

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	33.55-		97,810.29	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	<u>33.55-</u>		<u>97,819.54</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				14,332.50
	224200 REVENUE FROM OTHER AGENCIES		100.00		
	Fund 20301 Liabilities Total		<u>100.00</u>		<u>14,332.50</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				96,867.10
	Fund 20301 Fund Equity Total				<u>96,867.10</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		325.00-		1,425.00
	472200 REPROD & PUBLICATIONS				5,000.00
	Major Account 470000 Total		<u>325.00-</u>		<u>6,425.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		191.45		1,888.69
	Major Account 480000 Total		<u>191.45</u>		<u>1,888.69</u>
	Fund 20301 Revenues Total		<u>133.55-</u>		<u>8,313.69</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>33.55-</u>	<u>33.55-</u>	<u>119,513.29</u>	<u>119,513.29</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	23.94		1,105.10	
	Fund 20302 Assets Total	23.94		1,105.10	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.50		1.50
	Fund 20302 Liabilities Total		1.50		1.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,012.73
	Fund 20302 Fund Equity Total				1,012.73
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		20.32		70.93
	Major Account 470000 Total		20.32		70.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.12		19.94
	Major Account 480000 Total		2.12		19.94
	Fund 20302 Revenues Total		22.44		90.87
	Fund 20302 Total	23.94	23.94	1,105.10	1,105.10

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	757.98		231,851.09	
	Fund 20310 Assets Total	757.98		231,851.09	
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		306.00		63,172.50
	Major Account 470000 Total		306.00		63,172.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		451.98		4,645.81
	Major Account 480000 Total		451.98		4,645.81
	Fund 20310 Revenues Total		757.98		67,818.31
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	757.98	757.98	306,851.09	306,851.09

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	4,813.03-		88,883.02	
		Fund 20330 Assets Total	4,813.03-		88,883.02	
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		250.00		48,107.50
		Major Account 470000 Total		250.00		48,107.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		190.90		1,545.53
		486600 CREDIT CARD CLEARING				200.00
		Major Account 480000 Total		190.90		1,745.53
		Fund 20330 Revenues Total		440.90		49,853.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,102.88		15,253.62	
		512100 VACATION LEAVE EXPENSE			1,010.72	
		512200 SICK LEAVE EXPENSE	107.49		6,835.30	
		512300 HOLIDAY LEAVE EXPENSE	171.98		818.26	
		512800 ADMINISTRATIVE LEAVE EXP	343.97		343.97	
		515100 RETIREMENT PLANS EXPENSE	279.02		1,816.65	
		515200 FICA EXPENSE	291.28		1,832.43	
		515500 HEALTH INSURANCE EXPENSE	523.96		1,571.88	
		Major Account 510000 Total	4,820.58		29,482.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			219.59	
		521400 CIO CHARGES	433.35		1,968.95	
		521500 PUBLICATION & PRINT EXP			181.24	
		527400 REP & MAINT-DATA PROC			50.72	
		556100 INSURANCE EXPENSE			.46	
		Major Account 520000 Total	433.35		2,420.96	
		Fund 20330 Expenditures Total	5,253.93		31,903.79	
		Fund 20330 Total	440.90	440.90	120,786.81	120,786.81

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	2.91		1,488.27	
		Fund 20350 Assets Total	2.91		1,488.27	
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		2.91		28.07
		Major Account 480000 Total		2.91		28.07
		Fund 20350 Revenues Total		2.91		28.07
		Fund 20350 Total	2.91	2.91	1,488.27	1,488.27

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	56.21		55,149.89	
		132900 NSF ITEMS SUSPENSE			3,606.75	
		139901 AR INVOICED (SYSTEM)	350.00		890.00	
		Fund 20510 Assets Total	<u>406.21</u>		<u>59,646.64</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		.41		113.55
		Major Account 470000 Total		<u>.41</u>		<u>113.55</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		106.89		955.46
		484500 REIMB NON-GOVT SOURCES				415.20
		484800 ROYALTY REVENUE		298.91		7,761.48
		Major Account 480000 Total		<u>405.80</u>		<u>9,132.14</u>
		Fund 20510 Revenues Total		<u>406.21</u>		<u>9,245.69</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>406.21</u>	<u>406.21</u>	<u>60,461.82</u>	<u>60,461.82</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	1,759.11		262,943.24	
		Fund 20515 Assets Total	1,759.11		262,943.24	
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		2,845.00		50,695.00
		475100 REGISTRATION / LICENSE F		2,335.50		24,142.00
		Major Account 470000 Total		5,180.50		74,837.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		511.52		4,523.62
		Major Account 480000 Total		511.52		4,523.62
		Fund 20515 Revenues Total		5,692.02		79,360.62
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			2,570.00	
		522200 CONFERENCE REGISTRATION			2,850.00	
		524700 RENT EXP-OTHER REAL PROP	600.00		600.00	
		525200 RENT EXP-DATA PROC EQUIP	285.00		285.00	
		533900 FOOD EXPENSE-INSTITUTIONS	2,087.91		2,899.75	
		534600 ED & RECREATIONAL SUP EX			70.00	
		547100 EDUCATIONAL SERVICES			8,061.14	
		554900 OTHER CONTRACTUAL SERVICES			1,200.00	
		Major Account 520000 Total	2,972.91		18,535.89	
Expenditures	570000	Travel Expenses				
		571100 LODGING	960.00		6,388.45	
		571800 MEALS - TRAVEL STATUS			978.62	
		572100 COMMERCIAL TRANSPORTATIO			2,980.84	
		573100 STATE-OWNED TRANSPORT			388.32	
		574500 PERSONAL VEHICLE MILEAGE			504.61	
		575100 MISC TRAVEL EXPENSE			92.00	
		Major Account 570000 Total	960.00		11,332.84	
		Fund 20515 Expenditures Total	3,932.91		29,868.73	
		Fund 20515 Total	5,692.02	5,692.02	292,811.97	292,811.97

Agency Number 005 SUPREME COURT

Agency Division

Fund 20520 PROBATION SUPERVISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	43,246.49		659,942.18	
		Fund 20520 Assets Total	<u>43,246.49</u>		<u>659,942.18</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				238,705.26
		Fund 20520 Fund Equity Total				<u>238,705.26</u>
Revenues	470000	Revenues - Sales & Charges				
	474102	DRUG TESTING		37,805.04		371,847.62
	474103	ELECTRONIC MONITORING		450.00		740.00
	474107	OFFENDER ASSESSMENT SCREENS		3,812.00		40,583.87
		Major Account 470000 Total		<u>42,067.04</u>		<u>413,171.49</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,179.45		8,065.43
		Major Account 480000 Total		<u>1,179.45</u>		<u>8,065.43</u>
		Fund 20520 Revenues Total		<u>43,246.49</u>		<u>421,236.92</u>
		Fund 20520 Total	<u>43,246.49</u>	<u>43,246.49</u>	<u>659,942.18</u>	<u>659,942.18</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,858.43-		673,257.62	
		Fund 20530 Assets Total	9,858.43-		673,257.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		533.63		
		Fund 20530 Liabilities Total		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		19,837.00		227,799.02
		Major Account 470000 Total		19,837.00		227,799.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,323.36		13,263.52
		Major Account 480000 Total		1,323.36		13,263.52
		Fund 20530 Revenues Total		21,160.36		241,062.54
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	39.17		1,339.78	
		521200 COM EXPENSE - VOICE/DATA	275.56		2,705.56	
		521500 PUBLICATION & PRINT EXP	9,526.90		11,881.58	
		521900 AWARDS EXPENSE			27.72	
		522200 CONFERENCE REGISTRATION	1,947.00		23,621.00	
		524700 RENT EXP-OTHER REAL PROP			2,761.25	
		525200 RENT EXP-DATA PROC EQUIP			10,976.72	
		531100 OFFICE SUPPLIES EXPENSE	150.46		7,148.20	
		531200 IT SUPPLIES	172.62		749.96	
		532100 NON-CAPITALIZED EQUIP PU			424.01	
		532200 PERSONAL COMPUTING EQUIPMENT			46.98	
		533100 HOUSEHOLD & INSTIT EXP			595.50	
		533900 FOOD EXPENSE-INSTITUTIONS	63.16		31,893.24	
		534600 ED & RECREATIONAL SUP EX			2,466.87	
		542100 SOS TEMP SERV - PERSONNEL	3,482.08		9,854.79	
		547100 EDUCATIONAL SERVICES	7,758.00		35,800.00	
		554100 DATA SERVICES	258.07		2,838.77	
		554900 OTHER CONTRACTUAL SERVICES			1,000.00	
		555100 DATA PROC SOFTW LIC FEE			675.00	
		555510 SAAS SUBSCRIPTION FEES	675.00		675.00	

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	520000 Operating Expenses				
	Major Account 520000 Total	24,348.02		147,481.93	
Expenditures	570000 Travel Expenses				
	571100 LODGING			69,400.93	
	571800 MEALS - TRAVEL STATUS	1,642.53		9,388.01	
	572100 COMMERCIAL TRANSPORTATIO	4,003.98		14,164.54	
	573100 STATE-OWNED TRANSPORT			275.34	
	574500 PERSONAL VEHICLE MILEAGE	1,363.06		37,750.92	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,115.30	
	575100 MISC TRAVEL EXPENSE	194.83		1,708.33	
	Major Account 570000 Total	7,204.40		133,803.37	
	Fund 20530 Expenditures Total	31,552.42		281,285.30	
	Fund 20530 Total	21,693.99	21,693.99	954,542.92	954,542.92

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	153,684.50		1,165,822.45	
		Fund 20540 Assets Total	153,684.50		1,165,822.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,055.42-		159.80
		Fund 20540 Liabilities Total		14,055.42-		159.80
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		1,650.00
		Major Account 460000 Total		150.00		1,650.00
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		784.00		7,192.00
		474101 Revenue from NOL		89,789.00		1,050,148.50
		474144 COURT AUTOMATION FEES		171,805.97		2,007,878.83
		Major Account 470000 Total		262,378.97		3,065,219.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,206.34		25,168.59
		486600 CREDIT CARD CLEARING		6,664.09		102,435.27
		Major Account 480000 Total		8,870.43		127,603.86
		Fund 20540 Revenues Total		271,399.40		3,194,473.19
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			6.90	
		521200 COM EXPENSE - VOICE/DATA	2,658.59		27,423.30	
		521400 CIO CHARGES			371,935.87	
		521500 PUBLICATION & PRINT EXP	243.17		986.60	
		522100 DUES & SUBSCRIPTION EXP	23,152.00		282,441.00	
		525100 RENT EXP-OFFICE EQUIP			121,342.58	
		525200 RENT EXP-DATA PROC EQUIP			1,182,451.34	
		525400 RENT EXP-COMM EQUIP	22,503.09		249,120.51	
		531100 OFFICE SUPPLIES EXPENSE			955.05	
		531200 IT SUPPLIES	159.80		808.09	
		532100 NON-CAPITALIZED EQUIP PU			37,491.57	
		532200 PERSONAL COMPUTING EQUIPMENT	110.89		102,559.86-	
		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	40,500.00		671,971.86	
	554120 WIRELESS PHONE SERVICES	109.37		509.47	
	554150 CABLING SERVICES			161.97	
	554900 OTHER CONTRACTUAL SERVICES	4,264.43		23,403.92	
	555100 DATA PROC SOFTW LIC FEE	6,103.98		58,753.83-	
	555200 SOFTWARE - NEW PURCHASES	1,053.47-		131,790.06	
	555510 SAAS SUBSCRIPTION FEES	4,907.63		5,521.59	
	559100 OTHER OPERATING EXP			826.00	
	Major Account 520000 Total	<u>103,659.48</u>		<u>2,953,839.45</u>	
	Fund 20540 Expenditures Total	<u>103,659.48</u>		<u>2,953,839.45</u>	
	Fund 20540 Total	<u>257,343.98</u>	<u>257,343.98</u>	<u>4,119,661.90</u>	<u>4,119,661.90</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	1,107.25-		45,955.30	
		Fund 20545 Assets Total	1,107.25-		45,955.30	
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		44.00		8,548.79
		Major Account 470000 Total		44.00		8,548.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		94.65		958.38
		484500 REIMB NON-GOVT SOURCES				6,410.50
		Major Account 480000 Total		94.65		7,368.88
		Fund 20545 Revenues Total		138.65		15,917.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	713.25		7,230.41	
		512100 VACATION LEAVE EXPENSE			82.39	
		512200 SICK LEAVE EXPENSE			269.35	
		512300 HOLIDAY LEAVE EXPENSE			263.36	
		515100 RETIREMENT PLANS EXPENSE	53.39		587.37	
		515200 FICA EXPENSE	40.69		447.54	
		515500 HEALTH INSURANCE EXPENSE	104.03		1,144.30	
		516300 EMPLOYEE ASSISTANCE PRO			3.48	
		516500 WORKERS COMP PREMIUMS			91.92	
		Major Account 510000 Total	911.36		10,120.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	24.54		9,046.31	
		524600 RENT EXPENSE-BUILDINGS	310.00		3,410.00	
		541100 ACCTG & AUDITING SERVIC			30.67	
		541200 PURCHASING ASSESMENT			10.72	
		556100 INSURANCE EXPENSE			1.92	
		Major Account 520000 Total	334.54		12,499.62	
		Fund 20545 Expenditures Total	1,245.90		22,619.74	
		Fund 20545 Total	138.65	138.65	68,575.04	68,575.04

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	15,194.81		181,392.09	
		Fund 20550 Assets Total	15,194.81		181,392.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,205.99
		Fund 20550 Fund Equity Total				40,205.99
Revenues	470000	Revenues - Sales & Charges				
		474190 DISPUTE RESOLUTION FEE		14,880.00		170,837.35
		Major Account 470000 Total		14,880.00		170,837.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		314.81		1,983.75
		Major Account 480000 Total		314.81		1,983.75
		Fund 20550 Revenues Total		15,194.81		172,821.10
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	15,194.81	15,194.81	213,027.09	213,027.09

Agency Number 005 SUPREME COURT

Agency Division

Fund 20555 PARENTING ACT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	38,616.63		438,805.36	
	Fund 20555 Assets Total	38,616.63		438,805.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				502,082.52
	Fund 20555 Fund Equity Total				502,082.52
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		37,850.00		429,350.00
	Major Account 470000 Total		37,850.00		429,350.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		766.63		7,372.84
	Major Account 480000 Total		766.63		7,372.84
	Fund 20555 Revenues Total		38,616.63		436,722.84
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	38,616.63	38,616.63	938,805.36	938,805.36

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	79,643.01		736,041.35	
		Fund 20560 Assets Total	79,643.01		736,041.35	
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		93,556.13		186,257.02
		Major Account 460000 Total		93,556.13		186,257.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,307.72		12,718.44
		Major Account 480000 Total		1,307.72		12,718.44
		Fund 20560 Revenues Total		94,863.85		198,975.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,752.38		73,003.98	
		511700 EMPLOYEE BONUSES			2,000.00	
		511702 LOCATION INCENTIVE	50.00		550.00	
		512100 VACATION LEAVE EXPENSE	235.51		7,355.50	
		512200 SICK LEAVE EXPENSE	247.64		2,768.39	
		512300 HOLIDAY LEAVE EXPENSE	495.27		4,294.67	
		515100 RETIREMENT PLANS EXPENSE	803.52		6,546.18	
		515200 FICA EXPENSE	757.04		6,452.90	
		515500 HEALTH INSURANCE EXPENSE	2,879.48		18,194.56	
		Major Account 510000 Total	15,220.84		121,166.18	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS			22.95	
		574500 PERSONAL VEHICLE MILEAGE			188.37	
		Major Account 570000 Total			211.32	
		Fund 20560 Expenditures Total	15,220.84		121,377.50	
		Fund 20560 Total	94,863.85	94,863.85	857,418.85	857,418.85

Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,324.40		675,577.46	
		Fund 20565 Assets Total	8,324.40		675,577.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		613.56		613.56
		Fund 20565 Liabilities Total		613.56		613.56
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		3,065.65		25,189.48
		465100 NONGRANT REIMBURSEMENTS				176,855.98
		Major Account 460000 Total		3,065.65		202,045.46
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		125.00		500.00
		474100 GENERAL BUSINESS FEES				5,818.50
		475100 REGISTRATION / LICENSE F				750.00
		475200 EXAMINATION FEES				2,125.00
		Major Account 470000 Total		125.00		9,193.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,351.09		13,809.09
		Major Account 480000 Total		1,351.09		13,809.09
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				82.80
		Major Account 490000 Total				82.80
		Fund 20565 Revenues Total		4,541.74		225,130.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,297.02		71,364.79	
		511700 EMPLOYEE BONUSES			2,000.00	
		512100 VACATION LEAVE EXPENSE	242.18		7,189.56	
		512200 SICK LEAVE EXPENSE			1,717.94	
		512300 HOLIDAY LEAVE EXPENSE	242.18		3,842.00	
		512500 FUNERAL LEAVE EXPENSE			1,120.08	
		512800 ADMINISTRATIVE LEAVE EXP			363.27	
		515100 RETIREMENT PLANS EXPENSE	582.61		6,409.30	
		515200 FICA EXPENSE	589.09		6,633.46	

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				
	516300 EMPLOYEE ASSISTANCE PRO			23.87	
	516500 WORKERS COMP PREMIUMS			630.29	
	Major Account 510000 Total	8,953.08		101,294.56	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			619.06	
	522100 DUES & SUBSCRIPTION EXP	741.00		15,798.00	
	522200 CONFERENCE REGISTRATION			577.50	
	523100 UTILITIES EXPENSE	345.74		3,712.32	
	524600 RENT EXPENSE-BUILDINGS	2,757.38		29,718.42	
	527600 REP & MAINT-HOUSE/INST E			99.65	
	533100 HOUSEHOLD & INSTIT EXP			36.00	
	533900 FOOD EXPENSE-INSTITUTIONS	613.56		613.56	
	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	4,495.18		298,194.59	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	31.44		31.44	
	Major Account 570000 Total	31.44		31.44	
	Fund 20565 Expenditures Total	13,479.70		399,520.59	
	Fund 20565 Total	5,155.30	5,155.30	1,075,098.05	1,075,098.05

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	50,866.17-		529,737.06	
		Fund 20570 Assets Total	50,866.17-		529,737.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		193.81		
		Fund 20570 Liabilities Total		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		3,679.50		633,003.00
		476100 OTHER LIC PERM & FEES		3,500.00		53,675.00
		Major Account 470000 Total		7,179.50		700,642.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,211.95		9,450.46
		Major Account 480000 Total		1,211.95		9,450.46
		Fund 20570 Revenues Total		8,391.45		710,092.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,763.39		281,644.38	
		511700 EMPLOYEE BONUSES			7,500.00	
		512100 VACATION LEAVE EXPENSE	2,061.25		21,735.88	
		512200 SICK LEAVE EXPENSE	2,397.24		17,991.55	
		512300 HOLIDAY LEAVE EXPENSE	1,582.28		17,526.28	
		512500 FUNERAL LEAVE EXPENSE	2,478.66		2,507.24	
		512600 CIVIL LEAVE EXPENSE			182.90	
		515100 RETIREMENT PLANS EXPENSE	2,567.09		25,577.97	
		515200 FICA EXPENSE	2,536.37		24,569.33	
		515500 HEALTH INSURANCE EXPENSE	2,122.04		21,228.02	
		516300 EMPLOYEE ASSISTANCE PRO			63.65	
		516500 WORKERS COMP PREMIUMS			1,680.79	
		Major Account 510000 Total	41,508.32		422,207.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	60.87		1,149.54	
		521200 COM EXPENSE - VOICE/DATA	383.81		4,168.90	
		521400 CIO CHARGES			5,032.96	
		521500 PUBLICATION & PRINT EXP	295.90		1,778.91	

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		965.31	
		522200 CONFERENCE REGISTRATION			3,300.00	
		524600 RENT EXPENSE-BUILDINGS	2,650.68		27,560.26	
		531100 OFFICE SUPPLIES EXPENSE	73.35		1,023.76	
		531200 IT SUPPLIES	36.59		50.48	
		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	7,060.73		123,357.49	
		543100 IT CONSULTING-APPLICATIONS			4,823.25	
		547100 EDUCATIONAL SERVICES			83.33	
		548400 TRANSACTION PROCESSING SE	197.63		16,876.09	
		549200 JANITORIAL/SECURITY SRVS	200.00		1,692.50	
		554120 WIRELESS PHONE SERVICES	122.77		932.57	
		554900 OTHER CONTRACTUAL SERVICES	6,823.73		91,350.42	
		556100 INSURANCE EXPENSE			35.05	
		559100 OTHER OPERATING EXP	3.84		43.12	
		Major Account 520000 Total	17,943.11		286,154.88	
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			1,108.31	
		575100 MISC TRAVEL EXPENSE			61.00	
		Major Account 570000 Total			4,472.61	
		Fund 20570 Expenditures Total	59,451.43		712,835.48	
		Fund 20570 Total	8,585.26	8,585.26	1,242,572.54	1,242,572.54

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	145,025.54-		11,065,631.43	
		132200 DUE FROM OTHER GOVERNMENT			.02-	
		Fund 20580 Assets Total	145,025.54-		11,065,631.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,828.26		1,998.56
		Fund 20580 Liabilities Total		1,828.26		1,998.56
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				30,503.99
		474100 GENERAL BUSINESS FEES		1,000.00		26,626.61
		474102 DRUG TESTING		789.97		8,915.47
		474104 ADMIN. ENROLLMENT FEE		21,168.54		229,010.14
		474105 REG. PROB. PROG. FEE		145,997.59		1,549,959.92
		474106 ISP MO. PROG. FEE		7,853.89		122,783.85
		Major Account 470000 Total		176,809.99		1,967,799.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,865.07		199,251.98
		484500 REIMB NON-GOVT SOURCES		869.98		2,941.72
		484600 OP GRANTS NON-GOVT SOURC				25,000.00
		Major Account 480000 Total		22,735.05		227,193.70
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				20,000.00-
		Major Account 490000 Total				20,000.00-
		Fund 20580 Revenues Total		199,545.04		2,224,993.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,267.69		19,032.89	
		515200 FICA EXPENSE	96.98		1,456.00	
		Major Account 510000 Total	1,364.67		20,488.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	260.89		1,685.10	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	1,841.72		7,857.69	
		521900 AWARDS EXPENSE			448.48	
		522100 DUES & SUBSCRIPTION EXP			600.00	
		522200 CONFERENCE REGISTRATION			135.00	
		524700 RENT EXP-OTHER REAL PROP			2,160.00	
		524900 RENT EXP-DEPR SURCHARGE			3,251.37	
		531100 OFFICE SUPPLIES EXPENSE			1,380.96	
		533900 FOOD EXPENSE-INSTITUTIONS			147,792.79	
		534600 ED & RECREATIONAL SUP EX	7,370.82		43,514.10	
		539500 PURCHASING CARD SUSPENSE	845.54		845.54	
		545200 MEDICAL ASSESSMENT SERV	8,321.00		8,586.00	
		545204 CO-OCCURRING EVALUATION	2,978.00		2,978.00	
		545207 PSYCHOLOGICAL EVALUATION	1,054.00		1,054.00	
		545210 SH RISK ASSESSMENT	5,760.00		6,720.00	
		546901 SA SHORT TERM RESIDENTIAL	46,080.00		46,080.00	
		546902 SA INTENSIVE OUTPATIENT	14,539.00		18,472.00	
		546903 SA OUTPATIENT SERVICES	17,795.00		20,314.00	
		546922 MH OUTPATIENT SRVS	2,649.00		2,649.00	
		546923 SH OUTPATIENT	6,500.00		6,995.00	
		547100 EDUCATIONAL SERVICES			63,063.58	
		547437 CAM	4,147.00		4,147.00	
		547446 Halfway House	8,640.00		10,440.00	
		547448 Trans Living Level 2	154,215.00		189,495.00	
		547460 incentive	774.28		15,781.32	
		549200 JANITORIAL/SECURITY SRVS			3,251.37-	
		554900 OTHER CONTRACTUAL SERVICES			98,222.00	
		Major Account 520000 Total	283,771.25		701,416.56	
Expenditures	570000	Travel Expenses				
		571100 LODGING	39,788.00		113,265.06	
		571800 MEALS - TRAVEL STATUS	6,636.03		15,601.75	
		574500 PERSONAL VEHICLE MILEAGE	14,838.89		38,393.80	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,415.13	
		Major Account 570000 Total	61,262.92		168,675.74	
		Fund 20580 Expenditures Total	346,398.84		890,581.19	
		Fund 20580 Total	201,373.30	201,373.30	11,956,212.60	11,956,212.60

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	9,662.47-		346,134.08	
		Fund 20585 Assets Total	9,662.47-		346,134.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,688.38-		
		Fund 20585 Liabilities Total		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				9,650.00
		475100 REGISTRATION / LICENSE F				900.00
		475200 EXAMINATION FEES		10,770.00		230,758.00
		Major Account 470000 Total		10,770.00		241,308.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		659.97		5,274.82
		Major Account 480000 Total		659.97		5,274.82
		Fund 20585 Revenues Total		11,429.97		246,582.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,592.04		33,712.79	
		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		2,751.87	
		515200 FICA EXPENSE	183.26		2,485.23	
		515500 HEALTH INSURANCE EXPENSE	537.06		5,883.20	
		516300 EMPLOYEE ASSISTANCE PRO			7.96	
		516500 WORKERS COMP PREMIUMS			210.10	
		Major Account 510000 Total	3,506.46		48,085.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	485.96		2,082.67	
		521200 COM EXPENSE - VOICE/DATA	21.61		238.47	
		521400 CIO CHARGES			800.00	
		521500 PUBLICATION & PRINT EXP			501.81	
		522100 DUES & SUBSCRIPTION EXP	1,620.44		4,617.75	
		522200 CONFERENCE REGISTRATION			250.00	
		522600 JOB APPLICANT EXPENSE	351.10		13,991.87	

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		4,799.73	
	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	637.19		6,139.07	
	549200 JANITORIAL/SECURITY SRVS			73.11	
	554900 OTHER CONTRACTUAL SERVICES	3,600.00		45,850.00	
	556100 INSURANCE EXPENSE			4.38	
	559100 OTHER OPERATING EXP			814.50	
	Major Account 520000 Total	6,822.38		133,256.57	
Expenditures	570000 Travel Expenses				
	571100 LODGING	578.94		918.12	
	571600 MEALS - TAXABLE			11.32	
	571800 MEALS - TRAVEL STATUS	236.95		355.75	
	572100 COMMERCIAL TRANSPORTATIO	1,235.33		2,945.14	
	573100 STATE-OWNED TRANSPORT			90.60	
	574500 PERSONAL VEHICLE MILEAGE			218.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP			552.55	
	575100 MISC TRAVEL EXPENSE	24.00		583.00	
	Major Account 570000 Total	2,075.22		5,675.23	
	Fund 20585 Expenditures Total	12,404.06		187,017.69	
	Fund 20585 Total	2,741.59	2,741.59	533,151.77	533,151.77

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	15,263.31		1,832,608.76	
	Fund 20595 Assets Total	15,263.31		1,832,608.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		597.08		
	Fund 20595 Liabilities Total		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		31,442.24		249,952.23
	475100 REGISTRATION / LICENSE F		6,562.50		274,637.24
	Major Account 470000 Total		38,004.74		524,589.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,511.46		31,084.38
	Major Account 480000 Total		3,511.46		31,084.38
	Fund 20595 Revenues Total		41,516.20		555,673.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,055.71		121,214.88	
	511700 EMPLOYEE BONUSES			5,740.00	
	512100 VACATION LEAVE EXPENSE	110.39		3,007.23	
	512200 SICK LEAVE EXPENSE	104.21		3,475.13	
	512300 HOLIDAY LEAVE EXPENSE	516.69		5,996.79	
	515100 RETIREMENT PLANS EXPENSE	1,032.37		10,010.97	
	515200 FICA EXPENSE	977.17		9,836.26	
	515500 HEALTH INSURANCE EXPENSE	2,331.60		16,778.00	
	516300 EMPLOYEE ASSISTANCE PRO			34.53	
	516500 WORKERS COMP PREMIUMS			911.83	
	Major Account 510000 Total	18,128.14		177,005.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	410.22		755.24	
	521200 COM EXPENSE - VOICE/DATA	673.08		6,786.66	
	521400 CIO CHARGES			1,600.00	
	521500 PUBLICATION & PRINT EXP	1,485.55		8,632.44	
	522100 DUES & SUBSCRIPTION EXP			7,647.00-	
	522200 CONFERENCE REGISTRATION	250.00		250.00	
	522600 JOB APPLICANT EXPENSE			75.00	

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				
	524600 RENT EXPENSE-BUILDINGS			6,427.32	
	524700 RENT EXP-OTHER REAL PROP			6,142.61	
	525200 RENT EXP-DATA PROC EQUIP			3,519.05	
	527400 REP & MAINT-DATA PROC			19,586.68	
	531100 OFFICE SUPPLIES EXPENSE	70.59		745.56	
	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	2,893.00		18,080.50	
	548400 TRANSACTION PROCESSING SE	1,211.08		15,242.59	
	549200 JANITORIAL/SECURITY SRVS			219.39	
	554120 WIRELESS PHONE SERVICES	85.50		610.65	
	554900 OTHER CONTRACTUAL SERVICES			937.50	
	555200 SOFTWARE - NEW PURCHASES			3,218.40	
	556100 INSURANCE EXPENSE			19.01	
	559100 OTHER OPERATING EXP			140.00	
	Major Account 520000 Total	7,079.02		98,112.79	
Expenditures	570000 Travel Expenses				
	571100 LODGING	868.41		868.41	
	571800 MEALS - TRAVEL STATUS	83.64		171.50	
	572100 COMMERCIAL TRANSPORTATIO	565.40		565.40	
	573100 STATE-OWNED TRANSPORT			96.28	
	574500 PERSONAL VEHICLE MILEAGE	73.36		716.49	
	575100 MISC TRAVEL EXPENSE	52.00		52.00	
	Major Account 570000 Total	1,642.81		2,470.08	
	Fund 20595 Expenditures Total	26,849.97		277,588.49	
	Fund 20595 Total	42,113.28	42,113.28	2,110,197.25	2,110,197.25

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	38,737.34		60,384.72	
	139901 AR INVOICED (SYSTEM)	57,870.96-		55,909.62	
	Fund 40500 Assets Total	19,133.62-		116,294.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		50.16-		
	Fund 40500 Liabilities Total		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				226,918.61
	Major Account 460000 Total				226,918.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73.57		1,047.80
	Major Account 480000 Total		73.57		1,047.80
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				20,000.00
	Major Account 490000 Total				20,000.00
	Fund 40500 Revenues Total		73.57		247,966.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,610.75		154,327.70	
	511700 EMPLOYEE BONUSES			2,640.00	
	512100 VACATION LEAVE EXPENSE			2,419.44	
	512200 SICK LEAVE EXPENSE			449.82	
	512300 HOLIDAY LEAVE EXPENSE			5,623.80	
	515100 RETIREMENT PLANS EXPENSE	1,019.14		12,191.70	
	515200 OASDI EXPENSE	980.76		11,957.97	
	515500 HEALTH INSURANCE EXPENSE	2,455.25		29,490.45	
	516300 EMPLOYEE ASSISTANCE PRO			21.01	
	516500 WORKERS COMP PREMIUMS			554.66	
	Major Account 510000 Total	18,065.90		219,676.55	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			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		657.79	
	554900 OTHER CONTRACTUAL SERVICES	610.00		2,990.00	
	556100 INSURANCE EXPENSE			11.57	
	Major Account 520000 Total	<u>669.73</u>		<u>5,618.13</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			321.93	
	571800 MEALS - TRAVEL STATUS			169.06	
	572100 COMMERCIAL TRANSPORTATIO			473.26	
	574500 PERSONAL VEHICLE MILEAGE	421.40		4,675.84	
	Major Account 570000 Total	<u>421.40</u>		<u>5,640.09</u>	
	Fund 40500 Expenditures Total	<u>19,157.03</u>		<u>230,934.77</u>	
	Fund 40500 Total	<u>23.41</u>	<u>23.41</u>	<u>347,229.11</u>	<u>347,229.11</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	10,180.82		177,788.74	
		139901 AR INVOICED (SYSTEM)	11,236.95		46,008.56	
		Fund 40520 Assets Total	1,056.13		223,797.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		117.24		117.24
		Fund 40520 Liabilities Total		117.24		117.24
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		28,887.10		312,145.83
		Major Account 460000 Total		28,887.10		312,145.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		411.05		3,254.34
		Major Account 480000 Total		411.05		3,254.34
		Fund 40520 Revenues Total		29,298.15		315,400.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,612.88		153,494.84	
		511600 PER DIEM PAYMENTS	3,306.00		36,879.00	
		511800 COMPENSATORY TIME PAID	322.26		2,397.79	
		512100 VACATION LEAVE EXPENSE	567.74		13,206.71	
		512200 SICK LEAVE EXPENSE	429.11		7,376.62	
		512300 HOLIDAY LEAVE EXPENSE	557.55		9,161.07	
		512500 FUNERAL LEAVE EXPENSE			346.21	
		512800 ADMINISTRATIVE LEAVE EXP			599.72	
		515100 RETIREMENT PLANS EXPENSE	1,159.87		10,126.56	
		515200 FICA EXPENSE	1,347.12		12,274.22	
		515500 HEALTH INSURANCE EXPENSE	3,458.12		37,371.18	
		Major Account 510000 Total	24,760.65		283,233.92	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,688.00	
		522200 CONFERENCE REGISTRATION	405.00		1,730.00	
		522600 JOB APPLICANT EXPENSE			488.25	
		533900 FOOD EXPENSE-INSTITUTIONS			729.48	
		534600 ED & RECREATIONAL SUP EX			4,366.95	
		547100 EDUCATIONAL SERVICES			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		440.11	
	554900 OTHER CONTRACTUAL SERVICES			6,000.00	
	555200 SOFTWARE - NEW PURCHASES	1,100.00		1,100.00	
	555540 SAAS MAINTENANCE			162.00	
	556100 INSURANCE EXPENSE	41.06		59.03-	
	Major Account 520000 Total	<u>1,586.07</u>		<u>17,045.76</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	630.00		3,341.73	
	571800 MEALS - TRAVEL STATUS	413.80		540.32	
	572100 COMMERCIAL TRANSPORTATIO	82.77		1,772.57	
	573100 STATE-OWNED TRANSPORT			26.10	
	574500 PERSONAL VEHICLE MILEAGE	809.97		5,487.22	
	575100 MISC TRAVEL EXPENSE	76.00		76.00	
	Major Account 570000 Total	<u>2,012.54</u>		<u>11,243.94</u>	
	Fund 40520 Expenditures Total	<u>28,359.26</u>		<u>311,523.62</u>	
	Fund 40520 Total	<u>29,415.39</u>	<u>29,415.39</u>	<u>535,320.92</u>	<u>535,320.92</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	1.12		571.32	
	Fund 20930 Assets Total	1.12		571.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				560.54
	Fund 20930 Fund Equity Total				560.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.12		10.78
	Major Account 480000 Total		1.12		10.78
	Fund 20930 Revenues Total		1.12		10.78
	Fund 20930 Total	1.12	1.12	571.32	571.32

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20931 RECORDS MANAGEMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	98,091.24		5,541,485.27	
	Fund 20931 Assets Total	98,091.24		5,541,485.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		213,732.05		213,732.05
	Fund 20931 Liabilities Total		213,732.05		213,732.05
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		357,770.74		3,921,138.83
	471140 DRIVERS RECORDS-RECDS MGMT		193.00		3,165.72
	474100 GENERAL BUSINESS FEES		5.00		5.00
	Major Account 470000 Total		357,968.74		3,924,309.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,210.03		84,652.99
	Major Account 480000 Total		9,210.03		84,652.99
	Fund 20931 Revenues Total		367,178.77		4,008,962.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,447.72		151,735.40	
	511300 OVERTIME PAYMENTS			96.28	
	511800 COMPENSATORY TIME PAID			538.51	
	512100 VACATION LEAVE EXPENSE	847.03		18,146.86	
	512200 SICK LEAVE EXPENSE	430.44		13,073.48	
	512300 HOLIDAY LEAVE EXPENSE	809.28		9,711.38	
	515100 RETIREMENT PLANS EXPENSE	1,312.98		14,474.45	
	515200 FICA EXPENSE	1,249.70		13,802.97	
	515500 HEALTH INSURANCE EXPENSE	3,220.40		35,424.43	
	516300 EMPLOYEE ASSISTANCE PRO			37.38	
	516500 WORKERS COMP PREMIUMS			1,422.30	
	Major Account 510000 Total	23,317.55		258,463.44	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	365.76		3,885.11	
	521500 PUBLICATION & PRINT EXP	270.34		393.56	
	521900 AWARDS EXPENSE			6.61	
	522100 DUES & SUBSCRIPTION EXP			952.10	
	522200 CONFERENCE REGISTRATION	220.00		1,879.00	

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				
	524600 RENT EXPENSE-BUILDINGS	1,555.50		9,514.30	
	531100 OFFICE SUPPLIES EXPENSE			205.08	
	534600 ED & RECREATIONAL SUP EX			38.11	
	541100 ACCTG & AUDITING SERVICES			1,005.69	
	541200 PURCHASING ASSESSMENT			281.72	
	554900 OTHER CONTRACTUAL SERVICES	457,073.13		2,374,535.50	
	555340 COTS MAINTENANCE			181.70	
	555510 SAAS SUBSCRIPTION FEES			291.72	
	556100 INSURANCE EXPENSE			260.90	
	559100 OTHER OPERATING EXP	17.30		167.80	
	Major Account 520000 Total	459,502.03		2,393,598.90	
Expenditures	570000 Travel Expenses				
	571100 LODGING			902.85	
	571800 MEALS - TRAVEL STATUS			165.56	
	572100 COMMERCIAL TRANSPORTATIO			411.97	
	574500 PERSONAL VEHICLE MILEAGE			36.25	
	Major Account 570000 Total			1,516.63	
	Fund 20931 Expenditures Total	482,819.58		2,653,578.97	
	Fund 20931 Total	580,910.82	580,910.82	8,195,064.24	8,195,064.24

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	57,757.19		345,749.02	
		139901 AR INVOICED (SYSTEM)	84,624.00-			
		Fund 20950 Assets Total	26,866.81-		345,749.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,435.31		23,395.31
		Fund 20950 Liabilities Total		10,435.31		23,395.31
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
		Major Account 460000 Total				84,624.00
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,120.00		11,063.40
		472200 REPROD & PUBLICATIONS				6.00
		475100 REGISTRATION / LICENSE F				3,695.00
		Major Account 470000 Total		1,120.00		14,764.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		666.82		7,322.36
		486500 MISCELLANEOUS ADJUSTMENT				644.42
		Major Account 480000 Total		666.82		7,966.78
		Fund 20950 Revenues Total		1,786.82		107,355.18
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,285.05	
		521400 CIO CHARGES			1,602.86	
		521500 PUBLICATION & PRINT EXP			9,087.95	
		524600 RENT EXPENSE-BUILDINGS	4,773.05		18,558.50	
		527100 REP & MAINT-OFFICE EQUIP	5,843.25		5,843.25	
		527400 REP & MAINT-DATA PROC			78,300.00	
		531100 OFFICE SUPPLIES EXPENSE			288.91	
		532100 NON-CAPITALIZED EQUIP PU	17,460.29		17,460.29	
		534900 MISCELLANEOUS SUP EXP			57.51	
		541700 LEGAL SERVICES			8,561.67	
		554900 OTHER CONTRACTUAL SERVICES	2,850.00		2,850.00	
		555510 SAAS SUBSCRIPTION FEES			12,960.00	
		559100 OTHER OPERATING EXP	8,162.35		8,162.35	

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	520000 Operating Expenses				
	Major Account 520000 Total	<u>39,088.94</u>		<u>165,018.34</u>	
Expenditures	580000 Capital Outlay				
	583450 NETWORKING EQUIP			<u>943.34</u>	
	Major Account 580000 Total			<u>943.34</u>	
	Fund 20950 Expenditures Total	<u>39,088.94</u>		<u>165,961.68</u>	
	Fund 20950 Total	<u>12,222.13</u>	<u>12,222.13</u>	<u>511,710.70</u>	<u>511,710.70</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	377,135.98-		6,106,592.52	
		112100 PETTY CASH			400.00	
		132900 NSF ITEMS SUSPENSE	30.00		30.00	
		139901 AR INVOICED (SYSTEM)	370.00-		230.00	
		Fund 20960 Assets Total	377,475.98-		6,107,252.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		33,225.99-		3,885.05
		213100 DUE TO GOVERNMENT				121.00
		214100 DEPOSITS		3,267.89		712,387.08
		Fund 20960 Liabilities Total		29,958.10-		716,393.13
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		86,140.50		958,627.99
		471120 ADM CERTIFICATES W/SEAL		4,320.00		35,630.00
		471140 CORP CERTIFICATES W/SEAL		5,197.24		49,825.24
		471150 SEE CHART OF ACCOUNTS		5,690.00		58,748.00
		471170 AUTHENTICATIONS W/SEAL		350.00		2,800.00
		472200 REPROD & PUBLICATIONS		355.75		4,764.75
		472220 ADM RECORD COPIES		380.00		7,962.50
		472240 CORP RECORD COPIES		1,103.35		13,516.33
		474100 GENERAL BUSINESS FEES		2,782.00-		12,612.00
		474101 UCC FEES		6,833.50		56,399.50
		474102 EFS FEES		602.00		4,536.00
		474103 STATE TAX LIEN FEES		13,400.00		56,920.00
		474104 FEDERAL TAX LIEN FEES		1,560.00		24,956.00
		474105 SEARCH FEES		247.50		3,447.50
		474118 ORIG PLAIN CLOTHES INVEST		151.00		1,461.00
		474119 RENEW PLAIN CLOTHES INVES				325.00
		474120 NOTARY PUBLIC FEES		5,445.00		53,235.00
		474121 ORIG DEBT MGMT AGENCY FEE				200.00
		474122 RENEW DEBT MGMT AGENCY FE				3,100.00
		474124 ELEC NOTARY FEES		500.00		7,500.00
		474126 DEBT MGMT MISC		550.00		5,450.00
		474131 COLLECTION AGENCY INVEST		400.00		7,200.00
		474132 ORIG COLLECTION AGENCY FE		400.00		7,200.00

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	474133 RENEW COLLECTION AGENCY F				30,375.00
	474134 ORIG BRANCH OFFICE FEES		200.00		2,850.00
	474135 RENEW BRANCH OFFICE FEES				12,005.00
	474136 SOLICITORS CERTIFICATE FEE		633.00		37,037.00
	474137 DOMESTIC LLC FILING		153,375.68		1,848,869.68
	474138 FOREIGN LLC FILING		17,228.23		244,578.23
	474139 NE BENEFIT REPORT		10.00		30.00
	474140 ORIG DETECTIVE AGENCY FEE		276.00		1,190.00
	474150 RENEW DETECTIVE AGENCY FE				800.00
	474160 ORIG PRIVATE DETECTIVE FE		88.00		176.00
	474170 RENEW PRIVATE DETECTIVE F				150.00
	475118 DOMESTIC NAME RESERVATION		36.00		1,020.00
	475120 NON-PROFIT BIENNIAL FEES		9,823.76		157,448.96
	475122 TRADEMARK APPLIC FEES		44.00		836.00
	475124 TRADEMARK RENEWAL FEES		44.00		660.00
	475125 SERVICE MARK APPLIC FEES		176.00		1,892.00
	475126 SERVICE MARK ASSIGN FEES		12.00		60.00
	475127 SERVICE MARK RENEWAL FEES		44.00		1,496.00
	475128 DOM LIMITED PARTNERSHIPS		546.50		9,822.50
	475129 FOREIGN LIMITED PARTNER		293.00		2,921.00
	475130 DOMESTIC FILING FEES		7,270.64		74,450.64
	475140 FOREIGN CORP FILING FEES		7,713.91		67,192.31
	475150 NON-PROFIT FILING FEES		5,023.34		45,909.34
	475160 TRADE NAME APPLIC FEES		10,978.00		107,562.00
	475170 TRADE NAME ASSIGN FEES		144.00		2,232.00
	475210 TRADE NAME RENEWAL FEES		2,332.00		23,056.00
	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		347,135.90		4,052,331.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,725.13		106,585.57
	484500 REIMB NON-GOVT SOURCES		126.48		322.15
	485100 FINES FORFEITS & PENALTI		90.00		720.00
	486300 CLEARING ACCOUNT		63,033.78-		58,094.93
	486500 MISCELLANEOUS ADJUSTMENT		25.00		10,175.56-
	486600 CREDIT CARD CLEARING		6,118.22		32,888.80
	Major Account 480000 Total		43,948.95-		188,435.89

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		303,186.95		4,241,210.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	98,050.59		1,012,630.81	
	511300 OVERTIME PAYMENTS	195.10		6,520.23	
	511800 COMPENSATORY TIME PAID	741.59		6,538.81	
	512100 VACATION LEAVE EXPENSE	3,903.38		77,070.10	
	512200 SICK LEAVE EXPENSE	8,032.84		95,793.59	
	512300 HOLIDAY LEAVE EXPENSE	5,357.79		61,794.99	
	512500 FUNERAL LEAVE EXPENSE			216.00	
	512800 ADMINISTRATIVE LEAVE EXP			1,260.77	
	515100 RETIREMENT PLANS EXPENSE	8,707.15		93,187.54	
	515200 FICA EXPENSE	8,243.14		88,214.00	
	515500 HEALTH INSURANCE EXPENSE	20,946.71		224,834.52	
	516300 EMPLOYEE ASSISTANCE PRO			296.40	
	516500 WORKERS COMP PREMIUMS			11,277.42	
	Major Account 510000 Total	154,178.29		1,679,635.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	26,602.36		133,343.64	
	521400 CIO CHARGES	22,136.71		243,945.09	
	521500 PUBLICATION & PRINT EXP	11,075.46		62,649.80	
	521900 AWARDS EXPENSE			12.22	
	522100 DUES & SUBSCRIPTION EXP			7,023.69	
	522200 CONFERENCE REGISTRATION	200.00		4,110.00	
	524600 RENT EXPENSE-BUILDINGS	3,546.20		12,464.40	
	527100 REP & MAINT-OFFICE EQUIP	896.00		948.00	
	527800 REP & MAINT-OTHER PROPER			671.00	
	527900 PERSONAL COMPUT EQUIP R & M			11.19	
	531100 OFFICE SUPPLIES EXPENSE	2,809.63		24,312.57	
	531200 IT SUPPLIES			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	
	534900 MISCELLANEOUS SUP EXP	297.00		297.00	
	541100 ACCTG & AUDITING SERVICES			7,974.11	
	541200 PURCHASING ASSESSMENT			2,233.78	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	11,978.80		32,484.42	
	542200 TEMP SERV - OUTSIDE			29,493.76	
	543500 MGT CONSULTANT SERVICES			5,100.00	
	547100 EDUCATIONAL SERVICES			1,499.00	
	554900 OTHER CONTRACTUAL SERVICES	1,290.32		14,177.38	
	555440 CUSTOMIZED MAINTENANCE			150,088.00	
	555510 SAAS SUBSCRIPTION FEES	206,186.00		443,574.90	
	555520 SAAS IMPLEMENTATION	204,796.00		204,796.00	
	555540 SAAS MAINTENANCE			8,988.32	
	556100 INSURANCE EXPENSE			1,136.71	
	556300 SURETY & NOTARY BONDS	30.00		210.00	
	559100 OTHER OPERATING EXP	941.69		8,569.90	
	Major Account 520000 Total	492,786.17		1,403,742.14	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,780.20		9,506.50	
	571800 MEALS - TRAVEL STATUS	193.56		2,565.57	
	572100 COMMERCIAL TRANSPORTATIO	1,340.75		10,405.66	
	574500 PERSONAL VEHICLE MILEAGE	345.86		3,959.93	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,316.37	
	575100 MISC TRAVEL EXPENSE	80.00		1,909.06	
	Major Account 570000 Total	3,740.37		30,663.09	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,749.50	
	Major Account 580000 Total			1,749.50	
	Fund 20960 Expenditures Total	650,704.83		3,115,789.91	
	Fund 20960 Total	273,228.85	273,228.85	9,223,042.43	9,223,042.43

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	13,040.97		6,624,293.24	
		Fund 40900 Assets Total	13,040.97		6,624,293.24	
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
		Major Account 460000 Total				1,000,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,445.12		112,262.76
		Major Account 480000 Total		12,445.12		112,262.76
		Fund 40900 Revenues Total		12,445.12		1,112,262.76
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	
		527800 REP & MAINT-OTHER PROPER			162.50	
		527900 PERSONAL COMPUT EQUIP R & M	52.00		52.00	
		532200 PERSONAL COMPUTING EQUIPMENT	2,113.50		19,248.14	
		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	2,165.50		801,299.66	
Expenditures	570000 Travel Expenses				
	571100 LODGING			527.26	
	571800 MEALS - TRAVEL STATUS			452.04	
	572100 COMMERCIAL TRANSPORTATIO			584.35	
	574500 PERSONAL VEHICLE MILEAGE			792.55	
	575100 MISC TRAVEL EXPENSE			88.50	
	Major Account 570000 Total			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	2,761.35-		100,515.56	
	Major Account 590000 Total	2,761.35-		100,515.56	
	Fund 40900 Expenditures Total	595.85-		950,107.02	
	Fund 40900 Total	12,445.12	12,445.12	7,574,400.26	7,574,400.26

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,933.54-		114,593.81	
		139901 AR INVOICED (SYSTEM)	6,791.93-		26,818.96	
		Fund 50900 Assets Total	10,725.47-		141,412.77	
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		49,031.47		507,733.63
		Major Account 470000 Total		49,031.47		507,733.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		240.46		3,007.65
		Major Account 480000 Total		240.46		3,007.65
		Fund 50900 Revenues Total		49,271.93		510,741.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,687.17		149,040.02	
		511300 OVERTIME PAYMENTS			23.89	
		511800 COMPENSATORY TIME PAID			70.99	
		512100 VACATION LEAVE EXPENSE	1,254.07		12,905.96	
		512200 SICK LEAVE EXPENSE	516.11		5,426.99	
		512300 HOLIDAY LEAVE EXPENSE	699.54		8,355.93	
		515100 RETIREMENT PLANS EXPENSE	1,134.94		12,416.91	
		515200 FICA EXPENSE	1,067.21		11,707.85	
		515500 HEALTH INSURANCE EXPENSE	3,492.50		38,208.57	
		516300 EMPLOYEE ASSISTANCE PRO			53.66	
		516500 WORKERS COMP PREMIUMS			2,041.69	
		Major Account 510000 Total	30,851.54		240,252.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			19.01	
		521400 CIO CHARGES	1,571.06		17,192.13	
		521500 PUBLICATION & PRINT EXP	706.54		1,934.29	
		521900 AWARDS EXPENSE			7.21	
		522200 CONFERENCE REGISTRATION			1,399.00	
		524600 RENT EXPENSE-BUILDINGS	24,372.90		268,101.90	
		526100 REP & MAINT-REAL PROPERT			2,500.00	
		527100 REP & MAINT-OFFICE EQUIP			12,475.00	
		527800 REP & MAINT-OTHER PROPER	902.00		9,933.95	

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				
	531100 OFFICE SUPPLIES EXPENSE	72.75		2,669.92	
	534600 ED & RECREATIONAL SUP EX			54.70	
	538100 VEHICLE & EQUIP SUP EXP	77.86		1,021.23	
	541100 ACCTG & AUDITING SERVICES			1,443.65	
	541200 PURCHASING ASSESSMENT			404.41	
	554900 OTHER CONTRACTUAL SERVICES	1,442.75		14,175.23	
	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	29,145.86		338,316.52	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			411.97	
	Major Account 570000 Total			411.97	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			9,705.00	
	Major Account 580000 Total			9,705.00	
	Fund 50900 Expenditures Total	59,997.40		588,685.95	
	Fund 50900 Total	49,271.93	49,271.93	730,098.72	730,098.72

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	48,846.95-		790,427.04	
		Fund 21010 Assets Total	48,846.95-		790,427.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		53.72		53.72
		Fund 21010 Liabilities Total		53.72		53.72
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		85,468.27		373,439.48
		471103 RETIREMENT				37,035.20
		471106 LOTTERY				32,087.75
		471107 SPECIAL AUDITS PERFORMED				124,071.51
		Major Account 470000 Total		85,468.27		1,657,909.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,935.33		17,490.62
		Major Account 480000 Total		1,935.33		17,490.62
		Fund 21010 Revenues Total		87,403.60		1,675,400.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	97,026.99		1,181,978.34	
		511200 TEMPORARY SALARIES-WAGE	1,373.00		11,123.75	
		512100 VACATION LEAVE EXPENSE	2,991.47		55,516.49	
		512200 SICK LEAVE EXPENSE	3,345.63		36,253.54	
		512300 HOLIDAY LEAVE EXPENSE	4,003.97		45,961.39	
		512500 FUNERAL LEAVE EXPENSE			482.54	
		512600 CIVIL LEAVE EXPENSE	76.77		76.77	
		515100 RETIREMENT PLANS EXPENSE	8,045.47		98,637.83	
		515200 FICA EXPENSE	7,996.61		97,724.56	
		515500 HEALTH INSURANCE EXPENSE	10,988.28		139,075.52	
		Major Account 510000 Total	135,848.19		1,666,830.73	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			60.00	
		Major Account 520000 Total			60.00	
Expenditures	570000	Travel Expenses				

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,253.96	
		571800 MEALS - TRAVEL STATUS	185.88		1,370.44	
		573100 STATE-OWNED TRANSPORT	97.26		2,318.48	
		574500 PERSONAL VEHICLE MILEAGE	172.94		1,074.16	
		575100 MISC TRAVEL EXPENSE			41.46	
		Major Account 570000 Total	<u>456.08</u>		<u>7,058.50</u>	
		Fund 21010 Expenditures Total	<u>136,304.27</u>		<u>1,673,949.23</u>	
		Fund 21010 Total	<u>87,457.32</u>	<u>87,457.32</u>	<u>2,464,376.27</u>	<u>2,464,376.27</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	5,504.34		105,130.19	
		Fund 21110 Assets Total	5,504.34		105,130.19	
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		10,739.14		116,727.34
		Major Account 470000 Total		10,739.14		116,727.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		188.52		1,513.93
		486500 MISCELLANEOUS ADJUSTMENT				2,966.29
		Major Account 480000 Total		188.52		1,452.36
		Fund 21110 Revenues Total		10,927.66		115,274.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,454.25		40,408.08	
		511200 TEMPORARY SALARIES-WAGE			3,526.88	
		511800 COMPENSATORY TIME PAID			230.53	
		512100 VACATION LEAVE EXPENSE	175.64		7,477.46	
		512200 SICK LEAVE EXPENSE			548.89	
		512300 HOLIDAY LEAVE EXPENSE	175.64		2,850.29	
		515100 RETIREMENT PLANS EXPENSE	284.97		3,857.58	
		515200 FICA EXPENSE	258.70		3,848.23	
		515500 HEALTH INSURANCE EXPENSE	1,074.12		11,815.32	
		Major Account 510000 Total	5,423.32		74,563.26	
		Fund 21110 Expenditures Total	5,423.32		74,563.26	
		Fund 21110 Total	10,927.66	10,927.66	179,693.45	179,693.45

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	82,085.38-		27,830,408.51	
		Fund 21160 Assets Total	82,085.38-		27,830,408.51	
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		42,301.98		12,103,950.31
		Major Account 470000 Total		42,301.98		12,103,950.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		54,850.42		400,460.78
		Major Account 480000 Total		54,850.42		400,460.78
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				445,957.00-
		Major Account 490000 Total				445,957.00-
		Fund 21160 Revenues Total		97,152.40		12,058,454.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	92,062.99		861,848.29	
		511200 TEMPORARY SALARIES-WAGE	6,742.00		92,992.50	
		512100 VACATION LEAVE EXPENSE	3,234.65		42,532.79	
		512200 SICK LEAVE EXPENSE	1,489.55		20,910.37	
		512300 HOLIDAY LEAVE EXPENSE	4,684.91		49,804.46	
		512500 FUNERAL LEAVE EXPENSE			873.78	
		515100 RETIREMENT PLANS EXPENSE	7,598.20		73,080.54	
		515200 FICA EXPENSE	7,824.81		77,596.89	
		515500 HEALTH INSURANCE EXPENSE	13,221.05		123,983.69	
		516500 WORKERS COMP PREMIUMS			10,665.00	
		Major Account 510000 Total	136,858.16		1,354,288.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	107.59		2,277.97	
		521300 FREIGHT EXPENSE			816.17	
		521400 CIO CHARGES	3,276.20		33,697.80	
		521500 PUBLICATION & PRINT EXP	521.37		13,162.51	
		522100 DUES & SUBSCRIPTION EXP	2,700.00		5,070.75	
		522200 CONFERENCE REGISTRATION	1,200.00		5,555.00	
		524600 RENT EXPENSE-BUILDINGS	6,701.61		73,717.71	
		531100 OFFICE SUPPLIES EXPENSE	25.99		15,689.64	

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	21,730.82		112,703.92	
	554900 OTHER CONTRACTUAL SERVICES	245.42		6,204.08	
	Major Account 520000 Total	36,509.00		273,648.71	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,133.06		16,256.24	
	571800 MEALS - TRAVEL STATUS	419.34		4,150.55	
	572100 COMMERCIAL TRANSPORTATIO	1,811.34		14,104.73	
	573100 STATE-OWNED TRANSPORT	301.32		3,939.18	
	574500 PERSONAL VEHICLE MILEAGE	72.06		1,946.07	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,363.65	
	575100 MISC TRAVEL EXPENSE	133.50		810.02	
	Major Account 570000 Total	5,870.62		45,570.44	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,085.33	
	Major Account 580000 Total			3,085.33	
	Fund 21160 Expenditures Total	179,237.78		1,676,592.79	
	Fund 21160 Total	97,152.40	97,152.40	29,507,001.30	29,507,001.30

Agency Number 011 ATTORNEY GENERAL
 Agency Division
 Fund 21170 MEDICAID FRAUD CONTROL UNIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,247.41-		938,106.30	
		Fund 21170 Assets Total	22,247.41-		938,106.30	
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				43,275.09
		Major Account 470000 Total				43,275.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,911.60		20,671.45
		Major Account 480000 Total		1,911.60		20,671.45
		Fund 21170 Revenues Total		1,911.60		63,946.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,270.47		126,831.87	
		511200 TEMPORARY SALARIES-WAGE	89.28		849.84	
		511800 COMPENSATORY TIME PAID			38.25	
		512100 VACATION LEAVE EXPENSE	864.42		23,903.74	
		512200 SICK LEAVE EXPENSE	689.00		26,310.83	
		512300 HOLIDAY LEAVE EXPENSE	862.40		8,476.71	
		512500 FUNERAL LEAVE EXPENSE			135.77	
		515100 RETIREMENT PLANS EXPENSE	1,399.22		18,119.22	
		515200 FICA EXPENSE	1,339.54		17,522.40	
		515500 HEALTH INSURANCE EXPENSE	2,644.68		30,720.37	
		Major Account 510000 Total	24,159.01		252,909.00	
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			25,135.21	
		Major Account 520000 Total			25,135.21	
		Fund 21170 Expenditures Total	24,159.01		278,044.21	
		Fund 21170 Total	1,911.60	1,911.60	1,216,150.51	1,216,150.51

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	15,162.00		15,162.07	
		139901 AR INVOICED (SYSTEM)	7,581.00		7,581.00	
		Fund 41120 Assets Total	7,581.00		22,743.07	
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		60,356.36
		Major Account 460000 Total		7,581.00		60,356.36
		Fund 41120 Revenues Total		7,581.00		60,356.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			38,678.07	
		512100 VACATION LEAVE EXPENSE			2,138.22	
		512200 SICK LEAVE EXPENSE			1,525.48	
		512300 HOLIDAY LEAVE EXPENSE			3,004.90	
		515100 RETIREMENT PLANS EXPENSE			3,395.56	
		515200 FICA EXPENSE			3,449.86	
		Major Account 510000 Total			52,192.09	
		Fund 41120 Expenditures Total			52,192.09	
		Fund 41120 Total	7,581.00	7,581.00	74,935.16	74,935.16

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			2,830.07	
	Fund 41130 Assets Total			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			19,546.14	
	512200 SICK LEAVE EXPENSE			161.54	
	512300 HOLIDAY LEAVE EXPENSE			1,292.32	
	515100 RETIREMENT PLANS EXPENSE			1,572.47	
	515200 FICA EXPENSE			1,568.57	
	515500 HEALTH INSURANCE EXPENSE			1,571.89	
	Major Account 510000 Total			25,712.93	
	Fund 41130 Expenditures Total			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	713.77-		8,120.10	
		Fund 41160 Assets Total	713.77-		8,120.10	
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		8,510.32		93,433.70
		Major Account 460000 Total		8,510.32		93,433.70
		Fund 41160 Revenues Total		8,510.32		93,433.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,072.91		55,894.23	
		512100 VACATION LEAVE EXPENSE	78.19		9,461.23	
		512200 SICK LEAVE EXPENSE	312.77		5,434.35	
		512300 HOLIDAY LEAVE EXPENSE	312.77		3,753.23	
		515100 RETIREMENT PLANS EXPENSE	507.44		5,581.84	
		515200 FICA EXPENSE	505.00		5,554.98	
		515500 HEALTH INSURANCE EXPENSE	523.96		5,763.56	
		Major Account 510000 Total	8,313.04		91,443.42	
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			225.00	
		Major Account 520000 Total			225.00	
Expenditures	570000	Travel Expenses				
		571100 LODGING	344.85		830.85	
		571600 MEALS - TAXABLE	9.98		9.98	
		571800 MEALS - TRAVEL STATUS	119.53		317.12	
		573100 STATE-OWNED TRANSPORT	64.64		1,113.13	
		574500 PERSONAL VEHICLE MILEAGE	372.05		620.20	
		575100 MISC TRAVEL EXPENSE			3.50	
		Major Account 570000 Total	911.05		2,894.78	
		Fund 41160 Expenditures Total	9,224.09		94,563.20	
		Fund 41160 Total	8,510.32	8,510.32	102,683.30	102,683.30

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	115,480.84		309,412.70	
		139901 AR INVOICED (SYSTEM)	8,266.33		8,266.33	
		Fund 51110 Assets Total	123,747.17		317,679.03	
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		273,543.24		1,704,227.70
		Major Account 470000 Total		273,543.24		1,704,227.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		558.50		5,968.53
		Major Account 480000 Total		558.50		5,968.53
		Fund 51110 Revenues Total		274,101.74		1,710,196.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	101,686.10		1,088,956.58	
		512100 VACATION LEAVE EXPENSE	2,972.89		60,888.24	
		512200 SICK LEAVE EXPENSE	3,398.44		55,267.92	
		512300 HOLIDAY LEAVE EXPENSE	5,330.06		61,249.17	
		512400 MILITARY LEAVE EXPENSE	5,561.40		11,122.80	
		512500 FUNERAL LEAVE EXPENSE	179.52		1,539.64	
		515100 RETIREMENT PLANS EXPENSE	8,920.35		95,773.22	
		515200 FICA EXPENSE	8,671.69		93,356.71	
		515500 HEALTH INSURANCE EXPENSE	13,634.12		138,919.75	
		Major Account 510000 Total	150,354.57		1,607,074.03	
		Fund 51110 Expenditures Total	150,354.57		1,607,074.03	
		Fund 51110 Total	274,101.74	274,101.74	1,924,753.06	1,924,753.06

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61120 STATE SETTLEMENT TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,036.64		24,770.60	
	Fund 61120 Assets Total	6,036.64		24,770.60	
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		36.64		2,810.40
	Major Account 480000 Total		36.64		2,810.40
	Fund 61120 Revenues Total		36.64		2,810.40
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	6,000.00-		6,000.00-	
	Major Account 520000 Total	6,000.00-		6,000.00-	
	Fund 61120 Expenditures Total	6,000.00-		6,000.00-	
	Fund 61120 Total	36.64	36.64	18,770.60	18,770.60

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	9.65		4,945.42	
		Fund 61180 Assets Total	9.65		4,945.42	
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		9.65		93.28
		Major Account 480000 Total		9.65		93.28
		Fund 61180 Revenues Total		9.65		93.28
		Fund 61180 Total	9.65	9.65	4,945.42	4,945.42

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	100,844.18-		790,545.71	
		132100 DUE FROM OTHER FUNDS			943.92	
		Fund 21180 Assets Total	100,844.18-		791,489.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,287.23-		170.00
		Fund 21180 Liabilities Total		6,287.23-		170.00
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				1,214,750.00
		Major Account 470000 Total				1,214,750.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,828.56		15,287.82
		484500 REIMB NON-GOVT SOURCES		264.25		850.03
		486500 MISCELLANEOUS ADJUSTMENT		600.00-		600.00-
		Major Account 480000 Total		1,492.81		15,537.85
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				321.53
		Major Account 490000 Total				321.53
		Fund 21180 Revenues Total		1,492.81		1,230,609.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,483.28		483,476.93	
		511700 EMPLOYEE BONUSES			11.75	
		511800 COMPENSATORY TIME PAID	289.57		5,105.07	
		512100 VACATION LEAVE EXPENSE	1,425.36		50,745.30	
		512200 SICK LEAVE EXPENSE	1,274.79		20,794.48	
		512300 HOLIDAY LEAVE EXPENSE	2,442.31		22,070.91	
		512500 FUNERAL LEAVE EXPENSE			58.98	
		515100 RETIREMENT PLANS EXPENSE	3,962.20		43,598.67	
		515200 FICA EXPENSE	3,723.47		40,963.89	
		515500 HEALTH INSURANCE EXPENSE	9,009.19		99,221.24	
		516300 EMPLOYEE ASSISTANCE PRO			114.76	
		516500 WORKERS COMP PREMIUMS			6,042.33	
		Major Account 510000 Total	69,610.17		772,204.31	

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		1,075.96	
		521200 COM EXPENSE - VOICE/DATA	13.37		13.37	
		521300 FREIGHT EXPENSE			4,042.80	
		521400 CIO CHARGES	1,777.57		15,636.42	
		521500 PUBLICATION & PRINT EXP			5,037.64	
		521600 Outreach expenses	170.00		17,756.28	
		521900 AWARDS EXPENSE			31.52	
		522100 DUES & SUBSCRIPTION EXP	3,631.37		7,257.80	
		522200 CONFERENCE REGISTRATION	365.00		4,704.46	
		522800 E-COMMERCE OPER EXP			23,909.57	
		523100 UTILITIES EXPENSE	116.20		1,239.83	
		523200 ARMORED CAR EXPENSES	898.40		898.40	
		524600 RENT EXPENSE-BUILDINGS	1,362.99		14,953.20	
		525100 RENT EXP-OFFICE EQUIP	308.85		1,623.99	
		527100 REP & MAINT-OFFICE EQUIP			414.00	
		527910 SERVER REPAIR & MAINT			1,160.24	
		531100 OFFICE SUPPLIES EXPENSE			1,714.31	
		531200 IT SUPPLIES	6.46		184.33	
		532100 NON-CAPITALIZED EQUIP PU			51.77	
		532200 PERSONAL COMPUTING EQUIPMENT			2,097.24	
		532240 DATA STORAGE EQUIP	14.30		14.30	
		541100 ACCTG & AUDITING SERVICES	8,864.06		33,504.05	
		541200 PURCHASING ASSESSMENT			962.60	
		541400 HRMS ASSESSMENT	1,163.22		4,463.88	
		541500 LEGAL SERVICES EXPENSE	5,279.10		39,500.61	
		542190 SOS TEMP SERV - IT STAFF	427.77		427.77	
		543100 IT CONSULTING-APPLICATIONS			6,052.20	
		543500 MGT CONSULTANT SERVICES	580.00		2,184.00	
		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		3,107.50	
		555510 SAAS SUBSCRIPTION FEES	557.42		18,464.90	
		556100 INSURANCE EXPENSE			187.16	
		559100 OTHER OPERATING EXP			467.56	
		Major Account 520000 Total	25,601.66		223,591.68	

Expenditures 570000 Travel 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	570000 Travel Expenses				
	571100 LODGING			5,586.42	
	571800 MEALS - PER DIEM	36.31		777.42	
	572100 COMMERCIAL TRANSPORTATIO	603.96		2,631.53	
	574500 PERSONAL VEHICLE MILEAGE	153.66		1,895.80	
	575100 MISC TRAVEL EXPENSE	44.00		522.38	
	Major Account 570000 Total	<u>837.93</u>		<u>11,413.55</u>	
	Fund 21180 Expenditures Total	<u>96,049.76</u>		<u>1,007,209.54</u>	
	Fund 21180 Total	<u>4,794.42</u>	<u>4,794.42</u>	<u>1,798,699.17</u>	<u>1,798,699.17</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 21190 CONVENTION CENTER SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15,010.69		101,407.62	
	Fund 21190 Assets Total	15,010.69		101,407.62	
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		168.98		4,159.97
	Major Account 480000 Total		168.98		4,159.97
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		14,841.71		8,971,692.82
	493200 OPERATING TRANSFERS OUT				2,681,432.66
	Major Account 490000 Total		14,841.71		6,290,260.16
	Fund 21190 Revenues Total		15,010.69		6,294,420.13
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	15,010.69	15,010.69	6,358,083.81	6,358,083.81

Agency Number 012 STATE TREASURER
 Agency Division
 Fund 21195 SPORTS ARENA FACILITY SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,063,098.09		1,099,308.52	
	Fund 21195 Assets Total	1,063,098.09		1,099,308.52	
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		70.82		2,119.14
	Major Account 480000 Total		70.82		2,119.14
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,518,610.38		6,787,277.33
	493200 OPERATING TRANSFERS OUT		455,583.11-		2,056,678.61-
	Major Account 490000 Total		1,063,027.27		4,730,598.72
	Fund 21195 Revenues Total		1,063,098.09		4,732,717.86
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	<u>1,063,098.09</u>	<u>1,063,098.09</u>	<u>4,787,375.39</u>	<u>4,787,375.39</u>

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	111,553.10-		1,270,676.47	
	132900 NSF ITEMS SUSPENSE			9.59	
	Fund 21200 Assets Total	111,553.10-		1,270,686.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22,893.83		23,391.88
	224200 REVENUE FROM OTHER AGENCIES				457.84
	Fund 21200 Liabilities Total		22,893.83		23,849.72
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		2,837.56		35,406.85
	484500 REIMB NON-GOVT SOURCES		132.13		425.03
	Major Account 480000 Total		2,969.69		35,831.88
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		2,969.69		1,465,685.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,180.70		383,277.98	
	511700 EMPLOYEE BONUSES			520.10	
	511800 COMPENSATORY TIME PAID	748.12		4,951.03	
	512100 VACATION LEAVE EXPENSE	3,559.46		43,744.98	
	512200 SICK LEAVE EXPENSE	1,595.14		30,590.96	
	512300 HOLIDAY LEAVE EXPENSE	2,035.99		21,813.29	
	512500 FUNERAL LEAVE EXPENSE			992.95	
	515100 RETIREMENT PLANS EXPENSE	3,303.70		36,344.51	
	515200 FICA EXPENSE	3,022.88		32,979.65	
	515500 HEALTH INSURANCE EXPENSE	11,345.54		128,413.47	
	516300 EMPLOYEE ASSISTANCE PRO			107.39	
	516500 WORKERS COMP PREMIUMS			5,654.23	
	Major Account 510000 Total	61,791.53		689,390.54	

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	2,002.06		13,115.20	
		521200 COM EXPENSE - VOICE/DATA	8.42		334.18	
		521400 CIO CHARGES	3,369.64		22,299.85	
		521500 PUBLICATION & PRINT EXP			41,628.72	
		521600 Outreach expenses			1,600.00	
		521900 AWARDS EXPENSE			43.19	
		522100 DUES & SUBSCRIPTION EXP	4,731.47		6,360.82	
		522200 CONFERENCE REGISTRATION	912.50		2,652.50	
		522900 EMPLOYEE PARKING EXP	330.00		3,630.00	
		523100 UTILITIES EXPENSE	290.53		3,099.44	
		524600 RENT EXPENSE-BUILDINGS	5,876.68		63,565.86	
		525100 RENT EXP-OFFICE EQUIP	682.76		528.12	
		526100 REP & MAINT-REAL PROPERT			8,870.39	
		527910 SERVER REPAIR & MAINT			1,186.95	
		531100 OFFICE SUPPLIES EXPENSE	330.03		2,989.15	
		531200 IT SUPPLIES	5.52		439.68	
		532100 NON-CAPITALIZED EQUIP PU			43,377.16	
		532200 PERSONAL COMPUTING EQUIPMENT			1,936.07	
		532240 DATA STORAGE EQUIP	2.20		2.20	
		541100 ACCTG & AUDITING SERVICES	3,432.62		14,091.04	
		541200 PURCHASING ASSESSMENT			900.78	
		541400 HRMS ASSESSMENT	994.72		4,083.38	
		541500 LEGAL SERVICES EXPENSE	1,941.82		11,101.85	
		542190 SOS TEMP SERV - IT STAFF	440.12		440.12	
		543100 IT CONSULTING-APPLICATIONS			5,663.46	
		547100 EDUCATIONAL SERVICES			48.96	
		549200 JANITORIAL/SECURITY SRVS			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	46,783.76		278,964.42	
		555510 SAAS SUBSCRIPTION FEES	476.67		14,223.01	
		556100 INSURANCE EXPENSE			175.13	
		559100 OTHER OPERATING EXP	1,383.55		1,923.92	
		Major Account 520000 Total	73,995.07		551,087.40	
Expenditures	570000	Travel Expenses				
		571100 LODGING			3,087.74	
		571800 MEALS - PER DIEM	80.12		383.31	
		572100 COMMERCIAL TRANSPORTATIO	1,142.41		3,313.03	

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				
	574500 PERSONAL VEHICLE MILEAGE	385.49		858.86	
	575100 MISC TRAVEL EXPENSE	22.00		416.51	
	Major Account 570000 Total	<u>1,630.02</u>		<u>8,059.45</u>	
	Fund 21200 Expenditures Total	<u>137,416.62</u>		<u>1,248,537.39</u>	
	Fund 21200 Total	<u>25,863.52</u>	<u>25,863.52</u>	<u>2,519,223.45</u>	<u>2,519,223.45</u>

Agency Number 012 STATE TREASURER
 Agency Division
 Fund 21215 MUNI NAT GAS SYS EMER ASSIST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.95		2,024.21	
	Fund 21215 Assets Total	<u>3.95</u>		<u>2,024.21</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,986.02
	Fund 21215 Fund Equity Total				<u>1,986.02</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.95		38.19
	Major Account 480000 Total		<u>3.95</u>		<u>38.19</u>
	Fund 21215 Revenues Total		<u>3.95</u>		<u>38.19</u>
	Fund 21215 Total	<u>3.95</u>	<u>3.95</u>	<u>2,024.21</u>	<u>2,024.21</u>

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	40,344.07-		1,805,461.01	
		Fund 21240 Assets Total	40,344.07-		1,805,461.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,036.39-		2,500.00
		219100 CLAIMS PAYABLE		384.00		1,584.00
		Fund 21240 Liabilities Total		2,652.39-		4,084.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,220,778.67
		Fund 21240 Fund Equity Total				1,220,778.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,649.94		36,350.88
		484500 REIMB NON-GOVT SOURCES		132.13		425.03
		Major Account 480000 Total		3,782.07		36,775.91
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				788,745.00
		Major Account 490000 Total				788,745.00
		Fund 21240 Revenues Total		3,782.07		825,520.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,892.25		84,425.91	
		511700 EMPLOYEE BONUSES			1.45	
		511800 COMPENSATORY TIME PAID	691.78		2,709.76	
		512100 VACATION LEAVE EXPENSE	64.72		13,756.30	
		512200 SICK LEAVE EXPENSE	59.27-		5,580.93	
		512300 HOLIDAY LEAVE EXPENSE	464.10		3,994.47	
		512500 FUNERAL LEAVE EXPENSE			6.55	
		515100 RETIREMENT PLANS EXPENSE	752.89		8,272.55	
		515200 FICA EXPENSE	758.84		8,315.44	
		515500 HEALTH INSURANCE EXPENSE	253.97		3,790.47	
		516300 EMPLOYEE ASSISTANCE PRO			16.90	
		516500 WORKERS COMP PREMIUMS			889.96	
		Major Account 510000 Total	11,819.28		131,760.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			10.68	
		521200 COM EXPENSE - VOICE/DATA	4.87		4.87	
		521400 CIO CHARGES	404.94		4,046.72	
		521500 PUBLICATION & PRINT EXP			483.44	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521600 Outreach expenses	16,500.00		29,500.00	
	521900 AWARDS EXPENSE			1.54	
	522100 DUES & SUBSCRIPTION EXP	8,167.02		11,140.70	
	522200 CONFERENCE REGISTRATION	182.50		2,602.50	
	523100 UTILITIES EXPENSE	58.11		619.92	
	524600 RENT EXPENSE-BUILDINGS	681.50		7,476.64	
	525100 RENT EXP-OFFICE EQUIP	44.12		185.86	
	527910 SERVER REPAIR & MAINT			100.14	
	531100 OFFICE SUPPLIES EXPENSE	33.70		48.69	
	531200 IT SUPPLIES	.82		89.16	
	532100 NON-CAPITALIZED EQUIP PU			7.63	
	532200 PERSONAL COMPUTING EQUIPMENT			327.30	
	532240 DATA STORAGE EQUIP	1.10		1.10	
	541100 ACCTG & AUDITING SERVICES	512.52		2,190.12	
	541200 PURCHASING ASSESSMENT			141.78	
	541400 HRMS ASSESSMENT	148.52		634.67	
	541500 LEGAL SERVICES EXPENSE	2,581.64		38,561.97	
	542190 SOS TEMP SERV - IT STAFF	53.45		53.45	
	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	71.17		4,913.07	
	556100 INSURANCE EXPENSE			27.56	
	559100 OTHER OPERATING EXP			76.47	
	Major Account 520000 Total	29,445.98		104,429.03	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,412.29	
	571800 MEALS - PER DIEM	18.16		501.93	
	572100 COMMERCIAL TRANSPORTATIO			2,690.03	
	574500 PERSONAL VEHICLE MILEAGE	168.33		780.39	
	575100 MISC TRAVEL EXPENSE	22.00		495.64	
	Major Account 570000 Total	208.49		7,880.28	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			852.57	
	Major Account 580000 Total			852.57	
	Fund 21240 Expenditures Total	41,473.75		244,922.57	
	Fund 21240 Total	1,129.68	1,129.68	2,050,383.58	2,050,383.58

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	22,100.92-		4,127,760.91	
	Fund 21245 Assets Total	22,100.92-		4,127,760.91	
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		101,944.27		1,109,868.44
	Major Account 470000 Total		101,944.27		1,109,868.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,033.25		72,688.51
	Major Account 480000 Total		8,033.25		72,688.51
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		129,985.00-		1,313,185.00-
	Major Account 490000 Total		129,985.00-		1,313,185.00-
	Fund 21245 Revenues Total		20,007.48-		130,628.05-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,418.85		15,744.52	
	512300 HOLIDAY LEAVE EXPENSE	68.65		617.86	
	515100 RETIREMENT PLANS EXPENSE	111.39		1,225.26	
	515200 FICA EXPENSE	103.94		1,143.33	
	515500 HEALTH INSURANCE EXPENSE	390.61		4,296.70	
	Major Account 510000 Total	2,093.44		23,027.67	
	Fund 21245 Expenditures Total	2,093.44		23,027.67	
	Fund 21245 Total	20,007.48-	20,007.48-	4,150,788.58	4,150,788.58

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	18.82		9,641.33	
	Fund 21246 Assets Total	18.82		9,641.33	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.82		55.05
	Major Account 480000 Total		18.82		55.05
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				9,586.28
	Major Account 490000 Total				9,586.28
	Fund 21246 Revenues Total		18.82		9,641.33
	Fund 21246 Total	18.82	18.82	9,641.33	9,641.33

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

Agency Number 012 STATE TREASURER
Agency Division
Fund 21270 TREASURER ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	41,795.85		45,778.84	
	139901 AR INVOICED (SYSTEM)	41,700.00-		12.25	
	Fund 21270 Assets Total	95.85		45,791.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,880.82
	Fund 21270 Fund Equity Total				37,880.82
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		60.00		179,060.00
	472200 REPROD & PUBLICATIONS				472.50
	Major Account 470000 Total		60.00		179,532.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.85		704.61
	Major Account 480000 Total		35.85		704.61
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				172,326.84-
	Major Account 490000 Total				172,326.84-
	Fund 21270 Revenues Total		95.85		7,910.27
	Fund 21270 Total	95.85	95.85	45,791.09	45,791.09

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	200.00		42,848.08	
	Fund 21289 Assets Total	200.00		42,848.08	
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		200.00		2,938.82
	Major Account 480000 Total		200.00		2,938.82
	Fund 21289 Revenues Total		200.00		2,938.82
	Fund 21289 Total	200.00	200.00	42,848.08	42,848.08

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	1,937,028.54		6,459,904.72	
	Fund 21290 Assets Total	1,937,028.54		6,459,904.72	
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		2,971.46		9,984.85
	Major Account 480000 Total		2,971.46		9,984.85
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		60,000.00		13,151,754.78
	Major Account 490000 Total		60,000.00		13,151,754.78
	Fund 21290 Revenues Total		62,971.46		13,161,739.63
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,000,000.00		6,710,000.00	
	Major Account 590000 Total	2,000,000.00		6,710,000.00	
	Fund 21290 Expenditures Total	2,000,000.00		6,710,000.00	
	Fund 21290 Total	62,971.46	62,971.46	13,169,904.72	13,169,904.72

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		69.94	
	Fund 27200 Assets Total	.14		69.94	
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		1.30
	Major Account 480000 Total		.14		1.30
	Fund 27200 Revenues Total		.14		1.30
	Fund 27200 Total	.14	.14	69.94	69.94

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,649,142.13-		224,122,863.70	
		Fund 38000 Assets Total	1,649,142.13-		224,122,863.70	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		272,833.43-		1,167,370.94
		211900 AAI DUE TO VENDOR (SYSTE		528,846.00		524,783.26
		Fund 38000 Liabilities Total		256,012.57		1,692,154.20
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		443,964.78		4,346,558.50
		Major Account 480000 Total		443,964.78		4,346,558.50
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		443,964.78		105,650,017.50
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,611.74		1,611.74	
		524600 RENT EXPENSE-BUILDINGS	2,451.00		2,451.00	
		526100 REP & MAINT-REAL PROPERT	128,892.50		2,062,585.28	
		526104 R & M CONT-BLDGS	158,005.74		2,443,417.80	
		526106 R & M CONT-IMP BLG-ENG	11,390.00		1,343,500.76	
		527900 PERSONAL COMPUT EQUIP R & M			72,152.73	
		531100 OFFICE SUPPLIES EXPENSE	3,110.00		102,923.75	
		531200 IT SUPPLIES			3,690.98	
		532100 NON-CAPITALIZED EQUIP PU			38,203.18	
		532101 HOUSE & INST EQ			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	
		534900 MISCELLANEOUS SUP EXP	14.00		14.00	
		534907 SECURITY SUPPLIES			11,193.13	
		535107 MED EQ \$500-\$1500			10,492.46	

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				
	542500 ENG & ARCH SERVICES	74,489.59		514,461.36	
	554900 OTHER CONTRACTUAL SERVICES			4,792.09	
	555200 SOFTWARE - NEW PURCHASES			19,995.00	
	559100 OTHER OPERATING EXP			574.50-	
	Major Account 520000 Total	<u>379,964.57</u>	<u> </u>	<u>6,886,371.19</u>	<u> </u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			234,031.30	
	583000 FURNITURE AND OFFICE EQUIPMENT	58,041.21-		23,090.95-	
	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			101,429.86	
	587500 CIP - IMPROV TO BUILD	1,469,378.41		6,342,339.89	
	587504 CIP-ENG & ARCH SVS	552,098.96		1,504,007.35	
	587505 CIP-CONTRACTOR PAYMENTS	5,718.75		9,842,301.75	
	Major Account 580000 Total	<u>1,969,154.91</u>	<u> </u>	<u>18,055,212.28</u>	<u> </u>
	Fund 38000 Expenditures Total	<u>2,349,119.48</u>	<u> </u>	<u>24,941,583.47</u>	<u> </u>
	Fund 38000 Total	<u>699,977.35</u>	<u>699,977.35</u>	<u>249,064,447.17</u>	<u>249,064,447.17</u>

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

Agency Number 012 STATE TREASURER
 Agency Division
 Fund 61220 FINANCIAL RESP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.03		14.72	
		Fund 61220 Assets Total	.03		14.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14.44
		Fund 61220 Fund Equity Total				14.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.03		.28
		Major Account 480000 Total		.03		.28
		Fund 61220 Revenues Total		.03		.28
		Fund 61220 Total	.03	.03	14.72	14.72

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

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		11.14	
	Fund 61221 Assets Total	.02		11.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10.93
	Fund 61221 Fund Equity Total				10.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.21
	Major Account 480000 Total		.02		.21
	Fund 61221 Revenues Total		.02		.21
	Fund 61221 Total	.02	.02	11.14	11.14

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				59.00
	Fund 61240 Liabilities Total				59.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59.00-
	Fund 61240 Fund Equity Total				59.00-
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		31,372,296.83		294,358,673.73
	453200 MOTOR VEHICLE FUELS TAX		33,176,958.18		338,092,707.13
	453254 GAS TAX REFUNDS		201,978.00-		2,995,796.00-
	453400 INTERST MOT CARR FUEL TA		896,566.73-		3,385,477.01-
	Major Account 450000 Total		63,450,710.28		626,070,107.85
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		5,908,211.15		65,304,911.18
	473201 LICENSE PLATE FEES		12,031.40		86,246.80
	473208 HIGHWAY TRUST SPECIALTY PLATES		23,827.00		204,233.00
	473210 MESSAGE PLATE		13,307.00		96,747.40
	473500 FLEET PRORATION FEES		3,319,595.42		26,531,902.24
	Major Account 470000 Total		9,276,971.97		92,224,040.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54,517.99		765,429.84
	Major Account 480000 Total		54,517.99		765,429.84
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,866.08
	493200 OPERATING TRANSFERS OUT		72,782,200.24-		719,062,444.39-
	Major Account 490000 Total		72,782,200.24-		719,059,578.31-
	Fund 61240 Revenues Total				
	Fund 61240 Total				

Agency Number 012 STATE TREASURER

Agency Division

Fund 61250 HIGHWAY TAX FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,401,287.00		2,469,992.03	
	Fund 61250 Assets Total	1,401,287.00		2,469,992.03	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		1,400,454.32		11,193,146.23
	Major Account 470000 Total		1,400,454.32		11,193,146.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		832.68		34,957.80
	Major Account 480000 Total		832.68		34,957.80
	Fund 61250 Revenues Total		1,401,287.00		11,228,104.03
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	1,401,287.00	1,401,287.00	11,228,104.03	11,228,104.03

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	4.13		2,115.13	
		121300 LONG-TERM INVESTMENTS	299.57		29,481.95	
		Fund 61260 Assets Total	303.70		31,597.08	
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		48.88		476.37
		481200 GAIN OR LOSS-SALE OF INV		263.02		1,744.98-
		Major Account 480000 Total		311.90		1,268.61-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				539.57-
		Major Account 490000 Total				539.57-
		Fund 61260 Revenues Total		311.90		1,808.18-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	8.20		36.87	
		Major Account 520000 Total	8.20		36.87	
		Fund 61260 Expenditures Total	8.20		36.87	
		Fund 61260 Total	311.90	311.90	31,633.95	31,633.95

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	137,626.95		723,181.09	
		Fund 61270 Assets Total	137,626.95		723,181.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				860,479.15
		Fund 61270 Fund Equity Total				860,479.15
Revenues	470000	Revenues - Sales & Charges				
		474103 WHOLESALE LIQUOR LIC FEE		750.00		23,000.00
		474104 WHOLESALE BEER/MFG LC FEE		500.00		14,500.00
		474106 BOAT/AL/RR DUP FEES		200.00		2,570.00
		474107 NON BEVERAGE LIC FEE		25.00		865.00
		474109 FARM WINERY LIC FEE				6,750.00
		474110 CRAFT BREWERY LIC FEE		1,250.00		18,000.00
		475100 REGISTRATION / LICENSE F		500.00		2,000.00
		478100 MICRO DISTILLERY				4,000.00
		Major Account 470000 Total		3,225.00		71,685.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,378.06		12,739.91
		485100 FINES FORFEITS & PENALTI		93,393.89		847,947.55
		485103 TRANS NET CO COMMON SCH FUND		5,030.00		50,090.00
		485110 FINES		34,600.00		114,100.00
		Major Account 480000 Total		134,401.95		1,024,877.46
		Fund 61270 Revenues Total		137,626.95		1,096,562.46
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			1,233,860.52	
		Major Account 590000 Total			1,233,860.52	
		Fund 61270 Expenditures Total			1,233,860.52	
		Fund 61270 Total	137,626.95	137,626.95	1,957,041.61	1,957,041.61

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	754,969.41		17,754,506.02	
		Fund 61280 Assets Total	754,969.41		17,754,506.02	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		34,612.09-		147,991.33
		Fund 61280 Liabilities Total		34,612.09-		147,991.33
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		31,633.10		269,865.04
	484400	ESCHEAT MONIES		2,300,739.10		34,780,667.05
		Major Account 480000 Total		2,332,372.20		35,050,532.09
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		2,332,372.20		22,229,185.11
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			6,499.23	
	521500	PUBLICATION & PRINT EXP			5,152.47	
	541100	ACCTG & AUDITING SERVICES	8,459.80		188,112.06	
	554900	OTHER CONTRACTUAL SERVICES	5,155.46		25,568.23	
	559100	OTHER OPERATING EXP	949,674.14		12,615,782.66	
		Major Account 520000 Total	963,289.40		12,841,114.65	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	579,501.30		589,087.58	
		Major Account 590000 Total	579,501.30		589,087.58	
		Fund 61280 Expenditures Total	1,542,790.70		13,430,202.23	
		Fund 61280 Total	<u>2,297,760.11</u>	<u>2,297,760.11</u>	<u>31,184,708.25</u>	<u>31,184,708.25</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	962,998.68-		25,404,889.14	
		121300 LONG-TERM INVESTMENTS	1,246,505.97		62,449,066.93	
		Fund 62220 Assets Total	283,507.29		87,853,956.07	
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		483,641.64		9,415,935.36
		Major Account 470000 Total		483,641.64		9,415,935.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		212,868.67		2,040,357.96
		481200 GAIN OR LOSS-SALE OF INV		1,111,511.95		4,395,268.37-
		Major Account 480000 Total		1,324,380.62		2,354,910.41-
		Fund 62220 Revenues Total		1,808,022.26		7,061,024.95
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	22,790.92		316,776.07	
		541600 GROSS PROCEEDS LEGAL EXP	1,475,000.00		17,660,000.00	
		541700 LEGAL RELATED EXPENSE			49,059.48	
		556100 INSURANCE EXPENSE			1,161,000.00	
		559100 OTHER OPERATING EXP	26,724.05		105,943.22	
		Major Account 520000 Total	1,524,514.97		19,292,778.77	
		Fund 62220 Expenditures Total	1,524,514.97		19,292,778.77	
		Fund 62220 Total	1,808,022.26	1,808,022.26	107,146,734.84	107,146,734.84

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	9,080.84		4,652,039.60	
		Fund 62460 Assets Total	9,080.84		4,652,039.60	
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		9,080.84		87,755.08
		Major Account 480000 Total		9,080.84		87,755.08
		Fund 62460 Revenues Total		9,080.84		87,755.08
		Fund 62460 Total	9,080.84	9,080.84	4,652,039.60	4,652,039.60

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	120,746.45		12,036,789.13	
		Fund 66920 Assets Total	120,746.45		12,036,789.13	
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		18,138.04		162,295.36
		481200 GAIN OR LOSS-SALE OF INV		105,662.96		621,595.14-
		Major Account 480000 Total		123,801.00		459,299.78-
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		123,801.00		485,700.22
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	3,054.55		14,562.75	
		Major Account 520000 Total	3,054.55		14,562.75	
		Fund 66920 Expenditures Total	3,054.55		14,562.75	
		Fund 66920 Total	123,801.00	123,801.00	12,051,351.88	12,051,351.88

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	1.92		985.20	
	Fund 71210 Assets Total	1.92		985.20	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.92		854.54
	Fund 71210 Liabilities Total		1.92		854.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				130.66
	Fund 71210 Total	1.92	1.92	985.20	985.20

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	2,116,177.21		4,544,398.19	
	Fund 71220 Assets Total	2,116,177.21		4,544,398.19	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		2,116,177.21		3,341,779.32
	215100 DUE TO FUND - SHORT TERM				1,202,618.87
	Fund 71220 Liabilities Total		2,116,177.21		4,544,398.19
	Fund 71220 Total	2,116,177.21	2,116,177.21	4,544,398.19	4,544,398.19

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	31,622.81		51,833.73	
	Fund 71230 Assets Total	<u>31,622.81</u>		<u>51,833.73</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		31,622.81		51,833.73
	Fund 71230 Liabilities Total		<u>31,622.81</u>		<u>51,833.73</u>
	Fund 71230 Total	<u>31,622.81</u>	<u>31,622.81</u>	<u>51,833.73</u>	<u>51,833.73</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 71630 CAR LINE REFUND FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			.12	
	Fund 71630 Assets Total			.12	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				.12
	Fund 71630 Liabilities Total				.12
	Fund 71630 Total			.12	.12

Agency Number 012 STATE TREASURER

Agency Division

Fund 77520 INSURANCE TAX FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26,388,345.64		39,638,436.98	
	Fund 77520 Assets Total	26,388,345.64		39,638,436.98	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		26,410,713.05		34,943,654.28
	215100 DUE TO FUND - SHORT TERM		22,367.41		4,694,782.70
	Fund 77520 Liabilities Total		26,388,345.64		39,638,436.98
	Fund 77520 Total	26,388,345.64	26,388,345.64	39,638,436.98	39,638,436.98

Agency Number 012 STATE TREASURER

Agency Division

Fund 77640 HIGHWAY ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,115,110.07		39,931,077.83	
	Fund 77640 Assets Total	<u>3,115,110.07</u>		<u>39,931,077.83</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,830.26-		30,678.94
	213100 DUE TO GOVERNMENT		3,078,152.37		322,273,145.36-
	215100 DUE TO FUND - SHORT TERM		46,787.96		362,173,544.25
	Fund 77640 Liabilities Total		<u>3,115,110.07</u>		<u>39,931,077.83</u>
	Fund 77640 Total	<u>3,115,110.07</u>	<u>3,115,110.07</u>	<u>39,931,077.83</u>	<u>39,931,077.83</u>

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	2,348,234.31		1,785,628,175.97	
		112105 PETTY CASH - AG 05			100.00	
		112111 PETTY CASH - AG 11			300.00	
		112112 PETTY CASH - AG 12			200.00	
		112113 PETTY CASH - AG 13			50.00	
		112114 PETTY CASH - AG 14			300.00	
		112125 PETTY CASH - AG 25			2,000.00	
		112126 PETTY CASH - AG 26			6,900.00	
		112134 PETTY CASH - AG 34			150.00	
		112146 PETTY CASH - AG 46			9,600.00	
		112165 PETTY CASH - AG 65			50.00	
		112169 PETTY CASH - AG 69			250.00	
		112187 PETTY CASH - AG 87			25.00	
		112211 DEPOSITS WITH VENDOR - AG 11			81.08	
		112213 DEPOSITS WITH VENDOR - AG 13			13,010.00	
		112218 DEPOSITS WITH VENDOR - AG 18			1,950.00	
		112221 DEPOSITS WITH VENDOR - AG 21			4,644.68	
		112225 DEPOSITS WITH VENDOR - AG 25			4,639.03	
		112226 DEPOSITS WITH VENDOR - AG 26			47,442.81	
		112246 DEPOSITS WITH VENDOR - AG 46			1,520.00	
		112254 DEPOSITS WITH VENDOR - AG 54			1,200.00	
		112269 DEPOSITS WITH VENDOR - AG 69			200.00	
		112282 DEPOSITS WITH VENDOR - AG 82			125.00	
		131305 LOANS RECEIVABLE - AG 05			138.27	
		131325 LOANS RECEIVABLE - AG 25			50.00	
		131364 RETIREMENT REFUND			25.00	
		131372 LOANS RECEIVABLE - AG 72			12.50	
		132200 DUE FROM OTHER GOVERNMENT	1,782.00-		4,017.53	
		132911 NSF ITEMS SUSPENSE			262.00	
		132916 NSF ITEMS SUSPENSE	4,356,647.24-		268,740.63	
		132967 NSF ITEMS SUSPENSE			2,090.49	
		139901 AR INVOICED (SYSTEM)	169,915.43		309,051.10	
		139903 AR UNAPPLIED CASH (SYSTEM)			75,439.53	
		139946 DUE FROM EMPLOYEE			4,667.84	
		141100 OFFICE SUPPLIES INVENTOR	1,745.28-		139,680.76	
		141200 CONSTRUCTION SUPPLIES IN	42.34-		35,676.32	
		141300 MEDICAL SUPPLIES INVENTO	25,532.34-		1,087,206.92-	
		141500 FOOD SUPPLIES INVENTORY	86,666.20-		3,557,688.35-	
		141600 HOUSEHOLD & INSTITUTIONAL	2,571.46		179,910.36	

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	305.87		2,224.74	
		141900 ENG TECH & COMM SUPPLIES			371.97	
		142000 CLOTHING & APPAREL	2,009.39		124,329.12	
		142100 LABORATORY SUPPLIES	311.82-		4,153.16	
		142900 MISCELLANEOUS SUPPLIES	95.73		11,562.73	
		145100 RAW MATERIALS	130,793.89		5,211,417.26	
		Fund 10000 Assets Total	1,818,801.14-		1,787,451,839.61	
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		2,701,151.77-		7,741,305.96
		211900 AAI DUE TO VENDOR (SYSTE		13,005,440.77-		32,792,892.86
		213112 DUE TO GOVERNMENT-AG 12				51,022.92
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		285,860.99		2,941,801.70-
		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				.68
		215105 DUE TO FUND-SHORT TERM AG 5		13.72-		3,121.26
		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		264,657.34-		2,946,811.82
		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		21.90
		215800 NON SALES TAX COLLECTIONS		600.00		600.00

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>
Liabilities	200000 Liabilities				
	215817 AERONAUTICS-REVENUE PAYMENT				32.78
	215825 HHS SRVS-REVENUE PAYMENT		1,100.00-		2,932.27
	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-		22,210.43
	215905 SUP CT-SALES TAX COLLECT				3,368.71-
	215913 EDUCATION-SALES TAX COLLECT				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				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		15,689,943.73-		42,917,861.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,493,132,225.59
	349102 STUDENT LOANS				1,414.87-
	Fund 10000 Fund Equity Total				2,493,130,810.72
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		3,159,596.07		380,451,260.68
	451200 WITHHOLDING TAX		415,115,993.33		2,690,545,410.66
	451252 WITHHOLDING TAX REFUNDS		1,224,467.44-		42,957,577.99-
	451300 IND INC TAX-FINAL RETURN		15,937,337.93		532,273,135.07
	451352 IND INC TAX FINAL REFUNDS		71,122,334.00-		798,589,856.72-
	451400 FIDUCIARY TAX		10,450,819.13		38,659,240.93
	451451 FIDUCIARY TAX REFUNDS		3,000,466.41-		15,344,701.59-
	451500 CORP INC & FRANCHISE TAX		21,482,337.27		706,331,229.16

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				
	451552 CORPORATE TAX REFUNDS		34,848,847.08-		127,718,806.92-
	451600 PARTNERSHIP INCOME TAX		273,622.40		28,216,247.84
	451651 PARTNERSHIP TAX REFUNDS		20,923,993.00-		81,851,762.02-
	452100 RETAILERS SALES & USE TA		265,450,575.30		2,943,953,113.50
	452101 3 CITY SALES TX ADM FEE		1,540,964.84-		16,726,326.87-
	452151 AG MACH CITY SALES TX REF		1,146.40-		5,858.37-
	452152 AG MACH ST SALES TAX REF		9,745.50-		54,208.17-
	452153 E & I G CITY SALES TX REF		2,934.93-		335,815.39-
	452154 E & I G STATE SALES TX RF		10,919.76-		1,379,476.47-
	452155 SALES TAX REF TO CITIES		49,807,576.47-		540,799,997.76-
	452156 CITY SALES TAX REF-T/P		75,786.59-		715,049.76-
	452157 STATE SALES TAX REF-T/P		353,869.88-		6,555,827.52-
	452158 CITY REFUNDS NE ADV ACT		305,012.20-		54,270,191.70-
	452159 STATE REFUNDS NE ADV ACT		1,651,899.06-		87,884,024.75-
	452160 LEASED MV TRANSFER		1,292,874.36-		14,583,945.21-
	452162 ¼ CENT SALES TAX TRANSFER		8,551,157.54-		101,881,054.71-
	452163 CON & SPORT ARENA TURNBACK		1,518,610.38-		15,725,386.18-
	452164 MB Transfer to G&Ps		358,734.94-		4,652,998.38-
	452165 ATV transfer to G&Ps		227,288.92-		1,984,412.60-
	452181 3% Adm City ATV Sales Tax		720.41-		7,245.62-
	452182 ATV Sales Tax Ref - Cities		23,606.62-		234,403.88-
	452190 ATV Sales Tax Receipts		229,658.18		2,243,086.22
	452400 CONSUMERS USE TAX		2,447,236.98		24,067,685.58
	452401 3 CITY CON USE TX ADM FEE		5,703.48-		216,678.10-
	452402 MOTORBOAT SALES RECEIPT		628,128.05		4,735,142.55
	452403 3 CITY MB SALES ADM FEE		1,270.05-		16,318.38-
	452451 CONSUMERS REF TO CITIES		185,527.32-		7,006,060.81-
	452456 MB SALES TAX REF - CITIES		41,063.86-		527,621.98-
	454100 ALCOHOL TAX		1,537,230.69		18,606,568.13
	454101 BEER TAX		1,001,095.25		12,246,092.19
	454102 READY TO DRINK TAX		89,738.72		691,396.72
	454200 TOBACCO PRODUCTS TAX		2,692,938.11		19,380,496.39
	454252 CIGARETTE TAX REFUNDS		21,581.60-		70,173.39-
	454300 PARI-MUTUEL WAGERING TAX				76,803.93
	454500 DOCUMENTARY STAMP TAX		415,481.07-		865,455.36-
	454700 ENTERTAINMENT TAX		1,680.00		323,780.00
	454752 BINGO LOTT & DIST TAX REF		31.20-		386.44-
	454753 MAD TAX REFUNDS				910.00-
	454900 CASINO GAMING GROSS REC TAX		34,829.65		208,626.23

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				
	455101 INSURANCE PREMIUM TAX		145,640.66		1,976,077.32
	455120 DOMESTIC CORP TAXES		3,226.00		75,560.00
	455125 PREMIUM TAX PREPAYMENT		432,273.00		59,394,849.87
	455130 FOREIGN CORP TAXES		41,674.00		401,376.00
	456400 PROPERTY TAX		28,250.49		128,551.82
	Major Account 450000 Total		543,660,265.90		5,542,023,197.75
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				2,720.21
	461113 DJ REIMBURSEMENTS				1,882.36
	461500 OP GRANTS - STATE AGENCI		32,121.23		342,887.34
	461600 OP GRANTS - LOCAL GOVERN				3,218.12
	465100 NONGRANT REIMBURSEMENTS				2,200.02
	Major Account 460000 Total		32,121.23		352,908.05
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,363.72		26,177.89
	471101 DUES		931.50		2,720.52
	471102 GEN FUND REMISSIONS-CASH		32,176.52		396,531.57
	471104 WRHS REQUESTED EXAM				200.00
	471110 DR ABSTRACT FEES		3,277.75		35,311.01
	471111 ONLINE DRIVER RECORDS		180,408.62		1,795,365.27
	471140 CORP CERTIFICATES W/SEAL		7,842.76		74,634.76
	471150 SEE CHART OF ACCOUNTS		8,685.00		88,272.00
	472100 SALE OF SUP & MAT				32.41
	472200 REPROD & PUBLICATIONS		2,217.56		25,555.33
	472240 CORP RECORD COPIES		1,679.45		20,298.95
	473100 DRIVERS LICENSE FEES		128,319.50		1,689,280.00
	473105 ONLINE DRIVER LICENSE		156,635.25		1,724,799.25
	473110 DRIVER TRAINING SCHOOL		400.00		860.00
	473111 DRIVER TRAINING INSTRUCTO		840.00		1,430.00
	473112 3RD PARTY CDL TESTING		200.00		1,700.00
	473131 DRIVER REINSTATEMENT FEES		2,400.00		26,025.00
	473133 ONLINE REINSTATE. FEES		49,125.00		475,800.00
	473201 TRANS. - PLATES - BUSES		50.00		15,890.00
	473202 TRANS. - PLATES - LIMOS				8,750.00
	473203 TRANS. - PLATES - TUK TUK				50.00
	473204 TRANS. - PLATES - TROLLEY				50.00
	473205 TRANS. - PLATES - VAN		1,000.00		20,725.00
	473206 TRANS. - PLATES - STRGHT TRKS				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>
Revenues	470000 Revenues - Sales & Charges				
	473208 TRANS. - LOST PLATES				150.00
	473209 TRANS. - PLATES - SEDAN				2,600.00
	473211 TRANS. - PLATES - SUV		100.00		2,100.00
	473300 VEHICLE TITLE FEES		126,375.69		1,372,816.81
	473900 OTHER VEHICLE FEES		24.95		2,493.32
	474100 GENERAL BUSINESS FEES		5,422.83		134,054.04
	474101 DISPOSAL FEES		22,000.00		469,263.93
	474102 ID CARDS		2,500.00		12,267.00
	474103 ADMIN SERVICE FEES		35.00		1,355.00
	474104 PCARD REBATE		11,417.65		72,280.83
	474105 WRHS INCREASED STORAGE				3,039.00
	474106 EMER STORAGE APP FEE				520.00
	474108 SPECIAL DESIGNATED PERMIT		13,470.00		155,830.00
	474109 CIGARETTE LICENSES				14,100.00
	474110 CIGARETTE COMMON CARRIER LIC				10.00
	474113 INSP FEE-RETL FOOD STORE		659.75		69,772.25
	474114 INSP FEE-TEMP FOOD SERV		5,000.00		25,000.00
	474120 NOTARY PUBLIC FEES		16,335.00		160,042.50
	474137 DOMESTIC LLC FILING		230,629.32		2,773,870.32
	474138 FOREIGN LLC FILING		26,136.77		367,161.77
	474139 NE BENEFIT REPORT		15.00		45.00
	474161 GENERAL BUSINESS FEES		35.00-		2,922.00-
	475100 REGISTRATION / LICENSE F		6,540.00		217,675.00
	475101 CIGAR SHOP/GROWLER				2,800.00
	475102 MUSIC LICENSING AGENCY		229,023.03		283,108.04
	475118 DOMESTIC NAME RESERVATION		54.00		1,530.00
	475120 NON-PROFIT BIENNIAL FEES		14,762.24		236,200.04
	475122 TRADEMARK APPLIC FEES		66.00		1,254.00
	475124 TRADEMARK RENEWAL FEES		66.00		990.00
	475125 SERVICE MARK APPLIC FEES		364.00		2,938.00
	475126 SERVICE MARK ASSIGN FEES		18.00		90.00
	475127 SERVICE MARK RENEWAL FEES		66.00		2,244.00
	475128 DOM LIMITED PARTNERSHIPS		813.50		14,727.50
	475129 FOREIGN LIMITED PARTNER		427.00		4,369.00
	475130 DOMESTIC FILING FEES		11,049.36		111,824.36
	475140 FOREIGN CORP FILING FEES		12,081.09		101,298.69
	475150 NON-PROFIT FILING FEES		7,536.66		68,865.66
	475160 TRADE NAME APPLIC FEES		17,467.00		162,343.00
	475170 TRADE NAME ASSIGN FEES		216.00		3,348.00

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				
	475210 TRADE NAME RENEWAL FEES		3,498.00		34,584.00
	476100 OTHER LIC PERM & FEES		476,313.80		5,788,203.55
	476110 UCR FEE		300.00		743,774.00
	476112 ANNUAL HUNT		400.00		2,300.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		300.00		2,700.00
	476122 TRANS. RATE APPLICATION		100.00		3,150.00
	476124 TRANS.-RULE CHNG/SUSP				750.00
	476130 ENGINEERING APPLICATION		320.00		630.00
	476173 TRANS. - OTHER APPLICATIONS		1,650.00		20,425.00
	476178 COMM. ANNUAL REPORT FILING		3,700.00		7,950.00
	476182 COMM. BOUNDARY CHG - CONSUMER		200.00		1,950.00
	Major Account 470000 Total		1,827,971.27		19,888,380.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,476,826.06		88,091,330.79
	481119 BANK CARD CHARGES		242.31-		2,537.89-
	483100 HOUSING & DORM RENTAL RE				125.00
	483200 BUILDING & SPACE RENTAL				2,200.00
	484500 REIMB NON-GOVT SOURCES		16,974.32		230,557.19
	484916 PREPD WIRELESS SURCHRG ADM FEE		2,089.23		19,327.19
	485100 FINES FORFEITS & PENALTI		179.98		2,770.37
	485120 DOMESTIC CORP TAX PENALTI		2,927.29		14,589.03
	486300 CLEARING ACCOUNT		505,878.73		783,909.20
	486301 VISA/MC/DISC CLEARING		816,048.06-		4,130.27
	486302 AMEX CLEARING		158,201.89-		12,969.20
	486351 SUSPENSE ACCT REFUNDS				1,149.26-
	486500 MISCELLANEOUS ADJUSTMENT		2,582,159.02		1,995,035.12
	486600 CREDIT CARD CLEARING		604.50		310,646.23-
	Major Account 480000 Total		10,613,146.87		90,842,609.98
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		9,125.28		350,117.68
	493100 OPERATING TRANSFERS IN		625,722.67		34,434,951.61
	493106 TRANS IN-DEF R&M FUND		625,000.00		2,500,000.00
	493200 OPERATING TRANSFERS OUT				499,551,951.74-
	493206 TRANS OUT-DEF R&M FUND		625,000.00-		2,500,000.00-
	493240 TRANSFER TO CASH RESERVE FUND				1,287,998,995.00-
	Major Account 490000 Total		634,847.95		1,752,765,877.45-
	Fund 10000 Revenues Total		556,768,353.22		3,900,341,218.90

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>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	90,675,333.95		845,200,185.12	
		511101 PERM SALARIES-CE ASSISTED MOVE	98,421.42		726,081.25	
		511102 SAL/FAC-12 MO PAYOUT	8,091.99		63,024.44	
		511200 TEMPORARY SALARIES-WAGE	6,026,078.57		46,653,544.70	
		511300 OVERTIME PAYMENTS	4,486,606.01		40,717,553.52	
		511301 HOLIDAY WORK - DCS	607,776.54		7,034,969.78	
		511400 ON CALL PAY	125,263.18		1,013,233.78	
		511500 SHIFT DIFFERENTIAL PYMT	1,372,801.37		10,808,741.21	
		511600 PER DIEM PAYMENTS	39,553.62		298,394.71	
		511700 EMPLOYEE BONUSES	116,406.25		5,244,834.23	
		511701 COMMUTING BONUS	11,600.00		157,000.00	
		511702 RETENTION BONUS	8,450.00		279,608.53	
		511703 RECRUITING BONUS	27,000.00		275,000.00	
		511705 CERTIFICATION BONUS			5,000.00	
		511800 COMPENSATORY TIME PAID	590,264.47		6,445,377.01	
		511900 SUPPLEMENTAL	437,537.46		6,531,012.10	
		511902 SUPPL JULY SUMMER SESS	4,575.00		68,675.00	
		511903 SUPPL MAY SUMMER SESS			897,750.00	
		512100 VACATION LEAVE EXPENSE	2,837,270.28		30,529,482.29	
		512200 SICK LEAVE EXPENSE	2,177,916.58		20,784,617.07	
		512300 HOLIDAY LEAVE EXPENSE	2,018,238.98		23,908,842.03	
		512400 MILITARY LEAVE EXPENSE	97,570.33		733,625.05	
		512500 FUNERAL LEAVE EXPENSE	118,553.41		857,933.48	
		512600 CIVIL LEAVE EXPENSE	6,921.27		54,230.55	
		512700 INJURY LEAVE EXPENSE	14,710.46		121,346.43	
		512800 ADMINISTRATIVE LEAVE EXPENSE	74,754.85		216,948.86	
		512900 UNION ACTIVITY EXPENSE	15.18		15,680.10	
		515100 RETIREMENT PLANS EXPENSE	6,554,458.29		65,360,341.52	
		515101 RETIREMENT PLANS EXPENSE			23,610.00	
		515200 FICA EXPENSE	7,390,423.53		58,837,140.07	
		515400 LIFE & ACCIDENT INS EXP	42,160.36		419,979.44	
		515500 HEALTH INSURANCE EXPENSE	12,459,060.80		131,417,139.59	
		515900 EMPLOYEE BENEFITS EXP-UN	2,982,568.68		32,263,335.04	
		516100 EMPLOYEE RELOCATION	14,866.83		614,249.93	
		516200 TUITION ASSISTANCE	36,767.48		410,125.92	
		516300 EMPLOYEE ASSISTANCE PRO	15,377.60		145,657.47	
		516400 UNEMPLOYM COMP INS EXP	60,193.84		323,150.23	
		516500 WORKERS COMP PREMIUMS	76,245.54		7,115,239.15	
		519100 OTHER PERSONAL SERV EXP	33,764.57		186,290.61	

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	510000	Personal Services				
		519300 LEAVE WITHOUT PAY	149.57		340.24	
		Major Account 510000 Total	141,616,993.06		1,346,759,290.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	329,148.23		2,853,809.32	
		521200 COM EXPENSE - VOICE/DATA	220,216.22		4,187,402.89	
		521291 COM EXPENSE - VIDEO			13,059.51	
		521300 FREIGHT EXPENSE	7,560.68		68,314.59	
		521400 CIO CHARGES	1,386,304.44		18,215,233.86	
		521401 NDA DATA CENTER	221,908.05		987,912.90	
		521402 CIO CHARGES IT	176,208.13		2,808,144.07	
		521405 CELL & SMART PHONE PAID OCIO	1,317.41		12,088.62	
		521410 APPLICATIONS DEVELOPMENT SUPPO	974.83		37,050.67	
		521412 OCIO-VOICE EXPENSE	20,780.53		539,281.00	
		521420 CIO - COMPUTING	357,401.44		5,925,435.97	
		521430 CIO SITE SUPPORT	124,644.99		1,705,715.57	
		521431 OCIO-SOFTWARE RENEWAL			3,955.06	
		521440 CIO - SOFTWARE	1,128.91		2,555,757.16	
		521450 OCIO-IT CONSULTING			111,733.35	
		521451 GIS SERVICES			2,277.00	
		521455 CIO HARDWARE LEASE	47,665.25		525,990.00	
		521460 CIO - ECM	116,696.50		1,185,379.40	
		521470 CIO - PERSONNEL	176,260.73		3,382,571.68	
		521480 CIO - CONTRACT	1,477,773.66		12,460,042.40	
		521490 CIO - MISC	34,090.09		165,154.60	
		521500 PUBLICATION & PRINT EXP	712,777.72		4,146,374.84	
		521501 RECORDS MANAGEMENT EXP	32.49		913.85	
		521502 PRINTING (OUTSIDE VENDORS)	8,426.26		35,917.64	
		521503 ADVERTISING	129.97		517.39	
		521800 CASH SHORT ADJUSTMENT	.30		3.37	
		521900 AWARDS EXPENSE	7,363.71		103,001.78	
		521901 AWARDS	700.00		18,567.23	
		522000 1099 AWARDS	750.00		2,540.07	
		522100 DUES & SUBSCRIPTION EXP	496,769.47		5,568,002.31	
		522101 MAGAZINE SUBSCRIPTIONS	18.00		3,833.92	
		522104 Zoom			160.39	
		522105 NAM Dues			700.00	
		522106 GUIDESTAR			84.00	
		522107 SLIDEROOM			1,820.00	
		522108 Website	250.00		5,784.25	

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	
	522112 GRANT MAKERS IN THE ARTS	1,000.00		1,000.00	
	522120 Subscription Expense			246.79	
	522200 CONFERENCE REGISTRATION	118,502.52		1,023,309.42	
	522201 CONF REG - CEU'S	303.00		10,543.95	
	522202 CONF REG - NONCEU'S	2,414.00		59,548.79	
	522220 SPONSORSHIPS			40,579.00	
	522300 WARDS OF THE STATE EXP	26,541.25		244,097.07	
	522400 SUBSISTENCE	445.37		9,747.76	
	522500 EMPLOYEE MOVING EXPENSE	4,000.00		12,234.05	
	522600 JOB APPLICANT EXPENSE	52,226.92		834,410.10	
	522601 PRE-EMPLOYMENT PHYSICALS	7,062.79		33,579.61	
	522700 DEFICIENCY CLAIMS	51.48		211.46	
	522800 E-COMMERCE OPER EXP	11,759.48		271,380.52	
	522900 EMPLOYEE PARKING EXP	316.43		28,321.97	
	523000 VOLUNTEER EXPENSE	265.25		3,412.12	
	523100 UTILITIES EXPENSE	15,497.75		166,839.07	
	523102 UTILITY-ELECTRIC			11,811.66	
	523200 ARMORED CAR EXPENSES	435.12		2,129.62	
	523201 NATURAL GAS	211,090.32		2,122,526.22	
	523202 ELECTRICITY EXPENSE	429,955.13		3,953,746.82	
	523203 WATER	78,746.86		752,061.29	
	523204 SEWER	86,703.94		739,163.95	
	523205 CHILLED WATER	32,948.58		205,516.21	
	523207 PROPANE			2,363.12	
	523208 STEAM	55,981.90		546,201.29	
	523219 OTHER UTILITY	7,377.98		47,735.21	
	523500 PROMPT PAY INTEREST	82.95		504.99	
	523600 INTEREST EXPENSE	81,009.91		351,948.52	
	523900 TEAMMATE RECOGNITION	4,473.43		58,129.57	
	524100 RENT EXPENSE-LAND	2,727.25		2,727.25	
	524600 RENT EXPENSE-BUILDINGS	1,687,939.95		15,569,608.81	
	524700 RENT EXP-OTHER REAL PROP	54,808.18		367,196.50	
	524701 RENT EXP - BOOTHS			1,946.25	
	524744 EXHIBIT SPACE EXPENSE	1,000.00		11,369.04	
	524900 RENT EXP-DEPR SURCHARGE	420,661.35		4,781,084.79	
	525100 RENT EXP-OFFICE EQUIP	4,198.77		39,157.46	
	525200 RENT EXP-DATA PROC EQUIP	141.26		3,680.77	

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				
	525400 RENT EXP-COMM EQUIP	12,159.90		45,133.26	
	525500 RENT EXP-OTHER PERS PROP	31,426.85		438,420.82	
	526100 REP & MAINT-REAL PROPERTY	711,295.83		4,426,390.09	
	526101 BLDG-STRUC MAINT AND REPAIR	9,706.94		37,027.22	
	526102 LAND MAINT AND REPAIR	72,010.78		123,054.88	
	526104 R & M CONT-BLDGS	64,479.57		351,989.03	
	526105 TOWER SHELTER MAINT & REP			8,060.00	
	526106 TRIP CHARGES			1,250.00	
	527100 REP & MAINT-OFFICE EQUIPMENT	7,716.40		103,629.52	
	527200 REP & MAINT-MOTOR VEHICL	181,089.09		1,454,642.04	
	527201 R & M CONT-MOTOR VEH			512.44	
	527203 REP & MAINT-MV-GROUNDS EQUIP	1,589.00		3,309.74	
	527300 REP & MAINT-MEDICAL EQUI	35,379.97		369,645.37	
	527301 R & M CONT-MED EQUIP	2,676.85		17,602.78	
	527400 REP & MAINT-DATA PROC			57,119.47	
	527401 R & M CONT-DATA PROC			981.00	
	527500 REP & MAINT-COMM EQUIP	31,671.29		578,870.82	
	527600 REP & MAINT-HOUSE/INST EXPENSE	53,549.29		255,556.18	
	527601 REP & MAINT-HOUSE/INST E	540.00		18,083.63	
	527700 REP & MAINT-PHOTO/MEDIA	31,504.93		55,865.43	
	527701 REP & MAINT-PHOTO/MEDIA			21,368.24	
	527800 REP & MAINT-OTHER PROPER	13,175.49		158,500.27	
	527801 REP AG SHOP CONST EQUIP			180.00	
	527879 CONST MAINT & SHOP	387.27		29,274.52	
	527900 PERSONAL COMPUT EQUIP R & M	95.73		11,865.72	
	527910 SERVER REPAIR & MAINT			2,780.38	
	527940 DATA STORAGE EQUIP R & M			2,418.24	
	527960 VOICE EQUIP REPAIR & MAINT			435.00	
	527980 VIDEO EQUIP REPAIR & MAINT			5,572.89	
	531100 OFFICE SUPPLIES EXPENSE	223,237.49		2,093,168.66	
	531101 SAFETY SUPPLIES	663.98		16,302.06	
	531200 IT SUPPLIES	23,785.20		105,688.03	
	532100 NON-CAPITALIZED EQUIP PU	105,874.26		3,046,758.58	
	532101 HOUSE & INST EQ			143,821.25	
	532102 PHOTO/MEDI EQ			38.30	
	532104 OFFICE EQ \$500-\$1500	791.00		35,628.31	
	532200 PERSONAL COMPUTING EQUIPMENT	1,239,407.56		3,221,522.75	
	532240 DATA STORAGE EQUIP	3,388.58		37,894.42	
	532250 NETWORKING EQUIP	3,857.74		12,806.10	

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				
	532260 VOICE EQUIP	57,350.51		131,634.63	
	532270 WIRELESS PHONE EQUIP	856.63		7,090.07	
	532280 VIDEO EQUIP	9,054.37		214,504.01	
	532290 RADIO EQUIP	38,067.57		143,505.75	
	533100 HOUSEHOLD & INSTIT EXP	193,196.02		1,380,169.44	
	533101 CLOTHING	64,288.00		524,697.20	
	533102 ATTENDS & DISPOSABLE ITME	152,332.56		1,125,696.04	
	533103 CLEANING SUPPLIES	124,012.28		869,286.29	
	533104 FOOD SERVICE SUPPLIES	62,516.43		592,944.03	
	533105 INMATE PERSONAL SUPPLIES			4,349.34	
	533106 STAFF CLOTHING	50,527.31		553,763.05	
	533107 CELL/DORM SUPPLIES	48,272.25		575,977.21	
	533109 STAFF CLOTHING-MAINT	1,695.32		9,826.81	
	533110 STAFF CLOTHING -FOOD SER	2,270.52		11,049.90	
	533111 STAFF CLOTHING - OTHER C	1,485.27		11,083.17	
	533132 SANITATION JANITORIAL	421.60		5,031.05	
	533133 FOOD SERV INSTITUTIONAL			17.18	
	533900 FOOD EXPENSE-INSTITUTIONS	216,096.27		1,814,056.01	
	533901 NUTRITIONAL SUPPLEMENTS	2,741.36		507,277.54	
	533902 FOOD SUPPLIES-GROCERIES	14,182.51-		525,287.15	
	533903 FOOD EXPENSE	17,329.62-		107,583.38	
	534500 AGRICULTURAL SUPPLIES EX	12,951.07		45,890.01	
	534600 ED & RECREATIONAL SUP EX	116,205.93		1,022,596.16	
	534601 EDUCATIONAL	5,862.91		78,458.00	
	534602 ATHLETIC SUPPLIES			255.96	
	534603 RECREATIONAL LIBRARY MATERIALS			89.32	
	534604 NON SPORTING EQUIP			139.95	
	534700 ENG TECH & COMM SUP EXP	8,685.15		119,580.97	
	534800 CONST & MAINT SUP EXP	114,007.89		1,590,226.09	
	534801 CONSTR/MAINT SUPPLIES	1,843.64		18,457.26	
	534802 SHOP TOOLS/SUPPLIES			1,287.36	
	534900 MISCELLANEOUS SUP EXP	14,373.31		447,165.64	
	534901 DATA PROCESSING SUPPLIES	270,130.74		962,314.42	
	534902 UNIFORMS			1,300.48	
	534907 SECURITY SUPPLIES	31,511.33		641,068.89	
	534908 LAW BOOKS	5,645.54		39,734.25	
	534946 PROMOTIONAL SUPPLIES	1,517.26		7,054.79	
	534947 DATA PROCESSING SUPPLIES	23,047.29		542,430.09	
	534948 AMMUNITION	348.79		205,288.64	

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				
	534951 FOOD SERVICE - STAPLES	1,032,108.96		8,647,568.85	
	534952 FOOD SERVICE - MEAT			13,731.65	
	534953 FOOD SERVICE - DAIRY	680.21-		6,477.53	
	534954 FOOD SERVICE - PRODUCE			536.86	
	534955 FOOD SERVICE - BREAD			1,153.93	
	535100 MEDICAL SUPPLIES	205,255.02		2,631,958.75	
	535101 MEDICAL SUPPLIES-OTHER	23,766.71		189,503.05	
	535103 GEN-MEDICAL SUPPLIES	71,385.52		596,487.69	
	535104 DRUGS	796,841.00		7,213,926.51	
	535105 EMPLOYEE VACCINE			1,233.00-	
	535106 PRESCRIPTIONS - COUNTY	2,174.77		27,805.18	
	535107 MED EQ \$500-\$1500	6,919.31		110,345.07	
	535110 PERSONAL PROTECTIVE EQUIP			1,520.00	
	537100 LABORATORY SUP EXP	396,616.60		3,360,265.43	
	538100 VEHICLE & EQUIP SUP EXP	82,469.94		818,308.64	
	538101 GASOLINE	149,386.67		1,747,839.92	
	538102 FUEL	18,489.60		375,490.63	
	538103 GROUNDS EQUIP SUP EXP	1,901.48		15,701.45	
	538182 GAS	2,746.50		37,240.46	
	538184 DIESEL EXPENSE	1,268.14		21,525.08	
	539100 INDIRECT COST ALLOWANCE	108,051.84		892,664.58	
	539101 COST ALLOCATION OVERHEAD	516,262.98-		31,879,427.68-	
	539200 DEBT SERVICE EXPENSE	6,165,838.03		24,876,138.91	
	539300 THIRD PARTY REIMBURSEMENTS			2,726.68-	
	539500 PURCHASING CARD SUSPENSE	26,524.42		56,952.51	
	539900 CLIENT SUPPLY			436.50	
	539951 PURCHASES FOR RESALE	1,412.03		34,616.29	
	541100 ACCTG & AUDITING SERVICES	135,710.27		3,686,798.89	
	541200 PURCHASING ASSESSMENT			341,911.43	
	541400 HRMS ASSESSMENT	707.92		71,980.58	
	541500 LEGAL SERVICES EXP	231,131.07		1,458,842.44	
	541600 GROSS PROCEEDS LEGAL EXP	676.36		21,622.44	
	541700 LEGAL RELATED SERVICES	188,048.96		1,171,693.27	
	541800 LEGAL EXP-EMPLOYEE REIMB	1,961.72		1,961.72	
	541900 SETTLEMENTS			60,000.00	
	542100 SOS TEMP SERV - PERSONNEL	439,722.83		2,182,617.73	
	542101 SOS: Admin.	4,681.57		12,978.25	
	542103 SOS CORR OFFICER INTERN	33,643.80		536,148.01	
	542190 SOS TEMP SERV - IT STAFF	663.63		25,519.65	

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				
	542200 TEMP SERV - OUTSIDE	103,482.04		328,094.69	
	542201 DAS COMM TEMPS	46,851.84		583,792.11	
	542202 TEMP SERVICES - MEDICAL	22,640.01		197,060.05	
	542500 ENG & ARCH SERVICES	462,641.25-		3,142,491.51	
	543100 IT CONSULTING-APPLICATIONS	885,286.88		1,964,476.44	
	543200 IT CONSULTING-HW/SW SUPP	75,295.31		385,716.15	
	543300 IT CONSULTING-OTHER	259,275.94		9,354,187.51	
	543301 IT CONSULTING-OTH>25000	379,802.81		1,921,828.71	
	543500 MGT CONSULTANT SERVICES	1,826,622.01		10,824,256.33	
	543501 Professional Services	2,400.00		10,546.17	
	543510 CONTRACTUAL SERVICES SPECIALS	615.00		42,408.34	
	543600 MEDICAL REVIEW CONSULTING	30,769.66		276,390.68	
	544100 PHYSICIAN SERVICES	14,925.12		330,195.43	
	544101 EE MEDICAL EXPENSE	17,866.83		203,166.99	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	64,568.19		73,031.78	
	544200 NURSING SERVICES	2,732,327.53		19,582,047.92	
	544300 PSYCHOLOGICAL SERVICES	206,413.96		2,922,951.81	
	544302 MENTAL HEALTH SERVICE	119,798.16		1,320,043.51	
	544400 HOSPITAL SERVICES	3,716.90		1,269,119.95	
	544500 PHARMACY SERVICES	12,879.35		286,655.31	
	544600 OPTICAL SERVICES	23,679.18		172,947.33	
	544700 AUDIOLOGY SERVICES	45.82		10,700.31	
	544800 AMBULANCE SERVICES	250.00		17,676.36	
	544900 DENTAL SERVICES	79,163.56		561,274.71	
	545000 LABORATORY SERVICES	123,221.04		766,348.12	
	545001 RADIOLOGICAL SERVICES	11,853.43		170,145.61	
	545100 CITY/COUNTY HEALTH DEPT			18.00	
	545200 MEDICAL ASSESSMENT SERV	418,025.02		1,194,892.52	
	545201 MED ASSMT SERV - EMPLOYEES	2,898.75		118,879.32	
	545204 CO-OCCURRING EVALUATION	54,626.00		458,596.95	
	545207 PSYCHOLOGICAL EVALUATION	10,984.13		87,994.49	
	545208 MENTAL STATUS EXAM (MSE)			744.00	
	545209 (PTA) PRE-TREATMENT ASSESMEN	782.00		7,127.85	
	545210 SH RISK ASSESSMENT	19,522.00		155,056.29	
	545211 MEDICATION MANAGEMENT			174.00	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT			901.00	
	545213 PSYCHIATRIC INTERVIEW ONLY			161.00	
	545214 SA EVALuATION ADDENDUM	621.00		6,971.00	
	545215 Initial Diagnostic Interview			450.00	

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				
	546800 VETERINARY SERVICES	645.95		4,199.60	
	546900 OTHER MEDICAL SERVICES	55.84		198,944.17	
	546901 SHORT TERM RESIDENTIAL	46,592.00		441,893.00	
	546902 SA INTENSIVE OUTPATIENT	56,151.00		541,700.36	
	546903 Outpatient	65,975.80		589,602.56	
	546912 MH THER. GROUP HOME			31,904.00	
	546913 MH THER. GROUP HOME & BD			8,633.00	
	546914 YSH THER. GROUP HOME	73,200.00		332,472.00	
	546915 YSH THER. GROUP HOME & BD	75,978.00		342,034.00	
	546916 HOSP PSYCH RES.TMT FAC	44,837.79		2,386,489.77	
	546917 SPEC PSYCH RES.TMT FAC			326,975.00	
	546920 YSH INTNSIVE OUTPATIENT			10,362.00	
	546921 EATING DIS. INT. OUTPATIENT	4,104.00		4,104.00	
	546922 MH OUTPATIENT SRVS	18,306.71		164,614.70	
	546923 SH OUTPATIENT	16,046.00		219,346.67	
	546926 MULTISYSTEMIC THERAPY	44,689.69		265,588.63	
	546934 COGNITIVE BEHAVIORIAL GROUP	3,800.00		19,332.50	
	546935 SEX OFFENDER POLYGRAPH			2,028.00	
	546938 MH CO-OCCURRING SHORT TERM RES	11,720.00		59,772.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	298,200.75		1,162,824.75	
	546940 IOP-MATRIX MODE	21,386.00		97,821.00	
	547100 EDUCATIONAL SERVICES	655,999.72		7,514,385.39	
	547101 MEDIA/ADVERTISING SERV			7,707.22	
	547300 INTERPRETER SERVICES	140,636.91		1,616,191.72	
	547301 CART SERVICES	500.00		3,962.50	
	547400 JUVENILE SERVICES			27,344.74	
	547401 SHELTER CARE	526,700.00		2,910,511.00	
	547402 EMERGENCY FOSTER CARE	3,249.00		3,249.00	
	547403 FOSTER CARE	117,392.00		778,956.16	
	547407 RESPITE CARE	275,440.00		365,860.00	
	547408 INDEPENDENT LIVING	7,740.00		145,710.00	
	547410 INTENSIVE FAMILY PRESERVATION	80,019.65		597,522.36	
	547411 JUSTICE WRAP AROUND	6,133.88		26,918.94	
	547412 FAMILY PARTNER	6,572.00		61,845.00	
	547413 FAMILY SUPPORT WORKER	166,142.02		1,096,980.75	
	547414 TRACKER	13,850.00		64,000.00	
	547417 EXPEDITED FAMILY GROUP CONFERE			2,070.00	
	547418 DAY REPORTING	1,222,770.69		6,786,912.07	
	547419 EVENING REPORTING	62,471.00		377,144.00	

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				
	547422 TUTORING-CASE MGT	7,480.00		49,436.50	
	547424 SUMMER SCHOOL TUITION			150.00	
	547426 JUV OFFENDER/VICTIM MEDIATION	11,529.00		57,948.00	
	547427 GEN EDUCATION CLASS	572.00		3,896.00	
	547428 ANGER MGMT CLASS			50.00	
	547429 TRANSPORTATION BY INVOICE	8,614.62		50,312.99	
	547435 EM-CELLULAR			3,947.00	
	547436 EM-GPS	154,536.00		1,186,790.00	
	547437 CAM	40,107.50		380,181.00	
	547439 RELATIVE/KINSHIP HOME ASSES.			3,326.00	
	547440 TRANSPORTATION NEW MODEL	102,079.90		722,688.65	
	547441 EM - SARPY	27,474.00		184,167.00	
	547443 TRANSPORTATION MILEAGE	8,267.87		39,592.40	
	547444 TRANS LIVING W/ PROG			6,120.00	
	547446 Halfway House	19,044.00		173,572.92	
	547447 Trans Living Level 1			62,280.00	
	547448 Trans Living Level 2	541,305.00		4,469,130.00	
	547451 GROUP HOME A	688,414.70		3,588,400.35	
	547452 GROUP HOME B	285,312.00		2,023,173.00	
	547456 STAFF DETENTION	124,412.50		1,638,642.50	
	547457 SECURE DETENTION	901,853.50		5,853,348.50	
	547459 EMERGENCY PROFESSIONAL FOSTER	1,120.00		26,177.00	
	547461 RECEPTION CENTER	12,500.00		137,500.00	
	547462 Batterers Intervention	1,720.00		12,655.00	
	547463 Law Enforcement Resource			5,639.52	
	547464 Comm Youth Coaching	365,810.00		1,601,764.50	
	547465 Thrive Mentoring	2,325.00		16,443.75	
	547467 21/30 Day SU Assessment/Evalua	4,770.00		16,242.51	
	547468 21/30 Day MH Evaluation	2,650.00		5,565.00	
	547469 21/30 Day Co-occurring Evaluat	14,160.95		44,709.26	
	547500 MAILING SERVICES	18,252.53		138,558.38	
	547901 JANITORIAL SERVICES	1,314.25		15,386.50	
	547906 VERIFICATIONS	36,040.64		350,055.02	
	547909 PATERNITY ACKNOWLEDGEMENTS	1,326.00		40,322.44	
	548400 TRANSACTION PROCESSING SE	85,233.67		540,648.16	
	548500 LAWN & LANDSCAPE	6,236.13		66,579.83	
	548600 PEST CONTROL	5,934.68		43,434.70	
	548700 REFUSE/RECYCLING	42,491.20		345,004.34	
	548800 FIRE EXTINGUISHERS	4,848.11		26,204.45	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548900 WEED CONTROL	1,861.25		5,939.24	
	549100 LAUNDRY SERVICES	26,139.32		189,023.91	
	549200 JANITORIAL SERVICES	331,820.69		1,463,774.67	
	549300 UNIFORM SERVICES			1,741.86	
	549500 HAZARDOUS WASTE DISPOSAL	2,745.00		24,454.61	
	549600 CONSTRUCTION SERVICES			114,916.35	
	549700 TELEPHONE SERVICES			631.94	
	550101 ADMINISTRATIVE SUBGRANTS	54,584.88		1,423,851.39	
	552102 MEMBERS WAGES	1,623.33		15,256.17	
	552103 MEMBERS LOSSES	18.50		52.44	
	554100 DATA SERVICES	3,078.76		40,474.20	
	554110 VOICE SERVICES	2,380.59		16,912.40	
	554120 WIRELESS PHONE SERVICES	35,291.74		384,178.92	
	554130 VIDEO SERVICES	821.60		5,558.03	
	554140 RADIO SERVICES			10,000.00	
	554150 CABLING SERVICES	1,927.90		4,005.70	
	554160 DATA CENTER HOSTING SERVICES	34,075.83		443,127.96	
	554900 OTHER CONTRACTUAL SERVICES	3,223,583.58		30,510,763.93	
	554901 OTHER CONTRCT SERV>25000	284,960.84		1,903,268.48	
	554902 CONTRACTED SVCS - SCHLRRLY PUB	479,522.38		2,101,507.30	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,017,415.09		10,180,926.58	
	554904 ATHLETIC SPORTS OFFICIATING	1,696,035.49		15,270,378.67	
	554905 CONTRACT MEDICAL - SER FEES	114,412.80		231,783.40	
	554906 CONTRACT MED EXCESS PAY			1,964.50	
	554908 County Jail Daily Amt	1,615.00		1,252,820.00	
	554927 MEDIATORS			3,062.54	
	554928 LEGAL ASSISTANCE	743.76		11,065.43	
	554929 CLINIC FINANCIAL COUNSELING			4,165.84	
	554931 READER/DRIVER EXPENSE	3,719.22		4,139.10	
	554934 ADMIN OVERHEAD			13,906.80	
	555100 DATA PROC SOFTW LIC FEE	28,823.14		920,774.27	
	555200 SOFTWARE - NEW PURCHASES	321,938.60		10,070,011.61	
	555310 COTS LICENSE FEES	49,969.95		389,099.95	
	555320 COTS Development	31,075.00		277,741.42	
	555330 COTS INSTALLAION			9,259.74	
	555340 COTS MAINTENANCE	31,001.27		683,776.61	
	555410 CUSTOMIZED LICENSE FEES			381,346.13	
	555420 CUSTOMIZED DEVELOPMENT	400.00		4,016.00	
	555430 CUSTOMIZED INSTALLATION			2,850.00	

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				
	555440 CUSTOMIZED MAINTENANCE	18,895.00-		1,719,491.45	
	555441 CUSTOMIZED MAINTENANCE>25000	1,432.73		10,273.38	
	555510 SAAS SUBSCRIPTION FEES	54,999.93		4,390,233.67	
	555520 SAAS IMPLEMENTATION	17,771.25		45,101.25	
	555540 SAAS MAINTENANCE	4,454.43		848,403.11	
	556100 INSURANCE EXPENSE	9,553.96		901,101.95-	
	556200 TORT PREMIUMS	232.71		232.71	
	556201 PROPERTY LOSS/CLAIMS	40,519.17		65,150.38	
	556300 SURETY & NOTARY BONDS	18,290.00		41,949.51	
	557100 PROPERTY TAX EXPENSE			1,276.55	
	559100 OTHER OPERATING EXP	350,847.26		5,313,598.81	
	559101 BUSINESS RECRUITING	5,861.01		97,411.10	
	559103 INMATE WAGES	140,057.42		1,720,942.73	
	559104 UNIFORM CLEANING ETC	4,105.07		47,608.29	
	559106 ADVERTISING	562.23		335,105.98	
	559109 OTHER OPERATING EXP			49.08	
	559110 OTHER-RECORDS SVC			1,646.31	
	559111 MISC CHARGES, NOT FREIGHT			2,250.00	
	559112 DISPUTED CHARGES	404.49		11.35	
	559120 OTHER-INTERP SVCS			405.00	
	559122 NONSTATE MEALS & FOOD			17,718.52	
	559300 LOAN PROG PAYMENTS	18,125.00-		17,532.06	
	Major Account 520000 Total	46,372,561.55		365,895,318.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	302,743.23		2,120,467.73	
	571101 STAFF TRAVEL EXP	1,029.00		13,076.25	
	571102 PD MEALS AND LODGE			1,034.90	
	571103 BOARD & LODGING-FOREIGN	15,982.03		100,275.97	
	571600 MEALS - TAXABLE	6,931.36		76,984.77	
	571800 MEALS - TRAVEL STATUS	67,501.82		540,589.27	
	571801 COMM. MEALS	477.44		674.35	
	571900 MEALS-ONE DAY TRAVEL			96.25	
	572100 COMMERCIAL TRANSPORTATIO	132,041.45		988,791.27	
	572102 COMERCIAL FARES-OUT OF ST			15.00-	
	572103 COMERCIAL FARES-FOREIGN	1,126.61		10,181.99	
	573100 STATE-OWNED TRANSPORT	290,301.55		3,037,441.76	
	573105 TSB RENTAL CAR	100.52		2,442.69	
	573110 STATE OWN TRANSPORT-MILEAGE	1,203.37		16,447.61	
	573120 STATE OWN TRANSPORT-LEASE FEE	995.54		8,715.22	

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				
		574500 PERSONAL VEHICLE MILEAGE	176,873.75		1,586,227.07	
		574501 PERSONAL VEHICLE	5,883.55		43,140.65	
		574502 MILEAGE ALLOW-OUT OF STAT			257.04	
		574503 MILEAGE ALLOW-FOREIGN	79.56		643.96	
		574600 CONTRACTUAL SERV - TRAVEL EXP	60,637.97		337,283.81	
		574700 VOLUNTEER TRAVEL EXPENSES	250.82		2,074.65	
		575100 MISC TRAVEL EXPENSE	12,596.61		75,781.61	
		575101 MISC TVL EXP-IN STATE			41.25	
		575103 MISC TVL EXP-FOREIGN	1,053.48		2,346.36	
		576101 SEN EXP REIMB > 100MI	96,858.51		436,141.33	
		576102 SEN EXP REIMB < 100MI	21,505.13		98,684.76	
		Major Account 570000 Total	1,196,173.30		9,499,827.52	
Expenditures	580000	Capital Outlay				
		581800 PLANT EQUIPMENT	66,675.29		300,458.75	
		582400 MACHINERY & EQUIPMENT	26,776.09		870,529.28	
		582401 ED/RECREATIONAL EQUIPMENT			20,654.44	
		582700 LAW ENFORCEMENT & SECURITY EQ	27,912.60		602,350.59	
		583000 FURNITURE AND OFFICE EQUIPMENT	315.53		47,997.96	
		583300 COMPUTER EQUIPMENT & SOFTWARE	35,935.42		447,806.12	
		583420 MIDRANGE COMPUTING EQUIP	101,592.12		181,592.12	
		583450 NETWORKING EQUIP			42,628.36	
		583470 PERSONAL COMPUTING EQUIPMENT	2,617.18		84,952.28	
		583480 VIDEO EQUIP	11,289.42		14,325.24	
		583600 COMMUN. & ELECTRONIC EQ			1,049.00	
		583710 COTS LICENSE FEES			23,614.88	
		583770 CUSOMIZED DEVELOPMENT			666,820.50	
		584200 VEHICLES & VEHICLE EQ	344,800.23		1,643,348.87	
		584500 AIRCRAFT & EQUIPMENT			178,693.00	
		586900 OTHER FIXED ASSETS	37,013.74		138,791.62	
		586901 OTHER FIXED ASSETS 5000+	35,869.80		57,148.14	
		586902 GENERATORS & FUEL TANKS			6,168.61	
		586903 HOUSEHOLD & INST. EQUIPMENT	5,075.70		362,241.88	
		587400 MASTER LEASE			379.53	
		587500 CIP - IMPROV TO BUILD	49,078.06		9,485,475.78	
		587550 CIP	54,028.00		192,841.50	
		587800 NE LIBRARY COMMISSION	139.81		23,999.94	
		588003 BUILDINGS	385,953.20		494,612.81	
		588004 EQUIPMENT	850,136.43		4,432,558.39	
		Major Account 580000 Total	2,034,929.00		20,150,375.97	

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	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	140,992,975.38		1,147,329,387.99	
	591101 AID REPUBLICAN BASIN WMP	19,891,029.12		99,494,961.92	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,469,798.12		27,847,391.37	
	592101 NFOCUS ASSISTANCE TO/FOR	53,567,154.63		458,865,042.41	
	592102 MMIS ASSIST TO/FOR INDI	86,903,163.69		842,011,399.12	
	592103 CONTRACT SERVICES	690,068.19		6,306,446.75	
	592104 PRESCRIPTIONS	11,653.46		135,231.36	
	592135 TRANSPORTATION	1,027.04		1,027.04	
	592137 MAINTENANCE IN CENTER	125.00		125.00	
	592138 MAINTENANCE	105.19		105.19	
	592151 BACHELOR'S DEGREE	324.88		324.88	
	592164 REHAB TECHNOLOGY SERVICES	2,941.54		2,941.54	
	592200 1099-AID-SERVICES	113,200.58		1,083,218.06	
	592223 COUNSELING AND GUIDANCE	2,251.68		2,251.68	
	592231 DRIVERS	615.25		723.75	
	592234 OTHER PERSONAL ASSIST SVS			12.63	
	592235 TRANSPORTATION	217.80		377.30	
	592236 SERVICE TO FAMILY MEMBERS	21.00		21.00	
	592237 MAINTENANCE IN CENTER	6,891.19		12,710.80	
	592238 MAINTENANCE	865.82		865.82	
	592239 INTERPRETER LANGUAGE	705.40		869.14	
	592244 NBE CLIENT PURCHASES	68.00		68.00	
	592251 BACHELOR'S DEGREE	21,034.58		49,299.11	
	592252 POST SEC VOC DEGREES OR CERT	1,467.00		1,467.00	
	592255 DISABILITY RELATED AUGMENT	3,614.44		3,890.20	
	592257 MASTERS/DOCTORAL DEGREE	2,704.00		10,148.82	
	592258 COMMUNITY COLLEGE	3,004.97		3,004.97	
	592264 REHAB TECH SERVICES	31,640.31		39,483.36	
	592271 JOB PLACEMENT SERVICES	4,503.79		4,503.79	
	592275 MISCELLANEOUS CASE SERVICES	4,323.20		2,339.47	
	592283 SE FIRST 24 MONTHS			1,667.00	
	592298 BENEFITS COUNSELING	1,072.50		1,072.50	
	593100 GRANTS	1,891,736.99		13,957,234.30	
	593101 PERSONNEL	277,747.39		1,824,478.50	
	593102 FRINGE BENEFITS	50,129.29		338,967.64	
	593103 TRAVEL	4,940.02		18,175.00	
	593104 SUPPLIES	11,025.18		62,525.51	
	593105 CONSULTANTS/CONTRACTS	7,438.82		11,434.08	
	593106 OTHER	177,985.69		1,260,712.81	

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				
		593111 BSG-Tier 1			295,176.00	
		593112 BSG Tier-2			144,490.00	
		593113 BSG Tier-3			94,059.00	
		593122 AiSC-Set			9,264.00	
		593123 ALG			15,000.00	
		593124 APG			37,683.00	
		593125 APAL Grants			24,822.00	
		593132 Mini Grants	1,840.00		1,840.00	
		593134 NTP Grants	968.00		968.00	
		593141 Contractual Partners			275,082.00	
		593165 NCD_Certification Grant	40,000.00		110,000.00	
		593166 NCD_Development Grant	165,391.00		961,791.00	
		593199 MONA Transfer			7,500,000.00	
		594100 SUBRECIPIENT PAYMENT-SEFA	6,099,086.15		63,020,888.16	
		595100 CONTRACTUAL AID	1,329,139.03		8,692,058.18	
		599100 OTHER GOVERNMENT AID	14,981,172.99		220,747,925.56	
		599102 NON-TAXABLE STIPENDS	3,500.00		45,950.00	
		599104 STUDENT TUITION	1,364.00		113,298.12	
		599161 DISTRIBUTION OF AID	2,297.61		44,581.50	
		599163 STATE AID	671,421.48		6,632,057.51	
		599300 1099-AID-INCOME	232,928.26		1,157,676.68	
		599304 CREP-OTH GOVT AID			126,042.35	
		Major Account 590000 Total	<u>351,678,679.65</u>		<u>2,910,736,559.87</u>	
		Fund 10000 Expenditures Total	<u>542,899,336.56</u>		<u>4,653,041,372.01</u>	
Adjustments	800000	Adjustments				
		814200 ISSUES, TRANSFERS, ADJ	12,377.22-		358,102.06	
		865100 MISCELLANEOUS ADJUSTMENTS	10,251.29		4,449,514.93-	
		865101 PRIOR YEAR PAYROLL			11,907.94-	
		Fund 10000 Adjustments Total	<u>2,125.93-</u>		<u>4,103,320.81-</u>	
		Fund 10000 Total	<u>541,078,409.49</u>	<u>541,078,409.49</u>	<u>6,436,389,890.81</u>	<u>6,436,389,890.81</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	15,937.69-		139,606.80	
	139901 AR INVOICED (SYSTEM)	900.00-		3,570.56	
	Fund 21300 Assets Total	16,837.69-		143,177.36	
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		900.00-		3,480.56
	Major Account 460000 Total		900.00-		3,480.56
Revenues	470000 Revenues - Sales & Charges				
	471100 CONF REG -NeMTSS		1,500.00		48,842.05
	Major Account 470000 Total		1,500.00		48,842.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		313.45		1,749.18
	484100 OPERATING DONATIONS & CO				22,171.00
	484500 REIMB NON-GOVT SOURCES				1,579.39
	Major Account 480000 Total		313.45		25,499.57
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,434.01
	Major Account 490000 Total				4,434.01
	Fund 21300 Revenues Total		913.45		82,256.19
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	
	522200 CONFERENCE REGISTRATION	1,875.00		1,875.00	

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				
	534600 CONF MAT-PARA			501.00	
	534900 MISCELLANEOUS SUP EXP			211.26	
	534901 CONF MEALS-PARA			2,756.31	
	539100 INDIRECT COST ALLOWANCE			3,337.94	
	541500 LEGAL SERVICES EXPENSE	5,000.00		12,820.00	
	547100 EDUCATIONAL SERVICES	7,000.00		8,000.00	
	Major Account 520000 Total	<u>13,875.00</u>		<u>32,554.45</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,652.42		2,612.02	
	571600 MEALS - TAXABLE	1,205.80		1,205.80	
	572100 COMMERCIAL TRANSPORTATIO	1,017.92		3,063.52	
	573100 STATE-OWNED TRANSPORT			349.36	
	574600 CONTRACTUAL SERV - TRAVEL EXP			166.21	
	Major Account 570000 Total	<u>3,876.14</u>		<u>7,396.91</u>	
	Fund 21300 Expenditures Total	<u>17,751.14</u>		<u>68,652.33</u>	
	Fund 21300 Total	<u>913.45</u>	<u>913.45</u>	<u>211,829.69</u>	<u>211,829.69</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	2,337.53-		50,841.04	
		Fund 21301 Assets Total	2,337.53-		50,841.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				65,103.31
		Fund 21301 Fund Equity Total				65,103.31
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				15,750.00
		Major Account 460000 Total				15,750.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		89.57		1,086.79
		Major Account 480000 Total		89.57		1,086.79
		Fund 21301 Revenues Total		89.57		16,836.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,714.19		13,969.71	
		512300 HOLIDAY LEAVE EXPENSE			236.44	
		515100 RETIREMENT PLANS EXPENSE	128.47		1,064.60	
		515200 FICA EXPENSE	120.25		960.77	
		515500 HEALTH INSURANCE EXPENSE	441.75		5,112.97	
		516500 WORKERS COMP PREMIUMS	22.44		128.63	
		Major Account 510000 Total	2,427.10		21,473.12	
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			8,864.42	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			761.52	
		Major Account 570000 Total			761.52	
		Fund 21301 Expenditures Total	2,427.10		31,099.06	
		Fund 21301 Total	89.57	89.57	81,940.10	81,940.10

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21303 DEPT EDUC CASH ASSISTIVE TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,604.31-		199,594.46	
		Fund 21303 Assets Total	25,604.31-		199,594.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,000.00-		10,000.00-
		Fund 21303 Liabilities Total		10,000.00-		10,000.00-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				189,025.47
		Fund 21303 Fund Equity Total				189,025.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		474.18		3,911.79
		484100 OPERATING DONATIONS & CO				200,000.00
		Major Account 480000 Total		474.18		203,911.79
		Fund 21303 Revenues Total		474.18		203,911.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	896.45		3,263.86	
		512100 VACATION LEAVE EXPENSE	157.68		249.20	
		512200 SICK LEAVE EXPENSE	24.85		93.54	
		512300 HOLIDAY LEAVE EXPENSE	28.47		74.96	
		515100 RETIREMENT PLANS EXPENSE	82.92		275.75	
		515200 FICA EXPENSE	82.71		272.79	
		515500 HEALTH INSURANCE EXPENSE	59.32		227.81	
		516500 WORKERS COMP PREMIUMS	12.74		33.92	
		Major Account 510000 Total	1,345.14		4,491.83	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			748.75-	
		534600 ED & RECREATIONAL SUP EX			1,506.86	
		539100 INDIRECT COST ALLOWANCE	136.10		592.45	
		539500 PURCHASING CARD SUSPENSE			748.75	
		Major Account 520000 Total	136.10		2,099.31	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			60.12	
		Major Account 570000 Total			60.12	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	14,597.25		139,523.44	
		592200 1099-AID TO/FOR INDIVIDUA			37,168.10	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21303 DEPT EDUC CASH ASSISTIVE TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>14,597.25</u>	<u></u>	<u>176,691.54</u>	<u></u>
	Fund 21303 Expenditures Total	<u>16,078.49</u>	<u></u>	<u>183,342.80</u>	<u></u>
	Fund 21303 Total	<u>9,525.82-</u>	<u>9,525.82-</u>	<u>382,937.26</u>	<u>382,937.26</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH TEACH/LEARN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	395.70-		19,801.25	
		Fund 21304 Assets Total	395.70-		19,801.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,695.45
		Fund 21304 Fund Equity Total				30,695.45
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		110.00		110.00
		Major Account 460000 Total		110.00		110.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39.50		424.91
		484100 OPERATING DONATIONS & CO				1,000.00
		484500 REIMB NON-GOVT SOURCES				545.20
		Major Account 480000 Total		39.50		1,970.11
		Fund 21304 Revenues Total		149.50		2,080.11
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		1,090.40	
		574500 PERSONAL VEHICLE MILEAGE			229.51	
		Major Account 570000 Total	545.20		1,319.91	
		Fund 21304 Expenditures Total	545.20		12,974.31	
		Fund 21304 Total	149.50	149.50	32,775.56	32,775.56

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	84.51		43,291.77	
	Fund 21305 Assets Total	84.51		43,291.77	
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		84.51		816.71
	Major Account 480000 Total		84.51		816.71
	Fund 21305 Revenues Total		84.51		921.71
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	84.51	84.51	43,396.77	43,396.77

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21307 DEPT EDUC CASH INSTRUCTNL TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	24.77		12,688.85	
	Fund 21307 Assets Total	24.77		12,688.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,449.49
	Fund 21307 Fund Equity Total				12,449.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.77		239.36
	Major Account 480000 Total		24.77		239.36
	Fund 21307 Revenues Total		24.77		239.36
	Fund 21307 Total	24.77	24.77	12,688.85	12,688.85

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21308 DEPT EDUC CASH EARLY CHILDHOOD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,313.19		23,222.74	
	Fund 21308 Assets Total	1,313.19		23,222.74	
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		195.00		3,785.00
	472200 STEP UP TO QULITY		10.00		517.48
	Major Account 470000 Total		205.00		4,302.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.53		481.44
	Major Account 480000 Total		47.53		481.44
	Fund 21308 Revenues Total		252.53		4,783.92
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,565.72		7,818.08	
	Major Account 520000 Total	1,565.72		7,818.08	
	Fund 21308 Expenditures Total	1,565.72		7,818.08	
	Fund 21308 Total	252.53	252.53	31,040.82	31,040.82

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	5,628.40		787,083.56	
		Fund 21310 Assets Total	5,628.40		787,083.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,070.00-		
		Fund 21310 Liabilities Total		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		17,498.00		165,041.18
		Major Account 470000 Total		17,498.00		165,041.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,523.91		14,104.30
		Major Account 480000 Total		1,523.91		14,104.30
		Fund 21310 Revenues Total		19,021.91		179,145.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,051.51		59,041.03	
		512100 VACATION LEAVE EXPENSE	1,084.44		2,594.63	
		512200 SICK LEAVE EXPENSE	271.11		547.61	
		512300 HOLIDAY LEAVE EXPENSE	271.11		3,290.05	
		515100 RETIREMENT PLANS EXPENSE	574.95		4,902.64	
		515200 FICA EXPENSE	585.07		4,983.45	
		516500 WORKERS COMP PREMIUMS	110.09		600.58	
		Major Account 510000 Total	8,948.28		75,959.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	89.96		421.07	
		521400 CIO CHARGES	75.65		3,024.39	
		521500 PUBLICATION & PRINT EXP	481.46		892.27	
		521900 AWARDS EXPENSE			200.70	
		522200 CONFERENCE REGISTRATION			120.00	
		524600 RENT EXPENSE-BUILDINGS	567.76		7,753.44-	
		524700 RENT EXP-OTHER REAL PROP			200.00	
		524900 RENT EXP-DEPR SURCHARGE			1,068.43	
		531100 OFFICE SUPPLIES EXPENSE			287.18	
		532200 PERSONAL COMPUTING EQUIPMENT			18.17	
		541500 LEGAL SERVICES EXPENSE	1,160.40		12,936.30	

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			1,684.63	
	Major Account 520000 Total	2,375.23		13,099.70	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,920.00	
	571600 MEALS - TAXABLE			254.58	
	571800 MEALS - TRAVEL STATUS			790.74	
	574500 PERSONAL VEHICLE MILEAGE			4,033.48	
	575100 MISC TRAVEL EXPENSE			369.47	
	Major Account 570000 Total			7,368.27	
	Fund 21310 Expenditures Total	11,323.51		96,427.96	
	Fund 21310 Total	<u>16,951.91</u>	<u>16,951.91</u>	<u>883,511.52</u>	<u>883,511.52</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	1,034.22-		250,304.76	
		Fund 21320 Assets Total	1,034.22-		250,304.76	
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		90.00		610.00
		475100 REGISTRATION / LICENSE F		600.00		54,150.00
		475102 LICENSURES		6,328.00		53,462.00
		Major Account 470000 Total		7,018.00		108,222.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		492.45		4,501.15
		Major Account 480000 Total		492.45		4,501.15
		Fund 21320 Revenues Total		7,510.45		112,723.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,297.84		44,108.84	
		512100 VACATION LEAVE EXPENSE	249.98		5,596.48	
		512200 SICK LEAVE EXPENSE	90.69		1,991.98	
		512300 HOLIDAY LEAVE EXPENSE	229.48		3,055.59	
		512500 FUNERAL LEAVE EXPENSE			303.81	
		515100 RETIREMENT PLANS EXPENSE	514.16		4,122.83	
		515200 FICA EXPENSE	514.84		4,101.57	
		515500 HEALTH INSURANCE EXPENSE	261.98		2,798.96	
		516500 WORKERS COMP PREMIUMS	91.52		492.59	
		Major Account 510000 Total	8,250.49		66,572.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	29.23		1,193.20	
		521200 COM EXPENSE - VOICE/DATA			34.02	
		521400 CIO CHARGES	93.90		3,129.77	
		521500 PUBLICATION & PRINT EXP	3.55		6.79	
		522100 DUES & SUBSCRIPTION EXP			595.00	
		524600 RENT EXPENSE-BUILDINGS			5,379.30	
		531100 OFFICE SUPPLIES EXPENSE			78.12	
		532200 PERSONAL COMPUTING EQUIPMENT			16.82	
		533100 HOUSEHOLD & INSTIT EXP			17.95	
		541700 LEGAL RELATED EXPENSE	167.50		967.50	

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				
	555510 SAAS SUBSCRIPTION FEES			21.17	
	559100 OTHER OPERATING EXP			31.85	
	Major Account 520000 Total	294.18		11,471.49	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			156.25	
	Major Account 570000 Total			156.25	
	Fund 21320 Expenditures Total	8,544.67		78,200.39	
	Fund 21320 Total	7,510.45	7,510.45	328,505.15	328,505.15

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	100,870.70-		2,009,649.24	
		131300 LOANS RECEIVABLE	8,365.43		130,890.99	
		Fund 21330 Assets Total	92,505.27-		2,140,540.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,554,497.65
		Fund 21330 Fund Equity Total				2,554,497.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,167.73		41,633.49
		484500 REIM NONGOVT-BAD CHECK				20.00
		486100 LOAN INTEREST		1,347.28		19,669.08
		Major Account 480000 Total		5,515.01		61,322.57
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,974,698.75
		493200 OPERATING TRANSFERS OUT				2,459,460.85-
		493900 LOAN RECEIVABLE OFFSET		20,225.00		153,475.00
		Major Account 490000 Total		20,225.00		1,668,712.90
		Fund 21330 Revenues Total		25,740.01		1,730,035.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,406.00		25,127.48	
		511200 TEMPORARY SALARIES-WAGE	3,110.23		22,288.17	
		512100 VACATION LEAVE EXPENSE	264.50		264.50	
		512200 SICK LEAVE EXPENSE			793.50	
		512300 HOLIDAY LEAVE EXPENSE	264.50		1,318.46	
		515200 FICA EXPENSE	237.94		1,718.22	
		515500 HEALTH INSURANCE EXPENSE	523.96		2,445.15	
		516500 WORKERS COMP PREMIUMS	136.48		396.60	
		Major Account 510000 Total	11,943.61		54,352.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.58		8.39	
		521400 CIO CHARGES	51.09		28,520.92	
		524600 RENT EXPENSE-BUILDINGS			7,596.50	
		559100 OTHER OPERATING EXP			40.00	
		Major Account 520000 Total	51.67		36,165.81	
Expenditures	590000	Government Aid				
		599100 AID-ATTRACTING TEACH PROG	106,250.00		2,053,475.00	
		Major Account 590000 Total	106,250.00		2,053,475.00	

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				
	Fund 21330 Expenditures Total	<u>118,245.28</u>		<u>2,143,992.89</u>	
	Fund 21330 Total	<u>25,740.01</u>	<u>25,740.01</u>	<u>4,284,533.12</u>	<u>4,284,533.12</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	911.56		466,987.16	
	Fund 21335 Assets Total	911.56		466,987.16	
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		911.56		8,809.15
	Major Account 480000 Total		911.56		8,809.15
	Fund 21335 Revenues Total		911.56		8,809.15
	Fund 21335 Total	911.56	911.56	466,987.16	466,987.16

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	2,225.20		2,762,496.15	
		Fund 21336 Assets Total	2,225.20		2,762,496.15	
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		6,228.77		52,160.67
		Major Account 480000 Total		6,228.77		52,160.67
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				583,779.79
		493200 OPERATING TRANSFERS OUT				453.37-
		Major Account 490000 Total				583,326.42
		Fund 21336 Revenues Total		6,228.77		635,487.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,571.43		19,712.79	
		512100 VACATION LEAVE EXPENSE			236.44	
		512200 SICK LEAVE EXPENSE			236.44	
		512300 HOLIDAY LEAVE EXPENSE	236.44		1,409.46	
		515100 RETIREMENT PLANS EXPENSE	210.34		1,617.70	
		515200 FICA EXPENSE	196.05		1,459.52	
		515500 HEALTH INSURANCE EXPENSE	755.65		7,754.45	
		516500 WORKERS COMP PREMIUMS	33.66		196.39	
		Major Account 510000 Total	4,003.57		32,623.19	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			1,261.37	
		524600 RENT EXPENSE-BUILDINGS			1,566.10	
		Major Account 520000 Total			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				
		591100 DIST ED INCENTIVE REIMB			640,941.12	
		Major Account 590000 Total			640,941.12	
		Fund 21336 Expenditures Total	4,003.57		676,659.08	

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				
		Fund 21336 Total	<u>6,228.77</u>	<u>6,228.77</u>	<u>3,439,155.23</u>	<u>3,439,155.23</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	10,608.73-		844,525.93	
	Fund 21337 Assets Total	10,608.73-		844,525.93	
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		1,672.86		15,000.88
	Major Account 480000 Total		1,672.86		15,000.88
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				189,555.86
	493200 OPERATING TRANSFERS OUT				151.12-
	Major Account 490000 Total				189,404.74
	Fund 21337 Revenues Total		1,672.86		204,405.62
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			3,130.00	
	555440 CUSTOMIZED MAINTENANCE			142.90	
	555441 CUSTOMIZED MAINTENANCE>25000	48.59		1,215.41	
	Major Account 520000 Total	48.59		4,488.31	
Expenditures	590000 Government Aid				
	593100 GRANTS	12,233.00		113,370.00	
	Major Account 590000 Total	12,233.00		113,370.00	
	Fund 21337 Expenditures Total	12,281.59		117,858.31	
	Fund 21337 Total	1,672.86	1,672.86	962,384.24	962,384.24

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,455.56-		8,902,413.03	
		Fund 21338 Assets Total	23,455.56-		8,902,413.03	
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		17,351.20		137,736.60
		Major Account 480000 Total		17,351.20		137,736.60
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,222,449.62
		493200 OPERATING TRANSFERS OUT				2,569.07-
		Major Account 490000 Total				3,219,880.55
		Fund 21338 Revenues Total		17,351.20		3,357,617.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,989.71		24,399.70	
		512100 VACATION LEAVE EXPENSE	59.10		1,004.86	
		512200 SICK LEAVE EXPENSE	111.70		235.21	
		512300 HOLIDAY LEAVE EXPENSE	52.60		1,517.27	
		515100 RETIREMENT PLANS EXPENSE	315.24		2,032.05	
		515200 FICA EXPENSE	299.03		1,853.32	
		515500 HEALTH INSURANCE EXPENSE	916.27		8,905.57	
		516500 WORKERS COMP PREMIUMS	63.11		235.82	
		Major Account 510000 Total	5,806.76		40,183.80	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			667.88	
		522100 DUES & SUBSCRIPTION EXP			5,000.00	
		522200 CONFERENCE REGISTRATION			40.00	
		524600 RENT EXPENSE-BUILDINGS			5,371.80	
		Major Account 520000 Total			11,079.68	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	35,000.00		1,053,418.92	
		Major Account 590000 Total	35,000.00		1,053,418.92	
		Fund 21338 Expenditures Total	40,806.76		1,104,682.40	
		Fund 21338 Total	17,351.20	17,351.20	10,007,095.43	10,007,095.43

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	6,900.34-		382,109.19	
		Fund 21360 Assets Total	6,900.34-		382,109.19	
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		1,282.53		45,564.55
		472200 REPROD & PUBLICATION		85.00		642.24
		Major Account 470000 Total		1,367.53		46,206.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		761.54		7,019.21
		486500 MISC ADJUSTMENT				45.00-
		Major Account 480000 Total		761.54		6,974.21
		Fund 21360 Revenues Total		2,129.07		53,181.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,855.02		9,218.82	
		512300 HOLIDAY LEAVE EXPENSE	236.38		236.38	
		515100 RETIREMENT PLANS EXPENSE	531.00		708.00	
		515200 FICA EXPENSE	542.48		723.32	
		516500 WORKERS COMP PREMIUMS	23.46		23.46	
		Major Account 510000 Total	8,188.34		10,909.98	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	408.25		408.25	
		547100 CONTRACTUAL SERV			5,649.00	
		559100 OTHER OPERATING EXP	7.00		47.00	
		Major Account 520000 Total	415.25		6,104.25	
Expenditures	570000	Travel Expenses				
		571100 LODGING	322.56		322.56	
		571800 MEALS - TRAVEL STATUS	103.26		103.26	
		574600 CONTRACTUAL SERV - TRAV			150.65	
		Major Account 570000 Total	425.82		576.47	
		Fund 21360 Expenditures Total	9,029.41		17,590.70	
		Fund 21360 Total	2,129.07	2,129.07	399,699.89	399,699.89

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	7,831.55		4,368,720.70	
	Fund 21365 Assets Total	7,831.55		4,368,720.70	
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		7,831.55		65,282.58
	484900 OTHER PRIVATE SOURCES				1,300,000.00
	Major Account 480000 Total		7,831.55		1,365,282.58
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,148,619.98
	Major Account 490000 Total				1,148,619.98
	Fund 21365 Revenues Total		7,831.55		2,513,902.56
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	7,831.55	7,831.55	6,481,595.28	6,481,595.28

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	1,540.20		789,031.62	
	Fund 21371 Assets Total	1,540.20		789,031.62	
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		1,540.20		14,884.13
	Major Account 480000 Total		1,540.20		14,884.13
	Fund 21371 Revenues Total		1,540.20		14,884.13
	Fund 21371 Total	1,540.20	1,540.20	789,031.62	789,031.62

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	16.57		8,487.96	
	Fund 21374 Assets Total	16.57		8,487.96	
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		16.57		160.12
	Major Account 480000 Total		16.57		160.12
	Fund 21374 Revenues Total		16.57		160.12
	Fund 21374 Total	16.57	16.57	8,487.96	8,487.96

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	50,036.43		1,252,749.16	
		Fund 21390 Assets Total	50,036.43		1,252,749.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20.77		25.00-
		Fund 21390 Liabilities Total		20.77		25.00-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				997,577.47
		Fund 21390 Fund Equity Total				997,577.47
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		87,867.00		704,963.48
		Major Account 470000 Total		87,867.00		704,963.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,329.31		20,255.18
		484500 REIM NONGOVT-BAD CK FEE		7,150.00		58,938.21
		Major Account 480000 Total		9,479.31		79,193.39
		Fund 21390 Revenues Total		97,346.31		784,156.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,726.16		193,715.33	
		511800 COMPENSATORY TIME PAID	88.44		5,216.32	
		512100 VACATION LEAVE EXPENSE	932.88		15,487.10	
		512200 SICK LEAVE EXPENSE	952.98		16,763.00	
		512300 HOLIDAY LEAVE EXPENSE	983.08		11,914.84	
		512500 FUNERAL LEAVE EXPENSE			19.28	
		515100 RETIREMENT PLANS EXPENSE	2,436.44		19,911.77	
		515200 FICA EXPENSE	2,212.36		17,944.20	
		515500 HEALTH INSURANCE EXPENSE	2,321.61		25,818.68	
		516500 WORKERS COMP PREMIUMS	394.01		2,214.71	
		Major Account 510000 Total	37,047.96		309,005.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	82.06		868.42	
		521400 CIO CHARGES	652.34		17,097.73	
		521500 PUBLICATION & PRINT EXP	48.29		346.35	
		522200 CONFERENCE REGISTRATION			195.00	
		524600 RENT EXPENSE-BUILDINGS			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	25.00		46,359.75	
	555420 CUSTOMIZED DEVELOPMENT	9,475.00		113,700.00	
	555510 SAAS SUBSCRIPTION FEES			7,787.00	
	559100 OTHER OPERATING EXP			414.94	
	Major Account 520000 Total	<u>10,282.69</u>		<u>217,856.77</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>47,330.65</u>		<u>528,960.18</u>	
	Fund 21390 Total	<u>97,367.08</u>	<u>97,367.08</u>	<u>1,781,709.34</u>	<u>1,781,709.34</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	925.66		362,859.41	
	Fund 21480 Assets Total	925.66		362,859.41	
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		707.88		6,836.89
	484900 OTHER PRIVATE SOURCES		217.78		580.89
	Major Account 480000 Total		925.66		7,417.78
	Fund 21480 Revenues Total		925.66		7,417.78
	Fund 21480 Total	925.66	925.66	362,859.41	362,859.41

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	992,479.20		3,366,044.46	
		132100 DUE FROM OTHER FUNDS			315,500.00	
		132200 DUE FROM OTHER GOVERNMENT	10,162.30-		35,752.30-	
		139901 AR INVOICED (SYSTEM)	870,925.70-		351,981.99	
		Fund 41340 Assets Total	111,391.20		3,997,774.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		890.30-		
		Fund 41340 Liabilities Total		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		427,481.86		6,134,284.22
		461300 PASS-THROUGH FEDERAL GRA		867,972.30		5,790,578.17
		461500 OP GRANTS - STATE AGENCI		29,585.02		91,943.05
		Major Account 460000 Total		1,325,039.18		12,016,805.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,230.95		44,325.41
		484500 REIMB NON-GOVT SOURCES				475,307.00
		Major Account 480000 Total		5,230.95		519,632.41
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		1,330,270.13		12,545,714.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	336,235.30		2,424,510.45	
		511200 TEMPORARY SALARIES-WAGE	20,355.00		166,515.00	
		511300 OVERTIME PAYMENTS	774.23		1,204.91	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID	1,757.37		15,306.74	
		511900 SUPPLEMENTAL			1,000.00	
		512100 VACATION LEAVE EXPENSE	40,153.93		390,035.99	
		512200 SICK LEAVE EXPENSE	17,819.44		196,837.03	
		512300 HOLIDAY LEAVE EXPENSE	12,452.00		143,042.47	
		512500 FUNERAL LEAVE EXPENSE	182.22		7,671.50	

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	31,109.31		239,875.15	
	515200 FICA EXPENSE	31,458.32		241,677.97	
	515500 HEALTH INSURANCE EXPENSE	46,962.87		466,343.65	
	516300 EMPLOYEE ASSISTANCE PRO			6,180.00	
	516500 WORKERS COMP PREMIUMS	42,468.75		53,183.95	
	Major Account 510000 Total	496,791.24		4,354,446.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,629.76		7,966.15	
	521300 FREIGHT EXPENSE	12.20		744.87	
	521400 CIO CHARGES	3,403.64		491,035.89	
	521500 PUBLICATION & PRINT EXP	28,434.91		89,628.32	
	521900 Awards Exp-TOY	541.45		4,916.12	
	522100 DUES & SUBSCRIPTION EXP	166.89		25,264.50	
	522200 CONFERENCE REGISTRATION	3,700.00		27,165.31	
	522800 E-COMMERCE OPER EXP	32.00		33.01	
	523900 TEAMMATE RECOGNITION			403.28	
	524600 RENT EXPENSE-BUILDINGS	190,585.25		565,353.47	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	524900 RENT EXP-DEPR SURCHARGE	164.23		738.10	
	527100 REP & MAINT-OFFICE EQUIP			40.86	
	527900 PERSONAL COMPUT EQUIP R & M	45.00		135.00	
	531100 OFFICE SUPPLIES EXPENSE	14,447.62		440.26	
	531200 IT SUPPLIES			3,560.18	
	532100 NON-CAPITALIZED EQUIP PU			19,324.77	
	532200 HARDWARE NON CAPITALIZED			3,001.54	
	532260 VOICE EQUIP			241.88	
	532280 VIDEO EQUIP			656.26	
	533100 HOUSEHOLD & INSTIT EXP			322.87	
	533900 FOOD EXPENSE-INSTITUTIONS			216.60	
	534600 ED & RECREATIONAL SUP EX	26,944.86		73,781.02	
	534900 MISCELLANEOUS SUP EXP	13.53		3,789.58	
	538100 VEHICLE & EQUIP SUP EXP			83.41	
	539100 INDIRECT COST ALLOWANCE	61,225.49		209,463.04	
	539500 PURCHASING CARD SUSPENSE	887.53		887.53	
	541100 ACCTG & AUDITING SERVICES			100,523.24	
	541500 LEGAL SERVICES EXPENSE			830.00	
	541700 LEGAL RELATED EXPENSE	235.00		3,946.40	
	542100 SOS TEMP SERV - PERSONNEL			8,266.91	

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				
	542500 ENG & ARCH SERVICES			3,925.00	
	543100 IT CONSULTING-APPLICATIONS			480,000.00	
	547100 EDUCATIONAL SERVICES	121,808.23		1,704,131.11	
	555310 COTS LICENSE FEES	5,775.12		11,313.52	
	555340 COTS MAINTENANCE			84.00	
	555510 SAAS SUBSCRIPTION FEES	4,936.99		51,669.56	
	555520 SAAS IMPLEMENTATION			200.00	
	556100 INSURANCE EXPENSE			4,264.71	
	559100 OTHER OPERATING EXP	160.00		49,946.42	
	Major Account 520000 Total	464,815.92		3,948,444.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,107.22		25,844.31	
	571600 MEALS - TAXABLE			26.00	
	571800 MEALS - TRAVEL STATUS	628.67		3,189.62	
	572100 COMMERCIAL TRANSPORTATIO	94.72		10,803.86	
	573100 STATE-OWNED TRANSPORT	164.91		5,637.68	
	574500 PERSONAL VEHICLE MILEAGE	918.50		7,736.74	
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,074.17		152,189.24	
	575100 MISC TRAVEL EXPENSE	177.50		608.04	
	Major Account 570000 Total	16,165.69		206,035.49	
Expenditures	590000 Government Aid				
	591100 Aid to Local Gov. TOY	108,396.13		1,934,295.09	
	595100 CONTRACTUAL AID	131,819.65		1,425,437.70	
	Major Account 590000 Total	240,215.78		3,359,732.79	
	Fund 41340 Expenditures Total	1,217,988.63		11,868,659.65	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			205.95-	
	Fund 41340 Adjustments Total			205.95-	
	Fund 41340 Total	1,329,379.83	1,329,379.83	15,866,227.85	15,866,227.85

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	9,145.23		125,501.65	
		139901 AR INVOICED (SYSTEM)	14,020.86			
		Fund 41342 Assets Total	4,875.63		125,501.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		500.00		500.00
		Fund 41342 Liabilities Total		500.00		500.00
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		13,755.72		149,943.13
		Major Account 460000 Total		13,755.72		149,943.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		239.84		2,388.42
		Major Account 480000 Total		239.84		2,388.42
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				146,211.39
		493200 OPERATING TRANSFERS OUT				146,211.39
		Major Account 490000 Total				146,211.39
		Fund 41342 Revenues Total		13,995.56		152,331.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,963.59		90,117.41	
		512100 VACATION LEAVE EXPENSE	657.36		6,401.46	
		512200 SICK LEAVE EXPENSE	324.06		3,174.96	
		512300 HOLIDAY LEAVE EXPENSE	480.31		4,948.81	
		512500 FUNERAL LEAVE EXPENSE			518.95	
		512600 CIVIL LEAVE EXPENSE			215.14	
		515100 RETIREMENT PLANS EXPENSE	1,080.31		7,890.64	
		515200 FICA EXPENSE	1,092.52		7,909.33	
		515500 HEALTH INSURANCE EXPENSE	261.98		3,992.48	
		516500 WORKERS COMP PREMIUMS	192.19		941.69	
		Major Account 510000 Total	17,052.32		126,110.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.61		18.90	
		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	139.64		6,528.85	
	521500 PUBLICATION & PRINT EXP	10.86		53.00	
	522100 DUES & SUBSCRIPTION EXP			900.00	
	522200 CONFERENCE REGISTRATION	500.00		1,200.00	
	524600 RENT EXPENSE-BUILDINGS			8,516.10	
	531100 OFFICE SUPPLIES EXPENSE			49.26	
	534600 ED & RECREATIONAL SUP EX			65.00	
	539100 INDIRECT COST ALLOWANCE	1,658.76		18,762.46	
	Major Account 520000 Total	<u>2,318.87</u>		<u>36,169.34</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			704.86	
	575100 MISC TRAVEL EXPENSE			349.88	
	Major Account 570000 Total			<u>6,897.33</u>	
	Fund 41342 Expenditures Total	<u>19,371.19</u>		<u>169,177.54</u>	
	Fund 41342 Total	<u>14,495.56</u>	<u>14,495.56</u>	<u>294,679.19</u>	<u>294,679.19</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	53,308.08-		96,726.29	
	139901 AR INVOICED (SYSTEM)	22,348.44		77,837.61	
	Fund 41343 Assets Total	30,959.64-		174,563.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		856.96-		856.96-
	215100 DUE TO FUND - SHORT TERM				175,000.00
	Fund 41343 Liabilities Total		856.96-		174,143.04
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		110,727.61		1,040,849.10
	Major Account 460000 Total		110,727.61		1,071,424.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		209.40		2,095.41
	Major Account 480000 Total		209.40		2,095.41
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,964.17
	493200 OPERATING TRANSFERS OUT				1,964.17-
	Major Account 490000 Total				
	Fund 41343 Revenues Total		110,937.01		1,073,519.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	60,099.27		474,532.56	
	511800 COMPENSATORY TIME PAID	176.49		310.77	
	512100 VACATION LEAVE EXPENSE	3,635.26		37,635.73	
	512200 SICK LEAVE EXPENSE	1,907.73		14,320.42	
	512300 HOLIDAY LEAVE EXPENSE	2,182.76		26,677.23	
	512500 FUNERAL LEAVE EXPENSE	226.36		478.95	
	515100 RETIREMENT PLANS EXPENSE	5,108.84		41,480.25	
	515200 FICA EXPENSE	4,997.18		39,716.04	
	515500 HEALTH INSURANCE EXPENSE	7,952.87		98,897.80	
	516500 WORKERS COMP PREMIUMS	912.34		5,025.69	
	Major Account 510000 Total	87,199.10		739,075.44	
Expenditures	520000 Operating Expenses				

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				
	521100 POSTAGE EXPENSE	64.58		2,162.51	
	521400 CIO CHARGES	1,476.92		17,020.81	
	521500 PUBLICATION & PRINT EXP	424.87		3,987.99	
	522100 DUES & SUBSCRIPTION EXP			17.00	
	522200 CONFERENCE REGISTRATION			200.00	
	524600 RENT EXPENSE-BUILDINGS	4,888.17		53,769.87	
	527100 REP & MAINT-OFFICE EQUIP			50.00	
	527200 REP & MAINT-MOTOR VEHICL			350.00	
	531100 OFFICE SUPPLIES EXPENSE			724.47	
	531200 IT SUPPLIES			324.55	
	532100 NON-CAPITALIZED EQUIP PU			93.04	
	532200 PERSONAL COMPUTING EQUIPMENT	3,277.00		4,037.09	
	532260 VOICE EQUIP			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	8,822.45		108,478.07	
	541100 ACCTG & AUDITING SERVICES			6,282.50	
	541700 LEGAL RELATED EXPENSE			22.00	
	543300 IT CONSULTING-OTHER			7,950.00	
	547300 INTERPRETER SERVICES			1,457.00	
	549200 JANITORIAL/SECURITY SRVS			828.72	
	555310 COTS LICENSE FEES			1,098.72	
	555510 SAAS SUBSCRIPTION FEES			402.11	
	556100 INSURANCE EXPENSE			2,017.22	
	559100 OTHER OPERATING EXP	12.00		12.00	
	Major Account 520000 Total	18,965.99		211,878.70	
Expenditures	570000 Travel Expenses				
	571100 LODGING	249.90		347.90	
	573100 STATE-OWNED TRANSPORT	1,604.70		18,094.17	
	574500 PERSONAL VEHICLE MILEAGE			85.64	
	575100 MISC TRAVEL EXPENSE			16.00	
	Major Account 570000 Total	1,854.60		18,543.71	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	130.00		50,266.83	
	592200 1099-AID TO/FOR INDIVIDUA	32,890.00		56,613.82	
	Major Account 590000 Total	33,020.00		106,880.65	

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	590000 Government Aid				
	Fund 41343 Expenditures Total	<u>141,039.69</u>		<u>1,076,378.50</u>	
	Fund 41343 Total	<u>110,080.05</u>	<u>110,080.05</u>	<u>1,250,942.40</u>	<u>1,250,942.40</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41347 NDE FED PROJECTS VR SSI/SSDI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11.73		12.08	
		Fund 41347 Assets Total	11.73		12.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14.07
		Fund 41347 Fund Equity Total				14.07
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				1,556,379.74
		Major Account 460000 Total				1,556,379.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.73		1,249.62
		Major Account 480000 Total		11.73		1,249.62
		Fund 41347 Revenues Total		11.73		1,557,629.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			41,914.53	
		512100 VACATION LEAVE EXPENSE			3,431.81	
		512200 SICK LEAVE EXPENSE			567.39	
		512300 HOLIDAY LEAVE EXPENSE			1,776.23	
		515100 RETIREMENT PLANS EXPENSE			3,572.15	
		515200 FICA EXPENSE			3,203.97	
		515500 HEALTH INSURANCE EXPENSE			14,504.06	
		516500 WORKERS COMP PREM-CAP			941.85	
		Major Account 510000 Total			69,911.99	
Expenditures	520000	Operating Expenses				
		524600 RENT EXP-BUILDING 110			466,376.26	
		539100 INDIRECT COST ALLOW 110			68,108.66	
		Major Account 520000 Total			534,484.92	
Expenditures	590000	Government Aid				
		592100 ASSIST TO/FOR INDIV-110			857,469.30	
		592200 1099-AID TO/FOR INDIV 110			95,765.14	
		Major Account 590000 Total			953,234.44	
		Fund 41347 Expenditures Total			1,557,631.35	
		Fund 41347 Total	11.73	11.73	1,557,643.43	1,557,643.43

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 41348 NDE FED PROJECTS USDA AUDITS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,180.43		605,273.46	
		Fund 41348 Assets Total	1,180.43		605,273.46	
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		1,180.44		11,320.71
		486100 LOAN INTEREST		.01-		34.61
		486500 MISCELLANEOUS ADJUSTMENT				3,672.76
		Major Account 480000 Total		1,180.43		15,028.08
		Fund 41348 Revenues Total		1,180.43		15,028.08
Adjustments	800000	Adjustments				
		865100 CHILD CIL MISC			4,397.33-	
		Fund 41348 Adjustments Total			4,397.33-	
		Fund 41348 Total	1,180.43	1,180.43	600,876.13	600,876.13

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

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	105,511.57		786,890.37	
		Fund 41349 Assets Total	105,511.57		786,890.37	
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		114,156.00		155,767.00
		Major Account 460000 Total		114,156.00		155,767.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,339.42		13,718.44
		Major Account 480000 Total		1,339.42		13,718.44
		Fund 41349 Revenues Total		115,495.42		169,485.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,383.88		52,554.80	
		512100 VACATION LEAVE EXPENSE	472.88		1,270.86	
		512300 HOLIDAY LEAVE EXPENSE	236.44		2,828.10	
		515100 RETIREMENT PLANS EXPENSE	531.12		4,242.08	
		515200 FICA EXPENSE	527.35		4,165.88	
		515500 HEALTH INSURANCE EXPENSE	523.96		5,763.56	
		516500 WORKERS COMP PREMIUMS	94.51		514.94	
		Major Account 510000 Total	8,770.14		71,340.22	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	.35		2,715.81	
		522100 DUES & SUBSCRIPTION EXP			5,242.00	
		522200 CONFERENCE REGISTRATION			595.00	
		524600 RENT EXPENSE-BUILDINGS			4,148.40	
		539100 INDIRECT COST ALLOWANCE	891.55		15,634.75	
		547100 EDUCATIONAL SERVICES			46,641.46	
		Major Account 520000 Total	891.90		74,977.42	
Expenditures	570000	Travel Expenses				
		571100 LODGING	98.00		682.70	
		572100 COMMERCIAL TRANSPORTATIO			1,647.85	
		574500 PERSONAL VEHICLE MILEAGE	223.81		223.81	
		Major Account 570000 Total	321.81		2,554.36	
		Fund 41349 Expenditures Total	9,983.85		148,872.00	
		Fund 41349 Total	115,495.42	115,495.42	935,762.37	935,762.37

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 41350 DEPT EDUC PUBLIC GRAZING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,189.23-		2.33	
	Fund 41350 Assets Total	1,189.23-		2.33	
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		2.33		2.49
	Major Account 480000 Total		2.33		2.49
	Fund 41350 Revenues Total		2.33		1,193.29
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,191.56		1,191.56	
	Major Account 590000 Total	1,191.56		1,191.56	
	Fund 41350 Expenditures Total	1,191.56		1,191.56	
	Fund 41350 Total	2.33	2.33	1,193.89	1,193.89

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	170,109.45-		111.48	
	Fund 41351 Assets Total	170,109.45-		111.48	
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				171,410.96
	Major Account 460000 Total				171,410.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		111.48		147.10
	Major Account 480000 Total		111.48		147.10
	Fund 41351 Revenues Total		111.48		171,558.06
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	170,220.93		171,657.45	
	Major Account 590000 Total	170,220.93		171,657.45	
	Fund 41351 Expenditures Total	170,220.93		171,657.45	
	Fund 41351 Total	111.48	111.48	171,768.93	171,768.93

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 41352 DEPT EDUC FLOOD CONTROL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.29		151.04	
	Fund 41352 Assets Total	.29		151.04	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				293.43
	Fund 41352 Fund Equity Total				293.43
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				103,222.39
	Major Account 460000 Total				103,222.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.29		151.85
	Major Account 480000 Total		.29		151.85
	Fund 41352 Revenues Total		.29		103,374.24
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			103,516.63	
	Major Account 590000 Total			103,516.63	
	Fund 41352 Expenditures Total			103,516.63	
	Fund 41352 Total	.29	.29	103,667.67	103,667.67

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	1,135.22		581,564.39	
	Fund 41480 Assets Total	1,135.22		581,564.39	
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		1,135.22		11,003.87
	Major Account 480000 Total		1,135.22		11,003.87
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				13,711.03
	Major Account 490000 Total				13,711.03
	Fund 41480 Revenues Total		1,135.22		2,707.16
	Fund 41480 Total	1,135.22	1,135.22	581,564.39	581,564.39

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	544.94		29,572.24	
	Fund 51321 Assets Total	544.94		29,572.24	
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		510.66		3,287.19
	Major Account 470000 Total		510.66		3,287.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.05		565.72
	Major Account 480000 Total		57.05		565.72
	Fund 51321 Revenues Total		567.71		3,852.91
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	22.77		1,289.07	
	531100 OFFICE SUPPLIES EXPENSE			1,970.15	
	Major Account 520000 Total	22.77		3,259.22	
	Fund 51321 Expenditures Total	22.77		3,259.22	
	Fund 51321 Total	567.71	567.71	32,831.46	32,831.46

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	.61		313.49	
		Fund 51322 Assets Total	.61		313.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				307.58
		Fund 51322 Fund Equity Total				307.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.61		5.91
		Major Account 480000 Total		.61		5.91
		Fund 51322 Revenues Total		.61		5.91
		Fund 51322 Total	.61	.61	313.49	313.49

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	78.11		40,016.48	
	Fund 51324 Assets Total	78.11		40,016.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,261.62
	Fund 51324 Fund Equity Total				39,261.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78.11		754.86
	Major Account 480000 Total		78.11		754.86
	Fund 51324 Revenues Total		78.11		754.86
	Fund 51324 Total	78.11	78.11	40,016.48	40,016.48

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 51327 DEPT OF ED REVOLVING COLOR PRT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	36.33		18,614.09	
	Fund 51327 Assets Total	36.33		18,614.09	
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		36.33		351.14
	Major Account 480000 Total		36.33		351.14
	Fund 51327 Revenues Total		36.33		351.14
	Fund 51327 Total	36.33	36.33	18,614.09	18,614.09

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	6,944.57		93,887.29	
		Fund 51328 Assets Total	6,944.57		93,887.29	
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		42.63		2,299.07
		Major Account 480000 Total		42.63		2,299.07
		Fund 51328 Revenues Total		42.63		401,410.16
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	25,830.74-		84,603.09	
		555310 COTS LICENSE FEES			70,487.13	
		555340 COTS MAINTENANCE			15,205.08	
		555510 SAAS SUBSCRIPTION FEES	18,928.80		65,218.27	
		Major Account 520000 Total	6,901.94-		235,513.57	
		Fund 51328 Expenditures Total	6,901.94-		235,513.57	
		Fund 51328 Total	42.63	42.63	329,400.86	329,400.86

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 61311 DEPT OF EDUC TRUST CBVI UNRSTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,082.02		524,182.44	
	Fund 61311 Assets Total	1,082.02		524,182.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				536,275.94
	Fund 61311 Fund Equity Total				536,275.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,054.73		10,324.77
	484100 OPERATING DONATIONS & CO		27.29		1,860.73
	Major Account 480000 Total		1,082.02		12,185.50
	Fund 61311 Revenues Total		1,082.02		12,185.50
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			24,279.00	
	Major Account 580000 Total			24,279.00	
	Fund 61311 Expenditures Total			24,279.00	
	Fund 61311 Total	1,082.02	1,082.02	548,461.44	548,461.44

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	2,125.81		1,088,967.73	
		Fund 61312 Assets Total	2,125.81		1,088,967.73	
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		2,125.81		20,815.20
		486500 MISCELLANEOUS ADJUSTMENT				10.00
		Major Account 480000 Total		2,125.81		20,825.20
		Fund 61312 Revenues Total		2,125.81		20,825.20
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			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			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			38,712.32	
		Fund 61312 Total	2,125.81	2,125.81	1,127,680.05	1,127,680.05

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17.73		9,083.15	
	Fund 61314 Assets Total	17.73		9,083.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,911.79
	Fund 61314 Fund Equity Total				8,911.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.73		171.36
	Major Account 480000 Total		17.73		171.36
	Fund 61314 Revenues Total		17.73		171.36
	Fund 61314 Total	17.73	17.73	9,083.15	9,083.15

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	78.43		39,915.36	
		Fund 61315 Assets Total	78.43		39,915.36	
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		78.43		780.79
		Major Account 480000 Total		78.43		780.79
		Fund 61315 Revenues Total		78.43		780.79
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			782.63	
		534900 MISCELLANEOUS SUP EXP			2,802.32	
		Major Account 520000 Total			4,911.55	
		Fund 61315 Expenditures Total			4,911.55	
		Fund 61315 Total	78.43	78.43	44,826.91	44,826.91

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	311,183.85		18,363,674.33	
	139901 AR INVOICED (SYSTEM)			2,437.67	
	Fund 61360 Assets Total	311,183.85		18,366,112.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,815.22-		
	Fund 61360 Liabilities Total		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		24,988.62		584,729.66
	482112 COMMON AG RENT		234,030.77		35,992,076.30
	482113 OIL & GAS RENT		30,334.06		57,162.68
	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		13,392.00		67,054.07
	483112 COMMERCIAL NET RENT		15,253.62		161,745.95
	484820 WIND TOWER ROYALTIES				255,596.67
	Major Account 480000 Total		317,999.07		40,795,031.98
Revenues	490000 Other Financing Sources				
	491312 EASEMENTS				11,000.00
	493100 OPERATING TRANSFERS IN				20,724,315.93
	493200 OPERATING TRANSFERS OUT				21,071,370.00-
	Major Account 490000 Total				336,054.07-
	Fund 61360 Revenues Total		317,999.07		40,458,977.91
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	311,183.85	311,183.85	78,054,349.31	78,054,349.31

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	637,588.12		62,753,892.27	
	Fund 61365 Assets Total	637,588.12		62,753,892.27	
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		95,267.20		929,182.16
	481200 GAIN OR LOSS-SALE OF INV		559,838.94		3,714,862.12-
	Major Account 480000 Total		655,106.14		2,785,679.96-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,148,619.98-
	Major Account 490000 Total				1,148,619.98-
	Fund 61365 Revenues Total		655,106.14		3,934,299.94-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	17,518.02		84,049.83	
	Major Account 520000 Total	17,518.02		84,049.83	
	Fund 61365 Expenditures Total	17,518.02		84,049.83	
	Fund 61365 Total	655,106.14	655,106.14	62,837,942.10	62,837,942.10

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	443,574.74		9,389,090.97	
		Fund 20455 Assets Total	443,574.74		9,389,090.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,601.70-		10,999.02
		Fund 20455 Liabilities Total		10,601.70-		10,999.02
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		18,444.51		163,871.14
		484500 REIMB NON-GOVT SOURCES		57.29		332.14
		484900 OTHER PRIVATE SOURCES		1,004,491.38		10,725,721.46
		484901 WRLSS E-911 PREPAID SRCHRG-NET		96,112.85		722,987.64
		485102 LATE HANDLING FEE				2,100.00
		Major Account 480000 Total		1,119,106.03		11,615,012.38
		Fund 20455 Revenues Total		1,119,106.03		11,615,012.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,013.83		566,148.61	
		511300 OVERTIME PAYMENTS	22.69		327.02	
		511800 COMPENSATORY TIME PAID			3,236.84	
		512100 VACATION LEAVE EXPENSE	1,290.74		45,706.03	
		512200 SICK LEAVE EXPENSE	2,358.86		21,101.56	
		512300 HOLIDAY LEAVE EXPENSE	2,264.93		33,954.91	
		512500 FUNERAL LEAVE EXPENSE			1,664.59	
		512600 CIVIL LEAVE EXPENSE			222.26	
		512800 ADMINISTRATIVE LEAVE EXP			299.29	
		515100 RETIREMENT PLANS EXPENSE	3,590.41		50,368.51	
		515200 FICA EXPENSE	3,441.63		48,395.88	
		515500 HEALTH INSURANCE EXPENSE	8,268.65		106,391.84	
		516300 EMPLOYEE ASSISTANCE PRO			146.42	
		516500 WORKERS COMP PREMIUMS			7,422.61	
		Major Account 510000 Total	63,251.74		885,386.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.17		592.74	
		521200 COM EXPENSE - VOICE/DATA			195.88	
		521400 CIO CHARGES	3,198.85		21,703.48	

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	26.70		2,085.76	
		521900 AWARDS EXPENSE			301.40	
		522100 DUES & SUBSCRIPTION EXP	3,828.80		9,402.20	
		522200 CONFERENCE REGISTRATION	200.00		2,974.58	
		524600 RENT EXPENSE-BUILDINGS	7,263.30		79,637.75	
		524700 RENT EXP-OTHER REAL PROP			169.87	
		526100 REP & MAINT-REAL PROPERT			1,483.74	
		527200 REP & MAINT-MOTOR VEHICL	104.41		338.18	
		527900 PERSONAL COMPUT EQUIP R & M			576.08	
		531100 OFFICE SUPPLIES EXPENSE	628.00		6,433.54	
		531200 IT SUPPLIES			27.32	
		532200 PERSONAL COMPUTING EQUIPMENT			4,051.24	
		534600 ED & RECREATIONAL SUP EX			278.91	
		534800 CONST & MAINT SUP EXP			42.05	
		534900 MISCELLANEOUS SUP EXP			20.11	
		538100 VEHICLE & EQUIP SUP EXP	145.33		1,289.19	
		541100 ACCTG & AUDITING SERVICES			4,020.14	
		541200 Purchasing Assessment			275.76	
		541500 LEGAL SERVICES EXPENSE			5,475.81	
		541700 LEGAL RELATED EXPENSE			126.40	
		547100 EDUCATIONAL SERVICES			139.48	
		548600 PEST CONTROL			154.22	
		548700 REFUSE/RECYCLING			87.85	
		554901 PROF PUB SAFETY CONSULTING			182,052.56	
		554902 CONTRACTUAL-NEXT GEN STUDY	10,865.38		179,397.98	
		554903 NEXTGEN ECATS	42,928.50		512,782.00	
		554904 NEXTGEN ESI NETWORK	58,173.49		497,464.88	
		555100 DATA PROC SOFTW LIC FEE			9,358.03	
		555430 CUSTOMIZED INSTALLATION			278.92	
		555510 SAAS SUBSCRIPTION FEES			282.75	
		556100 INSURANCE EXPENSE			1,881.71	
		559100 OTHER OPERATING EXP			363.67	
		Major Account 520000 Total	127,366.93		1,525,746.18	
Expenditures	570000	Travel Expenses				
		571100 LODGING	857.83		6,106.86	
		571800 MEALS - TRAVEL STATUS	594.54		1,767.29	
		572100 COMMERCIAL TRANSPORTATIO			2,815.09	
		574500 PERSONAL VEHICLE MILEAGE	133.64		1,405.44	
		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	<u>1,586.01</u>		<u>12,184.18</u>	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			<u>4,542.25</u>	
	Major Account 580000 Total			<u>4,542.25</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	<u>472,724.91</u>		<u>8,042,533.43</u>	
	Major Account 590000 Total	<u>472,724.91</u>		<u>8,042,533.43</u>	
	Fund 20455 Expenditures Total	<u>664,929.59</u>		<u>10,470,392.41</u>	
	Fund 20455 Total	<u>1,108,504.33</u>	<u>1,108,504.33</u>	<u>19,859,483.38</u>	<u>19,859,483.38</u>

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

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28.90		14,802.98	
	Fund 21400 Assets Total	28.90		14,802.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,523.74
	Fund 21400 Fund Equity Total				14,523.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.90		279.24
	Major Account 480000 Total		28.90		279.24
	Fund 21400 Revenues Total		28.90		279.24
	Fund 21400 Total	28.90	28.90	14,802.98	14,802.98

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21408 MUNICIPAL RATE NEGOTIATION REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	778.09		132,227.99	
		Fund 21408 Assets Total	778.09		132,227.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3.77		
		Fund 21408 Liabilities Total		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		261.81		2,608.44
		Major Account 480000 Total		261.81		2,608.44
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21408 Revenues Total		261.81		12,608.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	636.35		6,959.40	
		512100 VACATION LEAVE EXPENSE	68.18		731.80	
		512200 SICK LEAVE EXPENSE	36.15		398.23	
		512300 HOLIDAY LEAVE EXPENSE	35.84		430.05	
		512500 FUNERAL LEAVE EXPENSE			16.68	
		512800 ADMINISTRATIVE LEAVE EXP			5.56	
		515100 RETIREMENT PLANS EXPENSE	58.12		639.42	
		515200 FICA EXPENSE	55.78		613.76	
		515500 HEALTH INSURANCE EXPENSE	74.61		820.87	
		516500 WORKERS COMP PREMIUMS			73.16	
		Major Account 510000 Total	965.03		10,688.93	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	71.10		778.84	
		Major Account 520000 Total	71.10		778.84	
		Fund 21408 Expenditures Total	1,036.13		11,467.77	
		Fund 21408 Total	258.04	258.04	143,695.76	143,695.76

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	94,757.17		684,203.06	
		139901 AR INVOICED (SYSTEM)	9,099.00-			
		139902 AR DEPOSIT CLEARING (SYSTEM)	7,956.50		7,956.50	
		Fund 21409 Assets Total	93,614.67		692,159.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		98.51-		
		Fund 21409 Liabilities Total		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		7,956.50		116,713.00
		476178 GAS REG. ANNUAL REPORT FILING				625.00
		476180 GAS REG. APPLICATION				400.00
		Major Account 470000 Total		7,956.50		117,738.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,205.58		11,693.11
		484500 REIMB NON-GOVT SOURCES		41.41		122.01
		484901 INDUSTRY ASSESSMENT		128,125.00		512,500.00
		Major Account 480000 Total		129,371.99		524,315.12
		Fund 21409 Revenues Total		137,328.49		642,053.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,884.82		202,383.90	
		511300 OVERTIME PAYMENTS	8.88		161.77	
		512100 VACATION LEAVE EXPENSE	1,518.73		18,535.32	
		512200 SICK LEAVE EXPENSE	724.46		11,086.57	
		512300 HOLIDAY LEAVE EXPENSE	892.86		12,349.76	
		512500 FUNERAL LEAVE EXPENSE			257.03	
		512800 ADMINISTRATIVE LEAVE EXP			61.93	
		515100 RETIREMENT PLANS EXPENSE	1,424.95		18,333.68	
		515200 FICA EXPENSE	1,335.09		17,329.76	
		515500 HEALTH INSURANCE EXPENSE	3,105.94		37,412.28	
		516300 EMPLOYEE ASSISTANCE PRO			17.50	
		516500 WORKERS COMP PREMIUMS			2,283.18	
		Major Account 510000 Total	24,895.73		320,212.68	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	35.42		317.46	
	521200 COM EXPENSE - VOICE/DATA			23.42	
	521400 CIO CHARGES	601.06		3,280.27	
	521500 PUBLICATION & PRINT EXP	42.59		1,070.48	
	521900 AWARDS EXPENSE			35.36	
	522100 DUES & SUBSCRIPTION EXP	5,743.20		8,171.34	
	522200 CONFERENCE REGISTRATION			1,395.87	
	524600 RENT EXPENSE-BUILDINGS	2,157.70		23,657.94	
	524700 RENT EXP-OTHER REAL PROP			20.30	
	526100 REP & MAINT-REAL PROPERT			177.36	
	527200 REP & MAINT-MOTOR VEHICL	1.61		27.26	
	531100 OFFICE SUPPLIES EXPENSE	136.00		1,404.74	
	531200 IT SUPPLIES			3.26	
	532200 PERSONAL COMPUTING EQUIPMENT			197.03	
	534600 ED & RECREATIONAL SUP EX			33.34	
	534800 CONST & MAINT SUP EXP			5.03	
	534900 MISCELLANEOUS SUP EXP			2.40	
	538100 VEHICLE & EQUIP SUP EXP			1.23	
	541100 ACCTG & AUDITING SERVICES			439.00	
	541200 Purchasing Assessment			33.17	
	541500 LEGAL SERVICES EXPENSE	2,037.00		30,795.57	
	541501 CONSULTANT TO PUBLIC ADVOCATE			33,811.25	
	541700 LEGAL RELATED EXPENSE			937.09	
	547100 EDUCATIONAL SERVICES			16.67	
	548600 PEST CONTROL			18.43	
	548700 REFUSE/RECYCLING			10.50	
	554900 OTHER CONTRACTUAL SERVICES	7,965.00		58,050.00	
	555100 DATA PROC SOFTW LIC FEE			33.77	
	555510 SAAS SUBSCRIPTION FEES			33.80	
	556100 INSURANCE EXPENSE			101.34	
	559100 OTHER OPERATING EXP			43.48	
	Major Account 520000 Total	18,719.58		164,148.16	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			442.40	
	Major Account 570000 Total			442.40	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			542.97	
	Major Account 580000 Total			542.97	

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 Expenditures Total	<u>43,615.31</u>		<u>485,346.21</u>	
		Fund 21409 Total	<u>137,229.98</u>	<u>137,229.98</u>	<u>1,177,505.77</u>	<u>1,177,505.77</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	63,646.07		686,835.58	
		Fund 21410 Assets Total	63,646.07		686,835.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,368.50		7,228.23
		Fund 21410 Liabilities Total		2,368.50		7,228.23
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		1,208.67		11,278.59
		484500 REIMB NON-GOVT SOURCES				6.61
		484900 OTHER PRIVATE SOURCES		96,002.99		659,728.27
		484901 TELECOM RELAY PREPD SRCHG-NET		4,331.79		42,420.03
		485102 TRS LATE HANDLING FEE				1,100.00
		Major Account 480000 Total		101,543.45		714,533.50
		Fund 21410 Revenues Total		101,543.45		714,533.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,521.20		47,995.93	
		512100 VACATION LEAVE EXPENSE			6,762.31	
		512200 SICK LEAVE EXPENSE	47.72		1,799.41	
		512300 HOLIDAY LEAVE EXPENSE	221.35		3,047.44	
		512500 FUNERAL LEAVE EXPENSE			833.10	
		512800 ADMINISTRATIVE LEAVE EXP			11.12	
		515100 RETIREMENT PLANS EXPENSE	358.68		4,526.45	
		515200 FICA EXPENSE	323.85		4,131.54	
		515500 HEALTH INSURANCE EXPENSE	1,338.28		15,557.14	
		516300 EMPLOYEE ASSISTANCE PRO			6.45	
		516500 WORKERS COMP PREMIUMS			640.14	
		Major Account 510000 Total	6,811.08		85,311.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	252.74		2,251.83	
		521200 COM EXPENSE - VOICE/DATA			8.63	
		521400 CIO CHARGES	251.22		1,020.37	
		521500 PUBLICATION & PRINT EXP			230.53	
		521900 AWARDS EXPENSE			13.03	
		522100 DUES & SUBSCRIPTION EXP			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	607.36		6,645.22	
	524700 RENT EXP-OTHER REAL PROP			7.49	
	526100 REP & MAINT-REAL PROPERT			65.35	
	527200 REP & MAINT-MOTOR VEHICL	.87		14.71	
	531100 OFFICE SUPPLIES EXPENSE	55.23		348.72	
	531200 IT SUPPLIES			1.20	
	532200 PERSONAL COMPUTING EQUIPMENT			72.60	
	534600 ED & RECREATIONAL SUP EX			12.28	
	534800 CONST & MAINT SUP EXP			1.85	
	534900 MISCELLANEOUS SUP EXP			.89	
	538100 VEHICLE & EQUIP SUP EXP			.45	
	541100 ACCTG & AUDITING SERVICES			237.14	
	541200 Purchasing Assessment			17.92	
	541500 LEGAL SERVICES EXPENSE			241.17	
	541700 LEGAL RELATED EXPENSE			406.39	
	547100 EDUCATIONAL SERVICES			6.14	
	547300 INTERPRETER SERVICES			320.39	
	548600 PEST CONTROL			6.78	
	548700 REFUSE/RECYCLING			3.87	
	554901 CONTRACTUAL RELAY SERVICE	3,191.45		59,475.00	
	555100 DATA PROC SOFTW LIC FEE			12.44	
	555510 SAAS SUBSCRIPTION FEES			12.45	
	556100 INSURANCE EXPENSE			39.42	
	559100 OTHER OPERATING EXP			16.01	
	Major Account 520000 Total	4,358.87		72,000.12	
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	
	Major Account 580000 Total			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	29,095.93		422,431.14	
	Major Account 590000 Total	29,095.93		422,431.14	
	Fund 21410 Expenditures Total	40,265.88		581,646.81	
	Fund 21410 Total	<u>103,911.95</u>	<u>103,911.95</u>	<u>1,268,482.39</u>	<u>1,268,482.39</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	1,653.27		19,500.39	
	Fund 21415 Assets Total	1,653.27		19,500.39	
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		1,653.27		16,886.53
	Major Account 480000 Total		1,653.27		16,886.53
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				955,000.00
	Major Account 490000 Total				955,000.00
	Fund 21415 Revenues Total		1,653.27		971,886.53
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			955,000.00	
	Major Account 590000 Total			955,000.00	
	Fund 21415 Expenditures Total			955,000.00	
	Fund 21415 Total	1,653.27	1,653.27	974,500.39	974,500.39

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	16,799.64		188,123.94	
		Fund 21420 Assets Total	16,799.64		188,123.94	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				90.00
		211900 AAI DUE TO VENDOR (SYSTE		2,768.63		4,148.63
		Fund 21420 Liabilities Total		2,768.63		4,238.63
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		115,675.00
		471111 MOISTURE TESTING EXAM REQ		100.00		2,600.00
		471112 MOISTURE TESTING EXAM RE-INSPC		400.00		2,305.00
		Major Account 470000 Total		800.00		120,680.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		352.64		2,499.73
		484500 REIMB NON-GOVT SOURCES		9.51		10.07
		485102 MOISTURE TESTING LATE FEE				150.00
		Major Account 480000 Total		362.15		2,659.80
		Fund 21420 Revenues Total		1,162.15		123,339.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,733.02		16,300.68	
		511300 OVERTIME PAYMENTS			84.73	
		512100 VACATION LEAVE EXPENSE			884.98	
		512200 SICK LEAVE EXPENSE			37.66	
		512300 HOLIDAY LEAVE EXPENSE	83.86		912.36	
		515100 RETIREMENT PLANS EXPENSE	136.05		1,364.42	
		515200 FICA EXPENSE	124.57		1,235.22	
		515500 HEALTH INSURANCE EXPENSE	470.12		5,171.29	
		516500 WORKERS COMP PREMIUMS			231.67	
		Major Account 510000 Total	2,547.62		26,223.01	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	155.71		873.16	
		524600 RENT EXPENSE-BUILDINGS	1,053.51		11,588.61	
		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				
	532100 NON-CAPITALIZED EQUIP PU	2,299.98		2,299.98	
	534900 MISCELLANEOUS SUP EXP	2,074.32		2,074.32	
	538100 VEHICLE & EQUIP SUP EXP			341.88	
	556100 INSURANCE EXPENSE			1,034.63	
	Major Account 520000 Total	<u>5,583.52</u>		<u>18,237.57</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			9,622.50	
	584200 VEHICLES & VEHICLE EQ	21,000.00-		21,000.00-	
	Major Account 580000 Total	<u>21,000.00-</u>		<u>11,377.50-</u>	
	Fund 21420 Expenditures Total	<u>12,868.86-</u>		<u>33,083.08</u>	
	Fund 21420 Total	<u>3,930.78</u>	<u>3,930.78</u>	<u>221,207.02</u>	<u>221,207.02</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	176.29		66,465.35	
	Fund 21430 Assets Total	176.29		66,465.35	
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		130.34		1,257.80
	Major Account 480000 Total		130.34		1,257.80
	Fund 21430 Revenues Total		130.34		1,257.80
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	306.63		1,688.79	
	Major Account 520000 Total	306.63		1,688.79	
	Fund 21430 Expenditures Total	306.63		1,688.79	
	Fund 21430 Total	130.34	130.34	68,154.14	68,154.14

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	9,165.92-		562,379.00	
		Fund 21450 Assets Total	9,165.92-		562,379.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		86.87-		
		Fund 21450 Liabilities Total		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		481.00		6,824.00
		Major Account 460000 Total		481.00		6,824.00
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		7,015.00		29,480.00
		471142 RV INSPECTIONS (DEALER LOT)				1,500.00
		476140 MODULAR HOUSING SEALS		6,980.98		187,430.90
		476141 MANUFACTURED HMS SEALS				95,600.00
		476142 REC VEHICLES SEALS		3,390.00		21,530.00
		Major Account 470000 Total		17,385.98		342,440.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,133.83		11,283.13
		484500 REIMB NON-GOVT SOURCES		4.77		290.63
		Major Account 480000 Total		1,138.60		11,573.76
		Fund 21450 Revenues Total		19,005.58		360,838.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,893.17		179,767.91	
		511300 OVERTIME PAYMENTS	7.39		114.90	
		511800 COMPENSATORY TIME PAID			326.23	
		512100 VACATION LEAVE EXPENSE	242.78		16,605.18	
		512200 SICK LEAVE EXPENSE	1,120.86		4,600.36	
		512300 HOLIDAY LEAVE EXPENSE	647.60		11,162.24	
		512500 FUNERAL LEAVE EXPENSE			116.79	
		512800 ADMINISTRATIVE LEAVE EXP			38.92	
		515100 RETIREMENT PLANS EXPENSE	1,041.67		15,929.30	
		515200 FICA EXPENSE	973.03		14,878.02	

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	2,796.14		41,109.19	
	516300 EMPLOYEE ASSISTANCE PRO			7.20	
	516500 WORKERS COMP PREMIUMS			2,822.73	
	Major Account 510000 Total	18,722.64		287,478.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	200.43		1,869.01	
	521200 COM EXPENSE - VOICE/DATA			9.65	
	521400 CIO CHARGES	458.12		2,383.56	
	521500 PUBLICATION & PRINT EXP	335.00		12,419.47	
	521900 AWARDS EXPENSE			14.54	
	522100 DUES & SUBSCRIPTION EXP			270.76	
	522200 CONFERENCE REGISTRATION			495.93	
	524600 RENT EXPENSE-BUILDINGS	2,636.25		29,095.42	
	524700 RENT EXP-OTHER REAL PROP			8.36	
	526100 REP & MAINT-REAL PROPERT			73.00	
	527200 REP & MAINT-MOTOR VEHICL	11.67		352.96	
	531100 OFFICE SUPPLIES EXPENSE	62.25		1,052.25	
	531200 IT SUPPLIES			86.05	
	532200 PERSONAL COMPUTING EQUIPMENT			81.11	
	534600 ED & RECREATIONAL SUP EX			102.65	
	534800 CONST & MAINT SUP EXP			2.07	
	534900 MISCELLANEOUS SUP EXP			159.49	
	538100 VEHICLE & EQUIP SUP EXP	185.94		2,702.47	
	541100 ACCTG & AUDITING SERVICES			185.40	
	541200 Purchasing Assessment			14.00	
	541500 LEGAL SERVICES EXPENSE			269.43	
	541700 LEGAL RELATED EXPENSE			93.75	
	547100 EDUCATIONAL SERVICES			6.87	
	548600 PEST CONTROL			7.57	
	548700 REFUSE/RECYCLING	4.01		8.34	
	554900 OTHER CONTRACTUAL SERVICES	5,468.32		24,441.17	
	554901 ENGINEERING CONTRACTUAL SRVS			1,099.00	
	555100 DATA PROC SOFTW LIC FEE			13.90	
	555510 SAAS SUBSCRIPTION FEES			13.91	
	556100 INSURANCE EXPENSE			1,076.45	
	559100 OTHER OPERATING EXP			17.89	
	Major Account 520000 Total	9,361.99		78,426.43	
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	
	Major Account 580000 Total			223.50	
	Fund 21450 Expenditures Total	28,084.63		366,672.64	
	Fund 21450 Total	18,918.71	18,918.71	929,051.64	929,051.64

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	4,471.59-		95,069.52	
		Fund 21455 Assets Total	4,471.59-		95,069.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9.11-		
		Fund 21455 Liabilities Total		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		202.37		1,860.80
		Major Account 480000 Total		202.37		1,860.80
		Fund 21455 Revenues Total		202.37		52,439.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,970.71		30,163.33	
		511800 COMPENSATORY TIME PAID			146.83	
		512100 VACATION LEAVE EXPENSE	51.87		1,405.19	
		512200 SICK LEAVE EXPENSE	95.96		747.87	
		512300 HOLIDAY LEAVE EXPENSE	150.90		1,728.08	
		515100 RETIREMENT PLANS EXPENSE	244.81		2,560.20	
		515200 FICA EXPENSE	231.27		2,418.33	
		515500 HEALTH INSURANCE EXPENSE	742.30		7,795.64	
		516300 EMPLOYEE ASSISTANCE PRO			.65	
		516500 WORKERS COMP PREMIUMS			323.12	
		Major Account 510000 Total	4,487.82		47,289.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.46	
		521200 COM EXPENSE - VOICE/DATA			.86	
		521400 CIO CHARGES	8.08		48.25	
		521500 PUBLICATION & PRINT EXP			4.52	
		521900 AWARDS EXPENSE			1.31	
		522100 DUES & SUBSCRIPTION EXP			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	166.21		1,821.32	
	524700 RENT EXP-OTHER REAL PROP			.75	
	526100 REP & MAINT-REAL PROPERT			6.57	
	527200 REP & MAINT-MOTOR VEHICL	.06		1.05	
	531100 OFFICE SUPPLIES EXPENSE	2.68		22.29	
	531200 IT SUPPLIES			.12	
	532200 PERSONAL COMPUTING EQUIPMENT			7.31	
	534600 ED & RECREATIONAL SUP EX			1.23	
	534800 CONST & MAINT SUP EXP			.19	
	534900 MISCELLANEOUS SUP EXP			.09	
	538100 VEHICLE & EQUIP SUP EXP			.05	
	541100 ACCTG & AUDITING SERVICES			16.84	
	541200 Purchasing Assessment			1.27	
	541500 LEGAL SERVICES EXPENSE			24.27	
	541700 LEGAL RELATED EXPENSE			239.19	
	547100 EDUCATIONAL SERVICES			.62	
	548600 PEST CONTROL			.69	
	548700 REFUSE/RECYCLING			.39	
	555100 DATA PROC SOFTW LIC FEE			1.25	
	555510 SAAS SUBSCRIPTION FEES			1.25	
	556100 INSURANCE EXPENSE			3.76	
	559100 OTHER OPERATING EXP			1.61	
	Major Account 520000 Total	177.03		2,222.08	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			20.13	
	Major Account 580000 Total			20.13	
	Fund 21455 Expenditures Total	4,664.85		49,531.45	
	Fund 21455 Total	193.26	193.26	144,600.97	144,600.97

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	35,367.08		130,817,058.98	
		Fund 21460 Assets Total	35,367.08		130,817,058.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,519,776.52-		83.24
		Fund 21460 Liabilities Total		1,519,776.52-		83.24
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		251,514.85		2,309,942.62
		484500 REIMB NON-GOVT SOURCES		21.66		141.74
		484900 OTHER PRIVATE SOURCES		3,926,427.38		43,409,664.10
		484901 NUSF PREPD SRCHG-NET		315,313.12		3,080,704.52
		485102 USF LATE HANDLING FEE		100.00		9,900.00
		486600 CREDIT CARD CLEARING		33,151.08-		4,408.92-
		Major Account 480000 Total		4,460,225.93		48,805,944.06
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				955,000.00-
		Major Account 490000 Total				955,000.00-
		Fund 21460 Revenues Total		4,460,225.93		47,850,944.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35,707.80		530,301.80	
		511300 OVERTIME PAYMENTS	20.72		221.95	
		512100 VACATION LEAVE EXPENSE	2,461.60		38,970.08	
		512200 SICK LEAVE EXPENSE	1,555.80		20,513.23	
		512300 HOLIDAY LEAVE EXPENSE	2,617.54		31,477.32	
		512500 FUNERAL LEAVE EXPENSE			703.90	
		512800 ADMINISTRATIVE LEAVE EXP			359.80	
		515100 RETIREMENT PLANS EXPENSE	3,170.62		46,614.91	
		515200 FICA EXPENSE	2,895.84		43,983.07	
		515500 HEALTH INSURANCE EXPENSE	9,530.20		113,038.81	
		516300 EMPLOYEE ASSISTANCE PRO			459.79	
		516500 WORKERS COMP PREMIUMS			5,261.36	
		Major Account 510000 Total	57,960.12		831,906.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	508.12		2,055.77	

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			615.01	
		521400 CIO CHARGES	6,354.78		39,059.65	
		521500 PUBLICATION & PRINT EXP	202.94		5,352.64	
		521900 AWARDS EXPENSE			1,211.16	
		522100 DUES & SUBSCRIPTION EXP	5,743.20		15,740.57	
		522200 CONFERENCE REGISTRATION			3,575.33	
		524600 RENT EXPENSE-BUILDINGS	5,237.01		58,832.32	
		524700 RENT EXP-OTHER REAL PROP			533.40	
		526100 REP & MAINT-REAL PROPERT			6,887.95	
		527200 REP & MAINT-MOTOR VEHICL	41.95		716.33	
		527900 PERSONAL COMPUT EQUIP R & M			576.08	
		531100 OFFICE SUPPLIES EXPENSE	1,816.47		25,684.30	
		531200 IT SUPPLIES			85.76	
		532100 NON-CAPITALIZED EQUIP PU	488.00		488.00	
		532200 PERSONAL COMPUTING EQUIPMENT			12,865.47	
		534600 ED & RECREATIONAL SUP EX			875.85	
		534800 CONST & MAINT SUP EXP			132.04	
		534900 MISCELLANEOUS SUP EXP			63.14	
		538100 VEHICLE & EQUIP SUP EXP			43.33	
		541100 ACCTG & AUDITING SERVICES			11,427.85	
		541200 Purchasing Assessment			863.36	
		541500 LEGAL SERVICES EXPENSE			17,194.02	
		541700 LEGAL RELATED EXPENSE			1,742.67	
		547100 EDUCATIONAL SERVICES			437.96	
		548600 PEST CONTROL			484.33	
		548700 REFUSE/RECYCLING	.80		276.64	
		555100 DATA PROC SOFTW LIC FEE			9,962.67	
		555430 CUSTOMIZED INSTALLATION			278.92	
		555510 SAAS SUBSCRIPTION FEES			887.84	
		556100 INSURANCE EXPENSE			2,658.93	
		559100 OTHER OPERATING EXP			1,141.92	
		Major Account 520000 Total	20,393.27		222,751.21	
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	
	Major Account 580000 Total			14,262.73	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,826,728.94		26,453,374.82	
	Major Account 590000 Total	2,826,728.94		26,453,374.82	
	Fund 21460 Expenditures Total	2,905,082.33		27,528,329.15	
	Fund 21460 Total	<u>2,940,449.41</u>	<u>2,940,449.41</u>	<u>158,345,388.13</u>	<u>158,345,388.13</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	49.21		25,211.54	
	Fund 21465 Assets Total	49.21		25,211.54	
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		49.21		475.57
	Major Account 480000 Total		49.21		475.57
	Fund 21465 Revenues Total		49.21		475.57
	Fund 21465 Total	49.21	49.21	25,211.54	25,211.54

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

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	62.15		31,837.98	
	Fund 20470 Assets Total	62.15		31,837.98	
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		62.15		600.58
	Major Account 480000 Total		62.15		600.58
	Fund 20470 Revenues Total		62.15		600.58
	Fund 20470 Total	62.15	62.15	31,837.98	31,837.98

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	94,868.97-		2,255.73	
		139901 AR INVOICED (SYSTEM)			94,678.55	
		139902 AR DEPOSIT CLEARING (SYSTEM)			20.00	
		Fund 24610 Assets Total	94,868.97-		96,954.28	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,662.00
		215100 DUE TO FUND - SHORT TERM				10.07
		Fund 24610 Liabilities Total				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
		Major Account 460000 Total				175,000.00
Revenues	470000	Revenues - Sales & Charges				
		471103 AP PROGRAMMING FEES		17,371.29		170,676.72
		471107 MISC SERVICES		.14		.25
		472105 TAXABLE SALES COPIES				47.08
		Major Account 470000 Total		17,371.43		170,724.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		210.10		1,218.47
		Major Account 480000 Total		210.10		1,218.47
		Fund 24610 Revenues Total		17,581.53		346,942.52
Expenditures	510000	Personal Services				
		511700 EMPLOYEE BONUSES			50.00	
		515200 FICA EXPENSE			3.19	
		515500 HEALTH INSURANCE EXPENSE			19.17	
		Major Account 510000 Total			72.36	
Expenditures	520000	Operating Expenses				
		522600 JOB APPLICANT EXPENSE			52.50	
		534907 SECURITY SUPPLIES	4,083.00		5,414.75	
		554900 OTHER CONTRACTUAL SERVICES			190,384.50	
		554901 TREATMENT SERVICES	107,315.00		107,315.00	
		554905 OTHER STATE AGENCIES			24,071.00	
		554906 OUTSIDE STATE AGENCIES	1,052.50		9,059.00	

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>112,450.50</u>		<u>347,050.50</u>	
	Fund 24610 Expenditures Total	<u>112,450.50</u>		<u>347,122.86</u>	
	Fund 24610 Total	<u>17,581.53</u>	<u>17,581.53</u>	<u>444,077.14</u>	<u>444,077.14</u>

Agency Number 015 BOARD OF PAROLE / PARDONS

Agency Division

Fund 41510 FEDERAL GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,590.79-		185,181.21	
	Fund 41510 Assets Total	<u>3,590.79-</u>		<u>185,181.21</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				224,389.94
	Fund 41510 Fund Equity Total				<u>224,389.94</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		369.21		3,965.77
	Major Account 480000 Total		<u>369.21</u>		<u>3,965.77</u>
	Fund 41510 Revenues Total		<u>369.21</u>		<u>3,965.77</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	3,960.00		43,174.50	
	Major Account 520000 Total	<u>3,960.00</u>		<u>43,174.50</u>	
	Fund 41510 Expenditures Total	<u>3,960.00</u>		<u>43,174.50</u>	
	Fund 41510 Total	<u>369.21</u>	<u>369.21</u>	<u>228,355.71</u>	<u>228,355.71</u>

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	51,502.98-		4,419,070.68	
		139901 AR INVOICED (SYSTEM)			20.00	
		Fund 21540 Assets Total	51,502.98-		4,419,090.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9.79-		16.67
		219100 CLAIMS PAYABLE				2,000.00
		Fund 21540 Liabilities Total		9.79-		2,016.67
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		65,250.00		1,502,750.00
		454901 CASH DEVICE DECAL REFUND		250.00-		22,750.00-
		454910 CASH DEVICE APPLICATION				9,000.00
		Major Account 450000 Total		65,000.00		1,489,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,794.33		69,085.08
		486600 NSF FEES		40.00		40.00
		Major Account 480000 Total		8,834.33		69,125.08
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		6,000.00		1,214,752.91
		Major Account 490000 Total		6,000.00		1,214,752.91
		Fund 21540 Revenues Total		79,834.33		2,772,877.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	84,773.79		832,967.08	
		511800 COMPENSATORY TIME PAID			964.66	
		512100 VACATION LEAVE EXPENSE	2,210.64		57,974.54	
		512200 SICK LEAVE EXPENSE	3,679.58		35,726.92	
		512300 HOLIDAY LEAVE EXPENSE	4,417.84		51,287.93	
		512500 FUNERAL LEAVE EXPENSE			767.88	
		515100 RETIREMENT PLANS EXPENSE	7,119.69		73,359.18	
		515200 FICA EXPENSE	6,762.88		69,399.63	
		515500 HEALTH INSURANCE EXPENSE	17,726.42		188,986.35	
		Major Account 510000 Total	126,690.84		1,311,434.17	
Expenditures	520000	Operating Expenses				

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				
	521400 CIO CHARGES	123.09		1,484.34	
	521500 PUBLICATION & PRINT EXP	1,387.80		3,456.30	
	522100 DUES & SUBSCRIPTION EXP	16.67		16.67	
	522200 CONFERENCE REGISTRATION			325.00	
	524600 RENT EXPENSE-BUILDINGS	514.24		5,803.65	
	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	
	555320 COTS DEVELOPMENT	2,594.88		2,594.88	
	559416 LAW ENFORCEMENT & SECURITY			1,865.50	
	Major Account 520000 Total	<u>4,636.68</u>		<u>16,848.90</u>	
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			<u>1,388.94</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,484.41	
	Major Account 580000 Total			<u>1,484.41</u>	
	Fund 21540 Expenditures Total	<u>131,327.52</u>		<u>1,331,156.42</u>	
	Fund 21540 Total	<u>79,824.54</u>	<u>79,824.54</u>	<u>5,750,247.10</u>	<u>5,750,247.10</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	17,066.69		540,440.05	
		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	17,066.69		545,415.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,125.00		9,125.00
		Fund 21550 Liabilities Total		9,125.00		9,125.00
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				107,540.50
		475100 REGISTRATION / LICENSE F		12,610.00		68,115.00
		475200 EXAMINATION FEES				3,000.00
		Major Account 470000 Total		12,610.00		178,655.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		912.58		10,191.88
		485100 FINES FORFEITS & PENALTI		4,400.00		27,478.04
		Major Account 480000 Total		5,312.58		37,669.92
		Fund 21550 Revenues Total		17,922.58		216,325.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			177,940.48	
		512100 VACATION LEAVE EXPENSE			15,628.50	
		512200 SICK LEAVE EXPENSE			6,429.85	
		512300 HOLIDAY LEAVE EXPENSE			12,177.49	
		512500 FUNERAL LEAVE EXPENSE			618.68	
		515100 RETIREMENT PLANS EXPENSE			15,933.83	
		515200 FICA EXPENSE			15,201.05	
		515500 HEALTH INSURANCE EXPENSE			35,436.93	
		Major Account 510000 Total			279,366.81	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	34.00		374.01	
		522200 CONFERENCE REGISTRATION	8,625.00		34,637.75	
		524700 RENT EXP-OTHER REAL PROP	500.00		3,545.46	

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	<u>9,159.00</u>		<u>55,154.79</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	490.00		490.00	
	571800 MEALS - TRAVEL STATUS			128.63	
	573100 STATE-OWNED TRANSPORT	331.89		331.89	
	Major Account 570000 Total	<u>821.89</u>		<u>950.52</u>	
	Fund 21550 Expenditures Total	<u>9,980.89</u>		<u>335,472.12</u>	
	Fund 21550 Total	<u>27,047.58</u>	<u>27,047.58</u>	<u>880,887.27</u>	<u>880,887.27</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21551 AIRLINE & CARLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	184,911.80		660,029.79	
		Fund 21551 Assets Total	184,911.80		660,029.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				786,433.82
		Fund 21551 Fund Equity Total				786,433.82
Revenues	450000	Taxes				
	456200	AIRLINE TAX		4,407.78		720,697.90
	456300	CARLINE TAX		176,620.99		2,726,833.94
		Major Account 450000 Total		181,028.77		3,447,531.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,883.03		20,625.35
		Major Account 480000 Total		3,883.03		20,625.35
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				3,594,561.22-
		Major Account 490000 Total				3,594,561.22-
		Fund 21551 Revenues Total		184,911.80		126,404.03-
		Fund 21551 Total	184,911.80	184,911.80	660,029.79	660,029.79

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	573,815.84		3,325,181.63	
		Fund 21560 Assets Total	573,815.84		3,325,181.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		541,407.60		1,508,096.43
		Fund 21560 Liabilities Total		541,407.60		1,508,096.43
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		7,825.86		59,382.18
		484500 REIMB NON-GOVT SOURCES		916.50		3,983.84
		486599 REVENUE SETTLEMENTS				1,000.00
		Major Account 480000 Total		8,742.36		64,366.02
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,000,000.00		20,000,000.00
		Major Account 490000 Total		2,000,000.00		20,000,000.00
		Fund 21560 Revenues Total		2,008,742.36		20,064,366.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	130,321.79		1,013,541.79	
		511300 OVERTIME PAYMENTS	64.75		844.12	
		511500 SHIFT DIFFERENTIAL PYMT	86.40		641.40	
		511800 COMPENSATORY TIME PAID	13.34		316.39	
		512100 VACATION LEAVE EXPENSE	19,829.32		110,970.28	
		512200 SICK LEAVE EXPENSE	20,844.55		59,641.72	
		512300 HOLIDAY LEAVE EXPENSE	5,069.91		61,059.06	
		512500 FUNERAL LEAVE EXPENSE			2,197.84	
		512600 CIVIL LEAVE EXPENSE	163.86		737.11	
		512700 INJURY LEAVE EXPENSE	1.66		1.66	
		515100 RETIREMENT PLANS EXPENSE	13,058.07		92,604.73	
		515200 FICA EXPENSE	12,988.95		89,529.35	
		515500 HEALTH INSURANCE EXPENSE	19,830.06		222,710.04	
		516200 TUITION ASSISTANCE			323.15	
		516500 WORKERS COMP PREMIUMS			12,012.62	
		Major Account 510000 Total	222,272.66		1,667,131.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,394.54		11,016.34	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			533.91	
	521400 CIO CHARGES	11,961.33		124,093.13	
	521500 PUBLICATION & PRINT EXP	920.01		4,080.38	
	522100 DUES & SUBSCRIPTION EXP	289.15		61,569.19	
	522200 CONFERENCE REGISTRATION	625.25		5,453.44	
	522201 CLASS REISTRATION EXP			360.00	
	522800 E-COMMERCE OPER EXP			235.94	
	523900 TEAMMATE RECOGNITION			35.94	
	524600 RENT EXPENSE-BUILDINGS	8,044.92		90,916.60	
	524700 RENT EXP-OTHER REAL PROP	193.11		1,114.62	
	524900 RENT EXP-DEPR SURCHARGE	25.17		276.87	
	526100 REP & MAINT-REAL PROPERT			20.00	
	527100 REP & MAINT-OFFICE EQUIP	441.00		9,552.82	
	527200 REP & MAINT-MOTOR VEHICL	165.35		384.22	
	531100 OFFICE SUPPLIES EXPENSE	288.02		3,053.95	
	531101 OUTSIDE VENDOR SUPPLIES	1,220.52		19,669.34	
	532100 NON-CAPITALIZED EQUIP PU			1,572.79	
	532200 PERSONAL COMPUTING EQUIPMENT	45.99		970.27	
	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	530.65		3,739.45	
	541100 ACCTG & AUDITING SERVICES	10,766.70		190,460.68	
	541200 PURCHASING ASSESSMENT			3,981.82	
	541700 LEGAL RELATED EXPENSE			434.00	
	547100 EDUCATIONAL SERVICES			40.00	
	548700 REFUSE/RECYCLING	8.20		54.12	
	549100 LAUNDRY SERVICES	61.50		471.50	
	549200 JANITORIAL/SECURITY SRVS			7.00	
	554100 DATA SERVICES			669.64	
	554900 OTHER CONTRACTUAL SERVICES	65,411.90		205,404.70	
	554901 BACKGROUND CHECK EXPENSE			226.25	
	555310 COTS LICENSE FEES	239.16-		8,061.50	
	555510 SAAS SUBSCRIPTION FEES			252.81	
	556100 INSURANCE EXPENSE			4,950.92	
	559100 OTHER OPERATING EXP			103.26	
	559101 LOTTERY ADVERTISING CONT	1,012,379.67		5,077,062.43	
	559102 LOTTERY ADVERT.-COMP.GAM			261,794.00	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559103 LOTTERY PROMOTION	37,467.71		521,336.75	
	559105 LOTTERY SECURITY	14,509.61		162,308.90	
	559106 LOTTERY ONLINE VENDOR EXP	440,042.21		3,723,593.30	
	559107 LOTTERY INSTANT VENDOR EXPENSE	1,242,088.70		7,431,147.91	
	559109 ADVERTISING-RELATIONSHIP MKTG	40,722.54		191,828.13	
	559120 MISC. RETAILER EXPENSE			1,080.00	
	Major Account 520000 Total	<u>2,889,364.59</u>		<u>18,126,103.73</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	879.75		6,940.13	
	571600 MEALS - TAXABLE			16.28	
	571800 MEALS - TRAVEL STATUS			1,716.15	
	572100 COMMERCIAL TRANSPORTATIO			2,511.61	
	573100 STATE-OWNED TRANSPORT	1,187.90		16,657.62	
	574500 PERSONAL VEHICLE MILEAGE			298.52	
	575100 MISC TRAVEL EXPENSE			295.00	
	575200 LOTTERY BILLABLE CHARGES	6,043.12		11,376.12	
	Major Account 570000 Total	<u>8,110.77</u>		<u>39,811.43</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	4,217.78		21,769.47	
	584200 VEHICLES & VEHICLE EQ			40,299.00	
	Major Account 580000 Total	<u>4,217.78</u>		<u>62,068.47</u>	
	Fund 21560 Expenditures Total	<u>3,123,965.80</u>		<u>19,895,114.89</u>	
	Fund 21560 Total	<u>2,550,149.96</u>	<u>2,550,149.96</u>	<u>23,220,296.52</u>	<u>23,220,296.52</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21570 MJ & CONT SUBST TAX ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18,559.83-		269,633.52	
	Fund 21570 Assets Total	18,559.83-		269,633.52	
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		18,891.72-		28,353.82
	Major Account 450000 Total		18,891.72-		28,353.82
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		20.00		38.00
	Major Account 470000 Total		20.00		38.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		478.82		3,978.12
	Major Account 480000 Total		478.82		3,978.12
	Fund 21570 Revenues Total		18,392.90-		32,369.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49.50		540.11	
	512100 VACATION LEAVE EXPENSE	24.27		156.73	
	512200 SICK LEAVE EXPENSE	48.73		315.47	
	512300 HOLIDAY LEAVE EXPENSE	4.81		116.52	
	515100 RETIREMENT PLANS EXPENSE	9.55		84.54	
	515200 FICA EXPENSE	9.25		75.14	
	515500 HEALTH INSURANCE EXPENSE	20.82		451.76	
	Major Account 510000 Total	166.93		1,740.27	
	Fund 21570 Expenditures Total	166.93		1,740.27	
	Fund 21570 Total	18,392.90-	18,392.90-	271,373.79	271,373.79

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	11,304.65-		32,956.32	
		Fund 21580 Assets Total	11,304.65-		32,956.32	
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		92.37		871.32
		Major Account 480000 Total		92.37		871.32
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				120,000.00
		Major Account 490000 Total				120,000.00
		Fund 21580 Revenues Total		92.37		120,871.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,347.52		82,948.74	
		511300 OVERTIME PAYMENTS	48.78		2,091.68	
		511800 COMPENSATORY TIME PAID	10.65		114.14	
		512100 VACATION LEAVE EXPENSE	312.70		6,079.16	
		512200 SICK LEAVE EXPENSE	362.29		4,926.58	
		512300 HOLIDAY LEAVE EXPENSE	286.38		4,898.74	
		512500 FUNERAL LEAVE EXPENSE			189.88	
		512600 CIVIL LEAVE EXPENSE	1.79		16.05	
		512700 INJURY LEAVE EXPENSE			1.33	
		515100 RETIREMENT PLANS EXPENSE	626.70		7,580.89	
		515200 FICA EXPENSE	595.10		6,996.37	
		515500 HEALTH INSURANCE EXPENSE	1,445.87		23,441.82	
		Major Account 510000 Total	11,037.78		139,285.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	359.24		7,329.45	
		521500 PUBLICATION & PRINT EXP			216.78	
		Major Account 520000 Total	359.24		7,546.23	
		Fund 21580 Expenditures Total	11,397.02		146,831.61	
		Fund 21580 Total	92.37	92.37	179,787.93	179,787.93

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	6,021.30-		49,621.38	
		Fund 21590 Assets Total	6,021.30-		49,621.38	
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		52.99		576.77
		Major Account 480000 Total		52.99		576.77
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 21590 Revenues Total		52.99		50,576.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,498.43		33,345.98	
		512100 VACATION LEAVE EXPENSE	361.88		3,259.40	
		512200 SICK LEAVE EXPENSE	863.48		1,925.89	
		512300 HOLIDAY LEAVE EXPENSE	194.95		2,259.65	
		512500 FUNERAL LEAVE EXPENSE			131.07	
		512600 CIVIL LEAVE EXPENSE			44.08	
		515100 RETIREMENT PLANS EXPENSE	368.34		3,067.93	
		515200 FICA EXPENSE	362.12		2,925.39	
		515500 HEALTH INSURANCE EXPENSE	425.09		4,876.13	
		Major Account 510000 Total	6,074.29		51,835.52	
		Fund 21590 Expenditures Total	6,074.29		51,835.52	
		Fund 21590 Total	52.99	52.99	101,456.90	101,456.90

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	2,977.76-		3,882.38	
		Fund 21610 Assets Total	2,977.76-		3,882.38	
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		15.78		246.38
		Major Account 480000 Total		15.78		246.38
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				20,000.00
		Major Account 490000 Total				20,000.00
		Fund 21610 Revenues Total		15.78		20,246.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,892.80		18,286.06	
		511300 OVERTIME PAYMENTS	7.73		233.81	
		511800 COMPENSATORY TIME PAID	1.40		19.73	
		512100 VACATION LEAVE EXPENSE	108.16		1,283.61	
		512200 SICK LEAVE EXPENSE	69.32		830.94	
		512300 HOLIDAY LEAVE EXPENSE	42.29		996.87	
		512500 FUNERAL LEAVE EXPENSE			36.78	
		512600 CIVIL LEAVE EXPENSE	.26		5.08	
		512700 INJURY LEAVE EXPENSE			.19	
		515100 RETIREMENT PLANS EXPENSE	159.28		1,625.82	
		515200 FICA EXPENSE	148.73		1,506.01	
		515500 HEALTH INSURANCE EXPENSE	531.27		5,027.27	
		Major Account 510000 Total	2,961.24		29,852.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	32.30		1,035.08	
		521500 PUBLICATION & PRINT EXP			17.50	
		Major Account 520000 Total	32.30		1,052.58	
		Fund 21610 Expenditures Total	2,993.54		30,904.75	
		Fund 21610 Total	15.78	15.78	34,787.13	34,787.13

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	3,386.42		114,446.26	
	112100 PETTY CASH			800.00	
	Fund 21630 Assets Total	<u>3,386.42</u>		<u>115,246.26</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,893.42
	Fund 21630 Fund Equity Total				<u>107,893.42</u>
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		4,455.72		28,416.14
	Major Account 450000 Total		<u>4,455.72</u>		<u>28,416.14</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		216.08		2,070.62
	Major Account 480000 Total		<u>216.08</u>		<u>2,070.62</u>
	Fund 21630 Revenues Total		<u>4,671.80</u>		<u>30,486.76</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	793.64		14,295.92	
	511300 OVERTIME PAYMENTS	.89		17.58	
	511800 COMPENSATORY TIME PAID	.20		1.49	
	512100 VACATION LEAVE EXPENSE	21.45		1,914.01	
	512200 SICK LEAVE EXPENSE	235.70		950.53	
	512300 HOLIDAY LEAVE EXPENSE	28.73		1,444.85	
	512500 FUNERAL LEAVE EXPENSE			23.80	
	512600 CIVIL LEAVE EXPENSE			.26	
	515100 RETIREMENT PLANS EXPENSE	81.22		1,402.16	
	515200 FICA EXPENSE	80.96		1,359.75	
	515500 HEALTH INSURANCE EXPENSE	42.59		1,723.57	
	Major Account 510000 Total	<u>1,285.38</u>		<u>23,133.92</u>	
	Fund 21630 Expenditures Total	<u>1,285.38</u>		<u>23,133.92</u>	
	Fund 21630 Total	<u>4,671.80</u>	<u>4,671.80</u>	<u>138,380.18</u>	<u>138,380.18</u>

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	17,905.12-		149,960.80	
		Fund 21640 Assets Total	17,905.12-		149,960.80	
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		6,000.00		214,020.00
		Major Account 470000 Total		6,000.00		214,020.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		355.30		3,424.06
		Major Account 480000 Total		355.30		3,424.06
		Fund 21640 Revenues Total		6,355.30		217,444.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,142.93		118,427.70	
		512100 VACATION LEAVE EXPENSE	998.21		6,058.07	
		512200 SICK LEAVE EXPENSE	605.66		5,150.36	
		512300 HOLIDAY LEAVE EXPENSE			3,971.44	
		512500 FUNERAL LEAVE EXPENSE			385.14	
		515100 RETIREMENT PLANS EXPENSE	1,328.81		10,033.20	
		515200 FICA EXPENSE	1,230.59		9,228.71	
		515500 HEALTH INSURANCE EXPENSE	3,954.22		29,870.39	
		Major Account 510000 Total	24,260.42		183,125.01	
		Fund 21640 Expenditures Total	24,260.42		183,125.01	
		Fund 21640 Total	6,355.30	6,355.30	333,085.81	333,085.81

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.37		1,214.67	
	Fund 21650 Assets Total	2.37		1,214.67	
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		2.37		22.90
	Major Account 480000 Total		2.37		22.90
	Fund 21650 Revenues Total		2.37		22.90
	Fund 21650 Total	2.37	2.37	1,214.67	1,214.67

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	248,057.24		6,783,995.54	
	139901 AR INVOICED (SYSTEM)	2,953.00-			
	Fund 21660 Assets Total	245,104.24		6,783,995.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		963.96		1,170.73
	Fund 21660 Liabilities Total		963.96		1,170.73
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		990,919.86		7,795,699.94
	454752 BINGO LOTT & DIST TAX REF		20.80-		257.62-
	Major Account 450000 Total		990,899.06		7,795,442.32
Revenues	470000 Revenues - Sales & Charges				
	474113 BINGO LOTTERY & DIST LIC		650.00		33,550.00
	474161 BINGO LOTT & DIST LIC REF		50.00-		454.75-
	Major Account 470000 Total		600.00		33,095.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,487.74		104,989.41
	486300 CLEARING ACCOUNT		588.25		678.75
	486600 NSF FEES				40.00
	Major Account 480000 Total		12,075.99		105,708.16
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		625,722.67-		4,413,916.79-
	Major Account 490000 Total		625,722.67-		4,413,916.79-
	Fund 21660 Revenues Total		377,852.38		3,520,328.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	77,525.45		621,156.44	
	511800 COMPENSATORY TIME PAID			11.88	
	512100 VACATION LEAVE EXPENSE	3,705.09		50,524.37	
	512200 SICK LEAVE EXPENSE	1,681.87		30,298.97	
	512300 HOLIDAY LEAVE EXPENSE	2,953.84		36,990.70	
	512500 FUNERAL LEAVE EXPENSE			208.90	
	512700 INJURY LEAVE EXPENSE	1.66		1.66	
	515100 RETIREMENT PLANS EXPENSE	6,429.88		55,351.89	

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				
		515200 FICA EXPENSE	6,211.23		52,110.11	
		515500 HEALTH INSURANCE EXPENSE	13,416.21		158,713.33	
		516500 WORKERS COMP PREMIUMS			10,085.06	
		Major Account 510000 Total	111,925.23		1,015,453.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,117.26		10,121.48	
		521400 CIO CHARGES	5,582.23		65,821.43	
		521500 PUBLICATION & PRINT EXP	293.65		2,577.53	
		522100 DUES & SUBSCRIPTION EXP	208.34		376.34	
		522200 CONFERENCE REGISTRATION	90.38		2,467.18	
		523900 TEAMMATE RECOGNITION			13.22	
		524600 RENT EXPENSE-BUILDINGS	4,653.53		56,699.17	
		524700 RENT EXP-OTHER REAL PROP	193.10		1,114.63	
		524900 RENT EXP-DEPR SURCHARGE	177.48		1,952.28	
		526100 REP & MAINT-REAL PROPERT			20.00	
		527100 REP & MAINT-OFFICE EQUIP			341.55	
		527200 REP & MAINT-MOTOR VEHICL	73.90		3,232.31	
		527900 PERSONAL COMPUT EQUIP R & M			111.16	
		531100 OFFICE SUPPLIES EXPENSE	14.00		1,633.77	
		531101 OUTSIDE VENDOR SUPPLIES			592.47	
		532100 NON-CAPITALIZED EQUIP PU			1,019.90	
		532200 PERSONAL COMPUTING EQUIPMENT			279.46	
		532250 NETWORKING EQUIP			65.00	
		538102 FUEL	37.34		37.34	
		541100 ACCTG & AUDITING SERVICES			5,968.39	
		541200 PURCHASING ASSESSMENT			370.71	
		541700 LEGAL RELATED EXPENSE			53.80	
		547100 EDUCATIONAL SERVICES	911.20		911.20	
		548700 REFUSE/RECYCLING	13.16		80.64	
		549100 LAUNDRY SERVICES	61.50		471.50	
		549200 JANITORIAL/SECURITY SRVS			14.00	
		554100 DATA SERVICES			669.66	
		554900 OTHER CONTRACTUAL SERVICES			481.43	
		554901 BACKGROUND CHECK EXPENSE	181.00		226.25	
		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	91.25		2,906.36	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559120 MISC. RETAILER EXPENSE			20.00	
	559416 LAW ENFORCEMENT & SECURITY			1,472.54	
	Major Account 520000 Total	14,699.32		166,398.67	
Expenditures	570000 Travel Expenses				
	571100 LODGING	686.00		3,887.33	
	571800 MEALS - TRAVEL STATUS	378.73		1,728.26	
	573100 STATE-OWNED TRANSPORT	6,022.82		55,537.39	
	Major Account 570000 Total	7,087.55		61,152.98	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			8,998.80	
	Major Account 580000 Total			8,998.80	
	Fund 21660 Expenditures Total	133,712.10		1,252,003.76	
	Fund 21660 Total	<u>378,816.34</u>	<u>378,816.34</u>	<u>8,035,999.30</u>	<u>8,035,999.30</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	775,055.31		9,011,430.10	
		Fund 21670 Assets Total	775,055.31		9,011,430.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		353.15-		
		Fund 21670 Liabilities Total		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		775,765.63		8,660,596.28
		454251 TOBACCO PRODUCTS REFUND				72,437.87-
		Major Account 450000 Total		775,765.63		8,588,158.41
Revenues	470000	Revenues - Sales & Charges				
		474112 TOBACCO PRODUCTS LICENSE		50.00		650.00
		474157 TOBACCO PROD LICENSE REF				25.00-
		Major Account 470000 Total		50.00		625.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,612.09		123,268.57
		Major Account 480000 Total		15,612.09		123,268.57
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		791,427.72		5,212,051.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,143.43		71,174.19	
		511300 OVERTIME PAYMENTS	8.88		181.85	
		511800 COMPENSATORY TIME PAID	1.80		18.23	
		512100 VACATION LEAVE EXPENSE	88.67		4,132.49	
		512200 SICK LEAVE EXPENSE	159.39		2,135.41	
		512300 HOLIDAY LEAVE EXPENSE	278.02		3,312.28	
		512500 FUNERAL LEAVE EXPENSE			29.27	
		512600 CIVIL LEAVE EXPENSE	.26		2.37	
		512700 INJURY LEAVE EXPENSE			.19	
		515100 RETIREMENT PLANS EXPENSE	800.00		6,065.02	
		515200 FICA EXPENSE	797.08		5,852.35	

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	871.59		11,974.92	
	Major Account 510000 Total	13,149.12		104,878.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	97.45		1,262.51	
	521500 PUBLICATION & PRINT EXP			87.81	
	Major Account 520000 Total	97.45		1,350.32	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,980.12		1,980.12	
	571800 MEALS - TRAVEL STATUS	469.37		852.81	
	574500 PERSONAL VEHICLE MILEAGE	230.46		692.14	
	575100 MISC TRAVEL EXPENSE	92.74		157.74	
	Major Account 570000 Total	2,772.69		3,682.81	
	Fund 21670 Expenditures Total	16,019.26		109,911.70	
	Fund 21670 Total	<u>791,074.57</u>	<u>791,074.57</u>	<u>9,121,341.80</u>	<u>9,121,341.80</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	65,274.34-		326,907.56	
		132200 DUE FROM OTHER GOVERNMENT	35.51		227.51	
		Fund 21700 Assets Total	65,238.83-		327,135.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		34.06-		
		Fund 21700 Liabilities Total		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		810.22		8,534.84
		Major Account 480000 Total		810.22		8,534.84
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		81,894.62		939,251.97
		Major Account 490000 Total		81,894.62		939,251.97
		Fund 21700 Revenues Total		82,704.84		950,564.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	88,651.35		614,684.59	
		511300 OVERTIME PAYMENTS	.96		151.44	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID	.40		22.80	
		512100 VACATION LEAVE EXPENSE	4,817.12		58,067.21	
		512200 SICK LEAVE EXPENSE	9,966.26		31,914.59	
		512300 HOLIDAY LEAVE EXPENSE	3,721.56		36,819.37	
		512500 FUNERAL LEAVE EXPENSE			1,659.04	
		512600 CIVIL LEAVE EXPENSE			711.34	
		512700 INJURY LEAVE EXPENSE	1.66		1.66	
		515100 RETIREMENT PLANS EXPENSE	8,024.74		55,719.76	
		515200 FICA EXPENSE	7,796.79		52,740.59	
		515500 HEALTH INSURANCE EXPENSE	10,989.88		110,755.99	
		516500 WORKERS COMP PREMIUMS			9,451.27	
		Major Account 510000 Total	133,970.72		972,949.65	

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	37.39		1,827.63	
		521400 CIO CHARGES	5,414.18		66,625.39	
		521500 PUBLICATION & PRINT EXP			41.36	
		522100 DUES & SUBSCRIPTION EXP	4,000.00		4,205.00	
		522200 CONFERENCE REGISTRATION			2,685.59	
		522800 E-COMMERCE OPER EXP	230.82		1,883.08	
		523202 ELECTRICITY			41.07	
		523900 TEAMMATE RECOGNITION			31.62	
		524600 RENT EXPENSE-BUILDINGS	1,016.79		12,008.27	
		524900 RENT EXP-DEPR SURCHARGE	272.39		2,996.29	
		526100 REP & MAINT-REAL PROPERT			34.00	
		527900 PERSONAL COMPUT EQUIP R & M			333.41	
		531100 OFFICE SUPPLIES EXPENSE	48.11		329.03	
		541100 ACCTG & AUDITING SERVICES			4,882.88	
		541200 PURCHASING ASSESSMENT			337.63	
		548700 REFUSE/RECYCLING	6.29		56.49	
		549200 JANITORIAL/SECURITY SRVS	362.00		362.00	
		554900 OTHER CONTRACTUAL SERVICES	111.18		1,790.51	
		555510 SAAS SUBSCRIPTION FEES			191.01	
		556100 INSURANCE EXPENSE			298.90	
		559100 OTHER OPERATING EXP			332.23	
		Major Account 520000 Total	11,499.15		101,293.39	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,614.33		4,563.73	
		571800 MEALS - TRAVEL STATUS	225.76		1,726.81	
		572100 COMMERCIAL TRANSPORTATIO			926.29	
		573100 STATE-OWNED TRANSPORT	231.84		1,692.23	
		574500 PERSONAL VEHICLE MILEAGE	367.81		1,811.35	
		575100 MISC TRAVEL EXPENSE			94.00	
		Major Account 570000 Total	2,439.74		10,814.41	
		Fund 21700 Expenditures Total	147,909.61		1,085,057.45	
		Fund 21700 Total	82,670.78	82,670.78	1,412,192.52	1,412,192.52

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	166,003.40-		851,248.92	
		Fund 21750 Assets Total	166,003.40-		851,248.92	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		11,030.00-		751.04
		215017 PROBLEM GAMBLING WORKSHOP				.30-
		Fund 21750 Liabilities Total		11,030.00-		750.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,041,929.61
		Fund 21750 Fund Equity Total				1,041,929.61
Revenues	450000	Taxes				
		454900 CASINO GAMING GROSS REC TAX		34,829.65		208,626.23
		Major Account 450000 Total		34,829.65		208,626.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,106.25		20,430.88
		Major Account 480000 Total		2,106.25		20,430.88
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,487,763.00
		Major Account 490000 Total				1,487,763.00
		Fund 21750 Revenues Total		36,935.90		1,716,820.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,218.45		101,602.60	
		512100 VACATION LEAVE EXPENSE	174.08		7,243.52	
		512200 SICK LEAVE EXPENSE	250.49		3,910.93	
		512300 HOLIDAY LEAVE EXPENSE	174.09		5,245.23	
		515100 RETIREMENT PLANS EXPENSE	1,109.49		8,835.90	
		515200 FICA EXPENSE	1,087.70		8,523.18	
		515500 HEALTH INSURANCE EXPENSE	1,912.46		21,037.06	
		516500 WORKERS COMP PREMIUMS			993.76	
		Major Account 510000 Total	18,926.76		157,392.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.69		109.55	
		521400 CIO CHARGES	1,160.16		14,098.82	
		521500 PUBLICATION & PRINT EXP	404.48		2,074.66	
		521900 AWARDS EXPENSE			86.00	
		522100 DUES & SUBSCRIPTION EXP			3,500.00	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,484.83	
	524600 RENT EXPENSE-BUILDINGS	625.00		2,929.00	
	531100 OFFICE SUPPLIES EXPENSE			300.24	
	531101 OUTSIDE VENDOR SUPPLIES			40.94	
	534600 ED & RECREATIONAL SUP EX			725.77	
	541100 ACCTG & AUDITING SERVICES			3,412.37	
	541200 PURCHASING ASSESSMENT			509.51	
	554130 VIDEO SERVICES	478.80		5,266.80	
	554900 OTHER CONTRACTUAL SERVICES	4,125.00		50,186.04	
	555510 SAAS SUBSCRIPTION FEES			22.47	
	556100 INSURANCE EXPENSE			27.07	
	559164 PROBLEM GAMBLING MESSAGES	29,776.25		348,824.65	
	Major Account 520000 Total	36,570.38		433,598.72	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,744.91	
	572100 COMMERCIAL TRANSPORTATIO			1,154.20	
	573100 STATE-OWNED TRANSPORT	106.62		377.86	
	574500 PERSONAL VEHICLE MILEAGE	293.46		552.04	
	Major Account 570000 Total	400.08		3,829.01	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	136,012.08		1,313,431.63	
	Major Account 590000 Total	136,012.08		1,313,431.63	
	Fund 21750 Expenditures Total	191,909.30		1,908,251.54	
	Fund 21750 Total	25,905.90	25,905.90	2,759,500.46	2,759,500.46

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	1,416.76-		165,467.29	
		Fund 24310 Assets Total	1,416.76-		165,467.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,028.00-		
		Fund 24310 Liabilities Total		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		4,718.00		4,863.00
		454408 PRO/AMATEUR MMA ATHL TAX		9,181.80		106,963.52
		Major Account 450000 Total		13,899.80		111,826.52
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		160.00		8,110.00
		476120 MMA REGISTRY PHOTOGRAPHS		15.00		330.00
		476121 WEIGH IN FEE		500.00		4,500.00
		Major Account 470000 Total		675.00		14,540.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		336.94		2,929.02
		486500 MISCELLANEOUS ADJUSTMENT				28.06-
		486600 MISCELLANEOUS COLLECTION FEE		4.37		351.80
		Major Account 480000 Total		341.31		3,252.76
		Fund 24310 Revenues Total		14,916.11		129,619.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,750.12		47,590.73	
		511600 PER DIEM PAYMENTS	800.00		6,800.00	
		512100 VACATION LEAVE EXPENSE	18.30		6,872.69	
		512200 SICK LEAVE EXPENSE	241.90		3,704.46	
		512300 HOLIDAY LEAVE EXPENSE	241.90		3,074.15	
		515100 RETIREMENT PLANS EXPENSE	543.04		4,585.62	
		515200 FICA EXPENSE	561.68		4,600.14	
		515500 HEALTH INSURANCE EXPENSE	2,252.46		25,053.01	
		Major Account 510000 Total	11,409.40		102,280.80	

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	437.91		4,824.39	
	521800 CASH SHORT ADJUSTMENT	134.54-		234.08-	
	522100 DUES & SUBSCRIPTION EXP			205.00	
	522200 CONFERENCE REGISTRATION			10.92	
	524600 RENT EXPENSE-BUILDINGS	143.37		1,577.07	
	524900 RENT EXP-DEPR SURCHARGE	27.05		297.55	
	531100 OFFICE SUPPLIES EXPENSE			199.57	
	544100 PHYSICIAN SERVICES			1,248.88	
	547100 EDUCATIONAL SERVICES	3,000.00		4,000.00	
	548700 REFUSE/RECYCLING			1.35	
	554100 DATA SERVICES			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>3,473.79</u>		<u>13,474.47</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,543.80	
	572100 COMMERCIAL TRANSPORTATIO			1,647.75	
	573100 STATE-OWNED TRANSPORT	421.68		1,362.08	
	575100 MISC TRAVEL EXPENSE			36.00	
	Major Account 570000 Total	<u>421.68</u>		<u>4,589.63</u>	
	Fund 24310 Expenditures Total	<u>15,304.87</u>		<u>120,344.90</u>	
	Fund 24310 Total	<u>13,888.11</u>	<u>13,888.11</u>	<u>285,812.19</u>	<u>285,812.19</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	1,005,092.31		13,426,300.30	
	Fund 29610 Assets Total	1,005,092.31		13,426,300.30	
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		975,230.22		5,841,534.79
	Major Account 450000 Total		975,230.22		5,841,534.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,548.67		1,758,759.38
	486500 MISCELLANEOUS ADJUSTMENT		7,313.42		1,797,347.09
	Major Account 480000 Total		29,862.09		3,556,106.47
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		1,005,092.31		319,397,641.26
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	1,005,092.31	1,005,092.31	326,430,408.54	326,430,408.54

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	1,922,885.55		11,106,354.07	
	112100 PETTY CASH			300.00	
	Fund 61610 Assets Total	<u>1,922,885.55</u>		<u>11,106,654.07</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,708,100.02
	Fund 61610 Fund Equity Total				<u>5,708,100.02</u>
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		8,909,646.06		112,266,082.43
	Major Account 470000 Total		<u>8,909,646.06</u>		<u>112,266,082.43</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,239.49		229,294.62
	Major Account 480000 Total		<u>13,239.49</u>		<u>229,294.62</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		7,000,000.00-		107,096,823.00-
	Major Account 490000 Total		<u>7,000,000.00-</u>		<u>107,096,823.00-</u>
	Fund 61610 Revenues Total		<u>1,922,885.55</u>		<u>5,398,554.05</u>
	Fund 61610 Total	<u>1,922,885.55</u>	<u>1,922,885.55</u>	<u>11,106,654.07</u>	<u>11,106,654.07</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61620 STATE LOTTERY PRIZE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,484,558.34		3,991,460.75	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	1,484,558.34		3,992,060.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		311,661.54-		
	213101 DUE TO GOVERNMENT		2,400.00		2,400.00
	215102 STATE WITHHOLDING		13,500.00		71,227.45
	219100 CLAIMS PAYABLE		23.00		1,260.00
	Fund 61620 Liabilities Total		295,738.54-		74,887.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,266,050.32
	Fund 61620 Fund Equity Total				1,266,050.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,242.65		46,943.77
	Major Account 480000 Total		5,242.65		46,943.77
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		5,000,000.00		44,000,000.00
	Major Account 490000 Total		5,000,000.00		44,000,000.00
	Fund 61620 Revenues Total		5,005,242.65		44,046,943.77
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	1,176,922.53		24,181,183.79	
	559111 LOTTERY WINNINGS	2,048,023.24		17,214,637.00	
	Major Account 520000 Total	3,224,945.77		41,395,820.79	
	Fund 61620 Expenditures Total	3,224,945.77		41,395,820.79	
	Fund 61620 Total	4,709,504.11	4,709,504.11	45,387,881.54	45,387,881.54

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	21,537,641.10		23,128,011.44	
	Fund 61630 Assets Total	21,537,641.10		23,128,011.44	
Revenues	470000 Revenues - Sales & Charges				
	471103 3 ADM FEE CITY SALES TAX		1,548,658.78		16,985,594.60
	471104 3 CITY S TAX ON MV ADM FE		178,730.21		1,677,230.49
	Major Account 470000 Total		1,727,388.99		18,662,825.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,217.32		79,969.00
	Major Account 480000 Total		2,217.32		79,969.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		19,808,034.79		19,808,034.79
	Major Account 490000 Total		19,808,034.79		19,808,034.79
	Fund 61630 Revenues Total		21,537,641.10		38,550,828.88
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	21,537,641.10	21,537,641.10	38,550,828.88	38,550,828.88

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	4,674,547.16-		36,308,656.87	
		Fund 71620 Assets Total	4,674,547.16-		36,308,656.87	
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		824,554.85		54,970,341.89
		452251 MV SALES TAX REF-CITIES		5,787,502.09-		54,232,477.36-
		452252 CITY MV SALES REF-T/P		7,050.43-		27,839.56-
		452253 ST MV SALES TAX REF-T/P		56,346.69-		181,671.98-
		452258 CITY MV REFUNDS NE ADV ACT		434.84-		4,295.98-
		452259 STATE MV REFUNDS NE ADV ACT		1,594.40-		13,729.39-
		452300 LODGING TAX		2,467,276.71		25,432,517.24
		452351 LODGING TAX REF TO COUNTY		2,075,933.86-		25,529,980.04-
		452353 ST LODGING TAX REF TO T/P				9,041.24-
		456402 NAMEPLATE CAPACITY TAX		270,540.50		9,287,372.95
		456452 NP CAP TAX TO COUNTIES		264,032.50-		10,769,220.20-
		Major Account 450000 Total		4,630,522.75-		1,078,023.67-
Revenues	480000	Revenues - Miscellaneous				
		484914 PREPAID WIRELESS SURCHRG GROSS		35,524.41-		357,883.54
		484972 HISTORICAL TAX CREDIT FEE		8,500.00-		
		Major Account 480000 Total		44,024.41-		357,883.54
		Fund 71620 Revenues Total		4,674,547.16-		720,140.13-
		Fund 71620 Total	4,674,547.16-	4,674,547.16-	36,308,656.87	36,308,656.87

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-		293,190.50	
	Fund 71621 Assets Total	3,550,898.85-		293,190.50	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				364,430.00
	Fund 71621 Fund Equity Total				364,430.00
Revenues	480000 Revenues - Miscellaneous				
	486303 UNCLASSIFIED EFT CLEARING		3,550,898.85-		71,239.50-
	Major Account 480000 Total		3,550,898.85-		71,239.50-
	Fund 71621 Revenues Total		3,550,898.85-		71,239.50-
	Fund 71621 Total	3,550,898.85-	3,550,898.85-	293,190.50	293,190.50

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	50,288.85-		312,558.16	
	112200 DEPOSITS WITH VENDORS			5.00	
	Fund 20750 Assets Total	50,288.85-		312,563.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		874.65-		
	Fund 20750 Liabilities Total		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		50.75		2,153.20
	474100 GENERAL BUSINESS FEES		2,580.00		416,520.00
	Major Account 470000 Total		2,630.75		418,673.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		735.94		6,755.92
	Major Account 480000 Total		735.94		6,755.92
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				5,000.00-
	Major Account 490000 Total				5,000.00-
	Fund 20750 Revenues Total		3,366.69		420,429.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,033.57		238,952.11	
	511300 OVERTIME PAYMENTS			8.91	
	511700 EMPLOYEE BONUSES			50.00	
	512100 VACATION LEAVE EXPENSE	1,499.35		20,735.16	
	512200 SICK LEAVE EXPENSE	985.72		7,913.59	
	512300 HOLIDAY LEAVE EXPENSE	1,273.43		13,760.40	
	512500 FUNERAL LEAVE EXPENSE	26.96		97.29	
	515100 RETIREMENT PLANS EXPENSE	2,833.45		21,085.48	
	515200 FICA EXPENSE	2,769.06		20,378.57	
	515500 HEALTH INSURANCE EXPENSE	4,271.71		41,737.72	
	516500 WORKERS COMP PREMIUMS			3,255.57	
	Major Account 510000 Total	47,693.25		367,974.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	45.42		153.88	

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	1,604.59		17,729.39	
	521401 NDA DATA CENTER	194.72		1,799.91	
	521412 OCIO-VOICE EXPENSE	622.29		3,413.52	
	521500 PUBLICATION & PRINT EXP			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		6,910.42	
	525500 RENT EXP-OTHER PERS PROP			195.00	
	527200 REP & MAINT-MOTOR VEHICL	.96		2.80	
	531100 OFFICE SUPPLIES EXPENSE	10.82		75.87	
	531200 IT SUPPLIES			1.83	
	532100 NON-CAPITALIZED EQUIP PU	20.79		957.27	
	532200 PERSONAL COMPUTING EQUIPMENT			224.99	
	533132 UNIFORMS/CLOTHING			107.05	
	534947 DATA PROCESSING SUPPLIES			173.04	
	538100 VEHICLE & EQUIP SUP EXP			96.17	
	538182 GAS EXPENSE	32.20		865.77	
	541100 ACCTG & AUDITING SERVICES			2,480.19	
	541400 HRMS ASSESSMENT			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	4.43		151.50	
	559122 NONSTATE MEALS & FOOD			241.81	
	Major Account 520000 Total	3,164.44		50,980.53	
Expenditures	570000 Travel Expenses				
	571100 LODGING	294.00		9,757.71	
	571800 MEALS - TRAVEL STATUS	144.56		4,669.98	
	573100 STATE-OWNED TRANSPORT	1,484.64		17,095.91	
	Major Account 570000 Total	1,923.20		31,523.60	
	Fund 20750 Expenditures Total	52,780.89		450,478.93	
	Fund 20750 Total	2,492.04	2,492.04	763,042.09	763,042.09

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	9.38		4,803.16	
	139901 AR INVOICED (SYSTEM)			1,150.00	
	Fund 20760 Assets Total	<u>9.38</u>		<u>5,953.16</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,731.76
	Fund 20760 Fund Equity Total				<u>4,731.76</u>
Revenues	470000 Revenues - Sales & Charges				
	474156 APPLICATION/PERMIT FEE				1,150.00
	Major Account 470000 Total				<u>1,150.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.38		85.16
	Major Account 480000 Total		<u>9.38</u>		<u>85.16</u>
	Fund 20760 Revenues Total		<u>9.38</u>		<u>1,235.16</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			13.76	
	Major Account 520000 Total			<u>13.76</u>	
	Fund 20760 Expenditures Total			<u>13.76</u>	
	Fund 20760 Total	<u>9.38</u>	<u>9.38</u>	<u>5,966.92</u>	<u>5,966.92</u>

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	146.12		11,995.54	
		Fund 20780 Assets Total	146.12		11,995.54	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		7.02		29.18-
		Fund 20780 Liabilities Total		7.02		29.18-
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		152.23		6,359.77
		474100 GENERAL BUSINESS FEES				12.73
		Major Account 470000 Total		152.23		6,372.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23.45		228.23
		Major Account 480000 Total		23.45		228.23
		Fund 20780 Revenues Total		175.68		6,600.73
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	36.58		2,020.50	
		524600 RENT EXPENSE-BUILDINGS			2,407.20	
		524900 RENT EXP-DEPR SURCHARGE			902.00	
		541100 ACCTG & AUDITING SERVICES			172.65	
		559100 OTHER OPERATING EXP			60.93	
		Major Account 520000 Total	36.58		5,563.28	
		Fund 20780 Expenditures Total	36.58		5,563.28	
		Fund 20780 Total	182.70	182.70	17,558.82	17,558.82

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	42,612.68-		184,010.94	
		Fund 20790 Assets Total	42,612.68-		184,010.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		692.39-		50.61
		Fund 20790 Liabilities Total		692.39-		50.61
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		2,150.00		347,100.00
		474152 DEALERS		271.43		33,825.00
		474174 AERIAL APPLICATOR LICENSE FEE		300.00		10,600.00
		Major Account 470000 Total		2,721.43		391,525.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		472.07		4,466.61
		484500 REIMB NON-GOVT SOURCES				20.00
		485100 FINES FORFEITS & PENALTI		1,101.07		21,787.50
		486500 MISCELLANEOUS ADJUSTMENT				140.00
		Major Account 480000 Total		1,573.14		26,414.11
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				239.89
		Major Account 490000 Total				239.89
		Fund 20790 Revenues Total		4,294.57		418,179.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,179.14		231,897.55	
		511300 OVERTIME PAYMENTS			39.38	
		511700 EMPLOYEE BONUSES			75.00	
		511800 COMPENSATORY TIME PAID			56.68	
		512100 VACATION LEAVE EXPENSE	1,532.57		19,256.13	
		512200 SICK LEAVE EXPENSE	1,420.93		23,098.32	
		512300 HOLIDAY LEAVE EXPENSE	1,184.15		13,664.86	
		512500 FUNERAL LEAVE EXPENSE			1,075.13	
		515100 RETIREMENT PLANS EXPENSE	2,494.94		21,654.57	
		515200 FICA EXPENSE	2,417.53		20,497.84	
		515500 HEALTH INSURANCE EXPENSE	5,215.98		58,196.74	
		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	43,445.24		392,366.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,101.04		9,689.49	
		521300 FREIGHT EXPENSE	50.61		640.41	
		521400 CIO CHARGES	1,311.26		22,502.74	
		521401 NDA DATA CENTER	170.73		1,623.21	
		521412 OCIO-VOICE EXPENSE	430.41		2,522.29	
		521500 PUBLICATION & PRINT EXP	2.91		3,255.88	
		522100 DUES & SUBSCRIPTION EXP			1,059.38	
		522200 CONFERENCE REGISTRATION			15.68	
		522600 JOB APPLICANT EXPENSE			278.50	
		522800 E-COMMERCE OPER EXP	122.50		4,655.00	
		523100 UTILITIES EXPENSE			24.00	
		524600 RENT EXPENSE-BUILDINGS	1,047.98		11,527.78	
		527200 REP & MAINT-MOTOR VEHICL	165.60		570.94	
		527400 REP & MAINT-DATA PROC			743.00	
		531100 OFFICE SUPPLIES EXPENSE	23.28		1,090.81	
		531200 IT SUPPLIES			6.10	
		532100 NON-CAPITALIZED EQUIP PU	20.79		20.79	
		532200 PERSONAL COMPUTING EQUIPMEN	20.99		128.47	
		533132 UNIFORMS/CLOTHING			9.45	
		534500 AGRICULTURAL SUPPLIES EX	7.12		271.62	
		534900 MISCELLANEOUS SUP EXP			2.05	
		534947 DATA PROCESSING SUPPLIES	16.23		143.20	
		538100 VEHICLE & EQUIP SUP EXP			54.65	
		538182 GAS EXPENSE	105.28		1,545.44	
		541100 ACCTG & AUDITING SERVICES			4,005.69	
		541200 PURCHASING ASSESSMENT			175.21	
		541400 HRMS ASSESSMENT			357.24	
		543500 MGT CONSULTANT SERVICES			571.12	
		545000 LABORATORY SERVICES			1,050.00	
		554900 OTHER CONTRACTUAL SERVICES			10,794.45	
		555340 COTS MAINTENANCE			347.50	
		556100 INSURANCE EXPENSE			355.06	
		559100 OTHER OPERATING EXP	374.97		2,126.95	
		Major Account 520000 Total	2,769.62		82,164.10	
Expenditures	570000	Travel Expenses				
		571100 LODGING			469.94	

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				
	571600 MEALS - TAXABLE			31.92	
	571800 MEALS - TRAVEL STATUS			69.85	
	573100 STATE-OWNED TRANSPORT			37.13	
	574500 PERSONAL VEHICLE MILEAGE			32.13	
	575100 MISC TRAVEL EXPENSE			4.91	
	Major Account 570000 Total			645.88	
	Fund 20790 Expenditures Total	46,214.86		475,176.70	
	Fund 20790 Total	3,602.18	3,602.18	659,187.64	659,187.64

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	130,341.50-		325,980.67	
	Fund 20810 Assets Total	130,341.50-		325,980.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,340.09-		3,696.62
	Fund 20810 Liabilities Total		2,340.09-		3,696.62
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		1,024.64		833,070.62
	455192 SMALL PKG TONNAGE FEES		4,025.00		243,350.00
	Major Account 450000 Total		5,049.64		1,076,420.62
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		465.00		31,440.00
	Major Account 470000 Total		465.00		31,440.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		937.86		7,001.60
	485100 FINES FORFEITS & PENALTI		512.30		8,478.06
	Major Account 480000 Total		1,450.16		15,479.66
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				268.82
	Major Account 490000 Total				268.82
	Fund 20810 Revenues Total		6,964.80		1,123,609.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	68,203.74		456,832.87	
	511300 OVERTIME PAYMENTS			159.87	
	511700 EMPLOYEE BONUSES	25.00		125.00	
	511800 COMPENSATORY TIME PAID			90.84	
	512100 VACATION LEAVE EXPENSE	4,396.66		39,220.94	
	512200 SICK LEAVE EXPENSE	2,026.08		21,101.94	
	512300 HOLIDAY LEAVE EXPENSE	2,675.94		27,387.57	
	512500 FUNERAL LEAVE EXPENSE			967.20	
	512600 CIVIL LEAVE EXPENSE			373.20	
	515100 RETIREMENT PLANS EXPENSE	5,788.64		40,897.89	
	515200 FICA EXPENSE	5,546.20		38,493.34	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	13,913.01		121,753.26	
		516500 WORKERS COMP PREMIUMS			6,652.67	
		Major Account 510000 Total	102,575.27		754,056.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	917.30		7,165.29	
		521300 FREIGHT EXPENSE	52.79		60.16	
		521400 CIO CHARGES	3,124.35		35,450.46	
		521401 NDA DATA CENTER	397.90		3,772.64	
		521412 OCIO-VOICE EXPENSE	1,485.84		9,193.22	
		521500 PUBLICATION & PRINT EXP	973.38		2,308.01	
		522100 DUES & SUBSCRIPTION EXP			1,826.47	
		522200 CONFERENCE REGISTRATION			358.65	
		522600 JOB APPLICANT EXPENSE			317.70	
		522800 E-COMMERCE OPER EXP	76.13		3,995.36	
		524600 RENT EXPENSE-BUILDINGS	4,952.38		54,476.18	
		524900 RENT EXP-DEPR SURCHARGE	153.38		1,687.18	
		527200 REP & MAINT-MOTOR VEHICL	407.77		4,423.21	
		527800 REP & MAINT-OTHER PROPER	8,266.79		24,584.75	
		531100 OFFICE SUPPLIES EXPENSE	63.90		872.99	
		531200 IT SUPPLIES			2.53	
		532100 NON-CAPITALIZED EQUIP PU	20.79		365.28	
		532200 PERSONAL COMPUTING EQUIPMENT			3.25	
		533132 UNIFORMS/CLOTHING	8.11		75.00	
		534500 AGRICULTURAL SUPPLIES EX	18.76		39.97	
		534600 ED & RECREATIONAL SUP EX			135.00	
		534947 DATA PROCESSING SUPPLIES	192.62		948.16	
		534948 AG SAMPLES	62.88		801.29	
		537100 LABORATORY SUP EXP	7,065.61		35,177.47	
		538100 VEHICLE & EQUIP SUP EXP			1,265.87	
		538182 GAS EXPENSE	1,486.27		13,310.30	
		539500 PURCHASING CARD SUSPENSE			919.86	
		541100 ACCTG & AUDITING SERVICES			2,434.39	
		541200 PURCHASING ASSESSMENT			93.56	
		541400 HRMS ASSESSMENT			832.56	
		543500 MGT CONSULTANT SERVICES			1,903.73	
		554900 OTHER CONTRACTUAL SERVICES	2,662.18		30,341.05	
		556100 INSURANCE EXPENSE			7,846.46	
		559100 OTHER OPERATING EXP			29.81	
		Major Account 520000 Total	32,389.13		245,178.09	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	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			17.20	
		<u>1.81</u>			
	Major Account 570000 Total	<u>1.81</u>		<u>793.19</u>	
	Fund 20810 Expenditures Total	<u>134,966.21</u>		<u>1,000,027.87</u>	
	Fund 20810 Total	<u>4,624.71</u>	<u>4,624.71</u>	<u>1,326,008.54</u>	<u>1,326,008.54</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	38,335.43-		371,794.37	
		Fund 20820 Assets Total	38,335.43-		371,794.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		483.70-		1,857.12
		Fund 20820 Liabilities Total		483.70-		1,857.12
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		10.00		454,075.25
		Major Account 450000 Total		10.00		454,075.25
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		385.00		28,735.00
		Major Account 470000 Total		385.00		28,735.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		823.86		7,904.14
		485100 FINES FORFEITS & PENALTI		5.00		4,642.76
		Major Account 480000 Total		828.86		12,546.90
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				46.23
		Major Account 490000 Total				46.23
		Fund 20820 Revenues Total		1,223.86		495,403.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,094.25		158,498.45	
		511300 OVERTIME PAYMENTS			61.90	
		511700 EMPLOYEE BONUSES			525.00	
		511800 COMPENSATORY TIME PAID			38.06	
		512100 VACATION LEAVE EXPENSE	1,794.82		13,909.51	
		512200 SICK LEAVE EXPENSE	510.67		5,897.77	
		512300 HOLIDAY LEAVE EXPENSE	671.55		9,108.29	
		512500 FUNERAL LEAVE EXPENSE	42.20		942.65	
		512600 CIVIL LEAVE EXPENSE			64.26	
		515100 RETIREMENT PLANS EXPENSE	1,581.44		14,117.04	
		515200 FICA EXPENSE	1,528.40		13,384.16	
		515500 HEALTH INSURANCE EXPENSE	2,938.29		36,056.93	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			3,084.53	
		Major Account 510000 Total	27,161.62		255,688.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	23.57		1,806.17	
		521300 FREIGHT EXPENSE	2.46		5.62	
		521400 CIO CHARGES	1,516.84		17,189.06	
		521401 NDA DATA CENTER	184.49		1,743.41	
		521412 OCIO-VOICE EXPENSE	675.77		3,521.82	
		521500 PUBLICATION & PRINT EXP	3.64		926.55	
		522100 DUES & SUBSCRIPTION EXP			750.53	
		522200 CONFERENCE REGISTRATION			737.80	
		522800 E-COMMERCE OPER EXP	32.37		2,750.89	
		523100 UTILITIES EXPENSE			30.00	
		524600 RENT EXPENSE-BUILDINGS	2,213.90		24,352.90	
		524900 RENT EXP-DEPR SURCHARGE	65.73		723.03	
		527200 REP & MAINT-MOTOR VEHICL	178.28		1,547.65	
		527800 REP & MAINT-OTHER PROPER	3,542.91		10,536.32	
		531100 OFFICE SUPPLIES EXPENSE	21.74		332.76	
		531200 IT SUPPLIES			7.17	
		532100 NON-CAPITALIZED EQUIP PU	20.79		161.33	
		533132 UNIFORMS/CLOTHING			85.59	
		534500 AGRICULTURAL SUPPLIES EX			660.46	
		534900 MISCELLANEOUS SUP EXP			7.14	
		534947 DATA PROCESSING SUPPLIES			137.90	
		537100 LABORATORY SUP EXP	3,300.96		15,348.90	
		538100 VEHICLE & EQUIP SUP EXP			518.77	
		538182 GAS EXPENSE	130.52		1,791.75	
		541100 ACCTG & AUDITING SERVICES			1,679.27	
		541400 HRMS ASSESSMENT			386.04	
		543500 MGT CONSULTANT SERVICES			761.49	
		554900 OTHER CONTRACTUAL SERVICES			4.30	
		556100 INSURANCE EXPENSE			2,262.24	
		559100 OTHER OPERATING EXP			66.43	
		Major Account 520000 Total	11,913.97		90,833.29	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,412.27	
		571600 MEALS - TAXABLE			39.90	
		571800 MEALS - TRAVEL STATUS			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			3,118.77	
	Fund 20820 Expenditures Total	39,075.59		349,640.61	
	Fund 20820 Total	740.16	740.16	721,434.98	721,434.98

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	268.55		83,990.18	
		Fund 20830 Assets Total	268.55		83,990.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,291.88		6,291.88
		Fund 20830 Liabilities Total		6,291.88		6,291.88
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		14,399.55		130,513.23
		455195 EGG/TURKEY FEE REFUNDS		13,548.15		95,022.42
		455197 EGG FEES IMPORTED EGGS		55.05		48,165.04
		Major Account 450000 Total		906.45		83,655.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		214.15		2,325.12
		484500 REIMB NON-GOVT SOURCES				7,700.00
		Major Account 480000 Total		214.15		10,025.12
		Fund 20830 Revenues Total		1,120.60		93,680.97
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			31.75	
		521500 PUBLICATION & PRINT EXP			33,383.71	
		521900 AWARDS EXPENSE			13.00	
		522100 DUES & SUBSCRIPTION EXP			2,646.30	
		522200 CONFERENCE REGISTRATION	150.00		150.00	
		534946 PROMOTIONAL SUPPLIES			6,544.59	
		541100 ACCTG & AUDITING SERVICES			2,151.20	
		541200 PURCHASING ASSESSMENT			100.88	
		554900 OTHER CONTRACTUAL SERVICES	852.05		42,358.31	
		559100 OTHER OPERATING EXP	6,000.00		34,259.50	
		559122 NONSTATE MEALS & FOOD			156.41	
		Major Account 520000 Total	7,002.05		121,795.65	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			184.86	
		574600 CONTRACTUAL SERV - TRAVEL EXP	141.88		141.88	
		Major Account 570000 Total	141.88		326.74	
		Fund 20830 Expenditures Total	7,143.93		122,122.39	

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>
Expenditures	570000 Travel Expenses				
	Fund 20830 Total	<u>7,412.48</u>	<u>7,412.48</u>	<u>206,112.57</u>	<u>206,112.57</u>

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	5,439.09		30,344.54	
		Fund 20840 Assets Total	5,439.09		30,344.54	
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		665.00		37,935.00
		474100 GENERAL BUSINESS FEES		1,825.00		9,875.00
		Major Account 470000 Total		2,490.00		47,810.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45.45		398.62
		484100 OPERATING DONATIONS & CO		10,300.00		57,942.68
		484500 REIMB NON-GOVT SOURCES		1,503.13		8,808.58
		486500 MISCELLANEOUS ADJUSTMENT				18,919.20
		Major Account 480000 Total		11,848.58		48,230.68
		Fund 20840 Revenues Total		14,338.58		96,040.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	820.80		8,906.52	
		512100 VACATION LEAVE EXPENSE	30.40		221.70	
		512200 SICK LEAVE EXPENSE	21.13		150.02	
		512300 HOLIDAY LEAVE EXPENSE	30.40		554.16	
		515100 RETIREMENT PLANS EXPENSE	147.35		761.17	
		515200 FICA EXPENSE	68.90		730.48	
		515500 HEALTH INSURANCE EXPENSE			794.36	
		Major Account 510000 Total	1,118.98		12,118.41	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			2,805.76	
		522200 CONFERENCE REGISTRATION	872.50		11,272.50	
		523900 TEAMMATE RECOGNITION			63.82	
		524744 EXHIBIT SPACE			4,770.00	
		531100 OFFICE SUPPLIES EXPENSE			17.19	
		533132 UNIFORMS/CLOTHING			270.45	
		534946 PROMOTIONAL SUPPLIES			205.94	
		541100 ACCTG & AUDITING SERVICES			465.74	
		547300 INTERPRETER SERVICES			2,198.09	
		559100 OTHER OPERATING EXP	118.63		20,644.88	

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	991.13		45,823.22	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,964.91		7,082.32	
	571800 MEALS - TRAVEL STATUS			1,462.22	
	572100 COMMERCIAL TRANSPORTATIO	3,664.47		11,175.15	
	573100 STATE-OWNED TRANSPORT			3.39	
	574500 PERSONAL VEHICLE MILEAGE			73.76	
	575100 MISC TRAVEL EXPENSE	160.00		303.90	
	Major Account 570000 Total	6,789.38		20,100.74	
	Fund 20840 Expenditures Total	8,899.49		78,042.37	
	Fund 20840 Total	14,338.58	14,338.58	108,386.91	108,386.91

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	539.85-		3,366.57	
		Fund 20850 Assets Total	539.85-		3,366.57	
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		7.83		78.56
		Major Account 480000 Total		7.83		78.56
		Fund 20850 Revenues Total		7.83		178.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	314.61		511.68	
		512100 VACATION LEAVE EXPENSE	16.63		36.41	
		512200 SICK LEAVE EXPENSE	8.75		19.97	
		512300 HOLIDAY LEAVE EXPENSE	20.17		20.17	
		515100 RETIREMENT PLANS EXPENSE	26.97		44.04	
		515200 FICA EXPENSE	21.80		36.64	
		515500 HEALTH INSURANCE EXPENSE	138.75		202.02	
		Major Account 510000 Total	547.68		870.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3.69	
		Major Account 520000 Total			3.69	
		Fund 20850 Expenditures Total	547.68		874.62	
		Fund 20850 Total	7.83	7.83	4,241.19	4,241.19

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		14.56	
		Fund 20870 Assets Total	.03		14.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				126.45
		Fund 20870 Fund Equity Total				126.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.03		.79
		Major Account 480000 Total		.03		.79
		Fund 20870 Revenues Total		.03		.79
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	127.24	127.24

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	85,652.75-		220,216.61	
	139000 ACCOUNTS RECEIVABLE			14.18	
	Fund 20890 Assets Total	85,652.75-		220,230.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		823.45-		1,294.47
	215100 DUE TO FUND-Short Term				146.12-
	Fund 20890 Liabilities Total		823.45-		1,148.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				212,011.17
	Fund 20890 Fund Equity Total				212,011.17
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		5,000.00		5,000.00
	Major Account 460000 Total		5,000.00		5,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25.00		275.00
	474100 GENERAL BUSINESS FEES		4,022.12		395,112.22
	474113 INSP FEE-RETL FOOD STORE		383.45		56,106.45
	474114 INSP FEE-TEMP FOOD SERV		244.80		39,861.74
	474115 INSPECTION FEE-BAKERY		155.01		17,875.09
	474116 INSP FEE-FOOD PROCESSOR		840.33		41,951.04
	474117 INSP FEE-FOOD STORAGE EST		228.44		23,357.97
	474118 INSP FEE-FOOD VENDING				668.30
	474119 INSP FEE-MOBILE UNIT		367.11		5,302.70
	474121 INSP FEE-SALVAGE PROCESS				155.01
	474122 PERMIT FEE		9,058.71		95,810.01
	474158 INSP FEE-CONVENIENCE STOR		489.63		100,295.27
	474159 INSP FEE-LIC BEVERAGE EST		1,142.36		96,115.86
	474161 INSP FEE-PUSH CART		32.60		456.40
	474162 INSP FEE-LTD FOOD SERVICE		81.61		7,507.91
	474163 INSP FEE-COMMISSARY		383.45		9,170.18
	474164 INSP FEE-CATERER		244.74		32,045.64
	474173 INSP FEE-ITINERANT FOOD		163.22		10,956.91
	474177 INSP FEE-MOBILE ESTABLISHMENT		1,142.20		17,247.22
	Major Account 470000 Total		19,004.78		950,270.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		638.02		10,070.02

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				
	484500 REIMB NON-GOVT SOURCES				1,086.24
	485100 FINES FORFEITS & PENALTY		315.80		52,722.85
	486300 CLEARING ACCOUNT				114.22
	486500 MISCELLANEOUS ADJUSTMENT				112.07-
	Major Account 480000 Total		953.82		63,881.26
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				256.68
	Major Account 490000 Total				256.68
	Fund 20890 Revenues Total		24,958.60		1,019,408.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,828.23		449,155.24	
	511300 OVERTIME PAYMENTS			10,285.62	
	511700 EMPLOYEE BONUSES			25.00	
	511800 COMPENSATORY TIME PAID			796.31	
	512100 VACATION LEAVE EXPENSE	4,798.75		32,339.56	
	512200 SICK LEAVE EXPENSE	4,261.55		22,623.93	
	512300 HOLIDAY LEAVE EXPENSE	2,079.36		27,370.98	
	512500 FUNERAL LEAVE EXPENSE			1,560.41	
	512600 CIVIL LEAVE EXPENSE			38.98	
	515100 RETIREMENT PLANS EXPENSE	4,865.73		40,752.77	
	515200 FICA EXPENSE	4,698.01		37,957.00	
	515500 HEALTH INSURANCE EXPENSE	9,643.04		123,730.19	
	516500 WORKERS COMP PREMIUMS			7,136.28	
	Major Account 510000 Total	84,174.67		753,772.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	109.14		8,679.85	
	521300 FREIGHT EXPENSE	4.10		144.21	
	521400 CIO CHARGES	3,325.38		37,169.58	
	521401 NDA DATA CENTER	433.89		4,065.08	
	521412 OCIO-VOICE EXPENSE	1,573.92		8,438.90	
	521500 PUBLICATION & PRINT EXP			1,229.10	
	522100 DUES & SUBSCRIPTION EXP			2,924.35	
	522200 CONFERENCE REGISTRATION			1,160.05	
	522800 E-COMMERCE OPER EXP	22.75		7,421.75	
	523900 TEAMMATE RECOGNITION	4.54		7.94	
	524600 RENT EXPENSE-BUILDINGS	3,375.37		37,129.07	
	524700 RENT EXP-OTHER REAL PROP	225.00		225.00	

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				
	524900 RENT EXP-DEPR SURCHARGE	270.17		2,971.87	
	527200 REP & MAINT-MOTOR VEHICL	1,056.18		4,486.24	
	527800 REP & MAINT-OTHER PROPER	209.40		2,849.04	
	527900 PERSONAL COMPUT EQUIP R & M			15.52	
	531100 OFFICE SUPPLIES EXPENSE	42.03		632.52	
	531200 IT SUPPLIES			81.28	
	532100 NON-CAPITALIZED EQUIP PU	38.81		68.30	
	532200 PERSONAL COMPUTING EQUIPMENT	13.50		483.32	
	533132 UNIFORMS/CLOTHING	13.50		361.01	
	534500 AGRICULTURAL SUPPLIES EX	32.96		573.95	
	534600 ED & RECREATIONAL SUP EX			241.51	
	534900 MISCELLANEOUS SUP EXP			4.99	
	534947 DATA PROCESSING SUPPLIES	225.32		1,204.80	
	534948 AG SAMPLES	80.15		328.18	
	537100 LABORATORY SUP EXP	4,566.67		18,650.20	
	538100 VEHICLE & EQUIP SUP EXP	27.46		183.28	
	538182 GAS EXPENSE	29.10		413.86	
	541100 ACCTG & AUDITING SERVICES			4,169.02	
	541200 PURCHASING ASSESSMENT			56.57	
	541400 HRMS ASSESSMENT			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	41.12		387.16	
	554900 OTHER CONTRACTUAL SERVICES			3.60	
	556100 INSURANCE EXPENSE			2,816.90	
	559100 OTHER OPERATING EXP	4.92		723.34	
	559122 NONSTATE MEALS & FOOD			115.90	
	Major Account 520000 Total	15,725.38		190,136.67	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,219.62		14,008.23	
	571600 MEALS - TAXABLE			53.44	
	571800 MEALS - TRAVEL STATUS	923.36		5,897.85	
	572100 COMMERCIAL TRANSPORTATIO	118.93		824.06	
	573100 STATE-OWNED TRANSPORT	5,573.54		47,254.21	
	574500 PERSONAL VEHICLE MILEAGE	37.40		363.04	
	575100 MISC TRAVEL EXPENSE	15.00		27.82	
	Major Account 570000 Total	9,887.85		68,428.65	
	Fund 20890 Expenditures Total	109,787.90		1,012,337.59	

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	570000 Travel Expenses				
	Fund 20890 Total	<u>24,135.15</u>	<u>24,135.15</u>	<u>1,232,568.38</u>	<u>1,232,568.38</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,308.23-		192,906.64	
		Fund 21780 Assets Total	3,308.23-		192,906.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				272.00
		211900 AAI DUE TO VENDOR (SYSTE		275.00-		
		Fund 21780 Liabilities Total		275.00-		272.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				163,009.70
		Fund 21780 Fund Equity Total				163,009.70
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		275.00		52,150.00
		Major Account 470000 Total		275.00		52,150.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		385.90		3,350.10
		485100 FINES FORFEITS & PENALTI				1,015.00
		Major Account 480000 Total		385.90		4,365.10
		Fund 21780 Revenues Total		660.90		56,515.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,582.89		11,453.49	
		511300 OVERTIME PAYMENTS			.69	
		512100 VACATION LEAVE EXPENSE	154.51		771.30	
		512200 SICK LEAVE EXPENSE	77.37		576.41	
		512300 HOLIDAY LEAVE EXPENSE	70.42		723.36	
		512500 FUNERAL LEAVE EXPENSE	10.46		11.42	
		515100 RETIREMENT PLANS EXPENSE	142.04		1,013.74	
		515200 FICA EXPENSE	139.59		980.68	
		515500 HEALTH INSURANCE EXPENSE	193.62		1,917.27	
		516500 WORKERS COMP PREMIUMS			259.50	
		Major Account 510000 Total	2,370.90		17,707.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15.47		478.66	
		521400 CIO CHARGES	124.68		1,486.85	
		521401 NDA DATA CENTER	15.52		147.55	
		521412 OCIO-VOICE EXPENSE	43.55		263.85	
		521500 PUBLICATION & PRINT EXP			182.33	
		522100 DUES & SUBSCRIPTION EXP	100.00		350.00	

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	10.50		50.75	
	524600 RENT EXPENSE-BUILDINGS	56.80		624.80	
	527200 REP & MAINT-MOTOR VEHICL	.04		.20	
	531100 OFFICE SUPPLIES EXPENSE			12.66	
	533132 UNIFORMS/CLOTHING			8.49	
	534500 AGRICULTURAL SUPPLIES EX			26.37	
	534947 DATA PROCESSING SUPPLIES			14.78	
	538100 VEHICLE & EQUIP SUP EXP			2.26	
	538182 GAS EXPENSE	4.60		148.11	
	541100 ACCTG & AUDITING SERVICES			300.07	
	541200 PURCHASING ASSESSMENT			143.25	
	541400 HRMS ASSESSMENT			32.48	
	545000 LABORATORY SERVICES	821.00		1,350.00	
	556100 INSURANCE EXPENSE			126.33	
	559100 OTHER OPERATING EXP	1.97		246.48	
	Major Account 520000 Total	<u>1,194.13</u>		<u>6,336.27</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			967.44	
	571800 MEALS - TRAVEL STATUS			395.75	
	573100 STATE-OWNED TRANSPORT	129.10		1,482.84	
	Major Account 570000 Total	<u>129.10</u>		<u>2,846.03</u>	
	Fund 21780 Expenditures Total	<u>3,694.13</u>		<u>26,890.16</u>	
	Fund 21780 Total	<u>385.90</u>	<u>385.90</u>	<u>219,796.80</u>	<u>219,796.80</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	22,088.31-		199,484.54	
		112200 DEPOSITS WITH VENDORS			801.00	
		139901 AR INVOICED (SYSTEM)	32.20		32.20	
		Fund 21790 Assets Total	22,056.11-		200,317.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		213.16		311.16
		Fund 21790 Liabilities Total		213.16		311.16
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		24,982.98		265,345.72
		471112 CORN BORER LICENSE FEES		450.00		5,300.00
		474153 FIELD INSPECTIONS				3,161.74
		474155 CORN BORER CERTIFICATES		206.25		1,268.75
		474176 NURSERY LICENSE		1,663.61		102,189.25
		Major Account 470000 Total		27,302.84		377,265.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		376.80		4,418.15
		484500 REIMB NON-GOVT SOURCES				20.00
		485100 FINES FORFEITS & PENALTI		145.25		1,934.28
		486500 MISCELLANEOUS ADJUSTMENTS				64,256.02
		Major Account 480000 Total		522.05		70,628.45
		Fund 21790 Revenues Total		27,824.89		447,893.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,844.24		273,630.43	
		511300 OVERTIME PAYMENTS	119.09		998.60	
		512100 VACATION LEAVE EXPENSE	2,502.03		30,722.63	
		512200 SICK LEAVE EXPENSE	591.83		9,251.80	
		512300 HOLIDAY LEAVE EXPENSE	1,459.02		15,304.45	
		512500 FUNERAL LEAVE EXPENSE	590.61		1,213.41	
		515100 RETIREMENT PLANS EXPENSE	3,002.60		22,836.04	
		515200 FICA EXPENSE	2,903.11		23,697.48	
		515500 HEALTH INSURANCE EXPENSE	6,551.10		82,424.42	
		516500 WORKERS COMP PREMIUMS			5,307.98	
		Major Account 510000 Total	52,563.63		465,387.24	

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	152.73		1,109.89	
		521400 CIO CHARGES	2,020.02		23,919.63	
		521401 NDA DATA CENTER	295.26		2,744.05	
		521412 OCIO-VOICE EXPENSE	1,093.58		5,751.74	
		521500 PRINTING			2,698.20	
		522100 DUES & SUBSCRIPTION EXP			192.10	
		522200 CONFERENCE REGISTRATION	824.00		2,219.00	
		522800 E-COMMERCE OPER EXP	38.50		1,375.50	
		523900 TEAMMATE RECOGNITION			108.07	
		524600 RENT EXPENSE-BUILDINGS	1,581.88		17,731.62	
		524744 EXHIBIT SPACE			200.00	
		527200 REP & MAINT-MOTOR VEHICL	60.99		1,273.77	
		531100 OFFICE SUPPLIES EXPENSE	169.53		1,638.23	
		531200 IT SUPPLIES			33.80	
		532100 NON-CAPITALIZED EQUIP	219.79		626.19	
		532200 PERSONAL COMPUTING EQUIPMENT			334.76	
		533132 UNIFORMS/CLOTHING	122.00		1,013.66	
		534500 AGRICULTURAL SUPPLIES EX	662.26		1,833.62	
		534947 DATA PROCESSING SUPPLIES	281.44		917.25	
		538100 VEHICLE & EQUIP SUP EXP	8.58		8.58	
		538182 GAS EXPENSE	474.20		4,982.01	
		541100 ACCTG & AUDITING SERVICES			1,762.28	
		541200 PURCHASING ASSESSMENT			17.36	
		541400 HRMS ASSESSMENT	18.45-		627.38	
		543500 MGT CONSULTANT SERVICES			761.49	
		545000 LABORATORY SERVICES			2,483.00	
		554900 OTHER CONTRACTUAL SERVICES	15,337.30-		7,819.94	
		556100 INSURANCE EXPENSE			727.56	
		559100 OTHER OPERATING EXP	15.18		250.90	
		Major Account 520000 Total	7,335.81-		85,161.58	
Expenditures	570000	Travel Expenses				
		571100 LODGING	890.66		5,262.62	
		571800 MEALS - TRAVEL STATUS	587.70		2,411.80	
		572100 COMMERCIAL TRANSPORTATION			2,075.16	
		573100 STATE OWNED TRANSPORTATION	3,387.98		14,845.19	
		574500 PERSONAL VEHICLE MILEAGE			471.06	
		575100 MISC TRAVEL EXPENSE			120.05	
		Major Account 570000 Total	4,866.34		25,185.88	
		Fund 21790 Expenditures Total	50,094.16		575,734.70	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 21790 Total	<u>28,038.05</u>	<u>28,038.05</u>	<u>776,052.44</u>	<u>776,052.44</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21800 AG PRODUCT MKTG INFO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,774.69-		53,943.93	
	112200 DEPOSITS WITH VENDORS			5.94	
	Fund 21800 Assets Total	4,774.69-		53,949.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,277.55-		
	Fund 21800 Liabilities Total		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		50.00		20,445.00
	Major Account 470000 Total		50.00		20,445.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		115.03		1,081.39
	Major Account 480000 Total		115.03		1,081.39
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				63.02
	Major Account 490000 Total				63.02
	Fund 21800 Revenues Total		165.03		41,589.41
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	2,662.17		30,330.94	
	Major Account 520000 Total	2,662.17		31,304.20	
	Fund 21800 Expenditures Total	2,662.17		31,304.20	
	Fund 21800 Total	2,112.52-	2,112.52-	85,254.07	85,254.07

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	3,784.77-		43,420.18	
		Fund 21810 Assets Total	3,784.77-		43,420.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		285.24-		61.46
		Fund 21810 Liabilities Total		285.24-		61.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,440.38
		Fund 21810 Fund Equity Total				45,440.38
Revenues	470000	Revenues - Sales & Charges				
		474127 GRADE A MILK PLANT PERMIT				4,400.00
		474129 GRADE A PLANT FABR PERMIT				300.00
		474131 GRADE A MILK DISTR PERMI		1,634.29-		9,150.00
		474132 GRADE A TRANSF STA PERMIT				200.00
		474133 MILK HAULERS PERMIT		12,254.79-		2,875.00
		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		26,213.99		154,742.14
		474171 MILK INSP-MILK PROCESSED		4,570.42		33,141.17
		474172 MILK INSP-COMPONENTS PROC		5,259.23		24,966.85
		Major Account 470000 Total		22,154.56		239,450.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		84.99		1,010.72
		484500 REIMB NON-GOVT SOURCES				381.98
		485100 FINES FORFEITS & PENALTI		.15		101.23
		486500 MISCELLANEOUS ADJUSTMENT				43.14
		Major Account 480000 Total		85.14		1,537.07
		Fund 21810 Revenues Total		22,239.70		240,987.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,303.10		111,061.64	
		511300 OVERTIME PAYMENTS			571.52	
		511800 COMPENSATORY TIME PAID			.53	
		512100 VACATION LEAVE EXPENSE	811.37		8,653.96	
		512200 SICK LEAVE EXPENSE	335.70		7,288.65	
		512300 HOLIDAY LEAVE EXPENSE	470.89		6,661.86	
		512500 FUNERAL LEAVE EXPENSE	527.20		1,440.35	

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	1,082.04		10,159.22	
	515200 FICA EXPENSE	1,052.01		9,740.44	
	515500 HEALTH INSURANCE EXPENSE	2,152.91		21,889.72	
	516500 WORKERS COMP PREMIUMS			1,492.13	
	Major Account 510000 Total	18,735.22		178,960.02	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	12.80		490.52	
	521400 CIO CHARGES	646.33		7,731.42	
	521401 NDA DATA CENTER	82.19		841.42	
	521412 OCIO-VOICE EXPENSE	349.41		2,459.14	
	521500 PUBLICATION & PRINT EXP			265.85	
	521900 AWARDS EXPENSE			75.48	
	522100 DUES & SUBSCRIPTION EXP			185.48	
	522200 CONFERENCE REGISTRATION			515.96	
	522800 E-COMMERCE OPER EXP	6.12		258.03	
	523900 TEAMMATE RECOGNITION	1.20		73.31	
	524600 RENT EXPENSE-BUILDINGS	1,675.44		18,429.84	
	524900 RENT EXP-DEPR SURCHARGE	151.92		1,671.12	
	527200 REP & MAINT-MOTOR VEHICL	506.92		630.67	
	527800 REP & MAINT-OTHER PROPER	177.90		2,915.04	
	531100 OFFICE SUPPLIES EXPENSE	18.12		221.48	
	531200 IT SUPPLIES			11.09	
	532100 NON-CAPITALIZED EQUIP PU			29.49	
	533132 UNIFORM/CLOTHING			119.73	
	534500 AGRICULTURAL SUPPLIES EX			329.95	
	534900 MISCELLANEOUS SUP EXP	10.27		10.27	
	534947 DATA PROCESSING SUPPLIES	163.47		344.58	
	534948 AG SAMPLES	18.32		121.48	
	537100 LABORATORY SUP EXP	1,341.91		10,995.07	
	538100 VEHICLE & EQUIP SUP EXP			21.39	
	538182 GAS EXPENSE	8.63		117.29	
	541100 ACCTG & AUDITING SERVICES			1,049.30	
	541200 PURCHASING ASSESSMENT			11.15	
	541400 HRMS ASSESSMENT			186.76	
	543500 MGT CONSULTANT SERVICES			571.12	
	545000 LABORATORY SERVICES	516.00		4,620.00	
	549100 LAUNDRY SERVICES	41.12		387.15	
	554900 OTHER CONTRACTUAL SERVICES			3.60	
	556100 INSURANCE EXPENSE			651.13	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	5,728.07		56,345.31	
Expenditures	570000 Travel Expenses				
	571100 LODGING	240.08		281.66	
	571600 MEALS - TAXABLE			2.31	
	571800 MEALS - TRAVEL STATUS			70.96	
	572100 COMMERCIAL TRANSPORTATIO			118.10	
	573100 STATE-OWNED TRANSPORT	1,035.86		7,266.12	
	574500 PERSONAL VEHICLE MILEAGE			24.41	
	Major Account 570000 Total	1,275.94		7,763.56	
	Fund 21810 Expenditures Total	25,739.23		243,068.89	
	Fund 21810 Total	21,954.46	21,954.46	286,489.07	286,489.07

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	2,365.52		50,357.70	
	Fund 21815 Assets Total	2,365.52		50,357.70	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				25,977.46
	Fund 21815 Fund Equity Total				25,977.46
Revenues	470000 Revenues - Sales & Charges				
	471100 INSPECTION/SAMPLE FEES		360.00		13,260.00
	474100 GENERAL BUSINESS FEES		450.00		6,600.00
	475101 CULTIVATOR SITE & MOD REG		1,875.00		23,475.00
	475102 PROCESSOR-HANDLER SITE & MOD		75.00		8,475.00
	Major Account 470000 Total		2,760.00		51,810.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		94.24		522.11
	486500 MISCELLANEOUS ADJUSTMENTS				473.43
	Major Account 480000 Total		94.24		995.54
	Fund 21815 Revenues Total		2,854.24		52,805.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	228.54		14,853.04	
	512100 VACATION LEAVE EXPENSE			666.71	
	512200 SICK LEAVE EXPENSE			141.67	
	512300 HOLIDAY LEAVE EXPENSE	5.61		719.77	
	515100 RETIREMENT PLANS EXPENSE	17.55		1,226.82	
	515200 FICA EXPENSE	17.36		1,206.96	
	515500 HEALTH INSURANCE EXPENSE	18.68		1,629.86	
	Major Account 510000 Total	287.74		20,444.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	55.78		382.63	
	521400 CIO CHARGES	.60		456.69	
	521401 NDA DATA CENTER			51.35	
	521412 OCIO-VOICE EXPENSE			255.99	
	521500 PUBLICATION & PRINT EXP			21.52	
	524600 RENT EXPENSE-BUILDINGS	64.20		706.20	
	538182 GAS EXPENSE	80.40		1,093.00	
	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			3,729.30	
	559100 OTHER OPERATING EXP			669.04	
	Major Account 520000 Total	200.98		7,784.66	
Expenditures	570000 Travel Expenses				
	571100 LODGING			96.00	
	571600 MEALS - TAXABLE			65.16	
	571800 MEALS - TRAVEL STATUS			34.65	
	Major Account 570000 Total			195.81	
	Fund 21815 Expenditures Total	488.72		28,425.30	
	Fund 21815 Total	2,854.24	2,854.24	78,783.00	78,783.00

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCTION MKT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,533.35		158,754.22	
		Fund 21820 Assets Total	13,533.35		158,754.22	
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		300.00		6,600.00
		474125 INSP FEE-AUCTION MARKET		61,054.72		725,516.45
		474147 LIVESTOCK DEALER LICENSE				6,350.00
		474148 AUCTION MKT LICENSE		150.00		5,100.00
		Major Account 470000 Total		61,504.72		743,566.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		291.77		3,040.20
		Major Account 480000 Total		291.77		3,040.20
		Fund 21820 Revenues Total		61,796.49		746,606.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	144.14		15,112.99	
		511300 OVERTIME PAYMENTS			3.40	
		512100 VACATION LEAVE EXPENSE	2.39		2,203.33	
		512200 SICK LEAVE EXPENSE	1.19		606.83	
		512300 HOLIDAY LEAVE EXPENSE	15.11		1,544.09	
		515100 RETIREMENT PLANS EXPENSE	12.23		1,457.80	
		515200 FICA EXPENSE	11.04		1,346.08	
		515500 HEALTH INSURANCE EXPENSE	26.82		4,817.44	
		Major Account 510000 Total	212.92		27,091.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.47		93.93	
		521400 CIO CHARGES			40.48	
		521500 PUBLICATION & PRINT EXP			8.40	
		522800 E-COMMERCE OPER EXP	68.25		743.75	
		541100 ACCTG & AUDITING SERVICES			1,232.36	
		541200 PURCHASING ASSESSMENT			1,190.61	
		546800 VETERINARY SERVICES	47,973.50		697,690.12	

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			26.09	
	Major Account 520000 Total	48,050.22		701,025.74	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			105.73	
	Major Account 570000 Total			105.73	
	Fund 21820 Expenditures Total	48,263.14		728,223.43	
	Fund 21820 Total	<u>61,796.49</u>	<u>61,796.49</u>	<u>886,977.65</u>	<u>886,977.65</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21840 NEB POTATO DEV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,565.88-		94,370.58	
		Fund 21840 Assets Total	7,565.88-		94,370.58	
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		207.53		2,041.76
		Major Account 480000 Total		207.53		2,041.76
		Fund 21840 Revenues Total		207.53		48,672.49
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			31.28	
		541100 ACCTG & AUDITING SERVICES	25.79		761.86	
		541200 PURCHASING ASSESSMENT			125.64	
		554900 OTHER CONTRACTUAL SERVICES	7,747.62		33,813.09	
		559100 OTHER OPERATING EXP			5,000.00	
		Major Account 520000 Total	7,773.41		39,731.87	
		Fund 21840 Expenditures Total	7,773.41		39,731.87	
		Fund 21840 Total	207.53	207.53	134,102.45	134,102.45

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	239.04		13,337.70	
		Fund 21850 Assets Total	239.04		13,337.70	
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				2,690.00
		Major Account 470000 Total				2,690.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26.50		282.55
		485100 FINES FORFEITS & PENALTI				100.00
		Major Account 480000 Total		26.50		382.55
		Fund 21850 Revenues Total		26.50		3,072.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	187.61		2,130.35	
		512100 VACATION LEAVE EXPENSE	15.01		573.27	
		512200 SICK LEAVE EXPENSE			79.36	
		512300 HOLIDAY LEAVE EXPENSE			156.70	
		515100 RETIREMENT PLANS EXPENSE	15.18		220.18	
		515200 FICA EXPENSE	13.44		211.24	
		515500 HEALTH INSURANCE EXPENSE	34.30		459.15	
		Major Account 510000 Total	265.54		3,830.25	
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	265.54		3,912.85	
		Fund 21850 Total	26.50	26.50	17,250.55	17,250.55

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	105,720.12-		327,747.56	
	139901 AR INVOICED (SYSTEM)			190.24	
	Fund 21870 Assets Total	105,720.12-		327,937.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,094.12-		299.79
	215100 DUE TO FUND - SHORT TERM		290.23		885.49
	Fund 21870 Liabilities Total		1,803.89-		1,185.28
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		4,707.77		919,802.42
	474123 VOLUNTARY REGISTRATIONS		135.00		7,920.00
	474124 LAB FEES		9,018.00		61,028.75
	474156 APPLICATION/PERMIT FEE		75.00		1,145.00
	Major Account 470000 Total		13,935.77		989,896.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		994.21		14,610.20
	485100 FINES FORFEITS & PENALTI		81.25		53,115.61
	Major Account 480000 Total		1,075.46		67,725.81
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		15,011.23		1,059,024.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	55,636.28		410,566.04	
	511300 OVERTIME PAYMENTS			2,092.64	
	511700 EMPLOYEE BONUSES			25.00	
	511800 COMPENSATORY TIME PAID			499.17	
	512100 VACATION LEAVE EXPENSE	2,730.49		30,127.88	
	512200 SICK LEAVE EXPENSE	1,841.71		22,604.37	
	512300 HOLIDAY LEAVE EXPENSE	2,096.99		23,849.54	
	512500 FUNERAL LEAVE EXPENSE			246.86	
	512600 CIVIL LEAVE EXPENSE			29.96	
	515100 RETIREMENT PLANS EXPENSE	4,665.90		36,696.47	
	515200 FICA EXPENSE	4,516.80		34,933.07	

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	8,733.37		88,543.69	
	516500 WORKERS COMP PREMIUMS			6,511.13	
	Major Account 510000 Total	80,221.54		656,725.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			11.80	
	521300 FREIGHT EXPENSE	339.89		1,715.72	
	521400 CIO CHARGES	2,909.06		33,701.24	
	521401 NDA DATA CENTER	389.44		3,702.56	
	521412 OCIO-VOICE EXPENSE	2,242.58		10,729.23	
	521500 PUBLICATION & PRINT EXP			1,016.60	
	522100 DUES & SUBSCRIPTION EXP			780.97	
	522200 CONFERENCE REGISTRATION			1,179.38	
	522800 E-COMMERCE OPER EXP	38.50		5,768.00	
	523201 NATURAL GAS	246.47		3,717.69	
	523202 ELECTRICITY	187.46		2,470.54	
	523203 WATER	147.48		909.81	
	523207 PROPANE			95.10	
	523900 TEAMMATE RECOGNITION	90.50		131.02	
	524600 RENT EXPENSE-BUILDINGS	3,497.70		38,474.70	
	526100 REP & MAINT-REAL PROPERT			2,105.00	
	527200 REP & MAINT-MOTOR VEHICL	661.68		26,590.48	
	527800 REP & MAINT-OTHER PROPER	1,401.40		9,518.27	
	531100 OFFICE SUPPLIES EXPENSE			167.72	
	531200 IT SUPPLIES	3.49		59.02	
	532100 NON-CAPITALIZED EQUIP PU	248.80		5,621.83	
	532200 PERSONAL COMPUTING EQUIPMENT			230.43	
	533132 UNIFORMS/CLOTHING	113.20		1,021.09	
	534500 AGRICULTURAL SUPPLIES EX	319.83		1,253.88	
	534800 CONST & MAINT SUP EXP	9.98		500.47	
	534947 DATA PROCESSING SUPPLIES			361.12	
	537100 LABORATORY SUP EXP	263.06		3,534.22	
	537172 EQUIPMENT REPAIR PARTS			22.50	
	538100 VEHICLE & EQUIP SUP EXP	5,677.50		44,561.74	
	538182 GAS EXPENSE	2,213.19		26,143.12	
	538184 DIESEL EXPENSE	1,268.13		21,525.07	
	541100 ACCTG & AUDITING SERVICES			2,742.41	
	541200 PURCHASING ASSESSMENT			120.39	
	541400 HRMS ASSESSMENT			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		264.00	
	556100 INSURANCE EXPENSE			38,721.79	
	559100 OTHER OPERATING EXP	3.29		241.03	
	Major Account 520000 Total	22,296.63		292,735.64	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,700.54		19,308.30	
	571600 MEALS - TAXABLE			9.45	
	571800 MEALS - TRAVEL STATUS	894.75		10,446.26	
	572100 COMMERCIAL TRANSPORTATIO	55.00		1,499.83	
	573100 STATE-OWNED TRANSPORT			6.08	
	574500 PERSONAL VEHICLE MILEAGE			472.05	
	575100 MISC TRAVEL EXPENSE			133.00	
	Major Account 570000 Total	2,650.29		31,874.97	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	13,759.00		73,530.00	
	584200 VEHICLES & VEHICLE EQ			101,837.00	
	Major Account 580000 Total	13,759.00		175,367.00	
	Fund 21870 Expenditures Total	118,927.46		1,156,703.43	
	Fund 21870 Total	13,207.34	13,207.34	1,484,641.23	1,484,641.23

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	2,084.94		10,141.25	
	Fund 21885 Assets Total	2,084.94		10,141.25	
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		2,070.00		7,575.00
	Major Account 470000 Total		2,070.00		7,575.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.94		80.44
	Major Account 480000 Total		14.94		80.44
	Fund 21885 Revenues Total		2,084.94		7,655.44
	Fund 21885 Total	2,084.94	2,084.94	10,141.25	10,141.25

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	4,459.46		645,399.20	
		Fund 21950 Assets Total	4,459.46		645,399.20	
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		4,300.00		694,200.00
		Major Account 470000 Total		4,300.00		694,200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,337.51		12,118.09
		486500 MISCELLANEOUS ADJUSTMENT				140.00-
		Major Account 480000 Total		1,337.51		11,978.09
		Fund 21950 Revenues Total		5,637.51		706,178.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	565.25		5,861.37	
		512100 VACATION LEAVE EXPENSE	10.81		398.10	
		512200 SICK LEAVE EXPENSE	34.94		173.62	
		512300 HOLIDAY LEAVE EXPENSE	7.75		280.13	
		515100 RETIREMENT PLANS EXPENSE	46.29		502.67	
		515200 FICA EXPENSE	42.31		453.00	
		515500 HEALTH INSURANCE EXPENSE	206.83		2,463.97	
		516500 WORKERS COMP PREMIUMS			235.91	
		Major Account 510000 Total	914.18		10,368.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.05	
		521400 CIO CHARGES	96.05		1,103.25	
		521401 NDA DATA CENTER	14.11		134.15	
		521412 OCIO-VOICE EXPENSE	24.26		133.25	
		524600 RENT EXPENSE-BUILDINGS	81.38		895.18	
		527200 REP & MAINT-MOTOR VEHICL			2.75	
		538100 VEHICLE & EQUIP SUP EXP			13.08	
		538182 GAS EXPENSE	40.69		157.78	
		541100 ACCTG & AUDITING SERVICES			1,076.39	
		541200 PURCHASING ASSESSMENT			507.58	
		541400 HRMS ASSESSMENT			29.52	
		554900 OTHER CONTRACTUAL SERVICES			547,920.65	

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				
	559100 OTHER OPERATING EXP	7.38		218.62	
	Major Account 520000 Total	263.87		552,193.25	
Expenditures	570000 Travel Expenses				
	571100 LODGING			47.98	
	571800 MEALS - TRAVEL STATUS			36.56	
	575100 MISC TRAVEL EXPENSE			8.50	
	Major Account 570000 Total			93.04	
	Fund 21950 Expenditures Total	1,178.05		562,655.06	
	Fund 21950 Total	5,637.51	5,637.51	1,208,054.26	1,208,054.26

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	41,945.85-		190,411.99	
		Fund 21960 Assets Total	41,945.85-		190,411.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		65.00-		
		Fund 21960 Liabilities Total		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		2,079.00		126,810.19
		474175 DOG & CAT LIC FEE (LOCAL)		3,799.08		274,443.93
		Major Account 470000 Total		5,878.08		402,075.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		399.91		2,995.55
		485100 FINES FORFEITS & PENALTI		535.00		2,320.00
		Major Account 480000 Total		934.91		5,315.55
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				133.58
		Major Account 490000 Total				133.58
		Fund 21960 Revenues Total		6,812.99		407,524.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,033.76		201,278.33	
		511300 OVERTIME PAYMENTS			377.94	
		511700 EMPLOYEE BONUSES			25.00	
		511800 COMPENSATORY TIME PAID			83.44	
		512100 VACATION LEAVE EXPENSE	1,188.69		19,684.08	
		512200 SICK LEAVE EXPENSE	3,273.37		20,130.68	
		512300 HOLIDAY LEAVE EXPENSE	1,101.84		12,889.77	
		512500 FUNERAL LEAVE EXPENSE	75.09		2,816.54	
		515100 RETIREMENT PLANS EXPENSE	2,447.09		19,268.02	
		515200 FICA EXPENSE	2,392.29		18,529.05	
		515500 HEALTH INSURANCE EXPENSE	3,899.26		41,655.24	
		516500 WORKERS COMP PREMIUMS			3,344.03	
		Major Account 510000 Total	41,411.39		340,082.12	

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	117.49		1,292.15	
	521400 CIO CHARGES	1,628.30		18,439.63	
	521401 NDA DATA CENTER	200.01		1,901.57	
	521412 OCIO-VOICE EXPENSE	1,074.77		6,187.26	
	521500 PUBLICATION & PRINT EXP			142.90	
	522100 DUES & SUBSCRIPTION EXP			6.00	
	524600 RENT EXPENSE-BUILDINGS	699.27		7,691.97	
	527200 REP & MAINT-MOTOR VEHICL	151.44		3,557.64	
	527800 REP & MAINT-OTHER PROPER			480.00	
	531100 OFFICE SUPPLIES EXPENSE	16.50		131.42	
	531200 IT SUPPLIES			42.61	
	532100 NON-CAPITALIZED EQUIP PU	19.40		19.40	
	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	79.09		518.02	
	538100 VEHICLE & EQUIP SUP EXP			23.80	
	538182 GAS EXPENSE	1,097.34		9,867.62	
	541100 ACCTG & AUDITING SERVICES			1,099.51	
	541400 HRMS ASSESSMENT			418.52	
	541700 LEGAL RELATED EXPENSE	1,470.00		2,730.00	
	543500 MGT CONSULTANT SERVICES			761.49	
	556100 INSURANCE EXPENSE			2,935.38	
	559100 OTHER OPERATING EXP	97.40		449.00	
	Major Account 520000 Total	6,651.01		60,705.78	
Expenditures	570000 Travel Expenses				
	571100 LODGING	98.00		1,100.26	
	571600 MEALS - TAXABLE	16.28		16.28	
	571800 MEALS - TRAVEL STATUS	123.92		309.80	
	573100 STATE-OWNED TRANSPORT	393.24		3,076.85	
	574500 PERSONAL VEHICLE MILEAGE			102.16	
	Major Account 570000 Total	631.44		4,605.35	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			163.50	
	Major Account 580000 Total			163.50	
	Fund 21960 Expenditures Total	48,693.84		405,556.75	
	Fund 21960 Total	6,747.99	6,747.99	595,968.74	595,968.74

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	18,716.13		340,126.04	
		Fund 21970 Assets Total	18,716.13		340,126.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		72,680.07		72,680.07
		Fund 21970 Liabilities Total		72,680.07		72,680.07
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		5,409.96		27,909.96
		Major Account 460000 Total		5,409.96		27,909.96
Revenues	470000	Revenues - Sales & Charges				
		474111 DIRECT SHIPPER LICENSE		13,000.00		411,500.00
		Major Account 470000 Total		13,000.00		411,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		597.37		2,876.14
		486500 MISCELLANEOUS ADJUSTMENTS				5,104.79
		Major Account 480000 Total		597.37		7,980.93
		Fund 21970 Revenues Total		19,007.33		470,161.10
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			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			4,852.68	
		541200 PURCHASING ASSESSMENT			861.74	
		543500 MGT CONSULTANT SERVICES			22,500.00	
		554900 OTHER CONTRACTUAL SERVICES	72,971.27		380,769.81	
		559100 OTHER OPERATING EXP			5,000.00	
		559122 NONSTATE MEALS & FOOD			892.80	
		Major Account 520000 Total	72,971.27		417,862.88	

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	72,971.27		420,650.01	
	Fund 21970 Total	91,687.40	91,687.40	760,776.05	760,776.05

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	11,789.12		244,065.99	
	Fund 21980 Assets Total	11,789.12		244,065.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,410.59		6,410.59
	Fund 21980 Liabilities Total		6,410.59		6,410.59
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		11,000.00		120,000.00
	474301 VOL CRAFT BREW BRD		1,000.00		7,500.00
	Major Account 470000 Total		12,000.00		127,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		456.01		4,069.26
	Major Account 480000 Total		456.01		4,069.26
	Fund 21980 Revenues Total		12,456.01		131,569.26
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	10.97		382.58	
	541100 ACCTG & AUDITING SERVICES	666.89		4,399.78	
	541200 PURCHASING ASSESSMENT			114.05	
	554900 OTHER CONTRACTUAL SERVICES	6,399.62		116,424.92	
	559100 OTHER OPERATING EXP			5,000.00	
	Major Account 520000 Total	7,077.48		126,321.33	
	Fund 21980 Expenditures Total	7,077.48		126,321.33	
	Fund 21980 Total	18,866.60	18,866.60	370,387.32	370,387.32

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	98.27		50,341.20	
		Fund 41810 Assets Total	98.27		50,341.20	
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		98.27		829.34
		Major Account 480000 Total		98.27		829.34
		Fund 41810 Revenues Total		98.27		24,926.88
		Fund 41810 Total	98.27	98.27	50,341.20	50,341.20

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	110,482.12		113,537.59	
		139901 AR INVOICED (SYSTEM)	122,668.58			
		Fund 41820 Assets Total	12,186.46		113,537.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2.10		
		Fund 41820 Liabilities Total		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		20.72		1,215.06
		Major Account 480000 Total		20.72		1,215.06
		Fund 41820 Revenues Total		20.72		133,940.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,592.08		36,003.86	
		512100 VACATION LEAVE EXPENSE	8.57		3,865.33	
		512200 SICK LEAVE EXPENSE			994.60	
		512300 HOLIDAY LEAVE EXPENSE	314.76		1,954.71	
		515100 RETIREMENT PLANS EXPENSE	517.74		3,206.75	
		515200 FICA EXPENSE	507.87		3,050.84	
		515500 HEALTH INSURANCE EXPENSE	932.32		10,610.12	
		516500 WORKERS COMP PREMIUMS			477.72	
		Major Account 510000 Total	8,873.34		60,163.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22.36		22.36	
		521400 CIO CHARGES	223.64		2,512.15	
		521401 NDA DATA CENTER	28.57		271.66	
		521412 OCIO-VOICE EXPENSE	125.73		415.72	
		521500 PUBLICATION & PRINT EXP			169.96	
		522100 DUES & SUBSCRIPTION EXP			392.19	
		522200 CONFERENCE REGISTRATION			1,310.00	
		523900 TEAMMATE RECOGNITION			2.10	
		524600 RENT EXPENSE-BUILDINGS	48.83		537.13	

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				
	524700 RENT EXP-OTHER REAL PROP			136.50	
	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			59.80	
	554927 MEDIATORS			7,145.92	
	554928 LEGAL ASSISTANCE	1,735.44		25,819.33	
	554929 CLINIC FINANCIAL COUNSELING			9,720.32	
	554934 ADMIN OVERHEAD			32,449.20	
	559100 OTHER OPERATING EXP			264.00	
	559122 NONSTATE MEALS & FOOD			194.77	
	Major Account 520000 Total	<u>2,184.57</u>		<u>83,215.27</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	850.52		1,351.87	
	571800 MEALS - TRAVEL STATUS	165.15		353.08	
	572100 COMMERCIAL TRANSPORTATIO			850.36	
	573100 STATE-OWNED TRANSPORT	101.75		285.73	
	574600 CONTRACTUAL SERV - TRAVEL EXP			765.62	
	575100 MISC TRAVEL EXPENSE	29.75		33.95	
	Major Account 570000 Total	<u>1,147.17</u>		<u>3,640.61</u>	
	Fund 41820 Expenditures Total	<u>12,205.08</u>		<u>147,019.81</u>	
	Fund 41820 Total	<u>18.62</u>	<u>18.62</u>	<u>260,557.40</u>	<u>260,557.40</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41821 USDA FR SAN VOUCHER PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
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			233,197.36	
	Major Account 590000 Total			233,197.36	
	Fund 41821 Expenditures Total			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	5,352.91		71,720.53	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	67,796.91		2,303,089.97	
		Fund 41850 Assets Total	73,149.82		2,375,061.50	
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		5,549.13		64,028.13
		481200 GAIN OR LOSS-SALE OF INV		62,336.08		157,962.93-
		484100 OPERATING DONATIONS		16,250.00		106,900.00
		484500 REIMB NON-GOVT SOURCES				1,939.00
		Major Account 480000 Total		84,135.21		14,904.20
		Fund 41850 Revenues Total		84,135.21		14,904.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,214.70		32,957.73	
		511200 TEMPORARY SALARIES-WAGE	1,563.25		13,962.00	
		511300 OVERTIME PAYMENTS			1,423.50	
		512100 VACATION LEAVE EXPENSE	77.46		2,343.15	
		512200 SICK LEAVE EXPENSE	101.98		811.32	
		512300 HOLIDAY LEAVE EXPENSE	151.50		1,999.33	
		515100 RETIREMENT PLANS EXPENSE	340.25		2,852.66	
		515200 FICA EXPENSE	448.26		3,879.80	
		515500 HEALTH INSURANCE EXPENSE	700.20		7,587.57	
		516500 WORKERS COMP PREMIUMS			265.40	
		Major Account 510000 Total	7,597.60		68,082.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			625.15	
		521400 CIO CHARGES	204.65		2,381.42	
		521401 NDA DATA CENTER	15.87		150.91	
		521412 OCIO-VOICE EXPENSE	207.49		1,784.54	
		521500 PUBLICATION & PRINT EXP			3,870.16	
		521900 AWARDS EXPENSE			1,358.05	
		524600 RENT EXPENSE-BUILDINGS	367.18		4,038.98	
		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	
	532100 NON-CAPITALIZED EQUIP PU	20.79		20.79	
	532200 PERSONAL COMPUTING EQUIPMENT	567.00		796.98	
	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			33.24	
	547100 EDUCATIONAL SERVICES	2,000.00		10,375.00	
	559100 OTHER OPERATING EXP	4.81		1,675.85	
	559122 NONSTATE MEALS & FOOD			50,289.66	
	Major Account 520000 Total	<u>3,387.79</u>		<u>103,912.23</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			207.71	
	571600 MEALS - TAXABLE			487.39	
	572100 COMMERCIAL TRANSPORTATION			4,104.00	
	573100 STATE-OWNED TRANSPORT			635.18	
	574500 PERSONAL VEHICLE MILEAGE			947.72	
	Major Account 570000 Total			<u>6,382.00</u>	
	Fund 41850 Expenditures Total	<u>10,985.39</u>		<u>178,376.69</u>	
	Fund 41850 Total	<u>84,135.21</u>	<u>84,135.21</u>	<u>2,553,438.19</u>	<u>2,553,438.19</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	491.33-		35,729.19	
		Fund 41860 Assets Total	491.33-		35,729.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		540.57-		202.43
		Fund 41860 Liabilities Total		540.57-		202.43
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		48,064.79		524,995.85
		Major Account 460000 Total		48,064.79		524,995.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28.31		806.47
		Major Account 480000 Total		28.31		806.47
		Fund 41860 Revenues Total		48,093.10		525,802.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,254.45		214,203.79	
		511300 OVERTIME PAYMENTS			104.17	
		511800 COMPENSATORY TIME PAID			148.20	
		512100 VACATION LEAVE EXPENSE	1,513.84		17,079.86	
		512200 SICK LEAVE EXPENSE	641.31		7,090.09	
		512300 HOLIDAY LEAVE EXPENSE	906.03		13,081.64	
		512500 FUNERAL LEAVE EXPENSE			778.63	
		515100 RETIREMENT PLANS EXPENSE	2,120.70		18,906.80	
		515200 FICA EXPENSE	1,974.48		17,182.58	
		515500 HEALTH INSURANCE EXPENSE	7,090.34		81,627.08	
		516500 WORKERS COMP PREMIUMS			3,627.13	
		Major Account 510000 Total	39,501.15		373,829.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,726.41		11,176.86	
		521300 FREIGHT EXPENSE	202.43		2,141.15	
		521400 CIO CHARGES	1,694.04		49,374.92	
		521401 NDA DATA CENTER	216.95		2,062.54	
		521412 OCIO-VOICE EXPENSE	775.12		4,447.28	
		521500 PUBLICATION & PRINT EXP	11.63		3,448.66	
		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			62.72	
	523100 UTILITIES EXPENSE			96.00	
	524600 RENT EXPENSE-BUILDINGS	710.36		7,813.96	
	527200 REP & MAINT-MOTOR VEHICL	662.39		2,284.79	
	527400 REP & MAINT-DATA PROC			743.00	
	531100 OFFICE SUPPLIES EXPENSE	23.28		1,375.04	
	531200 IT SUPPLIES			17.07	
	532200 PERSONAL COMPUTING EQUIPMEN	38.99		468.88	
	534500 AGRICULTURAL SUPPLIES EX	28.50		302.08	
	534900 MISCELLANEOUS SUP EXP			8.08	
	534947 DATA PROCESSING SUPPLIES	16.23		511.45	
	538100 VEHICLE & EQUIP SUP EXP			32.21	
	538182 GAS EXPENSE	436.38		5,860.65	
	541100 ACCTG & AUDITING SERVICES			2,166.57	
	541200 PURCHASING ASSESSMENT			67.02	
	541400 HRMS ASSESSMENT			453.96	
	545000 LABORATORY SERVICES			4,200.00	
	554900 OTHER CONTRACTUAL SERVICES			43,136.48	
	555340 COTS MAINTENANCE			347.50	
	556100 INSURANCE EXPENSE			1,614.05	
	Major Account 520000 Total	8,542.71		150,148.91	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,199.82	
	571600 MEALS - TAXABLE			127.68	
	571800 MEALS - TRAVEL STATUS			287.23	
	573100 STATE-OWNED TRANSPORT			148.53	
	574500 PERSONAL VEHICLE MILEAGE			83.79	
	575100 MISC TRAVEL EXPENSE			22.84	
	Major Account 570000 Total			1,869.89	
	Fund 41860 Expenditures Total	48,043.86		525,848.77	
	Fund 41860 Total	47,552.53	47,552.53	561,577.96	561,577.96

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	6,357.09-		18,192.00	
		Fund 41900 Assets Total	6,357.09-		18,192.00	
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		48.08		493.76
		Major Account 480000 Total		48.08		493.76
		Fund 41900 Revenues Total		48.08		11,362.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	239.36		915.71	
		511300 OVERTIME PAYMENTS			11.82	
		512100 VACATION LEAVE EXPENSE	1.20		22.51	
		512200 SICK LEAVE EXPENSE	15.46		28.00	
		512300 HOLIDAY LEAVE EXPENSE			48.81	
		515100 RETIREMENT PLANS EXPENSE	19.15		76.86	
		515200 FICA EXPENSE	19.60		70.77	
		515500 HEALTH INSURANCE EXPENSE			218.20	
		Major Account 510000 Total	294.77		1,392.68	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			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	4,103.10		11,134.42	
		537100 LABORATORY SUP EXP			449.25	
		541100 ACCTG & AUDITING SERVICES			535.64	
		542100 SOS TEMP SERV - PERSONNEL			4,552.21	
		Major Account 520000 Total	4,103.10		17,383.69	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,361.60		1,361.60	
		571800 MEALS - TRAVEL STATUS	265.66		265.66	
		572100 COMMERCIAL TRANSPORTATIO	60.95		326.95	

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	85.09		85.09	
	575100 MISC TRAVEL EXPENSE	234.00		234.00	
	Major Account 570000 Total	<u>2,007.30</u>		<u>2,273.30</u>	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			13,451.96	
	Major Account 580000 Total			<u>13,451.96</u>	
	Fund 41900 Expenditures Total	<u>6,405.17</u>		<u>34,501.63</u>	
	Fund 41900 Total	<u>48.08</u>	<u>48.08</u>	<u>52,693.63</u>	<u>52,693.63</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.25		639.29	
		112200 DEPOSITS WITH VENDORS			20.00	
		139901 AR INVOICED (SYSTEM)			29,338.28	
		Fund 41920 Assets Total	1.25		29,997.57	
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		1.25		154.44
		Major Account 480000 Total		1.25		154.44
		Fund 41920 Revenues Total		1.25		154.44
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	1.25	1.25	56,285.97	56,285.97

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	117,149.01-		34,281.66	
	139901 AR INVOICED (SYSTEM)	117,438.13		117,438.13	
	Fund 41930 Assets Total	289.12		151,719.79	
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		120,731.76		692,808.56
	Major Account 460000 Total		120,731.76		692,808.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		289.12		2,552.77
	486500 MISCELLANEOUS ADJUSTMENT				116,924.03-
	Major Account 480000 Total		289.12		114,371.26-
	Fund 41930 Revenues Total		121,020.88		578,437.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,742.30		241,043.36	
	511300 OVERTIME PAYMENTS			103.11	
	512100 VACATION LEAVE EXPENSE	1,886.16		17,371.76	
	512200 SICK LEAVE EXPENSE	636.16		7,267.08	
	512300 HOLIDAY LEAVE EXPENSE	757.48		13,853.17	
	512500 FUNERAL LEAVE EXPENSE			80.07	
	515100 RETIREMENT PLANS EXPENSE	4,061.63		21,429.73	
	515200 FICA EXPENSE	3,731.97		20,284.14	
	515500 HEALTH INSURANCE EXPENSE	24,038.27		67,186.64	
	516500 WORKERS COMP PREMIUMS			4,729.99	
	Major Account 510000 Total	82,853.97		393,349.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	50.45		4,032.97	
	521300 FREIGHT EXPENSE	500.00		625.00	
	521400 CIO CHARGES	3,412.46		19,664.89	
	521401 NDA DATA CENTER	118.83		2,241.98	
	521412 OCIO-VOICE EXPENSE	569.79		3,784.02	
	521500 PUBLICATION & PRINT EXP	1,583.76		2,629.87	
	522100 DUES & SUBSCRIPTION EXP	750.00		1,565.38	
	522200 CONFERENCE REGISTRATION	890.00		1,818.88	
	524600 RENT EXPENSE-BUILDINGS	2,670.92		16,651.84	

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	5.27		53.80	
	531200 IT SUPPLIES	31.98		59.11	
	532100 NON-CAPITALIZED EQUIP PU			266.67	
	532200 PERSONAL COMPUTING EQUIPM	669.98		677.80	
	533132 UNIFORM/CLOTHING			40.56	
	534500 AGRICULTURAL SUPPLIES EX	21,250.00		72,573.38	
	534900 MISCELLANEOUS SUP EXP			4.45	
	534946 PROMOTIONAL SUPPLIES			1,901.36	
	534947 DATA PROCESSING SUPPLIES	74.02		74.02	
	538182 GAS	1.39		51.35	
	541100 ACCTG & AUDITING SERVICES			3,008.05	
	541200 PURCHASING ASSESSMENT			78.78	
	541400 HRMS ASSESSMENT	64.40		502.85	
	545000 LABORATORY SERVICES			13,379.13	
	554900 OTHER CONTRACTUAL SERVICES			13,980.75	
	555310 COTS LICENSE	2,400.00		2,400.00	
	555540 SAAS MAINTENANCE	1,910.00		6,850.00	
	556100 INSURANCE EXPENSE			416.11	
	Major Account 520000 Total	36,953.25		170,747.50	
Expenditures	570000 Travel Expenses				
	571100 LODGING	351.00		5,133.58	
	571600 MEALS-NOT TRAVEL STATUS			23.10	
	571800 MEALS - TRAVEL STATUS	103.78		1,169.64	
	572100 COMMERCIAL TRANSPORTATIO	357.25		2,285.24	
	573100 STATE-OWNED TRANSPORT			2,738.67	
	574500 PERSONAL VEHICLE MILEAGE	82.01		294.65	
	575100 MISC TRAVEL EXPENSE	30.50		143.10	
	Major Account 570000 Total	924.54		11,787.98	
	Fund 41930 Expenditures Total	120,731.76		575,884.53	
	Fund 41930 Total	121,020.88	121,020.88	727,604.32	727,604.32

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	86,730.41		109,800.25	
		112200 DEPOSITS WITH VENDORS			1.00	
		139901 AR INVOICED (SYSTEM)	50,909.93-			
		Fund 41950 Assets Total	35,820.48		109,801.25	
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		5,849.96		132,039.28
		Major Account 460000 Total		5,849.96		132,039.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		117.78		1,833.67
		486500 MISCELLANEOUS ADJ				37,286.36-
		Major Account 480000 Total		117.78		35,452.69-
		Fund 41950 Revenues Total		5,967.74		96,586.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,624.49		27,292.76	
		511300 OVERTIME PAYMENTS			49.18	
		512100 VACATION LEAVE EXPENSE	214.62		929.80	
		512200 SICK LEAVE EXPENSE	258.93		1,095.43	
		512300 HOLIDAY LEAVE EXPENSE			1,638.55	
		515100 RETIREMENT PLANS EXPENSE	306.92		4,279.33	
		515200 FICA EXPENSE	296.14		1,822.73	
		515500 HEALTH INSURANCE EXPENSE	649.01		4,336.13	
		Major Account 510000 Total	5,350.11		41,443.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			74.07	
		521400 CIO CHARGES	247.35		2,033.05	
		521401 NDA DATA CENTER	22.22		274.34	
		521412 OCIO-VOICE EXPENSE			840.71	
		521500 PRINTING			1,911.59	
		522200 CONFERENCE REGISTRATION			150.00	
		524600 RENT EXPENSE-BUILDINGS	203.44		2,034.40	
		527200 REP & MAINT-MOTOR VEHICL			9.99	
		531100 OFFICE SUPPLIES EXPENSE			35.14	
		534500 AG SUPPLIES	24.03		233.04	

Agency Number 018 DEPT OF AGRICULTURE
 Agency Division
 Fund 41950 USDA ENTOMOLOGY SURVEY PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534947 DATA PROCESSING SUPPLIES			147.67	
	538182 GAS EXPENSE	15.64-		240.04	
	541100 ACCTG & AUDITING SERVICES			1,003.98	
	541400 HRMS ASSESSMENT	18.45		36.90	
	545000 LABORATORY TESTING			20.00	
	554900 OTHER CONTRACTUAL SERVICES	35,702.70-		37,000.00	
	556100 INSURANCE EXPENSE			538.43	
	Major Account 520000 Total	35,202.85-		46,583.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,020.09	
	571800 TRAVEL EXPENSES			541.32	
	572100 COMMERCIAL TRANSPORTATION			1,150.87	
	573100 STATE-OWNED TRANSPORTATION			3,438.41	
	574500 PERSONAL VEHICLE MILEAGE			83.76	
	575100 MISC TRAVEL EXPENSE			82.50	
	Major Account 570000 Total			6,316.95	
	Fund 41950 Expenditures Total	29,852.74-		94,344.21	
	Fund 41950 Total	5,967.74	5,967.74	204,145.46	204,145.46

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	29,349.86-		284,339.22	
		139901 AR INVOICED (SYSTEM)			59,907.27	
		Fund 41970 Assets Total	29,349.86-		344,246.49	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				17,873.45
		Fund 41970 Liabilities Total				17,873.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				386,750.24
		Fund 41970 Fund Equity Total				386,750.24
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		118,744.16		1,040,862.85
		Major Account 460000 Total		118,744.16		1,040,862.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		617.39		4,631.79
		486500 MISCELLANEOUS ADJ				42,921.71-
		Major Account 480000 Total		617.39		38,289.92-
		Fund 41970 Revenues Total		119,361.55		1,002,572.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,354.80		27,099.48	
		512100 VACATION LEAVE EXPENSE	58.43		1,236.56	
		512200 SICK LEAVE EXPENSE	58.39		464.38	
		512300 HOLIDAY LEAVE EXPENSE	200.11		1,280.82	
		515100 RETIREMENT PLANS EXPENSE	349.56		2,252.08	
		515200 FICA EXPENSE	329.94		2,121.55	
		515500 HEALTH INSURANCE EXPENSE	963.69		6,293.65	
		516500 WORKERS COMP PREMIUMS			58.98	
		Major Account 510000 Total	6,314.92		40,807.50	
Expenditures	520000	Operating Expenses				
		521400 CO CHARGES	24.01		391.49	
		521401 NDA DATA CENTER	3.53		33.54	
		522100 DUES & SUBSCRIPTION EXP			81.24	
		522200 CONFERENCE REGISTRATION			969.43	
		524600 RENT EXPENSE-BUILDINGS	42.39		466.29	
		531100 OFFICE SUPPLIES EXPENSE			14.98	
		534500 AGRICULTURAL SUPPLIES EXP			429.17	
		541100 ACCTG & AUDITING SERVICES			995.57	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41970 USDA EXPORT MARKETING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			582.03	
	541400 HRMS ASSESSMENT			7.40	
	545000 LABORATORY SERVICES			40.00	
	Major Account 520000 Total	<u>69.93</u>	<u></u>	<u>4,011.14</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			481.15	
	571800 MEALS - TRAVEL STATUS			214.80	
	573100 STATE-OWNED TRANSPORT	<u>44.77</u>	<u></u>	<u>104.47</u>	<u></u>
	Major Account 570000 Total	<u>44.77</u>	<u></u>	<u>800.42</u>	<u></u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENTS-SEFA	<u>142,281.79</u>	<u></u>	<u>1,017,331.07</u>	<u></u>
	Major Account 590000 Total	<u>142,281.79</u>	<u></u>	<u>1,017,331.07</u>	<u></u>
	Fund 41970 Expenditures Total	<u>148,711.41</u>	<u></u>	<u>1,062,950.13</u>	<u></u>
	Fund 41970 Total	<u>119,361.55</u>	<u>119,361.55</u>	<u>1,407,196.62</u>	<u>1,407,196.62</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	315,719.91-		84,949.74	
		132200 DUE FROM OTHER GOVERNMENT			923.58	
		132218 DUE FROM GOVERNMENT	313.17		2,972.95	
		132900 NSF ITEMS SUSPENSE			967.22	
		139901 AR INVOICED (SYSTEM)			273.95	
		Fund 51810 Assets Total	315,406.74-		90,087.44	
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		14,676.48		125,068.37
		Major Account 470000 Total		14,676.48		125,068.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		409.47		5,111.20
		484500 REIMB NON GOV'T SOURCES		1,172.50		5,180.12
		486500 MISCELLANEOUS ADJUSTMENT		364.07-		364.07-
		486600 CREDIT CARD CLEARING		307,984.08-		6,262.92
		Major Account 480000 Total		306,766.18-		16,190.17
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				530.43
		Major Account 490000 Total				530.43
		Fund 51810 Revenues Total		292,089.70-		141,788.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,135.60		80,459.00	
		511700 EMPLOYEE BONUSES			50.00	
		512100 VACATION LEAVE EXPENSE	1,032.84		4,928.40	
		512200 SICK LEAVE EXPENSE	347.34		1,311.93	
		512300 HOLIDAY LEAVE EXPENSE	508.63		4,031.17	
		512500 FUNERAL LEAVE EXPENSE	173.32		173.32	
		515100 RETIREMENT PLANS EXPENSE	1,288.23		6,807.73	
		515200 FICA EXPENSE	1,297.32		6,819.76	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	722.95		5,253.56	
	516500 WORKERS COMP PREMIUMS			2,064.22	
	Major Account 510000 Total	<u>20,506.23</u>	<u> </u>	<u>111,899.09</u>	<u> </u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.75		1,153.15	
	521400 CIO CHARGES	360.16		6,180.01	
	521401 NDA DATA CENTER	52.91		503.03	
	521412 OCIO-VOICE EXPENSE	940.40		5,377.28	
	521500 PUBLICATION & PRINT EXP			787.04	
	522100 DUES & SUBSCRIPTION EXP			1,614.90	
	522800 E-COMMERCE OPER EXP	139.13		1,652.97	
	524600 RENT EXPENSE-BUILDINGS	1,305.46		14,360.06	
	527400 REP & MAINT-DATA PROC			1,155.00	
	531100 OFFICE SUPPLIES EXPENSE			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			258.32	
	Major Account 520000 Total	<u>2,810.81</u>	<u> </u>	<u>37,102.72</u>	<u> </u>
	Fund 51810 Expenditures Total	<u>23,317.04</u>	<u> </u>	<u>149,001.81</u>	<u> </u>
	Fund 51810 Total	<u>292,089.70</u>	<u>292,089.70</u>	<u>239,089.25</u>	<u>239,089.25</u>

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	404,630.84-		5,681,091.23	
		112100 PETTY CASH			50.00	
		Fund 21910 Assets Total	404,630.84-		5,681,141.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,527.73		830.96
		Fund 21910 Liabilities Total		9,527.73		830.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,586,251.37
		Fund 21910 Fund Equity Total				4,586,251.37
Revenues	450000	Taxes				
		455101 ASSET ASSESSMENT				3,693,082.16
		Major Account 450000 Total				3,693,082.16
Revenues	470000	Revenues - Sales & Charges				
		474120 MONEY TRANSMITTERS LIC REN				43,250.00
		474123 MONEY TRANSMITTERS LICENSE		2,000.00		28,000.00
		474124 PLEDGED SECURITIES		30.00		22,433.03
		474127 APPLICATION FEES				3,750.01
		474128 BRANCH APPLICATION FEES				2,250.00
		474129 ARTICLES & BYLAWS				330.00
		474132 CHANGE OF CONTROL				2,500.00
		474141 SALES FINANCE LICENSE		700.00		27,900.00
		474142 INSTALLMENT LOAN LIC		4,544.95		38,827.65
		474145 INSTALLMENT LOAN BR LIC		500.00		9,250.00
		474146 INST LOAN CO MAIN ADDRESS		150.00		1,200.00
		474151 MORT BANKERS REGIS FEE				700.00
		474152 MORT BANKERS LIC FEE		2,000.00		32,000.00
		474153 MORT BANKER LIC FEE REN				111,275.00
		474154 MORT BANKER BRANCH LIC		1,650.00		18,975.00
		474155 MORT BANKER BR LIC REN				72,750.00
		474156 MB CHANGE OF CONTROL		5,000.00		46,800.00
		474158 MORT LOAN ORIGINATOR LIC		9,450.00		128,550.00
		474159 MLO SUBSEQUENT SPONSORSHIP		850.00		21,450.00
		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				1,700.00
		475122 LOAN OFFICERS LICENSE				25.00

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES		139,537.50		1,213,482.52
	Major Account 470000 Total		166,412.45		2,325,248.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,083.96		110,231.49
	484500 REIMB NON-GOVT SOURCES		517.80		17,012.18
	Major Account 480000 Total		12,601.76		127,243.67
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				397,089.00
	Major Account 490000 Total				397,089.00
	Fund 21910 Revenues Total		179,014.21		6,542,663.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	344,455.78		2,707,470.54	
	511300 OVERTIME PAYMENTS	588.26		2,338.37	
	511700 EMPLOYEE BONUSES	200.00		5,850.00	
	511800 COMPENSATORY TIME PAID	21.49		289.81	
	512100 VACATION LEAVE EXPENSE	26,230.53		216,992.66	
	512200 SICK LEAVE EXPENSE	12,970.63		117,790.86	
	512300 HOLIDAY LEAVE EXPENSE	12,973.87		160,268.07	
	512400 MILITARY LEAVE EXPENSE	171.90		3,445.08	
	512500 FUNERAL LEAVE EXPENSE	51.47		3,320.64	
	512600 CIVIL LEAVE EXPENSE			286.52	
	515100 RETIREMENT PLANS EXPENSE	29,784.26		240,559.85	
	515200 FICA EXPENSE	29,244.68		232,307.12	
	515500 HEALTH INSURANCE EXPENSE	34,980.24		404,017.19	
	516300 EMPLOYEE ASSISTANCE PRO			552.00	
	516500 WORKERS COMP PREMIUMS	9,064.03		36,256.12	
	Major Account 510000 Total	500,737.14		4,131,744.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	399.67		5,417.89	
	521300 FREIGHT EXPENSE	48.79		787.82	
	521400 CIO CHARGES	13,717.34		147,304.77	
	521401 OCIO COMM EXPENSE	3,414.75		42,032.99	
	521500 PUBLICATION & PRINT EXP	2,845.04		12,361.01	
	521900 AWARDS EXPENSE			152.29	
	522100 DUES & SUBSCRIPTION EXP	19,887.69		26,893.17	
	522200 CONFERENCE REGISTRATION	975.00		17,728.45	
	522201 TRAINING	845.00		28,805.45	

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		134,651.60	
		524700 RENT EXP-OTHER REAL PROP			122.45	
		524900 RENT EXP-DEPR SURCHARGE	3,071.25		35,269.78	
		531100 OFFICE SUPPLIES EXPENSE	85.44		3,171.93	
		531200 IT SUPPLIES	62.02		428.96	
		532100 NON-CAPITALIZED EQUIP PU	164.99		9,167.29	
		532200 PERSONAL COMPUTING EQUIPMENT			769.99	
		533900 FOOD EXPENSE-INSTITUTIONS			20.43	
		534600 ED & RECREATIONAL SUP EX	211.12		8,211.77	
		534900 MISCELLANEOUS SUP EXP	116.97		2,887.59	
		539500 PURCHASING CARD SUSPENSE			22.25	
		541100 ACCTG & AUDITING SERVICES	2,178.20		8,685.98	
		541200 PURCHASING ASSESSMENT			873.16	
		541700 LEGAL RELATED EXPENSE	835.00		27,233.94	
		542100 SOS TEMP SERV - PERSONNEL	355.84		4,766.15	
		543300 IT CONSULTING-OTHER			12.10	
		543500 MGT CONSULTANT SERVICES	5,428.73		66,716.53	
		554900 OTHER CONTRACTUAL SERVICES	16.12		505,130.81	
		555200 SOFTWARE - NEW PURCHASES			195.12	
		555320 COTS DEVELOPMENT			1,600.00	
		555340 COTS MAINTENANCE			34,686.00	
		555510 SAAS SUBSCRIPTION FEES			27,766.11	
		556100 INSURANCE EXPENSE			1,033.58	
		556300 SURETY & NOTARY BONDS	40.00		40.00	
		559100 OTHER OPERATING EXP	618.60		7,524.37	
		Major Account 520000 Total	67,177.99		1,163,210.09	
Expenditures	570000	Travel Expenses				
		571100 LODGING	6,066.60		45,395.21	
		571600 MEALS - TAXABLE			561.41	
		571800 MEALS - TRAVEL STATUS	5,043.40		21,395.54	
		572100 COMMERCIAL TRANSPORTATIO	4,445.94		18,923.05	
		573100 STATE-OWNED TRANSPORTAION			50.90	
		574500 PERSONAL VEHICLE MILEAGE	9,444.46		65,566.47	
		575100 MISC TRAVEL EXPENSE	257.25		1,756.64	
		Major Account 570000 Total	25,257.65		153,649.22	
		Fund 21910 Expenditures Total	593,172.78		5,448,604.14	
		Fund 21910 Total	188,541.94	188,541.94	11,129,745.37	11,129,745.37

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	2,082,373.66		36,325,064.87	
		Fund 21920 Assets Total	2,082,373.66		36,325,064.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,034.54		652.03-
		Fund 21920 Liabilities Total		4,034.54		652.03-
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		2,044,091.83		24,456,911.02
		475112 BROKER-DEALER		1,500.00		357,250.00
		475113 BROKER-DEALER AGENT		108,440.00		6,760,640.00
		475115 INVESTMENT ADVISER		4,000.00		435,400.00
		475116 INVESTMENT ADVISER AGENT		3,360.00		240,960.00
		475117 PRIVATE OFFERING FEE		15,600.00		209,800.00
		475118 59-1722 EXEMPTION FEE		4,000.00		24,900.00
		475119 S-AMP FEES		100.00		400.00
		475130 ISSUER-DEALER		140.00		540.00
		475131 LOAN BROKER		200.00		1,600.00
		Major Account 470000 Total		2,181,431.83		32,488,406.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		65,206.06		560,109.90
		484500 REIMB NON-GOVT SOURCES				41,389.53
		Major Account 480000 Total		65,206.06		601,499.43
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		2,246,637.89		14,692,816.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	97,122.50		701,245.01	
		511300 OVERTIME PAYMENTS	1,258.79		2,934.42	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	7,752.11		72,119.26	
		512200 SICK LEAVE EXPENSE	4,204.42		56,011.35	
		512300 HOLIDAY LEAVE EXPENSE	3,778.52		41,857.20	

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				
	512500 FUNERAL LEAVE EXPENSE	154.40		154.40	
	512600 CIVIL LEAVE EXPENSE			19.83	
	515100 RETIREMENT PLANS EXPENSE	8,534.64		65,442.15	
	515200 OASDI EXPENSE	8,291.47		62,445.03	
	515500 HEALTH INSURANCE EXPENSE	14,689.14		153,167.61	
	516300 EMPLOYEE ASSISTANCE PRO			177.24	
	516500 WORKERS COMP PREMIUMS	2,209.97		8,839.88	
	Major Account 510000 Total	147,995.96		1,164,913.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	307.83		2,073.64	
	521300 FREIGHT EXPENSE	4.82		442.08	
	521400 DATA PROCESSING EXPENSE	6,192.74		102,997.60	
	521401 OCIO COMM EXPENSE	1,035.85		11,441.80	
	521500 PUBLICATION & PRINT EXP	926.69		8,418.17	
	521900 AWARDS EXPENSE			57.70	
	522100 DUES & SUBSCRIPTION EXP	1,518.23		6,386.35	
	522200 CONFERENCE REGISTRATION			1,399.55	
	522201 TRAINING	150.00		2,033.88	
	522600 JOB APPLICANT EXPENSE			417.34	
	524600 RENT EXPENSE-BUILDINGS	3,814.03		37,571.68	
	524700 RENT EXP-OTHER REAL PROP			27.55	
	524900 RENT EXP-DEPR SURCHARGE	1,415.11		14,080.12	
	531100 OFFICE SUPPLIES EXPENSE	32.17		1,166.89	
	531200 IT SUPPLIES	31.95		118.27-	
	532100 NON-CAPITALIZED EQUIP PU	85.00		3,419.81	
	532200 PERSONAL COMPUTING EQUIPMENT			493.09	
	533900 FOOD EXPENSE			2.90	
	534600 ED & RECREATIONAL SUP EX	20.88		5,007.75	
	534900 MISCELLANEOUS SUP EXP	67.67		832.17	
	541100 ACCTG & AUDITING SERVICES	643.80		2,602.02	
	541200 PURCHASING ASSESSMENT			262.84	
	541700 LEGAL RELATED EXPENSE	102.00		7,816.23	
	542100 SOS TEMP SERV - PERSONNEL	291.13		3,981.12	
	543300 IT CONSULTING-OTHER			15.40	
	543500 MGT CONSULTANT SERVICES	2,326.60		27,709.89	
	554900 OTHER CONTRACTUAL SERVICE	16.12		1,053.70	
	555200 SOFTWARE - NEW PURCHASES			164.88	
	555320 COTS DEVELOPMENT			6,605.00	
	555340 COTS MAINTENANCE			34,686.00	

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				
	555510 SAAS SUBSCRIPTION FEES			5,463.69	
	556100 INSURANCE EXPENSE			467.22	
	559100 OTHER OPERATING EXP	306.57		3,340.43	
	Major Account 520000 Total	<u>19,289.19</u>		<u>292,320.22</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	20.99		864.23	
	571600 MEALS-NOT TRAVEL STATUS			193.26	
	571800 MEALS - TRAVEL STATUS	20.41		168.50	
	572100 COMMERCIAL TRANSPORTATIO	756.34		1,841.27	
	574500 PERSONAL VEHICLE MILEAGE	215.88		831.48	
	575100 MISC TRAVEL EXPENSE			36.41	
	Major Account 570000 Total	<u>1,013.62</u>		<u>3,935.15</u>	
	Fund 21920 Expenditures Total	<u>168,298.77</u>		<u>1,461,168.75</u>	
	Fund 21920 Total	<u>2,250,672.43</u>	<u>2,250,672.43</u>	<u>37,786,233.62</u>	<u>37,786,233.62</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	730.39		374,174.23	
		Fund 21930 Assets Total	<u>730.39</u>		<u>374,174.23</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				416,446.89
		Fund 21930 Fund Equity Total				<u>416,446.89</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		730.39		7,697.50
		484500 REIMB NON-GOVT SOURCES				29.84
		Major Account 480000 Total		<u>730.39</u>		<u>7,727.34</u>
		Fund 21930 Revenues Total		<u>730.39</u>		<u>7,727.34</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			50,000.00	
		Major Account 520000 Total			<u>50,000.00</u>	
		Fund 21930 Expenditures Total			<u>50,000.00</u>	
		Fund 21930 Total	<u>730.39</u>	<u>730.39</u>	<u>424,174.23</u>	<u>424,174.23</u>

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	745.98		382,159.61	
	Fund 21932 Assets Total	745.98		382,159.61	
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		745.98		5,594.58
	484500 REIMB NON-GOVT SOURCES				260,188.68
	Major Account 480000 Total		745.98		265,783.26
	Fund 21932 Revenues Total		745.98		265,783.26
	Fund 21932 Total	745.98	745.98	382,159.61	382,159.61

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	47,015.17-		238,189.57	
		Fund 21230 Assets Total	47,015.17-		238,189.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		204.15		
		Fund 21230 Liabilities Total		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				275,244.00
		Major Account 460000 Total				275,244.00
Revenues	470000	Revenues - Sales & Charges				
		474109 PIPELINE METER ASSESSMENTS		338.60		121,992.80
		Major Account 470000 Total		338.60		121,992.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		428.62		3,202.28
		484500 REIMB NON-GOVT SOURCES		7.01		171.04
		Major Account 480000 Total		435.63		3,373.32
		Fund 21230 Revenues Total		774.23		400,610.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,286.51		201,716.39	
		511300 OVERTIME PAYMENTS			3,542.46	
		512100 VACATION LEAVE EXPENSE	838.84		15,225.33	
		512200 SICK LEAVE EXPENSE	212.93		2,562.51	
		512300 HOLIDAY LEAVE EXPENSE	1,150.32		11,301.13	
		515100 RETIREMENT PLANS EXPENSE	2,208.09		17,432.36	
		515200 FICA EXPENSE	2,130.63		16,467.80	
		515400 LIFE & ACCIDENT INS EXP	31.09		355.43	
		515500 HEALTH INSURANCE EXPENSE	6,479.49		71,765.86	
		516300 EMPLOYEE ASSISTANCE PRO			55.62	
		516500 WORKERS COMP PREMIUMS			2,116.26	
		Major Account 510000 Total	40,337.90		342,541.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16.42		40.83	
		521401 OCIO-PHONE	408.56		2,586.61	

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	536.55		5,167.25	
		521500 PUBLICATION & PRINT EXP			.02	
		522100 DUES & SUBSCRIPTION EXP			104.81	
		522200 CONFERENCE REGISTRATION	1,000.00		6,543.00	
		524600 RENT EXPENSE-BUILDINGS	116.57		1,282.27	
		524700 RENT EXP-OTHER REAL PROP			900.00	
		524900 RENT EXP-DEPR SURCHARGE	13.54		148.94	
		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	195.01		603.52	
		534900 MISCELLANEOUS SUP EXP			27.97	
		541100 ACCTG & AUDITING SERVICES			1,000.24	
		541200 PURCHASING ASSESSMENT			58.38	
		543500 MGT CONSULTANT SERVICES			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>2,286.65</u>		<u>36,533.80</u>	
Expenditures	570000	Travel Expenses				
		571100 LODGING			17,285.90	
		571800 MEALS - TRAVEL STATUS	87.33		6,824.88	
		572100 COMMERCIAL TRANSPORTATIO	1,663.80		2,579.58	
		573100 STATE-OWNED TRANSPORT	3,617.87		31,015.33	
		575100 MISC TRAVEL EXPENSE			230.10	
		Major Account 570000 Total	<u>5,369.00</u>		<u>57,935.79</u>	
		Fund 21230 Expenditures Total	<u>47,993.55</u>		<u>437,010.74</u>	
		Fund 21230 Total	<u>978.38</u>	<u>978.38</u>	<u>675,200.31</u>	<u>675,200.31</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	16,961.92		781,832.25	
		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)	37.50		682.50	
		Fund 21250 Assets Total	16,951.11		788,082.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		224.50		
		Fund 21250 Liabilities Total		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		9,000.00		40,182.50
		474101 PLAN REVIEW FEE		14,556.05		193,288.12
		474102 LIQUOR INSPECTION FEE		2,173.00		20,208.00
		474103 HEALTH FACILITY INSPECTION FEE		3,075.00		29,435.00
		474104 HOSPITAL INSPECTION FEE		1,450.00		6,075.00
		474106 DAY CARE INSPECTION FEE		1,730.00		12,780.00
		474107 ABOVE GROUND STORAGE TANK FEE		850.00		4,300.00
		474108 ELEVATOR REGISTRATION FEE				21,995.00
		475100 REGISTRATION / LICENSE F		130.00		6,730.00
		475101 FIREWORKS DISPLAY		390.00		622.50
		476100 OTHER LIC PERM & FEES		1,225.00		11,750.00
		Major Account 470000 Total		34,579.05		347,366.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,484.87		14,544.70
		484500 REIMB NON-GOVT SOURCES		5.40		52.71
		486600 CREDIT CARD CLEARING		104.26-		21,994.87
		Major Account 480000 Total		1,386.01		36,592.28
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		24.84		1,706.60

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		24.84		1,706.60
	Fund 21250 Revenues Total		35,989.90		492,633.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,113.21		209,430.52	
	511300 OVERTIME PAYMENTS			124.07	
	512100 VACATION LEAVE EXPENSE			7,053.67	
	512200 SICK LEAVE EXPENSE	337.38		5,907.91	
	512300 HOLIDAY LEAVE EXPENSE	131.66		6,619.34	
	512500 FUNERAL LEAVE EXPENSE			600.60	
	515100 RETIREMENT PLANS EXPENSE	1,316.72		17,045.72	
	515200 FICA EXPENSE	1,310.04		16,329.69	
	515400 LIFE & ACCIDENT INS EXP	11.82		128.10	
	515500 HEALTH INSURANCE EXPENSE	1,578.20		45,154.06	
	516500 WORKERS COMP PREMIUMS			1,763.55	
	Major Account 510000 Total	21,799.03		310,157.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.96		50.30	
	521401 OCIO-PHONE	483.22		7,484.22	
	521402 OCIO-IMS			14,372.86	
	521500 PUBLICATION & PRINT EXP	520.08		3,324.13	
	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			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			19,662.51	
	555540 SAAS MAINTENANCE			12,300.00	
	556100 INSURANCE EXPENSE			30.27	
	559100 OTHER OPERATING EXP			170.00	
	Major Account 520000 Total	1,016.26		66,316.80	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,552.00-		2,501.00	

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			75,748.81	
	Major Account 570000 Total	<u>3,552.00-</u>	<u></u>	<u>79,297.33</u>	<u></u>
	Fund 21250 Expenditures Total	<u>19,263.29</u>	<u></u>	<u>455,771.36</u>	<u></u>
	Fund 21250 Total	<u>36,214.40</u>	<u>36,214.40</u>	<u>1,243,853.93</u>	<u>1,243,853.93</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,949.21		383,432.57	
	132100 DUE FROM OTHER FUNDS			10,000.00	
	Fund 21251 Assets Total	<u>2,949.21</u>		<u>393,432.57</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		6,205.00		32,653.00
	Major Account 470000 Total		<u>6,205.00</u>		<u>32,653.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		744.21		6,979.24
	Major Account 480000 Total		<u>744.21</u>		<u>6,979.24</u>
	Fund 21251 Revenues Total		<u>6,949.21</u>		<u>39,632.24</u>
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP			1,252.21-	
	532100 NON-CAPITALIZED EQUIP PU	4,000.00		4,000.00	
	Major Account 520000 Total	<u>4,000.00</u>		<u>2,747.79</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>4,000.00</u>		<u>4,050.26</u>	
	Fund 21251 Total	<u>6,949.21</u>	<u>6,949.21</u>	<u>397,482.83</u>	<u>397,482.83</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	5,709.43-		447,369.49	
	Fund 22110 Assets Total	5,709.43-		447,369.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		521.94		
	Fund 22110 Liabilities Total		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		3,517.50		166,145.00
	474112 FLST-INSTALL FEES		200.00		3,050.00
	Major Account 470000 Total		3,717.50		169,225.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		892.81		7,989.16
	484500 REIMB NON-GOVT SOURCES				45.12
	486500 MISCELLANEOUS ADJUSTMENT				384.00
	Major Account 480000 Total		892.81		8,418.28
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 22110 Revenues Total		4,610.31		227,643.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,091.62		79,825.39	
	511300 OVERTIME PAYMENTS	941.56		941.56	
	512100 VACATION LEAVE EXPENSE			4,016.85	
	512200 SICK LEAVE EXPENSE			2,857.48	
	512300 HOLIDAY LEAVE EXPENSE			3,580.20	
	515100 RETIREMENT PLANS EXPENSE	301.98		6,830.18	
	515200 FICA EXPENSE	290.36		6,587.89	
	515400 LIFE & ACCIDENT INS EXP	2.51		14.17	
	515500 HEALTH INSURANCE EXPENSE	957.74		16,066.25	
	516300 EMPLOYEE ASSISTANCE PRO			98.88	
	516500 WORKERS COMP PREMIUMS			3,879.81	
	Major Account 510000 Total	5,585.77		124,698.66	

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	90.77		1,350.42	
	521400 CIO CHARGES	1,793.44		1,793.44	
	521401 OCIO-PHONE	1,044.94		6,345.23	
	521402 OCIO-IMS	1,474.96		17,364.86	
	521500 PUBLICATION & PRINT EXP	37.86		1,073.46	
	522100 DUES & SUBSCRIPTION EXP			186.32	
	522200 CONFERENCE REGISTRATION	325.00		630.00	
	524600 RENT EXPENSE-BUILDINGS	263.71		2,637.10	
	524700 RENT EXP-OTHER REAL PROP			400.00	
	524900 RENT EXP-DEPR SURCHARGE	24.82		273.02	
	527200 REP & MAINT-MOTOR VEHICL			1,072.50	
	531100 OFFICE SUPPLIES EXPENSE	144.42		2,789.49	
	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			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			370.25	
	Major Account 520000 Total	5,199.92		50,955.60	
Expenditures	570000 Travel Expenses				
	571100 LODGING			6,682.24	
	571800 MEALS - TRAVEL STATUS			2,366.15	
	572100 COMMERCIAL TRANSPORTATIO			490.96	
	573100 STATE-OWNED TRANSPORT	55.99		4,883.73	
	574600 CONTRACTUAL SERV - TRAVEL EXP			263.71	
	575100 MISC TRAVEL EXPENSE			40.00	
	Major Account 570000 Total	55.99		14,726.79	
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	

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				
	Major Account 590000 Total			11,975.00	
	Fund 22110 Expenditures Total	10,841.68		208,856.05	
	Fund 22110 Total	<u>5,132.25</u>	<u>5,132.25</u>	<u>656,225.54</u>	<u>656,225.54</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	140.16		105,410.60	
		Fund 22120 Assets Total	140.16		105,410.60	
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				10,000.00
		Major Account 470000 Total				10,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		204.56		2,014.73
		Major Account 480000 Total		204.56		2,014.73
		Fund 22120 Revenues Total		204.56		12,014.73
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	64.40		636.05	
		522100 DUES & SUBSCRIPTION EXP			5.50	
		541100 ACCTG & AUDITING SERVICES			105.04	
		541200 PURCHASING ASSESSMENT			9.73	
		543500 MGT CONSULTANT SERVICES			576.74	
		556100 INSURANCE EXPENSE			4.32	
		Major Account 520000 Total	64.40		1,337.38	
		Fund 22120 Expenditures Total	64.40		16,544.41	
		Fund 22120 Total	204.56	204.56	121,955.01	121,955.01

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	20,612.49-		1,442,496.82	
	139901 AR INVOICED (SYSTEM)	14,300.00		16,360.00	
	Fund 22340 Assets Total	6,312.49-		1,458,856.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,103.41-		
	Fund 22340 Liabilities Total		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		84,026.00		863,971.24
	475100 REGISTRATION / LICENSE F		525.00		5,750.00
	Major Account 470000 Total		84,551.00		869,721.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,833.57		25,981.49
	484500 REIMB NON-GOVT SOURCES		7.55		9.69
	Major Account 480000 Total		2,841.12		25,991.18
	Fund 22340 Revenues Total		87,392.12		895,712.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,008.82		235,621.82	
	511800 COMPENSATORY TIME PAID			224.18	
	512100 VACATION LEAVE EXPENSE	1,658.75		15,002.49	
	512200 SICK LEAVE EXPENSE	1,558.51		12,351.97	
	512300 HOLIDAY LEAVE EXPENSE	1,180.21		13,891.96	
	512500 FUNERAL LEAVE EXPENSE			672.54	
	515100 RETIREMENT PLANS EXPENSE	2,651.25		20,799.24	
	515200 FICA EXPENSE	2,583.17		19,998.67	
	515500 HEALTH INSURANCE EXPENSE	4,591.32		46,692.78	
	516300 EMPLOYEE ASSISTANCE PRO			74.16	
	516500 WORKERS COMP PREMIUMS			2,821.68	
	Major Account 510000 Total	45,232.03		368,151.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	81.76		1,222.16	
	521401 DATA PROCESSING EXPENSE	947.88		5,916.60	
	521402 OCIO-IMS	1,505.12		18,424.86	
	521500 PUBLICATION & PRINT EXP	342.33		2,948.67	

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	927.55		9,543.05	
	524900 RENT EXP-DEPR SURCHARGE	188.47		2,073.17	
	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			4,614.18	
	554900 OTHER CONTRACTUAL SERVICES	23,580.67		255,308.43	
	556100 INSURANCE EXPENSE			1,086.94	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>27,573.78</u>		<u>306,357.84</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	745.44		2,171.24	
	571800 MEALS - TRAVEL STATUS	223.32		560.93	
	573100 STATE-OWNED TRANSPORT	1,250.64		10,555.39	
	574500 PERSONAL VEHICLE MILEAGE	575.99		3,012.93	
	575100 MISC TRAVEL EXPENSE			7.50	
	Major Account 570000 Total	<u>2,795.39</u>		<u>16,307.99</u>	
	Fund 22340 Expenditures Total	<u>75,601.20</u>		<u>690,817.32</u>	
	Fund 22340 Total	<u>69,288.71</u>	<u>69,288.71</u>	<u>2,149,674.14</u>	<u>2,149,674.14</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	3,009.63		583,367.29	
	139901 AR INVOICED (SYSTEM)	216.00		1,730.00	
	Fund 22370 Assets Total	3,225.63		585,097.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,268.96-		1,000.00
	Fund 22370 Liabilities Total		1,268.96-		1,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				508,959.23
	Fund 22370 Fund Equity Total				508,959.23
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		31,737.00		402,355.00
	Major Account 470000 Total		31,737.00		402,355.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,122.10		10,186.26
	484500 REIMB NON-GOVT SOURCES		2.16		8.10
	Major Account 480000 Total		1,124.26		10,194.36
	Fund 22370 Revenues Total		32,861.26		412,549.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,011.48		150,988.68	
	511300 OVERTIME PAYMENTS	1,317.58		4,420.41	
	511600 PER DIEM PAYMENTS			300.00	
	512100 VACATION LEAVE EXPENSE	7,958.48-		21,469.50	
	512200 SICK LEAVE EXPENSE	2,472.92		6,349.62	
	512300 HOLIDAY LEAVE EXPENSE	575.57		8,658.74	
	515100 RETIREMENT PLANS EXPENSE	1,154.53		14,368.46	
	515200 FICA EXPENSE	1,058.41		13,201.83	
	515500 HEALTH INSURANCE EXPENSE	4,499.54		52,692.04	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			1,410.84	
	Major Account 510000 Total	22,131.55		273,897.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	89.17		2,410.96	
	521401 DATA PROCESSING EXPENSE	278.44		1,624.25	
	521402 OCIO-IMS	734.89		6,472.26	
	521500 PUBLICATION & PRINT EXP			358.43	
	521900 AWARDS EXP			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		12,165.88	
		524600 RENT EXPENSE-BUILDINGS	136.00		1,496.00	
		524900 RENT EXP-DEPR SURCHARGE	15.79		173.69	
		527200 REP & MAINT-MOTOR VEHICL	74.90		2,074.90	
		531100 OFFICE SUPPLIES EXPENSE	169.38		1,325.69	
		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			2,591.38	
		549200 JANITORIAL/SECURITY SRVS			220.80	
		554900 OTHER CONTRACTUAL SERVICES	219.00		2,529.00	
		556100 INSURANCE EXPENSE			691.45	
		Major Account 520000 Total	<u>2,717.57</u>		<u>35,141.21</u>	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,929.50	
		571800 MEALS - TRAVEL STATUS	129.85		911.09	
		572100 COMMERCIAL TRANSPORTATIO			768.50	
		573100 STATE-OWNED TRANSPORT	3,387.70		24,178.07	
		574500 PERSONAL VEHICLE MILEAGE			55.13	
		575100 MISC TRAVEL EXPENSE			530.60	
		Major Account 570000 Total	<u>3,517.55</u>		<u>28,372.89</u>	
		Fund 22370 Expenditures Total	<u>28,366.67</u>		<u>337,411.30</u>	
		Fund 22370 Total	<u>31,592.30</u>	<u>31,592.30</u>	<u>922,508.59</u>	<u>922,508.59</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41210 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,652.65-		2,577.62	
		Fund 41210 Assets Total	4,652.65-		2,577.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,692.50
		Fund 41210 Fund Equity Total				2,692.50
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		15,836.86		15,836.86
		461500 OP GRANTS - STATE AGENCI				4,537.77
		Major Account 460000 Total		15,836.86		20,374.63
		Fund 41210 Revenues Total		15,836.86		20,374.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	100.62		100.62	
		515100 RETIREMENT PLANS EXPENSE	7.53		7.53	
		515200 FICA EXPENSE	7.70		7.70	
		Major Account 510000 Total	115.85		115.85	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	125.95		125.95	
		534900 MISCELLANEOUS SUP EXP	705.68		705.68	
		Major Account 520000 Total	831.63		831.63	
Expenditures	570000	Travel Expenses				
		571100 LODGING	3,552.00		3,552.00	
		571800 MEALS - TRAVEL STATUS	985.77		985.77	
		Major Account 570000 Total	4,537.77		4,537.77	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS	15,004.26		15,004.26	
		Major Account 580000 Total	15,004.26		15,004.26	
		Fund 41210 Expenditures Total	20,489.51		20,489.51	
		Fund 41210 Total	15,836.86	15,836.86	23,067.13	23,067.13

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	13,414.12-		13,655.10	
		Fund 41211 Assets Total	13,414.12-		13,655.10	
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		32,718.00		373,086.33
		Major Account 460000 Total		32,718.00		373,086.33
		Fund 41211 Revenues Total		32,718.00		373,086.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,425.23		183,581.82	
		511300 OVERTIME PAYMENTS	173.82		173.82	
		512100 VACATION LEAVE EXPENSE	2,376.50		10,627.00	
		512200 SICK LEAVE EXPENSE	425.13		6,253.23	
		512300 HOLIDAY LEAVE EXPENSE	953.87		11,046.81	
		512500 FUNERAL LEAVE EXPENSE	124.02		423.20	
		515100 RETIREMENT PLANS EXPENSE	2,282.30		15,882.17	
		515200 FICA EXPENSE	2,243.16		15,254.43	
		515500 HEALTH INSURANCE EXPENSE	3,830.82		37,325.71	
		Major Account 510000 Total	38,834.85		280,568.19	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	2,568.12		2,568.12	
		521402 OCIO-IMS	149.88		3,156.21	
		522100 DUES & SUBSCRIPTION EXP			65.00	
		538100 VEHICLE & EQUIP SUP EXP	300.00		300.00	
		541100 ACCTG & AUDITING SERVICES			740.00	
		Major Account 520000 Total	3,018.00		6,829.33	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,198.98	
		571800 MEALS - TRAVEL STATUS			427.38	
		573100 STATE-OWNED TRANSPORT	4,279.27		46,404.43	
		Major Account 570000 Total	4,279.27		48,030.79	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			35,925.00	
		Major Account 590000 Total			35,925.00	
		Fund 41211 Expenditures Total	46,132.12		371,353.31	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 41211 Total	<u>32,718.00</u>	<u>32,718.00</u>	<u>385,008.41</u>	<u>385,008.41</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	158.19		81,062.80	
	Fund 41212 Assets Total	158.19		81,062.80	
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		158.19		1,308.96
	Major Account 480000 Total		158.19		1,308.96
	Fund 41212 Revenues Total		158.19		164,491.75
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	158.19	158.19	238,399.59	238,399.59

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	3,592.29-		15,051.54	
		Fund 41213 Assets Total	3,592.29-		15,051.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		654.08-		
		215100 DUE TO FUND - SHORT TERM				10,000.00
		Fund 41213 Liabilities Total		654.08-		10,000.00
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				10,407.07
		461500 OP GRANTS - STATE AGENCI				62,384.81
		Major Account 460000 Total				72,791.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23.14		331.01
		Major Account 480000 Total		23.14		331.01
		Fund 41213 Revenues Total		23.14		73,122.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,814.02	
		511200 TEMPORARY SALARIES-WAGE	1,865.50		19,762.25	
		511300 OVERTIME PAYMENTS	799.20		16,025.69	
		515100 RETIREMENT PLANS EXPENSE	59.83		1,240.06	
		515200 FICA EXPENSE	203.09		2,749.78	
		515500 HEALTH INSURANCE EXPENSE	33.73		3,912.65	
		Major Account 510000 Total	2,961.35		45,504.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,666.70	
		521300 FREIGHT EXPENSE			125.50	
		521500 PUBLICATION & PRINT EXP			3,316.69	
		522100 DUES & SUBSCRIPTION EXP			660.00	
		531100 OFFICE SUPPLIES EXPENSE			695.77	
		533100 HOUSEHOLD & INSTIT EXP			1,064.01	
		534900 MISCELLANEOUS SUP EXP			770.83	
		541100 ACCTG & AUDITING SERVICES			370.00	
		Major Account 520000 Total			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			6,057.00	
	571800 MEALS - TRAVEL STATUS			2,349.32	
	574500 PERSONAL VEHICLE MILEAGE			10,624.92	
	Major Account 570000 Total			19,031.24	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			3,775.95	
	Major Account 580000 Total			3,775.95	
	Fund 41213 Expenditures Total	2,961.35		76,981.14	
	Fund 41213 Total	630.94	630.94	92,032.68	92,032.68

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,672,207.37		28,785,517.15	
		112200 DEPOSITS WITH VENDORS			250,000.00	
		Fund 22210 Assets Total	5,672,207.37		29,035,517.15	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				250,000.00
		211211 CARRY-OVER CREDIT				2,854,492.00
		211900 AAI DUE TO VENDOR (SYSTE		185,482.95		255,035.00
		215112 PREM TAX - FINAL PAYMENT		233,983.00-		290,819.00
		215123 PREMIUM TAX - PY COLL		7,607.42		1,071,139.42
		215128 DUE TO FUND - SHORT TERM		2,169,580.11		2,317,651.15
		215129 SURPLUS LINES - PY COLL		8,853.67		13,154.52
		Fund 22210 Liabilities Total		2,137,541.15		7,052,291.09
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		3,277.92		67,334.07
		472200 REPROD & PUBLICATIONS		320.00		3,481.00
		474112 AGENT CERTIFICATION		335.00		11,492.50
		474115 LEGAL FILING FEES		2,090.00		21,110.00
		474116 MISCELLANEOUS FEES				789,668.00
		474119 PREADMISSION FEES				20,800.00
		474122 P & C FILING FEES		26,633.00		337,523.63
		474123 L & H FILING FEES		8,400.00		119,393.96
		474125 FRAUD FEE				548,847.00
		475114 IAA CTF OF AUTH		9,905.00		75,005.00
		475116 AGENCY LICENSE		57,000.00		772,550.60
		475117 CO APPOINTMENT/CANCEL		3,060,531.00		7,870,366.00
		475118 AGENTS LICENSE		408,135.00		4,282,255.00
		475121 CONT ED APPROVAL FEE		4,200.00		54,300.00
		475123 THIRD PARTY ADMINISTRATOR		2,200.00		86,400.00
		475124 PHARM BEN MGR FILING				21,000.00
		475130 SELF-STORAGE		50.00		1,950.00
		475135 PUBLIC ADJUSTERS		1,300.00		11,650.00
		475200 EXAMINATION FEES		740,136.34		2,862,599.93
		Major Account 470000 Total		4,324,513.26		17,957,726.69
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		134,123.54		708,015.14
	483300 EQUIPMENT LEASE OR RENTA		174.90-		174.90-
	484400 ESCHEAT MONIES				90.00
	484500 REIMB NON-GOVT SOURCES		1,143.91		41,849.59
	486600 CREDIT CARD CLEARING		7,084.50		16,065.09
	Major Account 480000 Total		142,177.05		765,844.92
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		4,466,690.31		10,726,600.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	576,807.81		4,356,586.53	
	511300 OVERTIME PAYMENTS			165.17	
	511700 EMPLOYEE BONUSES	900.00		6,550.00	
	511800 COMPENSATORY TIME PAID	52.14		1,393.89	
	512100 VACATION LEAVE EXPENSE	29,185.96		380,420.01	
	512200 SICK LEAVE EXPENSE	23,102.77		296,983.45	
	512300 HOLIDAY LEAVE EXPENSE	21,587.17		257,909.99	
	512500 FUNERAL LEAVE EXPENSE	92.66		7,292.45	
	512700 INJURY LEAVE EXPENSE	35.94		35.94	
	515100 RETIREMENT PLANS EXPENSE	48,552.46		396,098.03	
	515200 FICA EXPENSE	47,597.70		379,442.78	
	515500 HEALTH INSURANCE EXPENSE	70,732.77		798,382.12	
	516200 TUITION ASSISTANCE	2,343.00		8,854.50	
	516300 EMPLOYEE ASSISTANCE PRO			1,236.00	
	516500 WORKERS COMP PREMIUMS			59,360.00	
	Major Account 510000 Total	820,990.38		6,950,710.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,731.53		8,803.45	
	521200 COM EXPENSE - VOICE/DATA			33.49	
	521300 FREIGHT EXPENSE			498.62	
	521400 CIO CHARGES	22,607.09		252,506.62	
	521500 PUBLICATION & PRINT EXP	3,423.69		15,326.88	
	521900 AWARDS EXPENSE			146.66	
	522100 DUES & SUBSCRIPTION EXP	15,654.00		30,420.72	
	522110 PROFESSIONAL DESIGNATION	2,750.50		27,675.50	

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				
	522120 DHS - SAVE PRG	25.00		275.00	
	522200 CONFERENCE REGISTRATION	695.00		1,420.00	
	522600 JOB APPLICANT EXPENSE			1,274.45	
	524600 RENT EXPENSE-BUILDINGS	14,098.50		155,423.40	
	524700 RENT EXP-OTHER REAL PROP			1,697.04	
	524900 RENT EXP-DEPR SURCHARGE	5,219.37		57,009.72	
	526100 REP & MAINT-REAL PROPERT			218.00	
	531100 OFFICE SUPPLIES EXPENSE	495.61		11,824.21	
	531200 IT SUPPLIES			422.23	
	532100 NON-CAPITALIZED EQUIP PU	255.99		335.99	
	532200 PERSONAL COMPUTING EQUIPMENT			199.98	
	533100 HOUSEHOLD & INSTITUTIONAL EXP			10.68	
	533900 FOOD EXPENSE-INSTITUTIONS			4,149.91	
	539500 PURCHASING CARD SUSPENSE			2,124.59	
	541100 ACCTG & AUDITING SERVICES	23,552.00		545,174.00	
	541200 PURCHASING ASSESSMENT			14,600.00	
	541500 LEGAL SERVICES EXPENSE			14,707.40	
	542100 SOS TEMP SERV - PERSONNEL	5,219.90		54,159.77	
	543500 MGT CONSULTANT SERVICES			48,451.17	
	547100 EDUCATIONAL SERVICES	50.00		2,397.00	
	547300 INTERPRETER SERVICES			5,450.00	
	554900 OTHER CONTRACTUAL SERVICES	16.88		70,912.46	
	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	297.10		4,107.29	
	Major Account 520000 Total	97,092.16		1,364,917.55	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,129.44		57,073.30	
	571800 MEALS - TRAVEL STATUS	726.28		10,378.16	
	572100 COMMERCIAL TRANSPORTATIO	2,119.21		45,778.25	
	573100 STATE-OWNED TRANSPORT	1,404.88		6,684.88	
	574500 PERSONAL VEHICLE MILEAGE	5,501.74		54,049.82	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,295.20	
	575100 MISC TRAVEL EXPENSE	60.00		1,800.65	
	Major Account 570000 Total	13,941.55		179,060.26	
	Fund 22210 Expenditures Total	932,024.09		8,494,688.67	

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

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			530.75-	
	Fund 22210 Adjustments Total			530.75-	
	Fund 22210 Total	<u>6,604,231.46</u>	<u>6,604,231.46</u>	<u>37,529,675.07</u>	<u>37,529,675.07</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	539,974.25		9,957,994.46	
	Fund 62240 Assets Total	539,974.25		9,957,994.46	
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		492,273.00		16,292,331.25
	Major Account 450000 Total		492,273.00		16,292,331.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47,701.25		364,192.70
	Major Account 480000 Total		47,701.25		364,192.70
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				20,597,335.19
	Major Account 490000 Total				20,597,335.19
	Fund 62240 Revenues Total		539,974.25		3,940,811.24
	Fund 62240 Total	539,974.25	539,974.25	9,957,994.46	9,957,994.46

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	85,888.34		15,428,175.34	
	Fund 72210 Assets Total	85,888.34		15,428,175.34	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				15,342,287.00
	215100 DUE TO FUND - SHORT TERM		85,888.34		85,888.34
	Fund 72210 Liabilities Total		85,888.34		15,428,175.34
	Fund 72210 Total	85,888.34	85,888.34	15,428,175.34	15,428,175.34

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	667,584.58		4,260,506.54	
		132900 NSF ITEMS SUSPENSE			1,202.00	
		139901 AR INVOICED (SYSTEM)	429,841.10-			
		Fund 22320 Assets Total	237,743.48		4,261,708.54	
Liabilities	200000	Liabilities				
		211291 NDOL SUSPENSE				2,658.42
		211900 AAI DUE TO VENDOR (SYSTE		53.49		
		Fund 22320 Liabilities Total		53.49		2,658.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,776,617.05
		Fund 22320 Fund Equity Total				3,776,617.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,224.35		71,249.19
		484500 REIMB NON-GOVT SOURCES		113.31		387.35
		486500 MISCELLANEOUS ADJUSTMENT				475,614.55
		Major Account 480000 Total		7,337.66		547,251.09
Revenues	490000	Other Financing Sources				
		493103 NIC TRANSFER IN		44,630.00		435,585.00
		493200 OPERATING TRANSFERS OUT				58,721.85-
		493203 NIC TRANSFER OUT		42,905.00-		435,560.00-
		Major Account 490000 Total		1,725.00		58,696.85-
		Fund 22320 Revenues Total		9,062.66		488,554.24
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE			.01	
		515500 HEALTH INSURANCE EXPENSE			.01-	
		Major Account 510000 Total				
Expenditures	520000	Operating Expenses				
		524900 RENT EXPENSE-DEPR SURCHARGE	556.47		6,121.17	
		Major Account 520000 Total	556.47		6,121.17	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT	229,183.80-			
		Major Account 590000 Total	229,183.80-			
		Fund 22320 Expenditures Total	228,627.33-		6,121.17	
		Fund 22320 Total	9,116.15	9,116.15	4,267,829.71	4,267,829.71

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,721.95-		1,499,197.29	
		Fund 22330 Assets Total	1,721.95-		1,499,197.29	
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		250.00		475.00
		475100 REGISTRATION / LICENSE F		46,705.00		420,865.00
		Major Account 470000 Total		46,955.00		421,340.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,930.93		28,817.33
		Major Account 480000 Total		2,930.93		28,817.33
		Fund 22330 Revenues Total		49,885.93		450,157.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,348.40		233,939.20	
		511300 OVERTIME PAYMENTS	472.26		713.14	
		511700 EMPLOYEE BONUSES			4.95	
		511800 COMPENSATORY TIME PAID	122.27		755.22	
		512100 VACATION LEAVE EXPENSE	1,164.25		16,787.92	
		512200 SICK LEAVE EXPENSE	1,339.67		16,467.71	
		512300 HOLIDAY LEAVE EXPENSE	1,181.80		14,056.47	
		512500 FUNERAL LEAVE EXPENSE	4.65		345.29	
		512600 CIVIL LEAVE EXPENSE			8.02	
		515100 RETIREMENT PLANS EXPENSE	2,667.33		21,062.57	
		515200 FICA EXPENSE	2,651.64		20,039.26	
		515400 LIFE & ACCIDENT INS EXP	7.89		64.00	
		515500 HEALTH INSURANCE EXPENSE	4,874.03		51,752.79	
		516200 TUITION ASSISTANCE			12.98	
		516300 EMPLOYEE ASSISTANCE PROGRAM			55.02	
		516500 WORKERS COMP PREMIUMS			2,378.58	
		Major Account 510000 Total	46,834.19		378,443.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,093.04		6,945.74	
		521300 FREIGHT EXPENSE	.25		85.87	
		521400 CIO CHARGES	2,615.46		25,789.85	
		521500 PUBLICATION & PRINT EXP	3.99		2,296.25	

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	4.52		45.59	
	521900 AWARDS EXPENSE	1.46		15.77	
	522100 DUES & SUBSCRIPTIONS	101.95		1,287.10	
	522200 CONFERENCE REGISTRATION	4.85		2,157.29	
	523201 NATURAL GAS EXPENSE	36.60		620.01	
	523202 ELECTRICITY EXPENSE	79.17		982.79	
	523203 WATER EXPENSE	9.67		67.24	
	523204 SEWER EXPENSE	8.79		63.41	
	523900 TEAMMATE RECOGNITION	3.35		8.14	
	524700 RENT EXP-OTHER REAL PROP			2.09	
	525200 RENT EXP-DATA PROC EQUIP	21.36		229.59	
	525500 RENT EXP-OTHER PERS PROP	18.65-		198.45-	
	526100 REP & MAINT-REAL PROPERTY	51.64		748.19	
	527100 REP & MAINT-OFFICE EQUIP			8.87	
	527600 REP & MAINT-HOUSE/INST			49.92	
	531100 OFFICE SUPPLIES EXPENSE	131.83		1,112.88	
	531200 IT SUPPLIES	10.19		380.48	
	532100 NON-CAPITALIZED ASSET PUR			2.37	
	532260 VOICE EQUIP			7.93	
	532280 VIDEO EQUIP			4.34	
	533100 HOUSEHOLD & INSTIT EXP			376.61	
	533900 FOOD EXPENSE-INSTITUTIONS			3.41	
	534500 AGRICULTURAL SUPPLIES EXP			1.46	
	534800 CONST & MAINT SUP EXP			76.26	
	534900 MISC SUPPLIES EXPENSE	6.23		9.80	
	535100 MEDICAL SUPPLIES	28.09		52.68	
	541100 ACCTG & AUDITING SERVICES			1,728.22	
	541200 PURCHASING ASSESSMENT			92.85	
	541700 LEGAL RELATED SERVICES	60.43		840.38	
	543200 IT CONSULTING-HW/SW SUPP	27.84		232.04	
	543500 MGT CONSULTANT SERVICES			79.77	
	547100 EDUCATIONAL SERVICES			99.42	
	547300 INTERPRETER SERVICES			327.70	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL			628.90	
	548600 PEST CONTROL	3.03		18.03	
	548700 REFUSE/RECYCLING	13.84		132.63	
	549200 JANITORIAL SERV/SECURITY SERV	137.40		1,555.24	
	554900 OTHER CONTRACTUAL SERVICE	162.48		553.38	
	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	7.15		101.31	
	555440 CUSTOMIZED MAINTENANCE			133.66	
	555510 SAAS SUBSCRIPTION FEES			7.45	
	556100 INSURANCE EXPENSE			512.43	
	556300 SURETY & NOTARY BONDS	40.00		200.88	
	559100 OTHER OPERATING EXPENSE			60.00	
	Major Account 520000 Total	<u>4,645.96</u>		<u>50,563.90</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			898.18	
	571800 MEALS - TRAVEL STATUS	2.34		199.20	
	572100 COMMERCIAL TRANSPORTATION			180.29	
	573100 STATE-OWNED TRANSPORT	120.25		1,644.88	
	574500 PERSONAL VEHICLE MILEAGE	4.85		33.58	
	575100 MISC TRAVEL EXPENSE	.29		31.05	
	Major Account 570000 Total	<u>127.73</u>		<u>2,987.18</u>	
	Fund 22330 Expenditures Total	<u>51,607.88</u>		<u>431,994.20</u>	
	Fund 22330 Total	<u>49,885.93</u>	<u>49,885.93</u>	<u>1,931,191.49</u>	<u>1,931,191.49</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	37,618.54		368,883.12	
		Fund 22385 Assets Total	37,618.54		368,883.12	
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		809.45		10,427.82
		Major Account 480000 Total		809.45		10,427.82
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 22385 Revenues Total		809.45		310,427.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,553.35		113,962.92	
		511300 OVERTIME PAYMENTS	14.61		127.16	
		511700 EMPLOYEE BONUSES			2.58	
		511800 COMPENSATORY TIME PAID	2.24		56.31	
		512100 VACATION LEAVE EXPENSE	759.77		8,359.49	
		512200 SICK LEAVE EXPENSE	763.24		5,898.60	
		512300 HOLIDAY LEAVE EXPENSE	758.24		6,246.18	
		512500 FUNERAL LEAVE EXPENSE	1.89		31.34	
		512600 CIVIL LEAVE EXPENSE			4.35	
		515100 RETIREMENT PLANS EXPENSE	1,338.00		9,643.58	
		515200 FICA EXPENSE	1,288.13		8,981.37	
		515400 LIFE & ACCIDENT INS EXP	3.21		34.39	
		515500 HEALTH INSURANCE EXPENSE	2,828.79		31,034.81	
		516200 TUITION ASSISTANCE			6.04	
		516300 EMPLOYEE ASSISTANCE PROGRAM			29.38	
		516500 WORKERS COMP PREMIUMS			1,748.92	
		Major Account 510000 Total	29,311.47		186,167.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,217.68		16,723.76	
		521300 FREIGHT EXPENSE	.11		16.94	
		521400 CIO CHARGES	2,422.33		10,101.65	
		521500 PUBLICATION & PRINT EXP	417.12		5,535.11	
		521501 RECORDS MANAGEMENT EXP	20.56		282.80	

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	.60		7.74	
	522100 DUES & SUBSCRIPTIONS	2,707.30		3,055.59	
	522200 CONFERENCE REGISTRATION	1.97		73.77	
	523201 NATURAL GAS EXPENSE	14.88		280.17	
	523202 ELECTRICITY EXPENSE	32.20		530.21	
	523203 WATER EXPENSE	3.93		37.08	
	523204 SEWER EXPENSE	3.57		35.20	
	523900 TEAMMATE RECOGNITION	1.36		3.52	
	524700 RENT EXP-OTHER REAL PROP			1.12	
	525200 RENT EXP-DATA PROC EQUIP	1.78		21.48	
	525500 RENT EXP-OTHER PERS PROP	1.50		17.60	
	526100 REP & MAINT-REAL PROPERTY	21.00		378.45	
	527100 REP & MAINT-OFFICE EQUIP			4.59	
	527600 REP & MAINT-HOUSE/INST			25.20	
	531100 OFFICE SUPPLIES EXPENSE	41.40		315.05	
	531200 IT SUPPLIES	4.14		37.18	
	532100 NON-CAPITALIZED ASSET PUR			1.23	
	532260 VOICE EQUIP			4.26	
	532280 VIDEO EQUIP			2.02	
	533100 HOUSEHOLD & INSTIT EXP			58.59	
	533900 FOOD EXPENSE-INSTITUTIONS			1.65	
	534500 AGRICULTURAL SUPPLIES EXP			.95	
	534800 CONST & MAINT SUP EXP			41.30	
	534900 MISC SUPPLIES EXPENSE	2.53		4.45	
	535100 MEDICAL SUPPLIES	11.42		27.71	
	541100 ACCTG & AUDITING SERVICES			1,270.31	
	541200 PURCHASING ASSESSMENT			68.28	
	541700 LEGAL RELATED SERVICES	4.24		267.85	
	543200 IT CONSULTING-HW/SW SUPP	11.32		118.44	
	543500 MGT CONSULTANT SERVICES			42.85	
	547100 EDUCATIONAL SERVICES			51.53	
	547300 INTERPRETER SERVICES			2.02	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			340.34	
	548600 PEST CONTROL	1.23		8.46	
	548700 REFUSE/RECYCLING	5.63		81.32	
	549200 JANITORIAL SERV/SECURITY SERV	55.86		785.14	
	554900 OTHER CONTRACTUAL SERVICE	66.07		111,034.03	
	555310 COTS LICENSE FEES			1,361.53	
	555340 COTS MAINTENANCE	2.90		2,477.02	

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	41.19		819.80	
	556100 INSURANCE EXPENSE			249.56	
	556300 SURETY & NOTARY BONDS			.41	
	Major Account 520000 Total	<u>9,112.82</u>	<u></u>	<u>156,630.37</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,143.29	
	571800 MEALS - TRAVEL STATUS	.95		129.79	
	572100 COMMERCIAL TRANSPORTATION			156.62	
	573100 STATE-OWNED TRANSPORT	.66		30.09	
	574500 PERSONAL VEHICLE MILEAGE	1.97		31.12	
	575100 MISC TRAVEL EXPENSE	.12		90.44	
	Major Account 570000 Total	<u>3.70</u>	<u></u>	<u>1,581.35</u>	<u></u>
	Fund 22385 Expenditures Total	<u>38,427.99</u>	<u></u>	<u>344,379.14</u>	<u></u>
	Fund 22385 Total	<u>809.45</u>	<u>809.45</u>	<u>713,262.26</u>	<u>713,262.26</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	126,713.43		3,025,798.90	
		Fund 22390 Assets Total	126,713.43		3,025,798.90	
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		154,202.86		1,488,251.05
		Major Account 480000 Total		154,202.86		1,488,251.05
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				332,981.57-
		Major Account 490000 Total				332,981.57-
		Fund 22390 Revenues Total		154,202.86		1,155,269.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,164.89		65,377.65	
		511300 OVERTIME PAYMENTS	4.87		56.44	
		511700 EMPLOYEE BONUSES			1.22	
		511800 COMPENSATORY TIME PAID	.75		27.51	
		512100 VACATION LEAVE EXPENSE	1,214.99		6,621.86	
		512200 SICK LEAVE EXPENSE	128.25		3,873.72	
		512300 HOLIDAY LEAVE EXPENSE	301.07		4,133.98	
		512400 MILITARY LEAVE EXPENSE			13.36	
		512500 FUNERAL LEAVE EXPENSE	.63		140.70	
		512600 CIVIL LEAVE EXPENSE			243.20	
		515100 RETIREMENT PLANS EXPENSE	585.20		6,024.69	
		515200 FICA EXPENSE	571.54		5,765.82	
		515400 LIFE & ACCIDENT INS EXP	1.07		17.61	
		515500 HEALTH INSURANCE EXPENSE	412.70		6,033.12	
		516200 TUITION ASSISTANCE			2.94	
		516300 EMPLOYEE ASSISTANCE PROGRAM			33.54	
		516500 WORKERS COMP PREMIUMS			898.47	
		Major Account 510000 Total	9,385.96		99,265.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.74		224.59	
		521300 FREIGHT EXPENSE	.04		14.47	
		521400 CIO CHARGES	347.67		5,415.29	
		521500 PUBLICATION & PRINT EXP	132.59		1,429.21	

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	2.65		41.27	
	521900 AWARDS EXPENSE	.20		3.87	
	522100 DUES & SUBSCRIPTIONS	2.43		199.55	
	522200 CONFERENCE REGISTRATION	.65		47.05	
	523201 NATURAL GAS EXPENSE	4.95		124.89	
	523202 ELECTRICITY EXPENSE	10.71		271.54	
	523203 WATER EXPENSE	1.31		22.36	
	523204 SEWER EXPENSE	1.19		21.49	
	523900 TEAMMATE RECOGNITION	.45		15.28	
	524700 RENT EXP-OTHER REAL PROP			.59	
	525200 RENT EXP-DATA PROC EQUIP	.59		11.56	
	525500 RENT EXP-OTHER PERS PROP	.50-		9.00-	
	526100 REP & MAINT-REAL PROPERTY	6.99		234.35	
	527100 REP & MAINT-OFFICE EQUIP			3.13	
	527600 REP & MAINT-HOUSE/INST			12.75	
	531100 OFFICE SUPPLIES EXPENSE	13.78		178.48	
	531200 IT SUPPLIES	1.38		16.65	
	532100 NON-CAPITALIZED ASSET PUR			.58	
	532260 VOICE EQUIP			2.23	
	532280 VIDEO EQUIP			.98	
	533100 HOUSEHOLD & INSTIT EXP			31.97	
	533900 FOOD EXPENSE-INSTITUTIONS			.81	
	534500 AGRICULTURAL SUPPLIES EXP			.54	
	534800 CONST & MAINT SUP EXP			24.17	
	534900 MISC SUPPLIES EXPENSE	.84		2.19	
	535100 MEDICAL SUPPLIES	3.80		11.96	
	541100 ACCTG & AUDITING SERVICES			652.52	
	541200 PURCHASING ASSESSMENT			35.07	
	541700 LEGAL RELATED SERVICES	1.41		133.44	
	543200 IT CONSULTING-HW/SW SUPP	3.77		65.51	
	543500 MGT CONSULTANT SERVICES			22.44	
	547100 EDUCATIONAL SERVICES			24.44	
	547300 INTERPRETER SERVICES			1.04	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL			241.60	
	548600 PEST CONTROL	.41		5.04	
	548700 REFUSE/RECYCLING	1.87		36.83	
	549200 JANITORIAL SERV/SECURITY SERV	18.59		551.19	
	554900 OTHER CONTRACTUAL SERVICE	21.99		143.64	
	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	.97		34.64	
	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	590.47		10,446.20	
Expenditures	570000 Travel Expenses				
	571100 LODGING			56.24	
	571800 MEALS - TRAVEL STATUS	.32		7.72	
	572100 COMMERCIAL TRANSPORTATION			34.52	
	573100 STATE-OWNED TRANSPORT	1.28		222.49	
	574500 PERSONAL VEHICLE MILEAGE	411.36		2,834.96	
	575100 MISC TRAVEL EXPENSE	.04		4.47	
	Major Account 570000 Total	413.00		3,160.40	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	17,100.00		1,015,902.28	
	Major Account 590000 Total	17,100.00		1,015,902.28	
	Fund 22390 Expenditures Total	27,489.43		1,128,774.71	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,230.00-	
	Fund 22390 Adjustments Total			1,230.00-	
	Fund 22390 Total	154,202.86	154,202.86	4,153,343.61	4,153,343.61

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

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

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				

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

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	.16		2.40	
		132100 DUE FROM OTHER FUNDS			39,630,458.04	
		Fund 42380 Assets Total	.16		39,630,460.44	
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		2.40		578.82
		486500 MISCELLANEOUS ADJUSTMENT		5,066.93		3,819,732.44
		Major Account 480000 Total		5,069.33		3,820,311.26
		Fund 42380 Revenues Total		5,069.33		3,820,311.26
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			13,844.00	
		521500 PUBLICATION & PRINT EXP			908.00	
		526100 REP & MAINT-REAL PROPERT			32,280.01	
		531100 OFFICE SUPPLIES EXPENSE			291.46	
		532100 NON-CAPITALIZED EQUIP PU			34,737.43	
		532280 VIDEO EQUIP			4,260.38	
		533100 HOUSEHOLD & INSTIT EXP	4,948.00		4,948.00	
		534800 CONST & MAINT SUP EXP	121.17		121.17	
		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	5,069.17		619,844.99	
		Fund 42380 Expenditures Total	5,069.17		619,844.99	
		Fund 42380 Total	5,069.33	5,069.33	40,250,305.43	40,250,305.43

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	78,360.75		198,839.75	
	Fund 72310 Assets Total	<u>78,360.75</u>		<u>198,839.75</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		78,360.75		130,860.05
	215100 DUE TO FUND - SHORT TERM				67,513.20
	Fund 72310 Liabilities Total		<u>78,360.75</u>		<u>198,373.25</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				<u>466.50</u>
	Fund 72310 Total	<u>78,360.75</u>	<u>78,360.75</u>	<u>198,839.75</u>	<u>198,839.75</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			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	366,876.15		7,390,934.87	
		Fund 22410 Assets Total	<u>366,876.15</u>		<u>7,390,934.87</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				3,809,722.19
		Fund 22410 Fund Equity Total				<u>3,809,722.19</u>
Revenues	470000	Revenues - Sales & Charges				
		471110 DR ABSTRACT FEES		772.00		12,662.90
		471111 ONLINE DRIVER RECORDS		362,884.00		3,552,620.00
		Major Account 470000 Total		<u>363,656.00</u>		<u>3,565,282.90</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,453.89		101,676.63
		Major Account 480000 Total		<u>13,453.89</u>		<u>101,676.63</u>
		Fund 22410 Revenues Total		<u>377,109.89</u>		<u>3,666,959.53</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,704.72		51,020.54	
		512100 VACATION LEAVE EXPENSE	320.00		2,605.72	
		512200 SICK LEAVE EXPENSE	45.71		685.71	
		512300 HOLIDAY LEAVE EXPENSE	243.81		2,918.57	
		512600 CIVIL LEAVE EXPENSE			243.81	
		515100 RETIREMENT PLANS EXPENSE	547.71		4,303.86	
		515200 FICA EXPENSE	511.75		3,880.20	
		515500 HEALTH INSURANCE EXPENSE	1,860.04		20,088.44	
		Major Account 510000 Total	<u>10,233.74</u>		<u>85,746.85</u>	
		Fund 22410 Expenditures Total	<u>10,233.74</u>		<u>85,746.85</u>	
		Fund 22410 Total	<u>377,109.89</u>	<u>377,109.89</u>	<u>7,476,681.72</u>	<u>7,476,681.72</u>

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	466,423.65		7,442,103.25	
		Fund 22420 Assets Total	466,423.65		7,442,103.25	
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		466,818.11		3,731,048.76
		Major Account 470000 Total		466,818.11		3,731,048.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,238.63		94,835.53
		Major Account 480000 Total		13,238.63		94,835.53
		Fund 22420 Revenues Total		480,056.74		3,825,884.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,430.91		8,609.93	
		512100 VACATION LEAVE EXPENSE	40.85		171.56	
		512200 SICK LEAVE EXPENSE	122.54		171.56	
		512300 HOLIDAY LEAVE EXPENSE	130.70		261.40	
		515100 RETIREMENT PLANS EXPENSE	278.92		689.97	
		515200 FICA EXPENSE	266.49		667.50	
		515500 HEALTH INSURANCE EXPENSE	510.86		1,034.82	
		Major Account 510000 Total	4,781.27		11,606.74	
Expenditures	520000	Operating Expenses				
		524600 BUILDING & SPACE RENTAL	8,851.82		26,555.46	
		543500 MGT CONSULTANT SERVICES			4,829.11	
		Major Account 520000 Total	8,851.82		31,384.57	
		Fund 22420 Expenditures Total	13,633.09		42,991.31	
		Fund 22420 Total	480,056.74	480,056.74	7,485,094.56	7,485,094.56

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	113,466.81-		1,378,853.58	
		112100 PETTY CASH			1,000.00	
		Fund 22430 Assets Total	113,466.81-		1,379,853.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,838.17		17,118.12
		215119 OPTIONAL ACCOUNT		3,100.00		11,225.00
		215900 SALES TAX COLLECTIONS		111,776.35-		355,008.65
		215901 FINES FORFEITS & PENALTY		130.00-		170.00
		215902 INTEREST		588.73-		1,343.69
		Fund 22430 Liabilities Total		93,556.91-		384,865.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				703,380.24
		Fund 22430 Fund Equity Total				703,380.24
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,144.20		12,445.10
		473131 REINSTATEMENT FEES				600.00
		473300 VEHICLE TITLE FEES		15,662.00		134,373.00
		474100 GENERAL BUSINESS FEES		150.00		1,350.00
		474110 IFTA PERMITS/DECALS		1,422.00		104,770.00
		Major Account 470000 Total		19,378.20		253,538.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,925.20		21,864.09
		486400 CASH OVER ADJUSTMENT				30.17
		Major Account 480000 Total		2,925.20		21,894.26
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		125,000.00		1,400,000.00
		Major Account 490000 Total		125,000.00		1,400,000.00
		Fund 22430 Revenues Total		147,303.40		1,675,432.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	87,695.01		633,487.89	
		511300 OVERTIME PAYMENTS	91.27		8,727.48	
		511800 COMPENSATORY TIME PAID			34.37	
		512100 VACATION LEAVE EXPENSE	4,322.86		50,589.50	
		512200 SICK LEAVE EXPENSE	1,408.91		20,035.15	
		512300 HOLIDAY LEAVE EXPENSE	3,228.73		36,572.96	
		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	7,244.33		56,166.78	
	515200 FICA EXPENSE	7,097.56		53,804.92	
	515500 HEALTH INSURANCE EXPENSE	10,319.96		118,602.10	
	516500 WORKERS COMP PREMIUMS			6,995.46	
	Major Account 510000 Total	121,408.63		985,667.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,677.03		49,186.44	
	521300 FREIGHT EXPENSE	77.64		77.64	
	521410 OCIO-VOICE	1,616.33		14,325.17	
	521420 OCIO-DATA			2,400.00	
	521430 OCIO-IM SERVICES	13,380.70		162,146.33	
	521500 PUBLICATION & PRINT EXP	1,738.68		40,910.40	
	521900 AWARDS EXPENSE			25.01	
	522100 DUES & SUBSCRIPTION EXP	17,000.00		49,121.88	
	522200 CONFERENCE REGISTRATION			1,180.00	
	524600 RENT EXPENSE-BUILDINGS	4,464.35		34,604.43	
	524900 RENT EXP-DEPR SURCHARGE	1,430.24		10,732.40	
	527100 REP & MAINT-OFFICE EQUIP			170.00	
	531100 OFFICE SUPPLIES EXPENSE	3,033.59		23,533.06	
	541500 LEGAL SERVICES EXPENSE	80.00		80.00	
	541700 LEGAL RELATED EXPENSE			20.00	
	547100 EDUCATIONAL SERVICES			57.00	
	548700 REFUSE/RECYCLING	134.55		392.21	
	554900 OTHER CONTRACTUAL SERVICES			337.10	
	555440 CUSTOMIZED MAINTENANCE			5,600.00	
	559100 OTHER OPERATING EXP			320.00	
	Major Account 520000 Total	45,633.11		395,219.07	
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	137.56		181.32	
	575100 MISC TRAVEL EXPENSE	34.00		350.81	
	Major Account 570000 Total	171.56		2,938.20	
	Fund 22430 Expenditures Total	167,213.30		1,383,824.48	
	Fund 22430 Total	53,746.49	53,746.49	2,763,678.06	2,763,678.06

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	142,750.18		4,780,509.81	
	Fund 22440 Assets Total	142,750.18		4,780,509.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,690.13-		
	Fund 22440 Liabilities Total		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		8,879.76		147,724.95
	Major Account 480000 Total		8,879.76		147,724.95
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		279,222.00		5,879,222.00
	Major Account 490000 Total		279,222.00		5,879,222.00
	Fund 22440 Revenues Total		288,101.76		6,026,946.95
Expenditures	520000 Operating Expenses				
	534911 SPIRIT PLATES			4,836.82	
	534920 2017 PLATES	72.00		996,711.16	
	534923 2023 PLATES	141,589.45		10,577,295.32	
	534930 STICKERS			46,157.79	
	Major Account 520000 Total	141,661.45		11,625,001.09	
	Fund 22440 Expenditures Total	141,661.45		11,625,001.09	
	Fund 22440 Total	284,411.63	284,411.63	16,405,510.90	16,405,510.90

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	201,745.47-		12,712,656.19	
		112100 PETTY CASH			15,400.00	
		112200 DEPOSITS WITH VENDORS			772.05	
		132100 DUE FROM OTHER FUNDS			50,000.00	
		139901 AR INVOICED (SYSTEM)	2,100.61-		39,684.59	
		Fund 22450 Assets Total	203,846.08-		12,818,512.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		86,662.96-		270,632.58
		Fund 22450 Liabilities Total		86,662.96-		270,632.58
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		871.80		86,810.45
		471102 DRIVER RECORDS LB106		45,457.00		445,660.36
		471110 DR ABSTRACT FEES		468.25		5,048.43
		471111 ONLINE DRIVER RECORDS		25,832.66		257,408.77
		471112 DRIVER MONITORING		376.98		4,535.94
		471120 VEHICLE RECORD SEARCHES		18,339.59		188,543.21
		471122 ONLINE VEHICLE RECORDS		13,359.20		173,418.80
		473100 DRIVERS LICENSE FEES		267,574.25		3,165,270.50
		473101 SECURITY SURCHARGE		127,329.50		1,516,878.75
		473105 ONLINE DRIVER LICENSE		246,622.25		2,673,127.00
		473106 ONLINE SECURITY FEE		87,135.00		942,235.50
		473110 DRIVER TRAINING SCHOOL		700.00		6,800.00
		473131 DRIVER REINSTATEMENT FEES		5,900.00		62,975.00
		473133 ONLINE REINSTATEMENTS		96,450.00		949,650.00
		473200 VEHICLE REGIST & PLATE F		428,732.31		4,734,963.76
		473204 HISTORICAL PLATE FEES		72,537.50		809,353.65
		473207 ORGANIZATIONAL PLATE FEE		41,167.00		497,951.00
		473208 SPECIAL INTEREST PLATES		3,929.17		38,416.78
		473210 MESSAGE PLATE		107,667.98		1,142,929.92
		473211 SPIRIT PLATE		13,062.00		107,688.00
		473212 GOLD STAR MESSAGE PLATE		110.00		1,450.84
		473213 MILITARY HONOR		7,049.99		74,690.69
		473214 SESQUICENTENNIAL PLT		185.62		20,208.29
		473215 MOUNTAIN LION PLATE		3,693.34		43,242.50

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		1,175.00		11,150.83
	473217 CHOOSE LIFE PLATE		1,053.34		11,037.52
	473218 NATIVE AMERICAN PLATE		661.67		8,152.51
	473219 DONATE LIFE PLATE		462.50		3,174.15
	473220 DOWN SYNDROME AWARENESS PLATE		150.00		1,866.67
	473221 PETS FOR VETS PLATE		290.00		3,517.52
	473222 PROSTATE CANCER PLATE		30.00		292.50
	473223 SAMMY SUPERHEROS PLATE		220.00		1,330.00
	473224 SUPPORT OUR TROOPS PLATE		605.21		5,690.43
	473225 SUPPORT THE ARTS PLATE		1,291.67		9,784.17
	473226 THE GOOD LIFE IS OUTSIDE PLATE		630.00		5,502.49
	473227 WILDLIFE CONSERVATION PLATE		1,660.00		14,465.00
	473228 JOSH THE OTTER PLATE		260.00		1,860.00
	473229 NEBRASKA HISTORY PLATE		324.17		2,034.17
	473300 VEHICLE TITLE FEES		310,696.19		3,365,157.51
	473310 BONDED TITLES		2,200.00		14,060.00
	473320 VIN PLATES		500.00		5,120.00
	473330 CLASSIC VEHICLE TITLES		100.00		650.00
	475100 REGISTRATION / LICENSE F				1,200.00
	476100 ALR 15 YR Revoc				745.00
	Major Account 470000 Total		1,936,861.14		21,416,048.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,372.32		225,453.89
	484500 REIMB NON-GOVT SOURCES		196.23		104,506.14
	486400 CASH OVER ADJUSTMENT		22.00		220.60
	486500 MISCELLANEOUS ADJUSTMENT				1,068.95
	Major Account 480000 Total		24,590.55		331,249.58
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,247.56
	Major Account 490000 Total				2,247.56
	Fund 22450 Revenues Total		1,961,451.69		21,749,545.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	806,966.54		6,051,855.49	
	511300 OVERTIME PAYMENTS	16,856.64		122,334.35	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID			192.69	
	512100 VACATION LEAVE EXPENSE	59,355.55		480,376.41	

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	27,790.85		309,824.96	
	512300 HOLIDAY LEAVE EXPENSE	29,959.50		354,091.28	
	512500 FUNERAL LEAVE EXPENSE			9,001.98	
	512600 CIVIL LEAVE EXPENSE			1,259.89	
	512700 INJURY LEAVE EXPENSE	95.27		1,262.06	
	515100 RETIREMENT PLANS EXPENSE	70,524.94		549,208.40	
	515200 FICA EXPENSE	67,829.61		515,508.86	
	515500 HEALTH INSURANCE EXPENSE	150,801.72		1,619,658.86	
	516300 EMPLOYEE ASSISTANCE PRO			2,706.84	
	516500 WORKERS COMP PREMIUMS			83,122.54	
	Major Account 510000 Total	1,230,180.62		10,101,404.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	130,979.52		1,341,977.79	
	521200 COM EXPENSE - VOICE/DATA			404.80	
	521290 COM EXPENSE - DATA ONLY	584.09		7,332.47	
	521300 FREIGHT EXPENSE	454.52		496.32	
	521400 CIO CHARGES	114.50		1,257.80	
	521410 OCIO VOICE	16,550.14		180,751.87	
	521420 OCIO DATA	27,281.03		292,673.90	
	521430 OCIO IM SERVICES	205,616.69		1,998,408.90	
	521440 EQUIP RENTAL IMSERVICES	6,272.50		85,387.00	
	521500 PUBLICATION & PRINT EXP	7,636.16		509,988.19	
	521800 CASH SHORT ADJUSTMENT	12.00		29.50	
	521900 AWARDS EXPENSE	305.87		1,662.33	
	522100 DUES & SUBSCRIPTION EXP			69,239.83	
	522200 CONFERENCE REGISTRATION	179.00		5,753.00	
	522700 DEFICIENCY CLAIMS			63.65	
	522800 E-COMMERCE OPER EXP			734.18	
	524600 RENT EXPENSE-BUILDINGS	85,978.96		926,603.57	
	524900 RENT EXP-DEPR SURCHARGE	2,782.61		35,608.95	
	525100 RENT EXP-OFFICE EQUIP			1,959.00	
	526100 REP & MAINT-REAL PROPERT	10,906.60		19,671.60	
	527100 REP & MAINT-OFFICE EQUIP			82,193.47	
	527200 REP & MAINT-MOTOR VEHICL	8.00		4,020.50	
	531100 OFFICE SUPPLIES EXPENSE	11,711.98		125,020.12	
	532100 NON-CAPITALIZED EQUIP PU	2,204.00		163,417.33	
	533100 HOUSEHOLD & INSTIT EXP	2,978.89		8,776.46	
	538100 VEHICLE & EQUIP SUP EXP	477.58		2,417.56	
	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	760.00		9,707.50	
	541700 LEGAL RELATED EXPENSE			1,552.00	
	542100 SOS TEMP SERV - PERSONNEL	6,251.90		45,875.96	
	543500 MGT CONSULTANT SERVICES			1,271.00	
	545000 LABORATORY SERVICES	181.00		2,307.75	
	547100 EDUCATIONAL SERVICES	2,196.00		21,194.00	
	548700 REFUSE/RECYCLING	210.45		2,651.67	
	549200 JANITORIAL/SECURITY SRVS	135.00		1,890.00	
	549201 SECURITY SERVICES			6,390.00	
	554100 DATA SERVICES	20,420.12		227,173.09	
	554900 OTHER CONTRACTUAL SERVICES	229,201.21		2,906,339.70	
	555100 DATA PROC SOFTW LIC FEE			32,050.00	
	555310 COTS LICENSE FEES			162,797.73	
	555340 COTS MAINTENANCE			230.08	
	555410 CUSTOMIZED LICENSE FEES			158,779.80	
	555430 CUSTOMIZED INSTALLATION	52.49		48,763.43	
	555440 CUSTOMIZED MAINTENANCE	28,604.29		119,153.29	
	556100 INSURANCE EXPENSE	1,000.00		26,712.20	
	556300 SURETY & NOTARY BONDS			1,960.24	
	559100 OTHER OPERATING EXP	240.46		3,260.42	
	Major Account 520000 Total	802,287.56		9,700,919.95	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,827.26		30,239.63	
	571600 MEALS - TAXABLE	17.85		178.50	
	571800 MEALS - TRAVEL STATUS	850.05		13,364.54	
	572100 COMMERCIAL TRANSPORTATIO			2,714.57	
	573100 STATE-OWNED TRANSPORT	40,547.03		227,462.35	
	574500 PERSONAL VEHICLE MILEAGE	1,924.44		29,343.69	
	575100 MISC TRAVEL EXPENSE			1,080.00	
	Major Account 570000 Total	46,166.63		304,383.28	
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	2,078,634.81		20,143,716.32	
	Fund 22450 Total	1,874,788.73	1,874,788.73	32,962,229.15	32,962,229.15

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	9,059.89		508,151.99	
		Fund 22460 Assets Total	9,059.89		508,151.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,672.71-		896.41
		Fund 22460 Liabilities Total		1,672.71-		896.41
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		12,840.00		140,490.00
		Major Account 470000 Total		12,840.00		140,490.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		965.32		8,429.79
		Major Account 480000 Total		965.32		8,429.79
		Fund 22460 Revenues Total		13,805.32		148,919.79
Expenditures	590000	Government Aid				
		592100 Assistance to/For Individuals	3,072.72		29,138.70	
		Major Account 590000 Total	3,072.72		29,138.70	
		Fund 22460 Expenditures Total	3,072.72		29,138.70	
		Fund 22460 Total	<u>12,132.61</u>	<u>12,132.61</u>	<u>537,290.69</u>	<u>537,290.69</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	192,958.91		7,110,718.65	
		Fund 22470 Assets Total	192,958.91		7,110,718.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,899,789.06
		Fund 22470 Fund Equity Total				6,899,789.06
Revenues	470000	Revenues - Sales & Charges				
		471101 AAMVA DLDV		1,677.40		6,751.66
		473910 1% VTR MVT		251,173.96		2,955,485.72
		Major Account 470000 Total		252,851.36		2,962,237.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,770.07		139,603.63
		Major Account 480000 Total		14,770.07		139,603.63
		Fund 22470 Revenues Total		267,621.43		3,101,841.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,724.07		242,252.17	
		512100 VACATION LEAVE EXPENSE	356.41		11,017.00	
		512200 SICK LEAVE EXPENSE	981.82		12,954.50	
		512300 HOLIDAY LEAVE EXPENSE	1,174.57		14,060.39	
		512500 FUNERAL LEAVE EXPENSE			1,301.10	
		515100 RETIREMENT PLANS EXPENSE	2,638.56		21,085.29	
		515200 FICA EXPENSE	2,558.34		20,049.66	
		515500 HEALTH INSURANCE EXPENSE	4,477.56		49,253.16	
		Major Account 510000 Total	44,911.33		371,973.27	
Expenditures	520000	Operating Expenses				
		521430 OCIO IM SERVICES	29,751.19		302,879.15	
		531100 OFFICE SUPPLIES EXPENSE			21.00	
		547100 EDUCATIONAL SERVICES			38.00	
		555440 CUSTOMIZED MAINTENANCE			2,216,000.00	
		Major Account 520000 Total	29,751.19		2,518,938.15	
		Fund 22470 Expenditures Total	74,662.52		2,890,911.42	
		Fund 22470 Total	267,621.43	267,621.43	10,001,630.07	10,001,630.07

Agency Number 024 DEPT OF MOTOR VEHICLES
 Agency Division
 Fund 42410 DMV OPERATIONS FEDERAL FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15,675.33-		22,884.60	
	Fund 42410 Assets Total	15,675.33-		22,884.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		63.42-		574.07
	215100 DUE TO FUND - SHORT TERM				50,000.00
	Fund 42410 Liabilities Total		63.42-		50,574.07
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				18,244.44
	461500 OP GRANTS - STATE AGENCI				17,329.28
	Major Account 460000 Total				35,573.72
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				1,068.95-
	Major Account 480000 Total				1,068.95-
	Fund 42410 Revenues Total				34,504.77
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	817.33		4,332.79	
	Major Account 510000 Total	817.33		4,332.79	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	228.07		2,822.61	
	522100 DUES & SUBSCRIPTION EXP			1,200.00	
	531100 OFFICE SUPPLIES EXPENSE			1,666.28	
	538100 VEHICLE & EQUIP SUP EXP			184.23	
	554900 OTHER CONTRACTUAL SERVICES	11,093.00		16,501.00	
	Major Account 520000 Total	11,321.07		22,374.12	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			666.64	
	573100 STATE-OWNED TRANSPORT	3,473.51		17,231.84	
	Major Account 570000 Total	3,473.51		17,898.48	
	Fund 42410 Expenditures Total	15,611.91		44,605.39	
	Fund 42410 Total	63.42-	63.42-	67,489.99	67,489.99

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 62410 FINANCIAL RESPONSIBILITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,256.00-		44,798.00	
		Fund 62410 Assets Total	10,256.00-		44,798.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,826.00		3,750.00
		214100 DEPOSITS		1,500.00		742,349.02
		214110 DEPOSITS		13,582.00-		747,912.94-
		Fund 62410 Liabilities Total		10,256.00-		1,813.92-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,611.92
		Fund 62410 Fund Equity Total				46,611.92
		Fund 62410 Total	10,256.00-	10,256.00-	44,798.00	44,798.00

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		840.00	
	139901 AR INVOICED (SYSTEM)	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	3,500,940.07-		2,726,911.70	
	Fund 72411 Assets Total	3,500,940.07-		2,726,911.70	
Liabilities	200000 Liabilities				
	215111 DUE TO FUND - SHORT TERM		3,478,322.76-		49,766,389.03
	215117 OVERPAYMENTS - CREDITS		1,275.06		13,819.34
	215130 IRP REFUNDS TO CARRIERS		23,892.37-		285,787.16-
	215131 IRP PAYMENTS TO JURISDICTIONS				46,767,509.51-
	Fund 72411 Liabilities Total		3,500,940.07-		2,726,911.70
	Fund 72411 Total	3,500,940.07-	3,500,940.07-	2,726,911.70	2,726,911.70

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division 000

Fund 72412 IFTA FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,107,808.18		1,436,260.38	
	Fund 72412 Assets Total	<u>1,107,808.18</u>		<u>1,436,260.38</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		896,566.73		3,635,692.97
	215113 IFTA NEBRASKA CARRIER DEPOSITS		588,540.67		5,435,496.93
	215114 IFTA OTHER JURISDICATION DEPOS		16,141.88		16,231.97
	215115 IFTA AUDIT DEPOSITS		10,611.52		699,673.75
	215130 IFTA REFUNDS TO NEBRASKA CARR.				3,232.48-
	215133 IFTA REFUNDS TO NEBRASKA CARR.		404,052.62-		905,283.48-
	215134 IFTA PAYMENTS TO JURISDICTIONS				7,442,319.28-
	Fund 72412 Liabilities Total		<u>1,107,808.18</u>		<u>1,436,260.38</u>
	Fund 72412 Total	<u>1,107,808.18</u>	<u>1,107,808.18</u>	<u>1,436,260.38</u>	<u>1,436,260.38</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22010 ORGAN/TISSUE DONOR AWARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,319.95		164,227.70	
	132200 DUE FROM OTHER GOVERNMENT	520.00-		800.00-	
	Fund 22010 Assets Total	<u>5,799.95</u>		<u>163,427.70</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124,726.57
	Fund 22010 Fund Equity Total				<u>124,726.57</u>
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F				2,560.00
	Major Account 470000 Total				<u>2,560.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		304.03		2,605.30
	484100 OPERATING DONATIONS & CO		5,495.92		60,022.34
	Major Account 480000 Total		<u>5,799.95</u>		<u>62,627.64</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				44.64-
	Major Account 490000 Total				<u>44.64-</u>
	Fund 22010 Revenues Total		<u>5,799.95</u>		<u>65,143.00</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>5,799.95</u>	<u>5,799.95</u>	<u>189,869.57</u>	<u>189,869.57</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22014 EMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,843.38-		677,515.22	
		Fund 22014 Assets Total	19,843.38-		677,515.22	
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		1,366.27		14,516.85
		Major Account 480000 Total		1,366.27		14,516.85
		Fund 22014 Revenues Total		1,366.27		14,516.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,461.78		14,658.30	
		511800 COMPENSATORY TIME PAID	50.76		185.76	
		512100 VACATION LEAVE EXPENSE	153.92		919.03	
		512200 SICK LEAVE EXPENSE	50.76		458.84	
		512300 HOLIDAY LEAVE EXPENSE	98.32		798.51	
		512500 FUNERAL LEAVE EXPENSE			185.08	
		515100 RETIREMENT PLANS EXPENSE	285.84		1,288.71	
		515200 FICA EXPENSE	286.22		1,287.77	
		515500 HEALTH INSURANCE EXPENSE	177.13		909.70	
		Major Account 510000 Total	4,564.73		20,691.70	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			17,000.00	
		539100 INDIRECT COST ALLOWANCE	265.30		1,638.90	
		543500 MGT CONSULTANT SERVICES	14,641.55		22,305.57	
		547100 EDUCATIONAL SERVICES			116,108.74	
		Major Account 520000 Total	14,906.85		157,053.21	
Expenditures	570000	Travel Expenses				
		571100 LODGING	706.91		898.91	
		571800 MEALS - TRAVEL STATUS	221.55		221.55	
		572100 COMMERCIAL TRANSPORTATIO	746.25		746.25	
		575100 MISC TRAVEL EXPENSE	63.36		63.36	
		Major Account 570000 Total	1,738.07		1,930.07	
		Fund 22014 Expenditures Total	21,209.65		179,674.98	
		Fund 22014 Total	1,366.27	1,366.27	857,190.20	857,190.20

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22016 DEQ RISK ASSESSMENT

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22017 DEQ WASTE REDUCTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,197.47-		23,467.47	
		Fund 22017 Assets Total	1,197.47-		23,467.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,499.58
		Fund 22017 Fund Equity Total				25,499.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		48.38		479.27
		Major Account 480000 Total		48.38		479.27
		Fund 22017 Revenues Total		48.38		479.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,029.18		1,687.54	
		511800 COMPENSATORY TIME PAID	7.32		7.32	
		512100 VACATION LEAVE EXPENSE			27.34	
		512200 SICK LEAVE EXPENSE	3.18		35.84	
		512300 HOLIDAY LEAVE EXPENSE	8.54		50.91	
		515100 RETIREMENT PLANS EXPENSE	78.51		135.51	
		515200 FICA EXPENSE	79.41		132.73	
		515500 HEALTH INSURANCE EXPENSE	30.08		224.12	
		Major Account 510000 Total	1,236.22		2,301.31	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	9.63		210.07	
		Major Account 520000 Total	9.63		210.07	
		Fund 22017 Expenditures Total	1,245.85		2,511.38	
		Fund 22017 Total	48.38	48.38	25,978.85	25,978.85

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	58,649.27-		1,271,190.95	
	131300 LOANS RECEIVABLE	18,249.99-		620,860.18	
	Fund 22020 Assets Total	76,899.26-		1,892,051.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		64,512.91-		9,062.50
	Fund 22020 Liabilities Total		64,512.91-		9,062.50
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		2,975.31		34,592.04
	484900 OTHER PRIVATE SOURCES		8,877.33		1,870,431.45
	484901 LOAN REPAY-OTHER PRIVA				10,000.00
	486100 LOAN INTEREST		261.00		4,776.74
	Major Account 480000 Total		12,113.64		1,919,800.23
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		18,249.99-		61,854.13-
	Major Account 490000 Total		18,249.99-		61,854.13-
	Fund 22020 Revenues Total		6,136.35-		1,857,946.10
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-		2,763.89	
	559300 LOAN PROG PAYMENTS	18,125.00-		13,820.34	
	Major Account 520000 Total	20,868.89-		24,535.71	
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	27,118.89		1,839,215.89	
	Major Account 590000 Total	27,118.89		1,839,215.89	
	Fund 22020 Expenditures Total	6,250.00		1,876,999.05	
	Fund 22020 Total	<u>70,649.26</u>	<u>70,649.26</u>	<u>3,769,050.18</u>	<u>3,769,050.18</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	22,125.23-		270,652.12	
		Fund 22024 Assets Total	22,125.23-		270,652.12	
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		373.98		4,034.49
		Major Account 480000 Total		373.98		4,034.49
		Fund 22024 Revenues Total		373.98		4,034.49
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	1,273.64		13,898.26	
		521480 CIO - CONTRACT	18,896.99		118,887.00-	
		522100 DUES & SUBSCRIPTION EXP			2,856.00	
		522200 CONFERENCE REGISTRATION			246.60	
		531200 IT SUPPLIES			19.84	
		532200 PERSONAL COMPUTING EQUIPMENT			2,061.57	
		532260 VOICE EQUIP			45.58	
		543500 MGT CONSULTANT SERVICES	2,328.58		4,352.86	
		555510 SAAS SUBSCRIPTION FEES			7,900.00	
		Major Account 520000 Total	22,499.21		87,506.29-	
		Fund 22024 Expenditures Total	22,499.21		87,506.29-	
		Fund 22024 Total	373.98	373.98	183,145.83	183,145.83

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	59.38		30,421.36	
	Fund 22027 Assets Total	59.38		30,421.36	
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		59.38		573.86
	Major Account 480000 Total		59.38		573.86
	Fund 22027 Revenues Total		59.38		573.86
	Fund 22027 Total	59.38	59.38	30,421.36	30,421.36

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	54.96		28,155.62	
	Fund 22029 Assets Total	54.96		28,155.62	
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		54.96		508.87
	Major Account 480000 Total		54.96		508.87
	Fund 22029 Revenues Total		54.96		9,258.87
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	54.96	54.96	33,813.51	33,813.51

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	15,157.50		96,695.39	
	Fund 22030 Assets Total	15,157.50		96,695.39	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				3,769.13
	211900 AAI DUE TO VENDOR (SYSTE		31,427.30-		4,631.25
	Fund 22030 Liabilities Total		31,427.30-		8,400.38
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		225.00		3,270.00
	473200 VEHICLE REGIST & PLATE F		106,552.34		1,174,166.19
	Major Account 470000 Total		106,777.34		1,177,436.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		195.18		3,591.44
	484500 REIMB NON-GOVT SOURCES				102,903.21
	Major Account 480000 Total		195.18		106,494.65
	Fund 22030 Revenues Total		106,972.52		1,347,916.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,528.57		514,033.33	
	511300 OVERTIME PAYMENTS			727.31	
	511800 COMPENSATORY TIME PAID			256.05	
	512100 VACATION LEAVE EXPENSE	1,062.53		42,093.42	
	512200 SICK LEAVE EXPENSE	977.49		29,479.51	
	512300 HOLIDAY LEAVE EXPENSE			31,114.13	
	512400 MILITARY LEAVE EXPENSE			1,523.29	
	515100 RETIREMENT PLANS EXPENSE	2,064.28		46,366.62	
	515200 FICA EXPENSE	2,108.93		44,529.73	
	515500 HEALTH INSURANCE EXPENSE			89,450.59	
	Major Account 510000 Total	31,741.80		799,573.98	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	6,313.00		15,160.95	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			111.24	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	527200 REP & MAINT-MOTOR VEHICL			1,058.00	
	531100 OFFICE SUPPLIES EXPENSE			87.20	
	531200 IT SUPPLIES			19.84	
	532200 PERSONAL COMPUTING EQUIPMENT			1,631.01	
	532260 VOICE EQUIP			84.40	
	532280 VIDEO EQUIP			27.55	
	534600 ED & RECREATIONAL SUP EX			40.00	
	539100 INDIRECT COST ALLOWANCE	10,472.74		122,896.37	
	539400 BASE COST EXPENSE TRANSFER			234,946.01	
	543100 IT CONSULTING-APPLICATIONS			60,579.84	
	543200 IT CONSULTING-HW/SW SUPP			119,926.66	
	543500 MGT CONSULTANT SERVICES	3,000.00		34,773.28	
	547100 EDUCATIONAL SERVICES	6,872.25		16,345.00	
	550101 ADMINISTRATIVE SUBGRANTS			4,665.00	
	555200 SOFTWARE - NEW PURCHASES			294.00	
	555310 COTS LICENSE FEES			205.90	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	26,657.99		613,042.25	
Expenditures	570000 Travel Expenses				
	571100 LODGING	706.24		11,682.07	
	571600 MEALS - TAXABLE	16.28		16.28	
	571800 MEALS - TRAVEL STATUS	59.00		4,052.71	
	572100 COMMERCIAL TRANSPORTATIO	19.94		245.88	
	574500 PERSONAL VEHICLE MILEAGE	1,164.33		2,455.74	
	575100 MISC TRAVEL EXPENSE	22.14		336.08	
	Major Account 570000 Total	1,987.93		18,788.76	
	Fund 22030 Expenditures Total	60,387.72		1,431,404.99	
	Fund 22030 Total	75,545.22	75,545.22	1,528,100.38	1,528,100.38

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	381.66		195,523.82	
	Fund 22031 Assets Total	381.66		195,523.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				191,835.49
	Fund 22031 Fund Equity Total				191,835.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		381.66		3,688.33
	Major Account 480000 Total		381.66		3,688.33
	Fund 22031 Revenues Total		381.66		3,688.33
	Fund 22031 Total	381.66	381.66	195,523.82	195,523.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22032 WHOLESALE DRUG DISTRIBUTOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,769.59		2,166,500.29	
	Fund 22032 Assets Total	5,769.59		2,166,500.29	
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
	475100 REGISTRATION / LICENSE F		2,750.00		109,203.00
	475200 EXAMINATION FEES		1,650.00		41,601.32
	Major Account 470000 Total		4,400.00		150,904.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,219.87		40,149.20
	485100 FINES FORFEITS & PENALTI				1,400.00
	Major Account 480000 Total		4,219.87		41,549.20
	Fund 22032 Revenues Total		8,619.87		192,453.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,635.98		12,710.16	
	512100 VACATION LEAVE EXPENSE	96.74		796.58	
	512200 SICK LEAVE EXPENSE	51.52		815.16	
	512300 HOLIDAY LEAVE EXPENSE	62.56		777.58	
	512500 FUNERAL LEAVE EXPENSE			157.65	
	515100 RETIREMENT PLANS EXPENSE	138.49		1,143.76	
	515200 FICA EXPENSE	124.80		987.10	
	515500 HEALTH INSURANCE EXPENSE	465.04		5,026.69	
	Major Account 510000 Total	2,575.13		22,414.68	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	275.15		3,236.78	
	Major Account 520000 Total	275.15		3,236.78	
	Fund 22032 Expenditures Total	2,850.28		25,651.46	
	Fund 22032 Total	8,619.87	8,619.87	2,192,151.75	2,192,151.75

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	75.23		237,514.12	
		Fund 22033 Assets Total	75.23		237,514.12	
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		465.55		4,423.44
		Major Account 480000 Total		465.55		4,423.44
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				215,000.00
		Major Account 490000 Total				215,000.00
		Fund 22033 Revenues Total		465.55		219,423.44
Expenditures	520000	Operating Expenses				
		521480 CIO - CONTRACT			70,643.23	
		522100 DUES & SUBSCRIPTION EXP			600.00	
		543100 IT CONSULTING-APPLICATIONS	390.32		5,091.64	
		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	390.32		123,454.87	
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	390.32		123,965.54	
		Fund 22033 Total	465.55	465.55	361,479.66	361,479.66

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	118.72-		165,026.45	
		139901 AR INVOICED (SYSTEM)	846.00-		1,584.00	
		Fund 22034 Assets Total	964.72-		166,610.45	
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		13,266.00		125,500.00
		475200 EXAMINATION FEES		7,686.00		70,056.00
		Major Account 470000 Total		20,952.00		196,474.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		322.32		2,817.46
		484500 REIMB NON-GOVT SOURCES		40.00		240.00
		Major Account 480000 Total		362.32		3,057.46
		Fund 22034 Revenues Total		21,314.32		199,531.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,476.58		49,729.10	
		511300 OVERTIME PAYMENTS			44.27	
		511800 COMPENSATORY TIME PAID			112.89	
		512100 VACATION LEAVE EXPENSE	187.02		3,978.71	
		512200 SICK LEAVE EXPENSE	363.48		5,640.75	
		512300 HOLIDAY LEAVE EXPENSE	279.05		3,442.37	
		512500 FUNERAL LEAVE EXPENSE			50.21	
		515100 RETIREMENT PLANS EXPENSE	547.00		4,717.26	
		515200 FICA EXPENSE	482.93		3,723.25	
		515500 HEALTH INSURANCE EXPENSE	2,285.62		36,313.27	
		Major Account 510000 Total	10,621.68		107,752.08	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,292.44		16,765.24	
		542100 SOS TEMP SERV - PERSONNEL	10,284.92		24,693.12	
		559100 OTHER OPERATING EXP	80.00		440.00	
		Major Account 520000 Total	11,657.36		41,898.36	

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>22,279.04</u>		<u>149,650.44</u>	
	Fund 22034 Total	<u>21,314.32</u>	<u>21,314.32</u>	<u>316,260.89</u>	<u>316,260.89</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	284,411.23		2,601,330.45	
		132200 DUE FROM OTHER GOVERNMENT			519,471.00-	
		139901 AR INVOICED (SYSTEM)			7,620.00	
		Fund 22035 Assets Total	284,411.23		2,089,479.45	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9.74
		211900 AAI DUE TO VENDOR (SYSTE		27.84		438.63
		Fund 22035 Liabilities Total		27.84		448.37
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		414,423.62		1,116,679.81
		475100 REGISTRATION / LICENSE F				24,155.00
		475200 EXAMINATION FEES				110.00
		Major Account 470000 Total		414,423.62		1,140,944.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,685.48		36,122.52
		485100 FINES FORFEITS & PENALTI		1,000.00		1,000.00
		Major Account 480000 Total		4,685.48		37,122.52
		Fund 22035 Revenues Total		419,109.10		1,178,067.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	91,618.85		719,468.04	
		511300 OVERTIME PAYMENTS			322.62	
		511800 COMPENSATORY TIME PAID	468.90		2,914.26	
		512100 VACATION LEAVE EXPENSE	4,644.97		54,447.67	
		512200 SICK LEAVE EXPENSE	4,000.37		37,362.07	
		512300 HOLIDAY LEAVE EXPENSE	3,675.83		42,914.51	
		512500 FUNERAL LEAVE EXPENSE	536.46		2,448.27	
		512600 CIVIL LEAVE EXPENSE	20.89		235.26	
		515100 RETIREMENT PLANS EXPENSE	7,860.25		64,403.98	
		515200 FICA EXPENSE	7,676.40		61,884.31	
		515500 HEALTH INSURANCE EXPENSE	10,659.35		122,288.31	
		Major Account 510000 Total	131,162.27		1,108,689.30	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			230.00	

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				
	524700 RENT EXP-OTHER REAL PROP			130.00	
	531100 OFFICE SUPPLIES EXPENSE	14.89		407.99	
	531200 IT SUPPLIES	3.93		30.96	
	532100 NON-CAPITALIZED EQUIP PU	171.20		342.40	
	532200 PERSONAL COMPUTING EQUIPMENT	340.09		2,257.06	
	532260 VOICE EQUIP	7.70		68.91	
	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	75.00		2,062.84	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	40.00		40.00	
	Major Account 520000 Total	652.81		69,901.72	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,124.60		27,005.09	
	571600 MEALS - TAXABLE			7.57	
	571800 MEALS - TRAVEL STATUS	508.10		12,262.14	
	572100 COMMERCIAL TRANSPORTATIO	14.00		449.09	
	574500 PERSONAL VEHICLE MILEAGE	263.93		1,095.91	
	575100 MISC TRAVEL EXPENSE			21.70	
	Major Account 570000 Total	2,910.63		40,841.50	
	Fund 22035 Expenditures Total	134,725.71		1,219,432.52	
	Fund 22035 Total	419,136.94	419,136.94	3,308,911.97	3,308,911.97

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	326,505.27		1,990,858.12	
	139901 AR INVOICED (SYSTEM)	625.00		625.00	
	Fund 22036 Assets Total	327,130.27		1,991,483.12	
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		335,325.00		624,211.00
	475200 EXAMINATION FEES		12,500.00		70,535.00
	Major Account 470000 Total		347,825.00		695,996.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,221.27		30,990.88
	484500 REIMB NON-GOVT SOURCES		20.00		40.00
	485100 FINES FORFEITS & PENALTI				5,000.00
	Major Account 480000 Total		3,241.27		36,030.88
	Fund 22036 Revenues Total		351,066.27		732,026.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,800.34		166,887.65	
	511800 COMPENSATORY TIME PAID			31.02	
	512100 VACATION LEAVE EXPENSE	96.74		11,543.95	
	512200 SICK LEAVE EXPENSE	58.14		4,046.87	
	512300 HOLIDAY LEAVE EXPENSE	552.63		10,101.77	
	512500 FUNERAL LEAVE EXPENSE			472.95	
	515100 RETIREMENT PLANS EXPENSE	1,236.06		14,457.77	
	515200 FICA EXPENSE	1,222.69		13,932.48	
	515500 HEALTH INSURANCE EXPENSE	1,775.88		30,207.36	
	Major Account 510000 Total	20,742.48		251,681.82	
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			658.89	
	531200 IT SUPPLIES			68.71	
	532200 PERSONAL COMPUTING EQUIPMENT			7,300.12	
	532260 VOICE EQUIP			22.55	

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				
	539100 INDIRECT COST ALLOWANCE	3,153.52		40,307.82	
	559100 OTHER OPERATING EXP	40.00		100.00	
	Major Account 520000 Total	<u>3,193.52</u>		<u>48,458.09</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			849.96	
	Major Account 570000 Total			<u>849.96</u>	
	Fund 22036 Expenditures Total	<u>23,936.00</u>		<u>300,989.87</u>	
	Fund 22036 Total	<u>351,066.27</u>	<u>351,066.27</u>	<u>2,292,472.99</u>	<u>2,292,472.99</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,172.22		10,977.40	
		Fund 22037 Assets Total	1,172.22		10,977.40	
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				600.00
		474100 GENERAL BUSINESS FEES		1,200.00		6,400.00
		475100 REGISTRATION / LICENSE F		202.00		6,804.00
		Major Account 470000 Total		1,402.00		13,804.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20.48		272.53
		484500 REIMB NON-GOVT SOURCES				200.00
		Major Account 480000 Total		20.48		472.53
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				15,000.00
		Major Account 490000 Total				15,000.00
		Fund 22037 Revenues Total		1,422.48		29,276.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	195.29		21,710.77	
		512100 VACATION LEAVE EXPENSE			6,572.23	
		512200 SICK LEAVE EXPENSE			346.51	
		512300 HOLIDAY LEAVE EXPENSE			1,537.14	
		515100 RETIREMENT PLANS EXPENSE	14.65		2,258.94	
		515200 FICA EXPENSE	14.13		2,100.51	
		515500 HEALTH INSURANCE EXPENSE	26.19		8,169.68	
		Major Account 510000 Total	250.26		42,695.78	
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			301.06	
		539100 INDIRECT COST ALLOWANCE			5,973.00	
		539400 BASE COST EXPENSE TRANSFER			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			40,213.03	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			556.00	
	Major Account 580000 Total			556.00	
	Fund 22037 Expenditures Total	250.26		83,464.81	
	Fund 22037 Total	1,422.48	1,422.48	94,442.21	94,442.21

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	10.63		5,444.07	
	139902 AR DEPOSIT CLEARING (SYSTEM)			5,327.48-	
	Fund 22038 Assets Total	<u>10.63</u>		<u>116.59</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		10.63		102.70
	Major Account 480000 Total		<u>10.63</u>		<u>102.70</u>
	Fund 22038 Revenues Total		<u>10.63</u>		<u>102.70</u>
	Fund 22038 Total	<u>10.63</u>	<u>10.63</u>	<u>116.59</u>	<u>116.59</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	305.95		156,737.19	
	Fund 22040 Assets Total	305.95		156,737.19	
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		305.95		2,924.28
	Major Account 480000 Total		305.95		2,924.28
	Fund 22040 Revenues Total		305.95		6,024.28
	Fund 22040 Total	305.95	305.95	156,737.19	156,737.19

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		54.32	
	Fund 22041 Assets Total	.11		54.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53.31
	Fund 22041 Fund Equity Total				53.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.11		1.01
	Major Account 480000 Total		.11		1.01
	Fund 22041 Revenues Total		.11		1.01
	Fund 22041 Total	.11	.11	54.32	54.32

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	83,350.72-		532,907.10	
		Fund 22042 Assets Total	83,350.72-		532,907.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		60,214.57-		
		211900 AAI DUE TO VENDOR (SYSTE		100.00-		
		Fund 22042 Liabilities Total		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		1,216.29		12,878.85
		484500 REIMB NON-GOVT SOURCES		83,200.00		494,060.00
		486500 MISCELLANEOUS ADJUSTMENT		60,214.57		60,214.57
		Major Account 480000 Total		144,630.86		567,153.42
		Fund 22042 Revenues Total		144,630.86		567,153.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,058.74		124,165.45	
		511300 OVERTIME PAYMENTS	346.11		346.11	
		511800 COMPENSATORY TIME PAID	230.73		230.73	
		512100 VACATION LEAVE EXPENSE			6,656.64	
		512200 SICK LEAVE EXPENSE	105.64		3,629.34	
		512300 HOLIDAY LEAVE EXPENSE	737.68		6,842.44	
		515100 RETIREMENT PLANS EXPENSE	1,533.46		10,623.22	
		515200 FICA EXPENSE	1,507.23		10,200.32	
		515500 HEALTH INSURANCE EXPENSE	2,770.58		30,443.40	
		Major Account 510000 Total	26,290.17		193,137.65	
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			78.00	
		522100 DUES & SUBSCRIPTION EXP	100.00		3,274.00	
		522200 CONFERENCE REGISTRATION			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	2,098.62		25,512.09	
		543600 MEDICAL REVIEW CONSULTING	1,758.22		8,241.18	
		546900 OTHER MEDICAL SERVICES			54,307.80	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22042 PKU FOODS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547300 INTERPRETER SERVICES			695.80	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	3,956.84		93,686.69	
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	302.82		1,003.68	
	575100 MISC TRAVEL EXPENSE			140.00	
	Major Account 570000 Total	302.82		7,252.07	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	137,117.18		464,238.31	
	Major Account 590000 Total	137,117.18		464,238.31	
	Fund 22042 Expenditures Total	167,667.01		758,314.72	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			208,583.33	
	Fund 22042 Adjustments Total			208,583.33	
	Fund 22042 Total	84,316.29	84,316.29	1,082,638.49	1,082,638.49

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)	937,319.70		1,634,732.81	
		Fund 22043 Assets Total	<u>937,319.70</u>		<u>1,640,638.57</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,118,669.46
		Fund 22043 Fund Equity Total				<u>2,118,669.46</u>
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES		1,869,478.22		9,946,584.56
		Major Account 480000 Total		<u>1,869,478.22</u>		<u>9,946,584.56</u>
		Fund 22043 Revenues Total		<u>1,869,478.22</u>		<u>9,946,584.56</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	932,158.52		10,479,032.77	
		Major Account 590000 Total	<u>932,158.52</u>		<u>10,479,032.77</u>	
		Fund 22043 Expenditures Total	<u>932,158.52</u>		<u>10,479,032.77</u>	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			54,417.32-	
		Fund 22043 Adjustments Total			<u>54,417.32-</u>	
		Fund 22043 Total	<u>1,869,478.22</u>	<u>1,869,478.22</u>	<u>12,065,254.02</u>	<u>12,065,254.02</u>

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	38,817.40		2,929,477.96	
		139901 AR INVOICED (SYSTEM)	130.00		5,805.00	
		Fund 22050 Assets Total	38,687.40		2,935,282.96	
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		53,216.67		503,330.84
		Major Account 470000 Total		53,216.67		503,330.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,624.54		51,414.16
		Major Account 480000 Total		5,624.54		51,414.16
		Fund 22050 Revenues Total		58,841.21		554,745.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,502.96		89,645.85	
		511800 COMPENSATORY TIME PAID			107.31	
		512100 VACATION LEAVE EXPENSE	627.54		4,639.97	
		512200 SICK LEAVE EXPENSE	24.73		3,098.60	
		512300 HOLIDAY LEAVE EXPENSE	493.83		4,992.97	
		515100 RETIREMENT PLANS EXPENSE	1,096.93		7,674.26	
		515200 FICA EXPENSE	1,100.22		7,443.24	
		515500 HEALTH INSURANCE EXPENSE	1,165.03		12,879.66	
		Major Account 510000 Total	18,011.24		130,481.86	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			825.00	
		522200 CONFERENCE REGISTRATION	525.00		714.00	
		527800 REP & MAINT-OTHER PROPER			3,287.00	
		531200 IT SUPPLIES	16.78		16.78	
		532200 PERSONAL COMPUTING EQUIPMENT	175.20		191.31	
		539100 INDIRECT COST ALLOWANCE	1,425.59		16,720.38	
		542100 SOS TEMP SERV - PERSONNEL			594.00	
		547100 EDUCATIONAL SERVICES			346.50	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	2,142.57		22,714.97	
Expenditures	570000	Travel Expenses				
		571100 LODGING			384.00	

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				
	571800 MEALS - TRAVEL STATUS			185.86	
	572100 COMMERCIAL TRANSPORTATIO			435.41	
	Major Account 570000 Total			1,005.27	
	Fund 22050 Expenditures Total	20,153.81		154,202.10	
	Fund 22050 Total	58,841.21	58,841.21	3,089,485.06	3,089,485.06

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	3,260.91-		853,611.01	
		Fund 22051 Assets Total	3,260.91-		853,611.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				1,380.88
		211900 AAI DUE TO VENDOR (SYSTE		37.49		622.49
		Fund 22051 Liabilities Total		37.49		2,003.37
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		1,684.16		15,254.12
		484500 REIMB NON-GOVT SOURCES				117,150.00
		Major Account 480000 Total		1,684.16		132,404.12
		Fund 22051 Revenues Total		1,684.16		132,404.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,169.06		23,647.33	
		511800 COMPENSATORY TIME PAID			24.41	
		512100 VACATION LEAVE EXPENSE	170.38		891.48	
		512200 SICK LEAVE EXPENSE	60.02		846.14	
		512300 HOLIDAY LEAVE EXPENSE	64.45		1,043.43	
		515100 RETIREMENT PLANS EXPENSE	259.42		1,980.72	
		515200 FICA EXPENSE	252.14		1,922.16	
		515500 HEALTH INSURANCE EXPENSE	429.63		2,697.37	
		Major Account 510000 Total	4,405.10		33,053.04	
Expenditures	520000	Operating Expenses				
		523900 TEAMMATE RECOGNITION			266.97	
		524700 RENT EXP-OTHER REAL PROP			1,980.69	
		527800 REP & MAINT-OTHER PROPER			5,128.84	
		532200 PERSONAL COMPUTING EQUIPMENT	37.49		37.49	
		534600 ED & RECREATIONAL SUP EX			37.80	
		535100 MEDICAL SUPPLIES			28,056.25	
		539100 INDIRECT COST ALLOWANCE	127.16		5,890.80	
		543200 IT CONSULTING-HW/SW SUPP	412.81		4,526.76	
		Major Account 520000 Total	577.46		45,925.60	
Expenditures	570000	Travel Expenses				
		571100 LODGING			142.20	

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				
	571800 MEALS - TRAVEL STATUS			1,208.61	
	572100 COMMERCIAL TRANSPORTATIO			866.40	
	Major Account 570000 Total			2,217.21	
	Fund 22051 Expenditures Total	4,982.56		81,195.85	
	Fund 22051 Total	1,721.65	1,721.65	934,806.86	934,806.86

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	10,226.15-		1,505,760.16	
		Fund 22052 Assets Total	10,226.15-		1,505,760.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,151.90-		
		Fund 22052 Liabilities Total		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
		475100 REGISTRATION / LICENSE F		47,620.00		497,300.00
		Major Account 470000 Total		47,620.00		497,440.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,963.11		28,631.20
		Major Account 480000 Total		2,963.11		28,631.20
		Fund 22052 Revenues Total		50,583.11		526,071.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	37,510.12		264,304.11	
		511800 COMPENSATORY TIME PAID			563.89	
		512100 VACATION LEAVE EXPENSE	1,056.39		16,415.26	
		512200 SICK LEAVE EXPENSE	1,210.66		10,087.82	
		512300 HOLIDAY LEAVE EXPENSE	1,418.68		15,180.71	
		515100 RETIREMENT PLANS EXPENSE	3,084.70		22,954.41	
		515200 FICA EXPENSE	3,012.69		21,847.82	
		515500 HEALTH INSURANCE EXPENSE	4,042.50		46,716.15	
		Major Account 510000 Total	51,335.74		398,070.17	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			275.00	
		522200 CONFERENCE REGISTRATION	600.00		1,750.00	
		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	4,729.35		52,955.92	
		Major Account 520000 Total	5,329.35		55,846.70	

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	938.95		3,730.28	
	571600 MEALS - TAXABLE			205.80	
	571800 MEALS - TRAVEL STATUS	358.60		1,417.26	
	572100 COMMERCIAL TRANSPORTATIO	694.72		6,465.28	
	574500 PERSONAL VEHICLE MILEAGE			222.36	
	575100 MISC TRAVEL EXPENSE			361.24	
	Major Account 570000 Total	<u>1,992.27</u>		<u>12,402.22</u>	
	Fund 22052 Expenditures Total	<u>58,657.36</u>		<u>466,319.09</u>	
	Fund 22052 Total	<u>48,431.21</u>	<u>48,431.21</u>	<u>1,972,079.25</u>	<u>1,972,079.25</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	2,581.10		247,067.13	
		132100 DUE FROM OTHER FUNDS			20,000.00	
		Fund 22055 Assets Total	2,581.10		267,067.13	
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		10,870.00		107,215.00
		475100 REGISTRATION / LICENSE F		5,230.00		45,670.00
		Major Account 470000 Total		16,100.00		152,885.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		531.73		5,394.90
		484500 REIMB NON-GOVT SOURCES				200.00-
		Major Account 480000 Total		531.73		5,194.90
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				15,000.00-
		Major Account 490000 Total				15,000.00-
		Fund 22055 Revenues Total		16,631.73		143,079.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,272.46		66,600.76	
		511800 COMPENSATORY TIME PAID	781.16		903.22	
		512100 VACATION LEAVE EXPENSE	405.92		2,928.49	
		512200 SICK LEAVE EXPENSE	79.83		2,001.28	
		512300 HOLIDAY LEAVE EXPENSE	356.81		3,780.89	
		515100 RETIREMENT PLANS EXPENSE	741.08		5,706.84	
		515200 FICA EXPENSE	725.68		5,497.31	
		515500 HEALTH INSURANCE EXPENSE	1,165.65		12,315.86	
		Major Account 510000 Total	12,528.59		99,734.65	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			1,200.00	
		531200 IT SUPPLIES			39.47	
		532200 PERSONAL COMPUTING EQUIPMENT			3,391.25	
		532260 VOICE EQUIP			90.67	
		533100 HOUSEHOLD & INSTIT EXP			337.33	
		539100 INDIRECT COST ALLOWANCE	1,177.82		13,554.76	
		539400 BASE COST EXPENSE TRANSFER			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	1,177.82		77,940.87	
Expenditures	570000 Travel Expenses				
	571100 LODGING	84.74		84.74	
	571800 MEALS - TRAVEL STATUS	16.80		16.80	
	574500 PERSONAL VEHICLE MILEAGE	242.68		242.68	
	Major Account 570000 Total	344.22		344.22	
	Fund 22055 Expenditures Total	14,050.63		178,019.74	
	Fund 22055 Total	16,631.73	16,631.73	445,086.87	445,086.87

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	12,573.06		1,701,791.29	
		Fund 22056 Assets Total	12,573.06		1,701,791.29	
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		4,755.40		18,742.22
		Major Account 460000 Total		4,755.40		18,742.22
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		11,270.00		111,570.00
		474100 GENERAL BUSINESS FEES		300.00		1,000.00
		475100 REGISTRATION / LICENSE F		746.00		57,322.00
		475200 EXAMINATION FEES				175.00-
		Major Account 470000 Total		12,316.00		169,717.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,296.35		30,625.98
		484500 REIMB NON-GOVT SOURCES		20.00		161.00
		485100 FINES FORFEITS & PENALTI				400.00
		Major Account 480000 Total		3,316.35		31,186.98
		Fund 22056 Revenues Total		20,387.75		219,646.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,468.10		43,908.92	
		511800 COMPENSATORY TIME PAID			421.48	
		512100 VACATION LEAVE EXPENSE			2,191.79	
		512200 SICK LEAVE EXPENSE			1,181.77	
		512300 HOLIDAY LEAVE EXPENSE	195.29		2,399.16	
		515100 RETIREMENT PLANS EXPENSE	424.04		3,751.64	
		515200 FICA EXPENSE	418.72		3,643.84	
		515500 HEALTH INSURANCE EXPENSE	497.77		6,623.12	
		Major Account 510000 Total	7,003.92		64,121.72	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			990.00	
		533100 HOUSEHOLD & INSTIT EXP			301.06	
		539100 INDIRECT COST ALLOWANCE	770.77		9,290.32	
		539400 BASE COST EXPENSE TRANSFER			13,428.00	
		559100 OTHER OPERATING EXP	40.00		40.00	

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				
		Major Account 520000 Total	<u>810.77</u>	<u></u>	<u>24,049.38</u>	<u></u>
		Fund 22056 Expenditures Total	<u>7,814.69</u>	<u></u>	<u>88,171.10</u>	<u></u>
		Fund 22056 Total	<u>20,387.75</u>	<u>20,387.75</u>	<u>1,789,962.39</u>	<u>1,789,962.39</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22059 HIV PREVENTION R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.11		58.25	
		Fund 22059 Assets Total	.11		58.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				57.15
		Fund 22059 Fund Equity Total				57.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.11		1.10
		Major Account 480000 Total		.11		1.10
		Fund 22059 Revenues Total		.11		1.10
		Fund 22059 Total	.11	.11	58.25	58.25

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	35.74		17,641.33	
	Fund 22062 Assets Total	35.74		17,641.33	
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		35.74		337.99
	Major Account 480000 Total		35.74		337.99
	Fund 22062 Revenues Total		35.74		337.99
	Fund 22062 Total	35.74	35.74	17,641.33	17,641.33

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22067 MCH CULTURAL COMPETANCY

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22068 SCHOOL HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	81.57		41,786.33	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 22068 Assets Total	<u>81.57</u>		<u>42,786.33</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		81.57		788.24
	Major Account 480000 Total		<u>81.57</u>		<u>788.24</u>
	Fund 22068 Revenues Total		<u>81.57</u>		<u>788.24</u>
	Fund 22068 Total	<u>81.57</u>	<u>81.57</u>	<u>42,786.33</u>	<u>42,786.33</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	10.45		5,354.50	
	Fund 22070 Assets Total	10.45		5,354.50	
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		10.45		101.00
	Major Account 480000 Total		10.45		101.00
	Fund 22070 Revenues Total		10.45		101.00
	Fund 22070 Total	10.45	10.45	5,354.50	5,354.50

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	718.47		347,627.26	
	Fund 22071 Assets Total	718.47		347,627.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,500.00		2,500.00
	Fund 22071 Liabilities Total		2,500.00		2,500.00
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		678.47		6,866.58
	484100 OPERATING DONATIONS & CO		40.00		4,783.74
	Major Account 480000 Total		718.47		11,650.32
	Fund 22071 Revenues Total		718.47		11,650.32
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			11,701.81	
	547100 EDUCATIONAL SERVICES	2,500.00		25,492.50	
	Major Account 520000 Total	2,500.00		37,194.31	
	Fund 22071 Expenditures Total	2,500.00		37,194.31	
	Fund 22071 Total	3,218.47	3,218.47	384,821.57	384,821.57

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	248.26		127,181.07	
	Fund 22072 Assets Total	248.26		127,181.07	
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		248.26		2,399.12
	Major Account 480000 Total		248.26		2,399.12
	Fund 22072 Revenues Total		248.26		2,399.12
	Fund 22072 Total	248.26	248.26	127,181.07	127,181.07

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	475.45-		11,456.81	
		139901 AR INVOICED (SYSTEM)			225.00	
		Fund 22073 Assets Total	<u>475.45-</u>		<u>11,681.81</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		24.55		278.23
		Major Account 480000 Total		<u>24.55</u>		<u>278.23</u>
		Fund 22073 Revenues Total		<u>24.55</u>		<u>278.23</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,577.90	
		531100 OFFICE SUPPLIES EXPENSE			48.47	
		531200 IT SUPPLIES			19.84	
		532200 PERSONAL COMPUTING EQUIPMENT			2,061.57	
		532260 VOICE EQUIP			45.58	
		547100 EDUCATIONAL SERVICES	500.00		500.00	
		Major Account 520000 Total	<u>500.00</u>		<u>4,253.36</u>	
		Fund 22073 Expenditures Total	<u>500.00</u>		<u>4,253.36</u>	
		Fund 22073 Total	<u>24.55</u>	<u>24.55</u>	<u>15,935.17</u>	<u>15,935.17</u>

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

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	.49		2.51	
	Fund 22074 Assets Total	<u>.49</u>		<u>2.51</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.61
	Fund 22074 Fund Equity Total				<u>.61</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.49		1.90
	Major Account 480000 Total		<u>.49</u>		<u>1.90</u>
	Fund 22074 Revenues Total		<u>.49</u>		<u>1.90</u>
	Fund 22074 Total	<u>.49</u>	<u>.49</u>	<u>2.51</u>	<u>2.51</u>

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	286.99-		45,502.03	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22076 Assets Total	286.99-		48,002.03	
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		83.55		682.85
	Major Account 480000 Total		83.55		682.85
	Fund 22076 Revenues Total		83.55		58,282.85
Expenditures	520000 Operating Expenses				
	521480 CIO - CONTRACT	309.54		525.28	
	522100 DUES & SUBSCRIPTION EXP	61.00		61.00	
	522200 CONFERENCE REGISTRATION			760.00	
	532240 DATA STORAGE EQUIP			45.28	
	539100 INDIRECT COST ALLOWANCE			314.81	
	543500 MGT CONSULTANT SERVICES			42,316.08	
	Major Account 520000 Total	370.54		44,022.45	
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	370.54		45,492.70	
	Fund 22076 Total	83.55	83.55	93,494.73	93,494.73

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	29,110.64		13,214,772.64	
		Fund 22501 Assets Total	29,110.64		13,214,772.64	
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		25,785.65		139,524.42
	485200	LEGAL SETTLEMENTS IN		3,389.18		10,783,207.71
		Major Account 480000 Total		29,174.83		10,922,732.13
		Fund 22501 Revenues Total		29,174.83		10,922,732.13
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	64.19		610.30	
		Major Account 570000 Total	64.19		610.30	
		Fund 22501 Expenditures Total	64.19		610.30	
		Fund 22501 Total	29,174.83	29,174.83	13,215,382.94	13,215,382.94

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	189,722.34		1,655,483.59	
	Fund 22510 Assets Total	189,722.34		1,655,483.59	
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		1,172,633.98		10,451,674.50
	Major Account 470000 Total		1,172,633.98		10,451,674.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,848.25		33,109.86
	Major Account 480000 Total		1,848.25		33,109.86
	Fund 22510 Revenues Total		1,174,482.23		10,484,784.36
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	1,364,204.57		11,722,841.25	
	Major Account 590000 Total	1,364,204.57		11,722,841.25	
	Fund 22510 Expenditures Total	1,364,204.57		11,722,841.25	
	Fund 22510 Total	1,174,482.23	1,174,482.23	13,378,324.84	13,378,324.84

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	35.19		18,027.35	
	112100 PETTY CASH			3,000.00	
	Fund 22520 Assets Total	<u>35.19</u>		<u>21,027.35</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		35.19		340.07
	Major Account 480000 Total		<u>35.19</u>		<u>340.07</u>
	Fund 22520 Revenues Total		<u>35.19</u>		<u>340.07</u>
	Fund 22520 Total	<u>35.19</u>	<u>35.19</u>	<u>21,027.35</u>	<u>21,027.35</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	4.72		2,419.73	
		Fund 22530 Assets Total	4.72		2,419.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		63.60-		29,168.50
		215100 DUE TO FUND - SHORT TERM				180,000.00
		Fund 22530 Liabilities Total		63.60-		209,168.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				141,179.18-
		Fund 22530 Fund Equity Total				141,179.18-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.72		339.36
		Major Account 480000 Total		4.72		339.36
		Fund 22530 Revenues Total		4.72		339.36
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-		123.72	
		533900 FOOD EXPENSE			2,039.96	
		534600 ED & RECREATIONAL SUP EX			2,936.67	
		544101 PHYSICAL THERAPY CONTRACT			7,258.43	
		544300 PSYCHOLOGICAL SERVICES			37,744.75	
		544600 OPTICAL SERVICES			8,244.78	
		544800 AMBULANCE SERVICES			1,439.38	
		544900 DENTAL SERVICES			23,375.00-	
		545000 LABORATORY SERVICES			798.20	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	<u>63.60-</u>	<u></u>	<u>38,413.36</u>	<u></u>
		Fund 22530 Expenditures Total	<u>63.60-</u>	<u></u>	<u>65,908.95</u>	<u></u>
		Fund 22530 Total	<u><u>58.88-</u></u>	<u><u>58.88-</u></u>	<u><u>68,328.68</u></u>	<u><u>68,328.68</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	79,483.29-		385,817.27	
		132100 DUE FROM OTHER FUNDS			130,000.00	
		Fund 22531 Assets Total	79,483.29-		515,817.27	
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		910.05		9,353.57
		Major Account 480000 Total		910.05		9,353.57
		Fund 22531 Revenues Total		910.05		9,353.57
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	80,393.34		112,062.60	
		544900 DENTAL SERVICES			235.00	
		547100 EDUCATIONAL SERVICES			1,120.00	
		549100 LAUNDRY SERVICES			603.00	
		Major Account 520000 Total	80,393.34		138,067.06	
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	80,393.34		166,599.08	
	Fund 22531 Total	<u>910.05</u>	<u>910.05</u>	<u>682,416.35</u>	<u>682,416.35</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	189,546.21-		42,157,353.63	
		Fund 22545 Assets Total	189,546.21-		42,157,353.63	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		39,641.86-		
		211900 AAI DUE TO VENDOR (SYSTE		114,750.00-		
		Fund 22545 Liabilities Total		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	813.99		3,018.52	
		512100 VACATION LEAVE EXPENSE	98.36		166.86	
		512200 SICK LEAVE EXPENSE	24.42		24.42	
		512300 HOLIDAY LEAVE EXPENSE	33.24		170.93	
		515100 RETIREMENT PLANS EXPENSE	72.63		253.10	
		515200 FICA EXPENSE	71.28		244.58	
		515500 HEALTH INSURANCE EXPENSE	108.11		521.25	
		Major Account 510000 Total	1,222.03		4,399.66	
Expenditures	520000	Operating Expenses				
		521480 CIO - CONTRACT			157.44	
		543300 IT CONSULTING-OTHER	8,635.00		45,477.50	
		543500 MGT CONSULTANT SERVICES	19,125.00		753,440.00	
		550101 ADMINISTRATIVE SUBGRANTS	6,172.32		145,472.06	
		Major Account 520000 Total	33,932.32		944,547.00	
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			17,792,063.39	
		Fund 22545 Expenditures Total	35,154.35		18,741,010.05	
		Fund 22545 Total	154,391.86-	154,391.86-	60,898,363.68	60,898,363.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22550 HEALTH & HUMAN SERVICE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	796.52		60,321.27	
		139901 AR INVOICED (SYSTEM)			3,221.66	
		Fund 22550 Assets Total	796.52		63,542.93	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				250.00
		215801 NFOCUS BACKUP WITHHOLDING				413.00
		Fund 22550 Liabilities Total				663.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58,379.80
		Fund 22550 Fund Equity Total				58,379.80
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				393.46
		Major Account 470000 Total				393.46
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		802.16		11,429.43
		484500 REIMB NON-GOVT SOURCES				250,000.00
		Major Account 480000 Total		802.16		261,429.43
		Fund 22550 Revenues Total		802.16		261,822.89
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	5.64		268.24	
		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	5.64		7,322.76	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			250,000.00	
		Major Account 590000 Total			250,000.00	
		Fund 22550 Expenditures Total	5.64		257,322.76	
		Fund 22550 Total	802.16	802.16	320,865.69	320,865.69

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	15,469.12		7,924,700.11	
	Fund 22551 Assets Total	15,469.12		7,924,700.11	
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		15,469.12		149,516.24
	Major Account 480000 Total		15,469.12		149,516.24
	Fund 22551 Revenues Total		15,469.12		149,516.24
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	15,469.12	15,469.12	7,931,051.27	7,931,051.27

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	134.14		22,734.10	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	<u>134.14</u>		<u>22,156.79</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		5.89		48.04
	Fund 22552 Liabilities Total		<u>5.89</u>		<u>48.04</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		84.11		1,474.24
	474100 GENERAL BUSINESS FEES				3.65
	Major Account 470000 Total		<u>84.11</u>		<u>1,477.89</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.14		412.74
	Major Account 480000 Total		<u>44.14</u>		<u>412.74</u>
	Fund 22552 Revenues Total		<u>128.25</u>		<u>1,890.63</u>
	Fund 22552 Total	<u>134.14</u>	<u>134.14</u>	<u>22,156.79</u>	<u>22,156.79</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	693.41		219,228.08	
		132200 DUE FROM OTHER GOVERNMENT			39.78	
		139000 ACCOUNTS RECEIVABLE			1,945.11-	
		Fund 22553 Assets Total	<u>693.41</u>		<u>217,322.75</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		13.24		76.50
		Fund 22553 Liabilities Total		<u>13.24</u>		<u>76.50</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		252.76		2,035.71
		474100 GENERAL BUSINESS FEES				3.14
		Major Account 470000 Total		<u>252.76</u>		<u>2,038.85</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		427.41		4,085.07
		483200 BUILDING & SPACE RENTAL				1.90
		484500 REIMB NON-GOVT SOURCES				2,325.00
		Major Account 480000 Total		<u>427.41</u>		<u>6,411.97</u>
		Fund 22553 Revenues Total		<u>680.17</u>		<u>8,450.82</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>693.41</u>	<u>693.41</u>	<u>217,582.75</u>	<u>217,582.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22555 HHS CASH/FALSE MED CI ACT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,356.98		1,723,545.29	
		Fund 22555 Assets Total	3,356.98		1,723,545.29	
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		3,356.98		31,032.61
		485100 FINES FORFEITS & PENALTI				207,222.57
		Major Account 480000 Total		3,356.98		238,255.18
		Fund 22555 Revenues Total		3,356.98		238,255.18
		Fund 22555 Total	3,356.98	3,356.98	1,723,545.29	1,723,545.29

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	22,215.86		14,996,738.00	
	Fund 22556 Assets Total	22,215.86		14,996,738.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		144,661.26-		
	Fund 22556 Liabilities Total		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 INDIV	166,877.12-		5,778,647.71-	
	Major Account 590000 Total	166,877.12-		5,778,647.71-	
	Fund 22556 Expenditures Total	166,877.12-		5,778,647.71-	
	Fund 22556 Total	144,661.26-	144,661.26-	9,218,090.29	9,218,090.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22557 FOOD PROGRAM SALVAGE FUND

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22558 CHOOSE LIFE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,826.18		54,432.04	
		132200 DUE FROM OTHER GOVERNMENT	460.00-		1,853.10-	
		Fund 22558 Assets Total	<u>4,366.18</u>		<u>52,578.94</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				2,906.56
		Fund 22558 Fund Equity Total				<u>2,906.56</u>
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		3,435.41		41,916.20
		Major Account 470000 Total		<u>3,435.41</u>		<u>41,916.20</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		90.77		526.18
		Major Account 480000 Total		<u>90.77</u>		<u>526.18</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		840.00		7,230.00
		Major Account 490000 Total		<u>840.00</u>		<u>7,230.00</u>
		Fund 22558 Revenues Total		<u>4,366.18</u>		<u>49,672.38</u>
		Fund 22558 Total	<u>4,366.18</u>	<u>4,366.18</u>	<u>52,578.94</u>	<u>52,578.94</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	11.50		5,891.28	
	Fund 22559 Assets Total	11.50		5,891.28	
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		11.50		111.15
	Major Account 480000 Total		11.50		111.15
	Fund 22559 Revenues Total		11.50		111.15
	Fund 22559 Total	11.50	11.50	5,891.28	5,891.28

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	146.98		75,287.91	
	Fund 22563 Assets Total	146.98		75,287.91	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		146.98		287.91
	484600 OP GRANTS NON-GOVT SOURC				75,000.00
	Major Account 480000 Total		146.98		75,287.91
	Fund 22563 Revenues Total		146.98		75,287.91
	Fund 22563 Total	146.98	146.98	75,287.91	75,287.91

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	9,272.11		586,010.98	
	Fund 22575 Assets Total	9,272.11		586,010.98	
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		320.00		539,135.00
	475200 EXAMINATION FEES		7,830.00		87,115.00
	Major Account 470000 Total		8,150.00		626,250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,122.11		10,817.62
	Major Account 480000 Total		1,122.11		10,817.62
	Fund 22575 Revenues Total		9,272.11		637,067.62
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	9,272.11	9,272.11	878,540.49	878,540.49

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	226,034.32-			
		Fund 22580 Assets Total	226,034.32-			
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				853.46
		211900 AAI DUE TO VENDOR (SYSTE		59,448.13		59,448.13
		215100 DUE TO FUND - SHORT TERM		206,817.15		206,817.15
		Fund 22580 Liabilities Total		266,265.28		267,118.74
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		1,228.07		35,439.04
		Major Account 480000 Total		1,228.07		35,439.04
		Fund 22580 Revenues Total		1,228.07		35,439.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,543.90		92,426.97	
		511300 OVERTIME PAYMENTS	1,026.22		2,790.39	
		511800 COMPENSATORY TIME PAID			186.47	
		512100 VACATION LEAVE EXPENSE	149.15		6,737.42	
		512200 SICK LEAVE EXPENSE	300.93		3,378.52	
		512300 HOLIDAY LEAVE EXPENSE	356.91		5,546.97	
		512500 FUNERAL LEAVE EXPENSE			41.20	
		515100 RETIREMENT PLANS EXPENSE	702.07		8,316.20	
		515200 FICA EXPENSE	685.22		8,038.50	
		515500 HEALTH INSURANCE EXPENSE	1,299.84		18,625.06	
		Major Account 510000 Total	12,064.24		146,087.70	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	24,852.66		55,963.93	
		521470 CIO - PERSONNEL	430.50		15,112.26	
		521480 CIO - CONTRACT	449,642.16		4,345,191.84	
		521490 CIO - MISC	.50		5.50	
		522800 E-COMMERCE OPER EXP			4,175.00	
		531200 IT SUPPLIES	41.22		330.79	
		532200 PERSONAL COMPUTING EQUIPMENT	4,839.78		33,069.26	
		532260 VOICE EQUIP	119.32		784.45	
		539101 COST ALLOCATION OVERHEAD	29,008.71-		3,609,299.82-	

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				
	543100 IT CONSULTING-APPLICATIONS			899,346.89	
	547100 EDUCATIONAL SERVICES			5,236.14	
	550101 ADMINISTRATIVE SUBGRANT	6,375.00		188,000.00	
	554130 VIDEO SERVICES	12,171.00		12,171.00	
	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>469,463.43</u>		<u>3,051,553.57</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			152,518.05	
	595100 CONTRACTUAL AID	12,000.00		39,500.00	
	Major Account 590000 Total	<u>12,000.00</u>		<u>192,018.05</u>	
	Fund 22580 Expenditures Total	<u>493,527.67</u>		<u>3,389,659.32</u>	
	Fund 22580 Total	<u>267,493.35</u>	<u>267,493.35</u>	<u>3,389,659.32</u>	<u>3,389,659.32</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	257,129.70-		28,783,708.01	
		Fund 22585 Assets Total	257,129.70-		28,783,708.01	
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		58,400.27		442,330.44
		484900 OTHER PRIVATE SOURCES				3,352,203.14
		Major Account 480000 Total		58,400.27		3,794,533.58
		Fund 22585 Revenues Total		58,400.27		3,794,533.58
Expenditures	520000	Operating Expenses				
		539101 COST ALLOCATION OVERHEAD			140,218.37-	
		543300 IT CONSULTING-OTHER	315,529.97		6,179,577.18	
		554900 OTHER CONTRACTUAL SERVICES			17,891.90	
		Major Account 520000 Total	315,529.97		6,057,250.71	
		Fund 22585 Expenditures Total	315,529.97		6,057,250.71	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			27,967,398.13-	
		Fund 22585 Adjustments Total			27,967,398.13-	
		Fund 22585 Total	58,400.27	58,400.27	6,873,560.59	6,873,560.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22590 NURSING FACULTY STUDENT LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	42.51		21,777.03	
	Fund 22590 Assets Total	42.51		21,777.03	
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		42.51		410.81
	Major Account 480000 Total		42.51		410.81
	Fund 22590 Revenues Total		42.51		410.81
	Fund 22590 Total	42.51	42.51	21,777.03	21,777.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	199,755.44-		3,160,039.79	
	132200 DUE FROM OTHER GOVERNMENT	62.44		839.85	
	132900 NSF ITEMS SUSPENSE	83,757.81		261,538.06	
	139901 AR INVOICED (SYSTEM)			74,876.52	
	139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
	Fund 22600 Assets Total	115,935.19-		3,497,432.22	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				45,109.12
	211201 EXTRA READER RENTAL FEES				29,403.76-
	211900 AAI DUE TO VENDOR (SYSTE		30.01		30.01
	213100 DUE TO GOVERNMENT				8.28
	215100 DUE TO FUND - SHORT TERM		5,060.00		953,437.82
	215120 CREDIT CARD CLEARING		107,155.19-		806,109.17
	215126 DEPOSIT HOLDING				12,687.20
	216100 DUE TO FUND - LONG TERM				64.22
	224200 REVENUE FROM OTHER AGENCIES		32,884.00-		
	Fund 22600 Liabilities Total		134,949.18-		1,788,042.06
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		67,625.50		365,904.28
	474100 GENERAL BUSINESS FEES				2,398.30
	475100 REGISTRATION / LICENSE F		10,662.50		84,693.00
	Major Account 470000 Total		78,288.00		452,995.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,509.29		67,209.64
	483200 BUILDING & SPACE RENT				21,332.00
	Major Account 480000 Total		6,509.29		88,541.64
	Fund 22600 Revenues Total		84,797.29		541,537.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,724.26		367,524.92	
	511300 OVERTIME PAYMENTS	2,135.33		4,747.04	
	511800 COMPENSATORY TIME PAID			667.60	
	512100 VACATION LEAVE EXPENSE	1,693.89		20,050.21	
	512200 SICK LEAVE EXPENSE	1,503.15		11,506.17	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	1,667.45		21,226.56	
	512500 FUNERAL LEAVE EXPENSE			846.81	
	515100 RETIREMENT PLANS EXPENSE	3,947.98		31,941.90	
	515200 FICA EXPENSE	3,838.00		30,301.21	
	515500 HEALTH INSURANCE EXPENSE	5,253.24		65,977.37	
	Major Account 510000 Total	<u>65,763.30</u>		<u>554,789.79</u>	
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING			580.80-	
	559100 OTHER OPERATING EXP	20.00		80.00	
	Major Account 520000 Total	<u>20.00</u>		<u>500.80-</u>	
	Fund 22600 Expenditures Total	<u>65,783.30</u>		<u>554,288.99</u>	
	Fund 22600 Total	<u>50,151.89-</u>	<u>50,151.89-</u>	<u>4,051,721.21</u>	<u>4,051,721.21</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	3,183.67-		655,583.59	
	Fund 22610 Assets Total	<u>3,183.67-</u>		<u>655,583.59</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				601,046.37
	Fund 22610 Fund Equity Total				<u>601,046.37</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INTEREST		1,300.15		11,706.62
	Major Account 480000 Total		<u>1,300.15</u>		<u>11,706.62</u>
	Fund 22610 Revenues Total		<u>1,300.15</u>		<u>11,706.62</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			52,084.19	
	Major Account 520000 Total			<u>52,084.19</u>	
	Fund 22610 Expenditures Total			<u>52,084.19</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	4,483.82		94,914.79-	
	Fund 22610 Adjustments Total	<u>4,483.82</u>		<u>94,914.79-</u>	
	Fund 22610 Total	<u>1,300.15</u>	<u>1,300.15</u>	<u>612,752.99</u>	<u>612,752.99</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,998.35-		77,133.76	
		139901 AR INVOICED (SYSTEM)			50.00	
		Fund 22630 Assets Total	1,998.35-		77,183.76	
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		50.00		150.00
		475200 EXAMINATION FEES		7,825.00		85,240.00
		Major Account 470000 Total		7,875.00		85,390.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		153.25		1,541.12
		484500 REIMB NON-GOVT SOURCES				40.00
		Major Account 480000 Total		153.25		1,581.12
		Fund 22630 Revenues Total		8,028.25		86,971.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,950.13		44,533.95	
		512100 VACATION LEAVE EXPENSE	328.36		7,422.43	
		512200 SICK LEAVE EXPENSE	678.40		2,265.01	
		512300 HOLIDAY LEAVE EXPENSE	235.93		2,861.89	
		515100 RETIREMENT PLANS EXPENSE	538.31		4,273.04	
		515200 FICA EXPENSE	529.46		4,130.92	
		515500 HEALTH INSURANCE EXPENSE	731.12		8,149.08	
		Major Account 510000 Total	8,991.71		73,636.32	
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			850.00	
		531100 OFFICE SUPPLIES EXPENSE	17.09		1,499.81	
		532200 PERSONAL COMPUTING EQUIPMENT	104.37		186.77	
		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	873.43		10,376.00	
	547300 INTERPRETER SERVICES			4,715.70	
	559100 OTHER OPERATING EXP	40.00		140.00	
	Major Account 520000 Total	<u>1,034.89</u>		<u>18,262.42</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			832.00	
	571800 MEALS - TRAVEL STATUS			366.82	
	574500 PERSONAL VEHICLE MILEAGE			61.25	
	Major Account 570000 Total			<u>1,260.07</u>	
	Fund 22630 Expenditures Total	<u>10,026.60</u>		<u>93,158.81</u>	
	Fund 22630 Total	<u>8,028.25</u>	<u>8,028.25</u>	<u>170,342.57</u>	<u>170,342.57</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,211,206.01-		30,436,989.31	
		Fund 22640 Assets Total	3,211,206.01-		30,436,989.31	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		76,788.61-		122,557.15
		211900 AAI DUE TO VENDOR (SYSTE		69,067.05		81,246.99
		Fund 22640 Liabilities Total		7,721.56-		203,804.14
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		1,145,833.33
		Major Account 450000 Total		104,166.67		1,145,833.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		69,733.88		994,828.79
		484500 REIMB NON-GOVT SOURCES				728.77
		Major Account 480000 Total		69,733.88		995,557.56
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				67,499,991.00
		493200 OPERATING TRANSFERS OUT				6,673,017.22-
		Major Account 490000 Total				60,826,973.78
		Fund 22640 Revenues Total		173,900.55		62,968,364.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	137,398.37		1,272,399.69	
		511300 OVERTIME PAYMENTS	2,198.41		17,049.90	
		511400 ON CALL PAY	1,970.25		14,951.17	
		511500 SHIFT DIFFERENTIAL PYMT	5,205.00		37,375.50	
		511600 PER DIEM PAYMENTS			5,000.00	
		511800 COMPENSATORY TIME PAID	78.87		367.29	
		511900 SUPPLEMENTAL			640.00	
		512100 VACATION LEAVE EXPENSE	5,976.12		107,854.47	
		512200 SICK LEAVE EXPENSE	4,521.78		66,642.42	
		512300 HOLIDAY LEAVE EXPENSE	5,432.50		76,180.52	
		512500 FUNERAL LEAVE EXPENSE	1,088.56		4,625.66	
		515100 RETIREMENT PLANS EXPENSE	12,275.35		119,623.66	
		515200 FICA EXPENSE	12,039.67		115,987.04	
		515500 HEALTH INSURANCE EXPENSE	17,282.61		233,148.12	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	205,467.49		2,071,845.44	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	102.18		1,125.46	
	521500 PUBLICATION & PRINT EXP			157.65	
	522100 DUES & SUBSCRIPTION EXP			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	2,509.06		31,659.06	
	539400 BASE COST EXPENSE TRANSF			13,688.00	
	541700 LEGAL RELATED EXPENSE	480.00		12,560.75	
	543500 MGT CONSULTANT SERVICES	51,998.34		445,383.03	
	547100 EDUCATIONAL SERVICES	58,670.47		540,237.18	
	550101 ADMINISTRATIVE SUBGRANTS	213,821.22		1,325,757.91	
	555200 SOFTWARE - NEW PURCHASES			344.22	
	555510 SAAS SUBSCRIPTION FEES			1,800.66	
	555520 SAAS IMPLEMENTATION			8,989.31	
	559100 OTHER OPERATING EXP			563.25	
	Major Account 520000 Total	327,581.27		2,391,940.56	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,187.38		3,470.93	
	571600 MEALS - TAXABLE			1,302.52	
	571800 MEALS - TRAVEL STATUS	219.64		1,502.99	
	572100 COMMERCIAL TRANSPORTATIO	1,655.19		2,756.59	
	574500 PERSONAL VEHICLE MILEAGE	275.12		2,156.21	
	575100 MISC TRAVEL EXPENSE			234.49	
	Major Account 570000 Total	3,337.33		11,423.73	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	992,937.71		10,866,283.80	
	592200 1099 -AID TO/FOR INDIVIDUAL	23,354.38		243,606.69	
	594100 SUBRECIPIENT PAYMENT-SEFA	997,708.88		21,312,765.40	
	595100 CONTRACTUAL AID			816,088.03	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	826,997.94		9,131,987.68	
	Major Account 590000 Total	<u>2,840,998.91</u>		<u>42,370,731.60</u>	
	Fund 22640 Expenditures Total	<u>3,377,385.00</u>		<u>46,845,941.33</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>166,178.99</u>	<u>166,178.99</u>	<u>77,308,783.34</u>	<u>77,308,783.34</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	37,955.15-		1,249,743.35	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	37,955.15-		1,249,804.35	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,498.37
	211900 AAI DUE TO VENDOR (SYSTE		39,939.70-		
	Fund 22650 Liabilities Total		39,939.70-		9,498.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,273,140.26
	Fund 22650 Fund Equity Total				1,273,140.26
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		4,978.00		76,613.00
	474100 GENERAL BUSINESS FEES		12,000.00		138,594.00
	Major Account 470000 Total		16,978.00		215,207.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,503.04		24,174.42
	Major Account 480000 Total		2,503.04		24,174.42
	Fund 22650 Revenues Total		19,481.04		239,381.42
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			17,972.94	
	535100 MEDICAL SUPPLIES			2,062.47	
	559100 OTHER OPERATING EXPENSE	40.00		40.00	
	Major Account 520000 Total	40.00		20,075.41	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	17,456.49		212,200.59	
	595100 CONTRACTUAL AID			39,939.70	
	Major Account 590000 Total	17,456.49		252,140.29	
	Fund 22650 Expenditures Total	17,496.49		272,215.70	
	Fund 22650 Total	20,458.66-	20,458.66-	1,522,020.05	1,522,020.05

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	193,956.47		12,558,241.47	
	Fund 22671 Assets Total	193,956.47		12,558,241.47	
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		414,213.98		4,591,089.55
	Major Account 450000 Total		414,213.98		4,591,089.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,254.93		220,019.73
	Major Account 480000 Total		24,254.93		220,019.73
	Fund 22671 Revenues Total		438,468.91		4,811,109.28
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	244,512.44		2,560,485.63	
	Major Account 590000 Total	244,512.44		2,560,485.63	
	Fund 22671 Expenditures Total	244,512.44		2,560,485.63	
	Fund 22671 Total	438,468.91	438,468.91	15,118,727.10	15,118,727.10

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	4,336.36		1,988,875.41	
	Fund 22680 Assets Total	4,336.36		1,988,875.41	
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX				1,958,790.00
	Major Account 450000 Total				1,958,790.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,336.36		30,085.41
	Major Account 480000 Total		4,336.36		30,085.41
	Fund 22680 Revenues Total		4,336.36		1,988,875.41
	Fund 22680 Total	4,336.36	4,336.36	1,988,875.41	1,988,875.41

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-		26,000.00	
		Fund 22683 Assets Total	26,000.00-		26,000.00	
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		286,000.00	
		Major Account 590000 Total	26,000.00		286,000.00	
		Fund 22683 Expenditures Total	26,000.00		286,000.00	
		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	73,796.41		2,014,958.87	
	139901 AR INVOICED (SYSTEM)			151,075.23	
	Fund 22690 Assets Total	73,796.41		2,166,034.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,412,320.82
	Fund 22690 Fund Equity Total				1,412,320.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,737.31		29,391.69
	485100 FINES FORFEITS & PENALTI		70,059.10		719,433.28
	Major Account 480000 Total		73,796.41		748,824.97
	Fund 22690 Revenues Total		73,796.41		748,824.97
Expenditures	520000 Operating Expenses				
	539101 COST ALLOCATION OVERHEAD			10,438.31-	
	550101 ADMINISTRATIVE SUBGRANTS			5,550.00	
	Major Account 520000 Total			4,888.31-	
	Fund 22690 Expenditures Total			4,888.31-	
	Fund 22690 Total	73,796.41	73,796.41	2,161,145.79	2,161,145.79

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	171,096.41-		5,254,998.03	
		Fund 27270 Assets Total	171,096.41-		5,254,998.03	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		213,377.61-		38,094.50
		211900 AAI DUE TO VENDOR (SYSTE		27,838.24		27,838.24
		Fund 27270 Liabilities Total		185,539.37-		65,932.74
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		345,339.43		3,827,693.68
		Major Account 450000 Total		345,339.43		3,827,693.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,366.09		89,739.75
		Major Account 480000 Total		10,366.09		89,739.75
		Fund 27270 Revenues Total		355,705.52		3,917,433.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,938.99		40,641.89	
		511300 OVERTIME PAYMENTS			109.92	
		511800 COMPENSATORY TIME PAID			652.47	
		512100 VACATION LEAVE EXPENSE	206.08		3,393.95	
		512200 SICK LEAVE EXPENSE	512.85		2,120.76	
		512300 HOLIDAY LEAVE EXPENSE	198.36		2,327.90	
		515100 RETIREMENT PLANS EXPENSE	438.48		3,949.86	
		515200 FICA EXPENSE	429.35		3,799.96	
		515500 HEALTH INSURANCE EXPENSE	577.27		6,916.35	
		Major Account 510000 Total	7,301.38		63,913.06	
Expenditures	570000	Travel Expenses				
		571100 LODGING	114.41		212.41	
		571800 MEALS - TRAVEL STATUS	26.78		123.93	
		574500 PERSONAL VEHICLE MILEAGE	468.98		1,385.46	
		575100 MISC TRAVEL EXPENSE	11.25		33.75	
		Major Account 570000 Total	621.42		1,755.55	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	333,339.76		2,491,441.94	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			138,575.82	
	Major Account 590000 Total	<u>333,339.76</u>		<u>2,630,017.76</u>	
	Fund 27270 Expenditures Total	<u>341,262.56</u>		<u>2,695,686.37</u>	
	Fund 27270 Total	<u>170,166.15</u>	<u>170,166.15</u>	<u>7,950,684.40</u>	<u>7,950,684.40</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			489,474.77	
	Fund 42020 Assets Total			489,474.77	
Liabilities	200000 Liabilities				
	211201 CCDF RETURNED MONIES				336,596.53
	214100 DEPOSITS				11,569.56
	215100 DUE TO FUND - SHORT TERM				141,308.68
	Fund 42020 Liabilities Total				489,474.77
	Fund 42020 Total			489,474.77	489,474.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42024 FEDERAL CASH/HOUSING OPP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,051.64		97,222.09	
		Fund 42024 Assets Total	2,051.64		97,222.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		90,080.06-		
		211900 AAI DUE TO VENDOR (SYSTE		92,019.69		92,019.69
		215100 DUE TO FUND - SHORT TERM				10,000.00
		Fund 42024 Liabilities Total		1,939.63		102,019.69
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		92,937.53		910,868.85
		Major Account 460000 Total		92,937.53		910,868.85
		Fund 42024 Revenues Total		92,937.53		910,868.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	644.48		4,961.12	
		512100 VACATION LEAVE EXPENSE			154.38	
		512200 SICK LEAVE EXPENSE	4.30		32.47	
		512300 HOLIDAY LEAVE EXPENSE	21.24		229.57	
		515100 RETIREMENT PLANS EXPENSE	50.18		377.70	
		515200 FICA EXPENSE	49.69		365.37	
		515500 HEALTH INSURANCE EXPENSE	35.94		445.80	
		Major Account 510000 Total	805.83		6,566.41	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			625.00	
		539100 INDIRECT COST ALLOWANCE			260.70	
		555510 SAAS SUBSCRIPTION FEES			41,816.00	
		Major Account 520000 Total			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	92,019.69		905,426.45	
	Major Account 590000 Total	92,019.69		905,426.45	
	Fund 42024 Expenditures Total	92,825.52		957,594.71	
	Fund 42024 Total	94,877.16	94,877.16	1,054,816.80	1,054,816.80

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	37,581.41		41,764.25	
		131300 LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total	37,581.41		41,920.61	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7,518.42		7,518.42
		211900 AAI DUE TO VENDOR (SYSTE		7,743.24		4,327.07
		Fund 42070 Liabilities Total		224.82		11,845.49
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		78,201.12		306,192.22
		Major Account 460000 Total		78,201.12		306,192.22
		Fund 42070 Revenues Total		78,201.12		306,192.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,139.78		120,549.59	
		511800 COMPENSATORY TIME PAID	29.29		41.50	
		512100 VACATION LEAVE EXPENSE	921.65		4,563.51	
		512200 SICK LEAVE EXPENSE	384.57		10,035.18	
		512300 HOLIDAY LEAVE EXPENSE	809.05		8,580.25	
		512500 FUNERAL LEAVE EXPENSE			1,062.95	
		515100 RETIREMENT PLANS EXPENSE	1,443.92		10,844.88	
		515200 FICA EXPENSE	1,395.68		10,324.39	
		515500 HEALTH INSURANCE EXPENSE	2,712.25		27,151.45	
		Major Account 510000 Total	24,836.19		193,153.70	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP			11,000.00	
		531100 OFFICE SUPPLIES EXPENSE			22.91	
		531200 IT SUPPLIES	19.63		19.63	
		532100 NON-CAPITALIZED EQUIP PU			84.99	
		532200 PERSONAL COMPUTING EQUIPMENT	1,597.41		1,597.41	
		532260 VOICE EQUIP	38.49		38.49	
		539100 INDIRECT COST ALLOWANCE			3,040.58	
		543500 MGT CONSULTANT SERVICES	5,899.37		53,166.37	
		544100 PHYSICIAN SERVICES			754.00	
		545000 LABORATORY SERVICES			1,003.63	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>7,554.90</u>		<u>70,728.01</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	28.25		2,745.45	
	571600 MEALS - TAXABLE			61.96	
	571800 MEALS - TRAVEL STATUS	50.40		890.95	
	572100 COMMERCIAL TRANSPORTATIO			1,011.71	
	574500 PERSONAL VEHICLE MILEAGE	80.89		655.16	
	575100 MISC TRAVEL EXPENSE			55.00	
	Major Account 570000 Total	<u>159.54</u>		<u>5,420.23</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	7,844.26		41,587.77	
	Major Account 590000 Total	<u>7,844.26</u>		<u>41,587.77</u>	
	Fund 42070 Expenditures Total	<u>40,394.89</u>		<u>310,889.71</u>	
	Fund 42070 Total	<u>77,976.30</u>	<u>77,976.30</u>	<u>352,810.32</u>	<u>352,810.32</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	60,851.30-		487,970.91	
		139901 AR INVOICED (SYSTEM)	9,336.56-			
		Fund 42520 Assets Total	<u>70,187.86-</u>		<u>487,970.91</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				8,358.83
		Fund 42520 Liabilities Total				<u>8,358.83</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				288,801.43
		Fund 42520 Fund Equity Total				<u>288,801.43</u>
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		15,585.55		342,458.85
		Major Account 460000 Total		<u>15,585.55</u>		<u>342,458.85</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8.00		8.00
		Major Account 470000 Total		<u>8.00</u>		<u>8.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		617.28		4,872.81
		Major Account 480000 Total		<u>617.28</u>		<u>4,872.81</u>
		Fund 42520 Revenues Total		<u>16,210.83</u>		<u>347,339.66</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			130.00	
		533900 FOOD EXPENSE-INSTITUTIONS	86,398.69		127,377.90	
		534600 ED & RECREATIONAL SUP EX			923.16	
		555510 SAAS SUBSCRIPTION FEES			28,025.89	
		Major Account 520000 Total	<u>86,398.69</u>		<u>156,456.95</u>	
		Fund 42520 Expenditures Total	<u>86,398.69</u>		<u>156,456.95</u>	
Adjustments	800000	Adjustments				
		865101 PRIOR YEAR PAYROLL			72.06	
		Fund 42520 Adjustments Total			<u>72.06</u>	
		Fund 42520 Total	<u>16,210.83</u>	<u>16,210.83</u>	<u>644,499.92</u>	<u>644,499.92</u>

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		35.83	
		139901 AR INVOICED (SYSTEM)			943,978.11	
		Fund 42530 Assets Total	<u>.07</u>		<u>944,013.94</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				944,160.62
		Fund 42530 Fund Equity Total				<u>944,160.62</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.07		.96
		Major Account 480000 Total		<u>.07</u>		<u>.96</u>
		Fund 42530 Revenues Total		<u>.07</u>		<u>.96</u>
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVID			147.64	
		Major Account 590000 Total			<u>147.64</u>	
		Fund 42530 Expenditures Total			<u>147.64</u>	
		Fund 42530 Total	<u>.07</u>	<u>.07</u>	<u>944,161.58</u>	<u>944,161.58</u>

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	143,346.97-		385,033.14	
		Fund 42600 Assets Total	143,346.97-		385,033.14	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				47,439.60
		211900 AAI DUE TO VENDOR (SYSTE		28,272.66-		
		214104 RYAN WHITE RESTITUTION				15,334.80
		225100 OTHER LIABILITIES				24,331.01
		Fund 42600 Liabilities Total		28,272.66-		87,105.41
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				4,948,276.25
		Major Account 480000 Total				4,948,276.25
		Fund 42600 Revenues Total				4,948,276.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,164.56		147,857.69	
		511800 COMPENSATORY TIME PAID			100.74	
		512100 VACATION LEAVE EXPENSE	110.33		5,072.21	
		512200 SICK LEAVE EXPENSE	1,261.16		4,967.41	
		512300 HOLIDAY LEAVE EXPENSE	640.54		7,905.71	
		515100 RETIREMENT PLANS EXPENSE	1,510.83		12,422.56	
		515200 FICA EXPENSE	1,497.30		12,060.06	
		515500 HEALTH INSURANCE EXPENSE	1,496.98		18,095.19	
		Major Account 510000 Total	24,681.70		208,481.57	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	1,106.00		1,106.00	
		522200 CONFERENCE REGISTRATION			625.00	
		532280 VIDEO EQUIP			46.30	
		539100 INDIRECT COST ALLOWANCE			12,881.73	
		542100 SOS TEMP SERV - PERSONNEL			1,971.76	
		547100 EDUCATIONAL SERVICES	117,606.41		286,677.78	
		547300 INTERPRETER SERVICES			1,059.40	
		555310 COTS LICENSE FEES			334.76	
		555510 SAAS SUBSCRIPTION FEES			961,287.26	
		Major Account 520000 Total	118,712.41		1,265,989.99	

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	6,553.06-		1,883,906.42	
	594100 SUBRECIPIENT PAYMENT-SEFA	21,766.74-		1,292,765.11	
	Major Account 590000 Total	28,319.80-		3,176,671.53	
	Fund 42600 Expenditures Total	115,074.31		4,653,815.50	
	Fund 42600 Total	28,272.66-	28,272.66-	5,038,848.64	5,038,848.64

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	75.24		38,547.26	
	Fund 42608 Assets Total	75.24		38,547.26	
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		75.24		727.13
	Major Account 480000 Total		75.24		727.13
	Fund 42608 Revenues Total		75.24		727.13
	Fund 42608 Total	75.24	75.24	38,547.26	38,547.26

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	10.91		14,544.70	
		Fund 42609 Assets Total	10.91		14,544.70	
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		28.43		296.43
		Major Account 480000 Total		28.43		296.43
		Fund 42609 Revenues Total		28.43		296.43
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			75.00	
		532200 PERSONAL COMPUTING EQUIPMENT	17.52		17.52	
		532260 VOICE EQUIP			3.88	
		554900 OTHER CONTRACTUAL SERVICES			3,450.00	
		Major Account 520000 Total	17.52		3,546.40	
		Fund 42609 Expenditures Total	17.52		3,546.40	
		Fund 42609 Total	28.43	28.43	18,091.10	18,091.10

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	79,148.61		1,040,976.69	
		139901 AR INVOICED (SYSTEM)	183,834.20		81,508.02	
		Fund 42610 Assets Total	104,685.59		1,122,484.71	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				400.00
		211900 AAI DUE TO VENDOR (SYSTE		3,645.80		
		215100 DUE TO FUND - SHORT TERM				75.25
		Fund 42610 Liabilities Total		3,645.80		475.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,217,417.38
		Fund 42610 Fund Equity Total				1,217,417.38
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		85,508.07		756,928.67
		Major Account 470000 Total		85,508.07		756,928.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,940.01		19,574.08
		Major Account 480000 Total		1,940.01		19,574.08
		Fund 42610 Revenues Total		87,448.08		776,502.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	122,576.89		928,322.29	
		511300 OVERTIME PAYMENTS	1,132.42		13,098.90	
		511800 COMPENSATORY TIME PAID	50.32		930.01	
		512100 VACATION LEAVE EXPENSE	10,987.38		94,327.47	
		512200 SICK LEAVE EXPENSE	6,848.38		61,736.60	
		512300 HOLIDAY LEAVE EXPENSE	4,885.34		56,960.92	
		512500 FUNERAL LEAVE EXPENSE			546.74	
		512600 CIVIL LEAVE EXPENSE			208.38	
		515100 RETIREMENT PLANS EXPENSE	10,968.05		86,568.78	
		515200 FICA EXPENSE	10,461.24		80,552.59	
		515500 HEALTH INSURANCE EXPENSE	27,829.45		284,065.56	
		Major Account 510000 Total	195,739.47		1,607,318.24	
Expenditures	520000	Operating Expenses				
		539101 COST ALLOCATION OVERHEAD			735,567.57	
		559100 OTHER OPERATING EXP	40.00		160.00	
		Major Account 520000 Total	40.00		735,407.57	
		Fund 42610 Expenditures Total	195,779.47		871,910.67	

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>
Expenditures	520000 Operating Expenses				
	Fund 42610 Total	<u>91,093.88</u>	<u>91,093.88</u>	<u>1,994,395.38</u>	<u>1,994,395.38</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	1,360.06-		809,973.09	
		Fund 42640 Assets Total	1,360.06-		809,973.09	
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			52,084.23	
		Major Account 520000 Total			52,084.23	
		Fund 42640 Expenditures Total			52,084.23	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	1,360.06		139,056.60-	
		Fund 42640 Adjustments Total	1,360.06		139,056.60-	
		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	126,801.52		6,813,098.40	
	131300 LOANS RECEIVABLE	12,029.56		177,616.36	
	Fund 42680 Assets Total	114,771.96		6,990,714.76	
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		139,908.36		1,078,211.95
	486500 MISCELLANEOUS ADJUSTMENT		12,029.56		17,435.57
	Major Account 480000 Total		127,878.80		1,060,776.38
	Fund 42680 Revenues Total		127,878.80		1,060,776.38
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	13,106.84		141,971.33	
	Major Account 520000 Total	13,106.84		141,971.33	
	Fund 42680 Expenditures Total	13,106.84		141,971.33	
	Fund 42680 Total	127,878.80	127,878.80	7,132,686.09	7,132,686.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42681 CHILD SUPPORT INCENTIVE ONLY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,623.19		5,621,371.40	
		Fund 42681 Assets Total	20,623.19		5,621,371.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		428.86		428.86
		214100 DEPOSITS				3,025,000.00
		Fund 42681 Liabilities Total		428.86		3,025,428.86
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				3,809,594.00
		Major Account 460000 Total				3,809,594.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,863.26		179,042.61
		Major Account 480000 Total		21,863.26		179,042.61
		Fund 42681 Revenues Total		21,863.26		3,988,636.61
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	300.74		2,152.28	
		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	300.74		8,196.52	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	686.00		7,320.86	
		571800 MEALS - TRAVEL STATUS	279.86		1,959.10	
		572100 COMMERCIAL TRANSPORTATION			1,355.86	
		574500 PERSONAL VEHICLE MILEAGE	323.58		2,706.76	
		575100 MISC TRAVEL EXPENSE	78.75		219.00	
		Major Account 570000 Total	1,368.19		13,561.58	
		Fund 42681 Expenditures Total	1,668.93		21,758.10	
		Fund 42681 Total	22,292.12	22,292.12	5,643,129.50	5,643,129.50

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	58,396.18		2,380,580.97	
	Fund 42682 Assets Total	58,396.18		2,380,580.97	
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		30,450.64		864,547.62
	Major Account 470000 Total		30,450.64		864,547.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,153.18		86,698.49
	Major Account 480000 Total		11,153.18		86,698.49
	Fund 42682 Revenues Total		41,603.82		951,246.11
Expenditures	520000 Operating Expenses				
	548400 TRANSACTION PROCESSING SE	100,000.00		600,000.00	
	Major Account 520000 Total	100,000.00		600,000.00	
	Fund 42682 Expenditures Total	100,000.00		600,000.00	
	Fund 42682 Total	41,603.82	41,603.82	2,980,580.97	2,980,580.97

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	1,867.38		956,645.05	
		Fund 48100 Assets Total	1,867.38		956,645.05	
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		1,867.38		12,925.67
		486502 PRIO YEAR ADJUST-MEDICAR				607,173.03
		Major Account 480000 Total		1,867.38		620,098.70
		Fund 48100 Revenues Total		1,867.38		620,098.70
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	1,867.38	1,867.38	982,015.31	982,015.31

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	22.62		11,572.98	
		Fund 62510 Assets Total	22.62		11,572.98	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				50.93
		Fund 62510 Liabilities Total				50.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				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		22.62		187.92
		484500 REIMB NON-GOVT SOURCES				1,554.41
		Major Account 480000 Total		22.62		1,742.33
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,931.13
		Major Account 490000 Total				2,931.13
		Fund 62510 Revenues Total		22.62		4,983.27
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	22.62	22.62	13,843.64	13,843.64

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	1,689.92		8,061.06	
	Fund 62520 Assets Total	1,689.92		8,061.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		383.09		2,624.35
	211900 AAI DUE TO VENDOR (SYSTE		241.54		241.54
	215100 DUE TO FUND - SHORT TERM		42.99		30.40
	Fund 62520 Liabilities Total		667.62		2,896.29
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		2,235.59		15,234.86
	474100 GENERAL BUSINESS FEES				7.98
	Major Account 470000 Total		2,235.59		15,242.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.55		133.14
	Major Account 480000 Total		11.55		133.14
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,931.13-
	Major Account 490000 Total				2,931.13-
	Fund 62520 Revenues Total		2,247.14		12,444.85
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			35.95	
	534901 SUPPLIES FOR RESALE	1,224.84		13,881.46	
	Major Account 520000 Total	1,224.84		13,917.41	
	Fund 62520 Expenditures Total	1,224.84		13,917.41	
	Fund 62520 Total	2,914.76	2,914.76	21,978.47	21,978.47

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	456.74		233,985.71	
	Fund 62530 Assets Total	456.74		233,985.71	
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		456.74		4,413.85
	Major Account 480000 Total		456.74		4,413.85
	Fund 62530 Revenues Total		456.74		4,413.85
	Fund 62530 Total	456.74	456.74	233,985.71	233,985.71

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	815.37		417,705.76	
	Fund 62620 Assets Total	815.37		417,705.76	
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		815.37		7,879.50
	Major Account 480000 Total		815.37		7,879.50
	Fund 62620 Revenues Total		815.37		7,879.50
	Fund 62620 Total	815.37	815.37	417,705.76	417,705.76

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	9.39		4,808.21	
		121300 LONG-TERM INVESTMENTS	7,400,502.68		541,310,731.90	
		Fund 62630 Assets Total	7,400,512.07		541,315,540.11	
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		395,661.37		4,573,248.53
		481200 GAIN OR LOSS-SALE OF INV		7,065,371.87		27,201,130.42
		484300 TRUST PRINCIPAL				39,956,892.08
		485100 FINES FORFEITS & PENALTI				719,057.96
		Major Account 480000 Total		7,461,033.24		18,048,068.15
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		7,461,033.24		42,778,905.63
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	60,521.17		452,724.75	
		Major Account 520000 Total	60,521.17		452,724.75	
		Fund 62630 Expenditures Total	60,521.17		452,724.75	
		Fund 62630 Total	7,461,033.24	7,461,033.24	541,768,264.86	541,768,264.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62640 NEBR MEDICAID INTERGOVTAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.08		42.55	
	Fund 62640 Assets Total	.08		42.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41.74
	Fund 62640 Fund Equity Total				41.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.08		.81
	Major Account 480000 Total		.08		.81
	Fund 62640 Revenues Total		.08		.81
	Fund 62640 Total	.08	.08	42.55	42.55

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	13.47		6,900.98	
	Fund 68030 Assets Total	13.47		6,900.98	
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		13.47		130.17
	Major Account 480000 Total		13.47		130.17
	Fund 68030 Revenues Total		13.47		130.17
	Fund 68030 Total	13.47	13.47	6,900.98	6,900.98

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	71.52		36,640.33	
	Fund 68050 Assets Total	71.52		36,640.33	
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		71.52		691.18
	Major Account 480000 Total		71.52		691.18
	Fund 68050 Revenues Total		71.52		691.18
	Fund 68050 Total	71.52	71.52	36,640.33	36,640.33

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	4.32		2,210.70	
	Fund 68100 Assets Total	4.32		2,210.70	
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		4.32		41.70
	Major Account 480000 Total		4.32		41.70
	Fund 68100 Revenues Total		4.32		41.70
	Fund 68100 Total	4.32	4.32	2,210.70	2,210.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,834.41-		750,113.58	
		139901 AR INVOICED (SYSTEM)			610.00	
		Fund 68200 Assets Total	5,834.41-		750,723.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		14,921.56		27,985.35
		215100 DUE TO FUND - SHORT TERM		4.58-		10,221.53-
		Fund 68200 Liabilities Total		14,916.98		17,763.82
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		2,597.87		19,450.33
		472100 SALE OF SUP & MAT		221.93		6,264.23
		472101 SALES OF SUP--SNACK SHACK		591.67		6,861.36
		474100 GENERAL BUSINESS FEES		1.61		29.01
		Major Account 470000 Total		3,413.08		32,604.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,479.77		14,295.86
		484100 OPERATING DONATIONS & CO		206.56		1,765.57
		484500 REIMB NON-GOVT SOURCES				25,000.00
		Major Account 480000 Total		1,686.33		41,061.43
		Fund 68200 Revenues Total		5,099.41		73,666.36
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	613.58		8,957.51	
		Major Account 510000 Total	613.58		8,957.51	
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP			10.00	
		522800 E-COMMERCE OPER EXP	25.52		360.57	
		523900 TEAMMATE RECOGNITION			266.68	
		531100 OFFICE SUPPLIES EXPENSE			431.67	
		533100 HOUSEHOLD & INSTIT EXP	3,303.79		3,642.06	
		533900 FOOD EXPENSE-INSTITUTIONS			2,734.86	
		534600 ED & RECREATIONAL SUP EX	21,083.67		49,978.51	
		534800 CONST & MAINT SUP EXP			119.30	
		534901 SUPPLIES FOR RESALE	824.24		9,554.60	
		538100 VEHICLE & EQUIP SUP EXP			129.98	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>25,237.22</u>		<u>67,228.23</u>	
	Fund 68200 Expenditures Total	<u>25,850.80</u>		<u>76,185.74</u>	
	Fund 68200 Total	<u>20,016.39</u>	<u>20,016.39</u>	<u>826,909.32</u>	<u>826,909.32</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68230 CANT AMUSE TR HRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	30.01		15,374.04	
	Fund 68230 Assets Total	30.01		15,374.04	
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		30.01		290.01
	Major Account 480000 Total		30.01		290.01
	Fund 68230 Revenues Total		30.01		290.01
	Fund 68230 Total	30.01	30.01	15,374.04	15,374.04

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	3,145.56-		28,907.92	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	3,145.56-		29,907.92	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				7.99
	211900 AAI DUE TO VENDOR (SYSTE		735.00-		1,000.00
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total		735.00-		887.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,978.39
	Fund 68250 Fund Equity Total				33,978.39
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				7,404.00
	Major Account 470000 Total				7,404.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.35		626.55
	484100 OPERATING DONATIONS & CO				257.58
	Major Account 480000 Total		61.35		884.13
	Fund 68250 Revenues Total		61.35		8,288.13
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			802.80	
	522300 WARDS OF THE STATE EXP	1,478.91		15,723.91	
	534600 ED & RECREATIONAL SUP EX			4,273.42-	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	993.00		993.00	
	Major Account 520000 Total	2,471.91		13,246.29	
	Fund 68250 Expenditures Total	2,471.91		13,246.29	
	Fund 68250 Total	673.65-	673.65-	43,154.21	43,154.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68300 CANT AMUSE TR NRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,921.47-		22,312.80	
	Fund 68300 Assets Total	1,921.47-		22,312.80	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		319.00-		
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total		319.00-		137.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,958.42
	Fund 68300 Fund Equity Total				30,958.42
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,476.95		16,343.17
	Major Account 470000 Total		1,476.95		16,343.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.29		539.90
	Major Account 480000 Total		47.29		539.90
	Fund 68300 Revenues Total		1,524.24		16,883.07
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	592.55		470.99	
	533100 HOUSEHOLD & INSTIT EXP			881.59	
	533900 FOOD EXPENSE-INSTITUTIONS	2,526.18		24,191.91	
	534600 ED & RECREATIONAL SUP EX	7.98		121.21	
	Major Account 520000 Total	3,126.71		25,665.70	
	Fund 68300 Expenditures Total	3,126.71		25,665.70	
	Fund 68300 Total	1,205.24	1,205.24	47,978.50	47,978.50

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

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	43.75		22,777.80	
	Fund 68411 Assets Total	43.75		22,777.80	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		43.75		9,831.48
	Fund 68411 Liabilities Total		43.75		9,831.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	43.75	43.75	22,777.80	22,777.80

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	348.09		171,009.26	
	Fund 68412 Assets Total	<u>348.09</u>		<u>171,009.26</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				333,578.79-
	215100 DUE TO FUND - SHORT TERM		348.09		156,176.44
	Fund 68412 Liabilities Total		<u>348.09</u>		<u>170,072.24-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				<u>341,081.50</u>
	Fund 68412 Total	<u>348.09</u>	<u>348.09</u>	<u>171,009.26</u>	<u>171,009.26</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68414 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	214100 DEPOSITS				77.15
	214101 MEMBERS DEPOSIT INVESTED				4,500.00-
	214102 MEMBERS INTEREST				403.50-
	215100 DUE TO FUND - SHORT TERM				266.70
	Fund 68414 Liabilities Total				4,559.65-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,559.65
	Fund 68414 Fund Equity Total				4,559.65
	Fund 68414 Total				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68415 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	104.68		53,626.33	
	Fund 68415 Assets Total	104.68		53,626.33	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		104.68		22,317.32
	Fund 68415 Liabilities Total		104.68		24,281.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	104.68	104.68	53,626.33	53,626.33

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	13.41		6,872.02	
	Fund 68419 Assets Total	13.41		6,872.02	
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		13.41		8,053.64
	Fund 68419 Liabilities Total		13.41		26,967.43-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				33,839.45
	Fund 68419 Total	13.41	13.41	6,872.02	6,872.02

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	650.00		332,988.11	
	Fund 68420 Assets Total	650.00		332,988.11	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		650.00		303,341.85
	Fund 68420 Liabilities Total		650.00		249,800.39-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	650.00	650.00	332,988.11	332,988.11

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	89,241.44-		1,025,031.92	
	139901 AR INVOICED (SYSTEM)			2,957.53	
	Fund 72610 Assets Total	<u>89,241.44-</u>		<u>1,027,989.45</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		3,358.00		17,013,190.73
	211203 DONATED FOODS PROCESSING				15,271,681.72-
	211204 DISTRIBUTION		62,109.20-		1,247,280.83-
	211700 REC'D - NOT VOUCHERED (S				48,831.90
	211900 AAI DUE TO VENDOR (SYSTE		32,664.60-		62,109.20
	212100 TAX REFUNDS PAYABLE				35.56
	213100 DUE TO GOVERNMENT				15,203.76-
	215100 DUE TO FUND - SHORT TERM		2,174.36		359,690.38
	Fund 72610 Liabilities Total		<u>89,241.44-</u>		<u>949,691.46</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,297.99
	Fund 72610 Fund Equity Total				<u>78,297.99</u>
	Fund 72610 Total	<u>89,241.44-</u>	<u>89,241.44-</u>	<u>1,027,989.45</u>	<u>1,027,989.45</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	50,296.60-		569,225.28	
	Fund 72620 Assets Total	50,296.60-		569,225.28	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		50,296.60-		508,933.13
	215100 DUE TO FUND - SHORT TERM				62,846.40
	Fund 72620 Liabilities Total		50,296.60-		570,217.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
	Fund 72620 Total	50,296.60-	50,296.60-	569,225.28	569,225.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72640 IV-D SUP PMT DISTR FD-SDU

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	988,025.92		3,084,752.48	
	139020 BAD CHECKS RECEIVABLE	710.25-		6,751.64	
	139030 ACH ITEMS RECEIVABLE	4,355.97		42,570.70	
	139060 OVERPAYMENTS	14,789.12-		58,097.21	
	139099 ALLOWANCE FOR DOUBTFUL A/CS	16,203.81		13,961.59-	
	Fund 72640 Assets Total	<u>993,086.33</u>		<u>3,178,210.44</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		917,377.77		3,080,166.33
	214150 PREDEPOSITS		75,708.56		98,044.11
	Fund 72640 Liabilities Total		<u>993,086.33</u>		<u>3,178,210.44</u>
	Fund 72640 Total	<u>993,086.33</u>	<u>993,086.33</u>	<u>3,178,210.44</u>	<u>3,178,210.44</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	69,509.51-		3,066,197.18	
	139901 AR INVOICED (SYSTEM)			16,506.52	
	Fund 72650 Assets Total	<u>69,509.51-</u>		<u>3,082,703.70</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		69,484.51-		3,083,068.70
	Fund 72650 Liabilities Total		<u>69,484.51-</u>		<u>3,083,068.70</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	25.00		65.00	
	Major Account 520000 Total	<u>25.00</u>		<u>65.00</u>	
	Fund 72650 Expenditures Total	<u>25.00</u>		<u>65.00</u>	
	Fund 72650 Total	<u>69,484.51-</u>	<u>69,484.51-</u>	<u>3,082,768.70</u>	<u>3,082,768.70</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	434.67		222,679.61	
	139901 AR INVOICED (SYSTEM)			297.50	
	Fund 22081 Assets Total	434.67		222,977.11	
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		434.67		4,205.82
	Major Account 480000 Total		434.67		4,205.82
	Fund 22081 Revenues Total		434.67		4,199.57
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	434.67	434.67	225,144.02	225,144.02

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	8,645.59		657,983.56	
		139901 AR INVOICED (SYSTEM)	41,232.43		129,767.83	
		139902 AR DEPOSIT CLEARING (SYSTEM)	6,392.00		328,893.07	
		139903 AR UNAPPLIED CASH (SYSTEM)	960.60		7,569.03	
		Fund 22082 Assets Total	27,155.44		1,109,075.43	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		19,890.26		85,232.63
		211900 AAI DUE TO VENDOR (SYSTE		11,937.70		5,360.02
		Fund 22082 Liabilities Total		7,952.56		90,592.65
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		161,650.99		2,011,763.30
		Major Account 470000 Total		161,650.99		2,011,763.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,287.61		15,140.36
		Major Account 480000 Total		1,287.61		15,140.36
		Fund 22082 Revenues Total		162,938.60		2,026,903.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	88,260.49		617,625.94	
		511300 OVERTIME PAYMENTS	667.74		10,386.07	
		511800 COMPENSATORY TIME PAID			3,068.80	
		512100 VACATION LEAVE EXPENSE	2,400.84		43,361.89	
		512200 SICK LEAVE EXPENSE	3,583.86		31,980.05	
		512300 HOLIDAY LEAVE EXPENSE	3,282.04		36,699.82	
		515100 RETIREMENT PLANS EXPENSE	7,352.79		55,644.94	
		515200 FICA EXPENSE	7,222.55		53,460.22	
		515500 HEALTH INSURANCE EXPENSE	11,962.80		140,477.14	
		Major Account 510000 Total	124,733.11		992,704.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,974.00	
		521300 FREIGHT EXPENSE			147.88	
		521420 CIO - COMPUTING	4,522.70		36,913.97	
		522100 DUES & SUBSCRIPTION EXP	2,894.00		4,124.00	
		522200 CONFERENCE REGISTRATION	745.00		933.00	

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	302.20		3,368.00	
	527100 REP & MAINT-OFFICE EQUIP			3,067.10	
	527800 REP & MAINT-OTHER PROPER	254.75		135,463.57	
	531200 IT SUPPLIES	147.24		147.24	
	532100 NON-CAPITALIZED EQUIP PU	261.35		522.70	
	534600 ED & RECREATIONAL SUP EX	652.70		652.70	
	537100 LABORATORY SUP EXP	35,060.02		385,177.08	
	539100 INDIRECT COST ALLOWANCE	11,564.07		137,272.76	
	542100 SOS TEMP SERV - PERSONNEL	12,148.58		109,784.24	
	543500 MGT CONSULTANT SERVICES			119,648.48	
	545000 LABORATORY SERVICES	3,707.00		152,505.50	
	549100 LAUNDRY SERVICES	423.88		4,696.07	
	549500 HAZARDOUS WASTE DISPOSAL			2,606.00	
	555200 SOFTWARE - NEW PURCHASES	630.00		42,338.00	
	555310 COTS LICENSE FEES			9,912.00	
	559100 OTHER OPERATING EXP			375.00	
	Major Account 520000 Total	73,313.49		1,151,629.29	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,661.80	
	571800 MEALS - TRAVEL STATUS			888.65	
	572100 COMMERCIAL TRANSPORTATIO			2,866.64	
	573100 STATE-OWNED TRANSPORT			1,857.78	
	574500 PERSONAL VEHICLE MILEAGE			616.32	
	575100 MISC TRAVEL EXPENSE			269.09	
	Major Account 570000 Total			9,160.28	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			8,532.73-	
	Major Account 580000 Total			8,532.73-	
	Fund 22082 Expenditures Total	198,046.60		2,144,961.71	
	Fund 22082 Total	170,891.16	170,891.16	3,254,037.14	3,254,037.14

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	143,937.34-		1,749,150.22	
		112296 US POSTAL SERVICE			200.00	
		132100 DUE FROM OTHER FUNDS	209,817.15		209,817.15	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,923.00-	
		Fund 22083 Assets Total	65,879.81		1,957,244.37	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		111.38		984.55
		211900 AAI DUE TO VENDOR (SYSTE		100.98		100.98
		Fund 22083 Liabilities Total		212.36		1,085.53
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		32,899.66		272,221.81
		484500 REIMB NON-GOVT SOURCES		7,240.49		24,149.09
		Major Account 480000 Total		40,140.15		296,370.90
		Fund 22083 Revenues Total		40,140.15		296,370.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,033.47		117,384.06	
		512100 VACATION LEAVE EXPENSE	2,233.37		23,769.07	
		512200 SICK LEAVE EXPENSE	915.58		10,651.57	
		512300 HOLIDAY LEAVE EXPENSE	833.88		8,401.46	
		515100 RETIREMENT PLANS EXPENSE	1,873.23		11,996.29	
		515200 FICA EXPENSE	1,817.96		11,424.85	
		515500 HEALTH INSURANCE EXPENSE	2,777.00		23,604.50	
		Major Account 510000 Total	31,484.49		207,231.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21,683.56		244,090.07	
		521300 FREIGHT EXPENSE	490.48		7,530.58	
		521412 CIO - COMMUNICATIONS			435,861.03	
		521430 CIO SITE SUPPORT			23,230.30	
		521500 PUBLICATION & PRINT EXP	9,034.96		43,338.67	
		521900 AWARDS EXPENSE	146.94		197.20	
		522100 DUES & SUBSCRIPTION EXP			16.99	
		523900 TEAMMATE RECOGNITION	144.00		276.04	
		524600 RENT EXPENSE-BUILDINGS			195,278.38	

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				
	527200 REP & MAINT-MOTOR VEHICL			1,000.00	
	531100 OFFICE SUPPLIES EXPENSE	2,433.12		21,846.69	
	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	100.98		3,442.21	
	539100 INDIRECT COST ALLOWANCE	91,050.83-		1,148,038.67-	
	547100 EDUCATIONAL SERVICES			3,473.00	
	547906 VERIFICATIONS	5.00		132.00	
	555510 SAAS SUBSCRIPTION FEES			8,373.90	
	556100 INSURANCE EXPENSE			2,059.55	
	559100 OTHER OPERATING EXP			21,252.14	
	Major Account 520000 Total	57,011.79-		132,884.64-	
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	25,527.30-		85,901.97	
	Fund 22083 Total	40,352.51	40,352.51	2,043,146.34	2,043,146.34

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	82,802.87		7,295,293.77	
		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	82,802.87		7,293,273.77	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,422.53-		5,008.11
		Fund 22084 Liabilities Total		1,422.53-		5,008.11
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		201,734.90		2,281,456.40
		474100 GENERAL BUSINESS FEES		5,035.00		49,444.00
		Major Account 470000 Total		206,769.90		2,330,900.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,992.21		126,296.95
		484500 REIMB NON-GOVT SOURCES				2.00
		486400 CASH OVER ADJUSTMENT		15.00		87.00
		Major Account 480000 Total		14,007.21		126,385.95
		Fund 22084 Revenues Total		220,777.11		2,457,286.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	69,877.19		483,959.11	
		511300 OVERTIME PAYMENTS	407.14		16,140.74	
		511800 COMPENSATORY TIME PAID	53.19		1,053.08	
		512100 VACATION LEAVE EXPENSE	5,786.91		34,325.46	
		512200 SICK LEAVE EXPENSE	1,626.50		23,791.65	
		512300 HOLIDAY LEAVE EXPENSE	2,674.88		28,627.37	
		512500 FUNERAL LEAVE EXPENSE			705.75	
		515100 RETIREMENT PLANS EXPENSE	6,022.31		44,053.55	
		515200 FICA EXPENSE	5,810.46		41,126.32	
		515500 HEALTH INSURANCE EXPENSE	12,679.54		141,385.41	
		Major Account 510000 Total	104,938.12		815,168.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,650.00	

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				
	521420 CIO - COMPUTING	1,143.16		6,052.56	
	521450 CIO HARDWARE PURCH			37,771.44	
	521480 CIO - CONTRACT	1,415.05		100,604.15	
	521800 CASH SHORT ADJUSTMENT	2.00		61.00	
	522100 DUES & SUBSCRIPTION EXP			3,500.00	
	522200 CONFERENCE REGISTRATION			750.00	
	522800 E-COMMERCE OPER EXP	3,005.85		36,383.78	
	531100 OFFICE SUPPLIES EXPENSE	37.51		353.34	
	531200 IT SUPPLIES	39.26		39.26	
	532100 NON-CAPITALIZED EQUIP PU			970.20	
	532200 PERSONAL COMPUTING EQUIPMENT	3,244.14		4,020.82	
	532260 VOICE EQUIP	26.15		2,709.77	
	539100 INDIRECT COST ALLOWANCE	9,504.71		115,658.45	
	542100 SOS TEMP SERV - PERSONNEL	9,189.60		31,148.03	
	554100 DATA SERVICES			84,311.18	
	555510 SAAS SUBSCRIPTION FEES			292.95	
	556300 SURETY & NOTARY BONDS	75.00		245.00	
	559100 OTHER OPERATING EXP	3,931.16		10,171.14	
	Major Account 520000 Total	<u>31,613.59</u>		<u>436,693.07</u>	
	Fund 22084 Expenditures Total	<u>136,551.71</u>		<u>1,251,861.51</u>	
	Fund 22084 Total	<u>219,354.58</u>	<u>219,354.58</u>	<u>8,545,135.28</u>	<u>8,545,135.28</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	555,130.70-		2,860,807.40	
		Fund 22086 Assets Total	555,130.70-		2,860,807.40	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		298,721.20-		30,818.90
		Fund 22086 Liabilities Total		298,721.20-		30,818.90
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		3,141,523.37
		Major Account 450000 Total		285,593.03		3,141,523.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,198.83		61,835.08
		Major Account 480000 Total		6,198.83		61,835.08
		Fund 22086 Revenues Total		291,791.86		3,203,358.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,492.77		14,625.93	
		512100 VACATION LEAVE EXPENSE			1,439.81	
		512200 SICK LEAVE EXPENSE	373.81		1,206.08	
		512300 HOLIDAY LEAVE EXPENSE	204.66		894.03	
		515100 RETIREMENT PLANS EXPENSE	379.68		1,360.11	
		515200 FICA EXPENSE	363.47		1,286.56	
		515500 HEALTH INSURANCE EXPENSE	1,078.39		4,546.31	
		516500 WORKERS COMP PREMIUMS			155.30	
		Major Account 510000 Total	6,892.78		25,514.13	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			50.00	
		539100 INDIRECT COST ALLOWANCE	182.47		3,887.71	
		541100 ACCTG & AUDITING SERVICES			72.76	
		541200 PURCHASEING ASSESSMENT			7.10	
		543500 MGT CONSULTANT SERVICES	30,818.90		200,000.00	
		547100 EDUCATIONAL SERVICES	34,735.00		36,239.95	
		556100 INSURANCE EXPENSE			7.11	
		Major Account 520000 Total	65,736.37		240,264.63	
Expenditures	570000	Travel Expenses				

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	570000 Travel Expenses				
	571100 LODGING	110.00		110.00	
	571800 MEALS - TRAVEL STATUS	33.60		33.60	
	575100 MISC TRAVEL EXPENSE	15.00		15.00	
	Major Account 570000 Total	<u>158.60</u>		<u>158.60</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	136,222.35		1,901,277.24	
	595100 CONTRACTUAL AID	339,191.26		1,456,287.09	
	Major Account 590000 Total	<u>475,413.61</u>		<u>3,357,564.33</u>	
	Fund 22086 Expenditures Total	<u>548,201.36</u>		<u>3,623,501.69</u>	
	Fund 22086 Total	<u><u>6,929.34</u></u>	<u><u>6,929.34</u></u>	<u><u>6,484,309.09</u></u>	<u><u>6,484,309.09</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22521 HHS CASH/NORFOLK REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,241,147.00-		505,492.76	
		112100 PETTY CASH			75.00	
		132100 DUE FROM OTHER FUNDS			100,000.00	
		139901 AR INVOICED (SYSTEM)			1,013.63	
		Fund 22521 Assets Total	1,241,147.00-		606,581.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		558.63-		
		215100 DUE TO FUND - SHORT TERM				118.40-
		Fund 22521 Liabilities Total		558.63-		118.40-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,566,714.80
		Fund 22521 Fund Equity Total				1,566,714.80
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				714.61
		471119 MTNCE-TRUST FUNDS				49,220.53
		471142 CO PATIENTS-STATE INSTITUT		7,956.00		99,111.00
		471147 MAINTENANCE OF RESIDENTS		28,231.00		342,477.60
		Major Account 470000 Total		36,187.00		491,523.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,377.63		29,133.21
		Major Account 480000 Total		3,377.63		29,133.21
		Fund 22521 Revenues Total		39,564.63		520,656.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	998,743.34		1,069,482.26	
		511500 SHIFT DIFFERENTIAL PYMT			255.30	
		512100 VACATION LEAVE EXPENSE			4,078.28	
		512200 SICK LEAVE EXPENSE			1,991.34	
		512300 HOLIDAY LEAVE EXPENSE	785.48		4,002.84	
		515100 RETIREMENT PLANS EXPENSE	275,800.05		281,096.74	
		515200 FICA EXPENSE	1,498.76		6,740.16	
		515500 HEALTH INSURANCE EXPENSE	1,123.30		7,554.72	
		Major Account 510000 Total	1,277,950.93		1,375,201.64	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,303.04	
		522300 WARDS OF THE STATE EXP	1,000.35		1,972.53	
		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	
	538100 VEHICLE & EQUIP SUP EXP			205.87	
	544700 AUDIOLOGY SERVICES			15.00	
	544900 DENTAL SERVICES	1,201.72		21,508.69	
	559100 OTHER OPERATING EXP			6.66	
	Major Account 520000 Total	<u>2,202.07</u>		<u>103,977.63</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTAION			1,492.69	
	Major Account 570000 Total			<u>1,492.69</u>	
	Fund 22521 Expenditures Total	<u>1,280,153.00</u>		<u>1,480,671.96</u>	
	Fund 22521 Total	<u>39,006.00</u>	<u>39,006.00</u>	<u>2,087,253.35</u>	<u>2,087,253.35</u>

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	43,352.69		4,666,616.12	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	43,352.69		4,669,616.12	
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		79,637.98		771,540.44
	471120 MTNCE-INSURANCE		77.39		275.79
	471142 CO PATIENTS-STATE INST		7,109.00		158,383.67
	471147 MAINTENANCE OF RESIDEN		7,079.59		74,520.07
	Major Account 470000 Total		93,903.96		1,004,719.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,001.07		83,980.43
	Major Account 480000 Total		9,001.07		83,980.43
	Fund 22522 Revenues Total		102,905.03		1,088,700.40
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	59,552.34		655,075.74	
	559100 OTHER OPERATING EXP			6.67	
	Major Account 520000 Total	59,552.34		655,082.41	
	Fund 22522 Expenditures Total	59,552.34		655,082.41	
	Fund 22522 Total	102,905.03	102,905.03	5,324,698.53	5,324,698.53

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	9,229.70-		60,211.42	
	132100 DUE FROM OTHER FUNDS			53,413.62	
	139000 ACCOUNTS RECEIVABLE			.75-	
	Fund 22526 Assets Total	9,229.70-		113,624.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				123,046.77
	Fund 22526 Fund Equity Total				123,046.77
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		710.00		10,414.00
	Major Account 470000 Total		710.00		10,414.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.30		163.52
	Major Account 480000 Total		60.30		163.52
	Fund 22526 Revenues Total		770.30		10,577.52
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000.00		20,000.00	
	Major Account 590000 Total	10,000.00		20,000.00	
	Fund 22526 Expenditures Total	10,000.00		20,000.00	
	Fund 22526 Total	770.30	770.30	133,624.29	133,624.29

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	74.50		209.09	
	Fund 22527 Assets Total	74.50		209.09	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				53,413.62
	Fund 22527 Liabilities Total				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		74.50		1,213.31
	Major Account 480000 Total		74.50		1,213.31
	Fund 22527 Revenues Total		74.50		1,213.31
	Fund 22527 Total	74.50	74.50	209.09	209.09

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	1,115,873.24-		17,431,191.69	
		139901 AR INVOICED (SYSTEM)	905.00		8,560.50	
		Fund 28001 Assets Total	1,114,968.24-		17,439,752.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		828.72		8,931.84
		211900 AAI DUE TO VENDOR (SYSTE		21,021.29-		329.25
		Fund 28001 Liabilities Total		20,192.57-		9,261.09
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		12,025.00		127,635.09
		472200 REPROD & PUBLICATIONS				3,392.00
		474100 GENERAL BUSINESS FEES				204.00
		475100 REGISTRATION / LICENSE F		61,172.25		9,216,200.00
		475200 EXAMINATION FEES		103,949.89		910,643.11
		Major Account 470000 Total		177,147.14		10,258,074.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36,233.84		317,274.91
		484500 REIMB NON-GOVT SOURCES		40.00		640.00
		485100 FINES FORFEITS & PENALTI		10,500.00		72,366.50
		Major Account 480000 Total		46,773.84		390,281.41
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				215,000.00-
		Major Account 490000 Total				215,000.00-
		Fund 28001 Revenues Total		223,920.98		10,433,355.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	275,321.53		2,250,472.63	
		511300 OVERTIME PAYMENTS	155.79		355.79	
		511600 PER DIEM PAYMENTS	10,048.28		54,694.95	
		511800 COMPENSATORY TIME PAID	206.84		3,719.47	
		512100 VACATION LEAVE EXPENSE	19,005.08		177,811.80	
		512200 SICK LEAVE EXPENSE	29,081.61		160,154.76	
		512300 HOLIDAY LEAVE EXPENSE	11,083.42		138,052.16	
		512500 FUNERAL LEAVE EXPENSE			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	25,066.02		204,731.81	
		515200 FICA EXPENSE	25,283.46		201,407.85	
		515500 HEALTH INSURANCE EXPENSE	36,008.19		378,960.49	
		516500 WORKERS COMP PREMIUMS			19,039.30	
		Major Account 510000 Total	431,260.22		3,593,453.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,355.47		53,345.73	
		521400 CIO CHARGES	16,500.02		274,978.22	
		521480 CIO - CONTRACT	8,656.62		319,459.54	
		521500 PUBLICATION & PRINT EXP	1,311.32		27,470.95	
		522100 DUES & SUBSCRIPTION EXP	2,500.00		30,198.24	
		522200 CONFERENCE REGISTRATION	595.00		8,800.00	
		522800 E-COMMERCE OPER EXP	2,813.58		180,296.89	
		524600 RENT EXPENSE-BUILDINGS			535.00	
		524700 RENT EXP-OTHER REAL PROP	350.00		5,350.00	
		527100 REP & MAINT-OFFICE EQUIP			1,728.02	
		527900 PERSONAL COMPUT EQUIP R & M			287.19	
		531100 OFFICE SUPPLIES EXPENSE	275.73		4,459.14	
		531200 IT SUPPLIES	58.88		216.15	
		532100 NON-CAPITALIZED EQUIP PU			849.85	
		532200 PERSONAL COMPUTING EQUIPMENT	3,266.32		23,276.12	
		532240 DATA STORAGE EQUIP			68.00	
		532250 NETWORKING EQUIP			13.14	
		532260 VOICE EQUIP	76.99		777.59	
		532280 VIDEO EQUIP	17.51		30.17	
		533100 HOUSEHOLD & INSTIT EXP			178.00	
		533900 FOOD EXPENSE-INSTITUTIONS			401.72	
		534600 ED & RECREATIONAL SUP EX			117.10	
		539100 INDIRECT COST ALLOWANCE	40,619.00		525,550.66	
		539400 BASE COST EXPENSE TRANSFER			280,539.85-	
		541100 ACCTG & AUDITING SERVICES			8,920.68	
		541200 PURCHASEING ASSESSMENT			870.66	
		541500 LEGAL SERVICES EXPENSE	126,236.70		504,946.80	
		541700 LEGAL RELATED EXPENSE	82.75		828.22	
		542100 SOS TEMP SERV - PERSONNEL	7,470.45		63,724.76	
		543200 IT CONSULTING-HW/SW SUPP	665,122.00		904,470.00	
		543600 MEDICAL REVIEW CONSULTING	2,550.00		31,235.00	
		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	
	555510 SAAS SUBSCRIPTION FEES			13,692.80	
	556100 INSURANCE EXPENSE			1,204.70	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	300.00		1,090.00	
	Major Account 520000 Total	880,158.34		2,710,264.36	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,545.94		12,851.49	
	571600 MEALS - TAXABLE	488.47		7,137.78	
	571800 MEALS - TRAVEL STATUS	337.58		2,412.03	
	572100 COMMERCIAL TRANSPORTATIO			9,523.77	
	573100 STATE-OWNED TRANSPORT			462.62	
	574500 PERSONAL VEHICLE MILEAGE	4,798.95		33,064.43	
	575100 MISC TRAVEL EXPENSE	107.15		2,413.45	
	Major Account 570000 Total	7,278.09		67,865.57	
	Fund 28001 Expenditures Total	1,318,696.65		6,371,583.43	
	Fund 28001 Total	203,728.41	203,728.41	23,811,335.62	23,811,335.62

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	9,235.55-		2,694.78	
		112100 PETTY CASH			300.00	
		139901 AR INVOICED (SYSTEM)			876.00	
		Fund 28002 Assets Total	<u>9,235.55-</u>		<u>3,870.78</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,144.13
		211900 AAI DUE TO VENDOR (SYSTE		8,485.50		8,485.50
		Fund 28002 Liabilities Total		<u>8,485.50</u>		<u>11,629.63</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,538.72
		Fund 28002 Fund Equity Total				<u>45,538.72</u>
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				100.00
		Major Account 470000 Total				<u>100.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		452.71		4,763.01
		Major Account 480000 Total		<u>452.71</u>		<u>4,763.01</u>
		Fund 28002 Revenues Total		<u>452.71</u>		<u>4,863.01</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	12.99		80.20	
		531200 IT SUPPLIES	98.15		117.78	
		532200 PERSONAL COMPUTING EQUIPMENT	9,384.67		11,144.91	
		532260 VOICE EQUIP	192.45		237.54	
		539400 BASE COST EXPENSE TRANSFER			84,957.23-	
		543500 MGT CONSULTANT SERVICES			34,174.62	
		543600 MEDICAL REVIEW CONSULTING			3,687.50	
		544300 PSYCHOLOGICAL SERVICES	8,485.50		93,340.50	
		555310 COTS LICENSE FEES			334.76	
		Major Account 520000 Total	<u>18,173.76</u>		<u>58,160.58</u>	
		Fund 28002 Expenditures Total	<u>18,173.76</u>		<u>58,160.58</u>	
		Fund 28002 Total	<u>8,938.21</u>	<u>8,938.21</u>	<u>62,031.36</u>	<u>62,031.36</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42021 FEDERAL CASH/HUD HOMELESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	141,424.75-		1,374.92	
		139901 AR INVOICED (SYSTEM)	2,863.56		2,863.56	
		Fund 42021 Assets Total	138,561.19-		4,238.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		165,438.19-		5,034.61
		215100 DUE TO FUND - SHORT TERM		3,000.00		8,000.00
		Fund 42021 Liabilities Total		162,438.19-		13,034.61
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		358,440.27		3,239,077.91
		Major Account 460000 Total		358,440.27		3,239,077.91
		Fund 42021 Revenues Total		358,440.27		3,239,077.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,329.81		33,403.21	
		511300 OVERTIME PAYMENTS			117.60	
		511800 COMPENSATORY TIME PAID			349.79	
		512100 VACATION LEAVE EXPENSE	206.32		2,600.89	
		512200 SICK LEAVE EXPENSE	625.19		1,270.14	
		512300 HOLIDAY LEAVE EXPENSE	248.42		2,242.62	
		515100 RETIREMENT PLANS EXPENSE	554.91		2,731.89	
		515200 FICA EXPENSE	534.52		2,606.58	
		515500 HEALTH INSURANCE EXPENSE	1,084.26		6,144.24	
		Major Account 510000 Total	9,583.43		51,466.96	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	324,979.84		3,196,407.08	
		Major Account 590000 Total	324,979.84		3,196,407.08	
		Fund 42021 Expenditures Total	334,563.27		3,247,874.04	
		Fund 42021 Total	196,002.08	196,002.08	3,252,112.52	3,252,112.52

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	44,850.95		1,101,524.01	
		139901 AR INVOICED (SYSTEM)	25,255.75		348,449.48	
		Fund 42022 Assets Total	19,595.20		1,449,973.49	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,388.76		2,561.58
		211900 AAI DUE TO VENDOR (SYSTE		3,281.61		3,281.61
		Fund 42022 Liabilities Total		107.15		5,843.19
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		17,045.24		163,219.05
		461500 OP GRANTS - STATE AGENCI		27,749.19		268,058.23
		461700 OP GRANTS - OTHER				19,533.32
		Major Account 460000 Total		44,794.43		450,810.60
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				18,921.00
		Major Account 470000 Total				18,921.00
		Fund 42022 Revenues Total		44,794.43		469,731.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,780.99		86,353.12	
		512100 VACATION LEAVE EXPENSE	76.43		6,679.66	
		512200 SICK LEAVE EXPENSE	400.09		8,207.85	
		512300 HOLIDAY LEAVE EXPENSE	295.60		4,894.94	
		512400 MILITARY LEAVE EXPENSE			1,047.95	
		512500 FUNERAL LEAVE EXPENSE			1,131.76	
		515100 RETIREMENT PLANS EXPENSE	715.37		8,112.37	
		515200 FICA EXPENSE	725.75		7,819.85	
		515500 HEALTH INSURANCE EXPENSE	801.71		18,391.88	
		Major Account 510000 Total	11,795.94		142,639.38	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	6,903.98		45,902.12	
		521480 CIO - CONTRACT	1,455.02		125,654.42	
		522200 CONFERENCE REGISTRATION			1,350.00	
		531200 IT SUPPLIES	19.63		19.63	
		532200 PERSONAL COMPUTING EQUIPMENT	1,597.41		1,968.43	

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				
	532260 VOICE EQUIP	38.49		38.49	
	539100 INDIRECT COST ALLOWANCE			10,255.24	
	543200 IT CONSULTING-HW/SW SUPP			16,768.80	
	543500 MGT CONSULTANT SERVICES			49,713.07	
	545000 LABORATORY SERVICES			13,579.30	
	547100 EDUCATIONAL SERVICES			5,000.00	
	555510 SAAS SUBSCRIPTION FEES			363.75	
	Major Account 520000 Total	<u>10,014.53</u>		<u>270,613.25</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,069.47	
	571800 MEALS - TRAVEL STATUS			261.21	
	572100 COMMERCIAL TRANSPORTATIO			794.94	
	574500 PERSONAL VEHICLE MILEAGE			568.95	
	Major Account 570000 Total			<u>2,694.57</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	3,281.61		68,469.09	
	Major Account 590000 Total	<u>3,281.61</u>		<u>68,469.09</u>	
	Fund 42022 Expenditures Total	<u>25,092.08</u>		<u>484,416.29</u>	
	Fund 42022 Total	<u>44,687.28</u>	<u>44,687.28</u>	<u>1,934,389.78</u>	<u>1,934,389.78</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	353,114.32		3,173,128.43	
	132100 DUE FROM OTHER FUNDS			10,000.00	
	139901 AR INVOICED (SYSTEM)			121.55	
	Fund 42023 Assets Total	353,114.32		3,183,249.98	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				11,145.55
	211900 AAI DUE TO VENDOR (SYSTE		19.89		19.89
	Fund 42023 Liabilities Total		19.89		11,165.44
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		60,000.00
	Major Account 460000 Total		30,000.00		60,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,275.54		108,422.78
	Major Account 480000 Total		12,275.54		108,422.78
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		494,668.02		2,172,755.90
	Major Account 490000 Total		494,668.02		2,172,755.90
	Fund 42023 Revenues Total		536,943.56		2,341,178.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	110,250.30		880,582.27	
	511300 OVERTIME PAYMENTS	36.69		264.61	
	512100 VACATION LEAVE EXPENSE	3,390.61		66,005.09	
	512200 SICK LEAVE EXPENSE	2,015.55		32,400.52	
	512300 HOLIDAY LEAVE EXPENSE	4,001.21		53,308.83	
	512500 FUNERAL LEAVE EXPENSE			2,677.31	
	512600 CIVIL LEAVE EXPENSE	305.57		1,470.51	
	515100 RETIREMENT PLANS EXPENSE	8,985.83		77,629.87	
	515200 FICA EXPENSE	8,784.14		70,941.23	
	515500 HEALTH INSURANCE EXPENSE	11,389.71		120,999.30	
	Major Account 510000 Total	149,159.61		1,306,279.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,988.03		74,446.47	

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				
	521420 CIO - COMPUTING	2,021.73		89,677.04	
	521500 PUBLICATION & PRINT EXP	26,369.24		203,690.74	
	521900 AWARDS EXPENSE			59.91	
	522100 DUES & SUBSCRIPTION EXP			115.00	
	524600 RENT EXPENSE-BUILDINGS	3,955.02		231,558.60	
	531100 OFFICE SUPPLIES EXPENSE	797.59		9,497.80	
	531200 IT SUPPLIES			19.63	
	532200 PERSONAL COMPUTING EQUIPMENT			1,760.24	
	532260 VOICE EQUIP			137.69	
	534900 MISCELLANEOUS SUP EXP			909.88	
	538100 VEHICLE & EQUIP SUP EXP	19.89		1,479.39	
	539100 INDIRECT COST ALLOWANCE	2,461.98-		1,001,568.96-	
	547100 EDUCATIONAL SERVICES			14,177.00	
	549200 JANITORIAL/SECURITY SRVS			2,790.00	
	556100 INSURANCE EXPENSE			12,385.49	
	Major Account 520000 Total	<u>34,689.52</u>		<u>358,864.08-</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>183,849.13</u>		<u>1,143,520.11</u>	
	Fund 42023 Total	<u>536,963.45</u>	<u>536,963.45</u>	<u>4,326,770.09</u>	<u>4,326,770.09</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	27.94		5,632.62	
	Fund 42601 Assets Total	27.94		5,632.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,979.30
	Fund 42601 Fund Equity Total				4,979.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.94		101.32
	484100 OPERATING DONATIONS & CO		17.00		552.00
	Major Account 480000 Total		27.94		653.32
	Fund 42601 Revenues Total		27.94		653.32
	Fund 42601 Total	27.94	27.94	5,632.62	5,632.62

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			5,499.18	
	Fund 42602 Assets Total			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-	
	Major Account 520000 Total			4,655.66-	
Expenditures	570000 Travel Expenses				
	571100 LODGING			655.17	
	Major Account 570000 Total			655.17	
	Fund 42602 Expenditures Total			4,000.49-	
	Fund 42602 Total			1,498.69	1,498.69

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

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	9,554,945.29-		218,420,698.09	
		132100 DUE FROM OTHER FUNDS			5,000.00	
		139901 AR INVOICED (SYSTEM)			6,200.00	
		Fund 42605 Assets Total	<u>9,554,945.29-</u>		<u>218,431,898.09</u>	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				995,474.66-
		211202 DRUG REBATE HOLDING		11,147,346.87-		52,697,433.48
		211700 REC'D - NOT VOUCHERED (S				55.28
		214105 MEDICAID RECEIPTS		1,164,799.93		125,322,380.44
		214125 RAC PROGRAM DEPOSITS				112,416.08
		Fund 42605 Liabilities Total		<u>9,982,546.94-</u>		<u>177,136,810.62</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		429,434.90		2,232,515.59
		Major Account 480000 Total		<u>429,434.90</u>		<u>2,232,515.59</u>
		Fund 42605 Revenues Total		<u>429,434.90</u>		<u>2,232,515.59</u>
Expenditures	510000	Personal Services				
		511700 EMPLOYEE BONUSES			384,275.00	
		515200 FICA EXPENSE			29,366.98	
		515500 HEALTH INSURANCE EXPENSE			1,125.53	
		Major Account 510000 Total			<u>414,767.51</u>	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	1,833.25		3,628.43	
		548700 REFUSE/RECYCLING			412.88	
		Major Account 520000 Total	<u>1,833.25</u>		<u>4,041.31</u>	
		Fund 42605 Expenditures Total	<u>1,833.25</u>		<u>418,808.82</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>9,553,112.04-</u>	<u>9,553,112.04-</u>	<u>205,711,557.55</u>	<u>205,711,557.55</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	1,342.67		687,838.10	
	Fund 42641 Assets Total	1,342.67		687,838.10	
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		1,342.67		12,975.23
	Major Account 480000 Total		1,342.67		12,975.23
	Fund 42641 Revenues Total		1,342.67		12,975.23
	Fund 42641 Total	1,342.67	1,342.67	687,838.10	687,838.10

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	27,984.77-		71,786.12	
		139901 AR INVOICED (SYSTEM)	142,220.79		142,220.79	
		Fund 42642 Assets Total	114,236.02		214,006.91	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		117,446.26		178,455.19
		211900 AAI DUE TO VENDOR (SYSTE		3,131.47-		107.45
		Fund 42642 Liabilities Total		114,314.79		178,562.64
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		285,176.64		1,811,738.97
		Major Account 460000 Total		285,176.64		1,811,738.97
		Fund 42642 Revenues Total		285,176.64		1,811,738.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,264.36		236,668.79	
		511300 OVERTIME PAYMENTS			358.80	
		511800 COMPENSATORY TIME PAID	133.22		406.95	
		512100 VACATION LEAVE EXPENSE	877.15		13,366.06	
		512200 SICK LEAVE EXPENSE	2,518.19		8,040.05	
		512300 HOLIDAY LEAVE EXPENSE	1,333.44		13,177.83	
		515100 RETIREMENT PLANS EXPENSE	2,929.76		20,368.38	
		515200 FICA EXPENSE	2,880.29		20,189.44	
		515500 HEALTH INSURANCE EXPENSE	2,436.42		17,839.38	
		Major Account 510000 Total	47,372.83		330,415.68	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	9,032.51		58,852.95	
		522100 DUES & SUBSCRIPTION EXP			9,217.00	
		522200 CONFERENCE REGISTRATION	300.00		6,540.00	
		524700 RENT EXP-OTHER REAL PROP			390.50	
		531100 OFFICE SUPPLIES EXPENSE			145.79	
		534600 ED & RECREATIONAL SUP EX	49.25		14,069.45	
		543500 MGT CONSULTANT SERVICES	3,000.00		26,168.00	
		547100 EDUCATIONAL SERVICES			2,475.86	
		547906 VERIFICATIONS			42.00	
		550101 ADMINISTRATIVE SUBGRANTS	222,244.44		1,340,177.44	

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				
	555200 SOFTWARE - NEW PURCHASES	899.40		899.40	
	Major Account 520000 Total	<u>235,525.60</u>		<u>1,458,978.39</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	100.00		2,191.61	
	571600 MEALS - TAXABLE			2,433.14	
	571800 MEALS - TRAVEL STATUS	230.48		515.04	
	572100 COMMERCIAL TRANSPORTATIO	2,026.50		4,520.64	
	574500 PERSONAL VEHICLE MILEAGE			1,776.15	
	575100 MISC TRAVEL EXPENSE			94.25	
	Major Account 570000 Total	<u>2,356.98</u>		<u>11,530.83</u>	
	Fund 42642 Expenditures Total	<u>285,255.41</u>		<u>1,800,924.90</u>	
	Fund 42642 Total	<u>399,491.43</u>	<u>399,491.43</u>	<u>2,014,931.81</u>	<u>2,014,931.81</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	47.54		24,345.48	
	Fund 48101 Assets Total	47.54		24,345.48	
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		47.54		90.48
	Major Account 480000 Total		47.54		90.48
	Fund 48101 Revenues Total		47.54		24,345.48
	Fund 48101 Total	47.54	47.54	24,345.48	24,345.48

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	637.22		168,316.51	
	Fund 48102 Assets Total	637.22		168,316.51	
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		309.31		5,573.70
	Major Account 470000 Total		309.31		5,573.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		327.91		3,105.95
	Major Account 480000 Total		327.91		3,105.95
	Fund 48102 Revenues Total		637.22		8,679.65
	Fund 48102 Total	637.22	637.22	168,316.51	168,316.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48103 VETERANS' 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	830.83		830.83	
	Fund 48103 Assets Total	830.83		830.83	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		830.83		830.83
	Fund 48103 Liabilities Total		830.83		830.83
	Fund 48103 Total	830.83	830.83	830.83	830.83

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	13,450.94-		1,082,659.55	
		132100 DUE FROM OTHER FUNDS			20,000.00	
		139901 AR INVOICED (SYSTEM)			55,436.38	
		Fund 48105 Assets Total	13,450.94-		1,158,095.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,099,414.74
		Fund 48105 Fund Equity Total				1,099,414.74
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				41,885.00
		Major Account 460000 Total				41,885.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,074.65		19,909.14
		484600 OP GRANTS NON-GOVT SOURCES				137,362.64
		Major Account 480000 Total		2,074.65		157,271.78
		Fund 48105 Revenues Total		2,074.65		199,156.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,148.10		50,441.62	
		512100 VACATION LEAVE EXPENSE	843.52		3,125.40	
		512200 SICK LEAVE EXPENSE	2,260.28		4,324.26	
		512300 HOLIDAY LEAVE EXPENSE	390.60		2,811.44	
		515100 RETIREMENT PLANS EXPENSE	871.73		4,545.43	
		515200 FICA EXPENSE	830.57		4,331.46	
		515500 HEALTH INSURANCE EXPENSE	2,180.79		12,015.17	
		Major Account 510000 Total	15,525.59		81,594.78	
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES			66,221.24	
		555100 DATA PROC SOFTW LIC FEE			296.42	
		Major Account 520000 Total			66,517.66	
		Fund 48105 Expenditures Total	15,525.59		148,112.44	
Adjustments	800000	Adjustments				
		865101 PRIOR YEAR PAYROLL			7,636.85-	
		Fund 48105 Adjustments Total			7,636.85-	
		Fund 48105 Total	2,074.65	2,074.65	1,298,571.52	1,298,571.52

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	53,905.73		190,609.35	
	Fund 48108 Assets Total	53,905.73		190,609.35	
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		55,554.00		138,892.00
	Major Account 460000 Total		55,554.00		138,892.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		267.59		1,267.92
	Major Account 480000 Total		267.59		1,267.92
	Fund 48108 Revenues Total		55,821.59		140,159.92
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	1,915.86		1,915.86	
	550101 ADMINISTRATIVE SUBGRANTS			2,939.86	
	Major Account 520000 Total	1,915.86		4,855.72	
	Fund 48108 Expenditures Total	1,915.86		4,855.72	
	Fund 48108 Total	55,821.59	55,821.59	195,465.07	195,465.07

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

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	40.00		20,493.89	
	141600 HOUSEHOLD & INSTITUTIONAL	647.53			
	Fund 48121 Assets Total	607.53		20,493.89	
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				151,025.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,270.18
	Fund 48121 Fund Equity Total				130,270.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.00		386.58
	Major Account 480000 Total		40.00		386.58
	Fund 48121 Revenues Total		40.00		386.58
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	647.53		647.53	
	Fund 48121 Adjustments Total	647.53		647.53	
	Fund 48121 Total	40.00	40.00	21,141.42	21,141.42

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

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	1,041,751.37		13,166,213.40	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		139901 AR INVOICED (SYSTEM)	51.98-		120.48	
		Fund 48122 Assets Total	1,041,699.39		13,166,367.76	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		129,298.29-		142,271.50
		211900 AAI DUE TO VENDOR (SYSTE		181,215.92		222,025.95
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		51,917.63		364,318.51
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		3,374,291.34		15,228,976.17
		461501 ONE TIME MEDICAID PYMT				5,756.60
		Major Account 460000 Total		3,374,291.34		15,234,732.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24,171.06		254,400.88
		Major Account 480000 Total		24,171.06		254,400.88
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		367,134.10-		1,455,894.27-
		Major Account 490000 Total		367,134.10-		1,455,894.27-
		Fund 48122 Revenues Total		3,031,328.30		14,033,239.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	719,712.98		5,515,802.14	
		511200 TEMPORARY SALARIES-WAGE	19,635.46		161,176.74	
		511300 OVERTIME PAYMENTS	178,478.43		1,524,907.03	
		511400 ON CALL PAY	2,606.71		15,855.28	
		511500 SHIFT DIFFERENTIAL PYMT	89,644.82		711,163.76	
		511700 EMPLOYEE BONUSES			10,209.86	
		511800 COMPENSATORY TIME PAID	8,248.93		61,221.09	
		511900 SUPPLEMENTAL			565.82	
		512100 VACATION LEAVE EXPENSE	52,174.37		485,170.51	
		512200 SICK LEAVE EXPENSE	43,232.60		387,385.58	
		512300 HOLIDAY LEAVE EXPENSE	28,694.25		331,692.97	
		512500 FUNERAL LEAVE EXPENSE	6,059.11		22,172.02	

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		1,070.62	
	512700 INJURY LEAVE EXPENSE			2,008.99	
	515100 RETIREMENT PLANS EXPENSE	84,119.83		673,346.14	
	515200 FICA EXPENSE	84,339.21		659,819.15	
	515500 HEALTH INSURANCE EXPENSE	130,533.14		1,425,568.35	
	516500 WORKERS COMP PREMIUMS			77,483.24	
	Major Account 510000 Total	1,447,733.37		12,066,619.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			133.75	
	521200 COM EXPENSE - VOICE/DAT			168,158.74	
	521300 FREIGHT EXPENSE	16.10		52.00	
	521400 DATA PROCESSING EXPENSE	366.74		32,411.50	
	521500 PUBLICATION & PRINT EXP	5,081.07		22,242.07	
	522100 DUES & SUBSCRIPTION EXP	88.00		5,168.99	
	522200 CONFERENCE REGISTRATION			640.00	
	522300 WARDS OF THE STATE EXP	1,105.01		8,474.58	
	522600 JOB APPLICANT EXPENSE			9,587.69	
	522601 pre employment physical	967.60		3,387.82	
	522800 E-COMMERCE OPER EXP			10.00	
	524600 RENT EXPENSE-BUILDINGS	90.00		990.00	
	524700 RENT EXP-OTHER REAL PROP	145.64		344.24	
	527200 REP & MAINT-MOTOR VEHIC	2,113.33		37,388.74	
	527300 REP & MAINT-MEDICAL EQUI	518.33		7,221.45	
	527500 REP & MAINT-COMM EQUIP			564.43	
	527600 REP & MAINT-HOUSE/INST E			10,439.91	
	531100 OFFICE SUPPLIES EXPENSE	589.02		9,847.85	
	532100 NON-CAPITALIZED EQUIP PU	2,538.00		30,982.17	
	532200 PERSONAL COMPUTING EQUIP	2,795.24		30,090.80	
	532280 VIDEO EQUIP			292.80	
	532290 RADIO EQUIP			760.56	
	533100 HOUSEHOLD & INSTIT EXP	15,042.73		119,892.17	
	533102 ATTENDS&DISPOSABLE ITEMS	6,509.16		56,265.23	
	533900 FOOD EXPENSE	23,443.80		269,308.36	
	534600 ED & RECREATIONAL SUP EX	1,758.02		22,298.57	
	534800 CONST & MAINT SUP EXP	26,699.33		39,781.93	
	534900 MISCELLANEOUS SUP EXP	217.95		1,941.41	
	535100 MEDICAL SUPPLIES	13,463.71		105,863.93	
	535101 MEDICAL SUPPLIES-OTHER	23,497.56		95,415.60	
	537100 LABORATORY SUP EXP	145.96		145.96	

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				
	538100 VEHICLE & EQUIP SUP EXP	3,867.40		21,171.37	
	541100 ACCTG & AUDITING SERVICES			36,304.06	
	541200 PURCHASING ASSESSMENT			3,543.26	
	544100 PHYSICIAN SERVICES	4,500.00		41,046.36	
	544200 NURSING SERVICES	344,237.26		1,570,910.92	
	544400 HOSPITAL SERVICES	52.14		323.14	
	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	803.00		3,590.50	
	548400 TRANSCRIPTION PROCESSING	8.15		68.63	
	548700 REFUSE/RECYCLING			2,390.00	
	549100 LAUNDRY SERVICES	5,839.92		32,805.72	
	549500 HAZARDOUS WASTE DISPOSAL			60.00	
	555100 DATA PROC SOFTW LIC FEE			417.97	
	556100 INSURANCE EXPENSE			70,796.32	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	486,520.17		2,878,717.41	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,440.41	
	573100 STATE-OWNED TRANSPORTAION			9,100.17	
	Major Account 570000 Total			10,540.58	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	107,293.00		167,031.00	
	Major Account 580000 Total	107,293.00		167,031.00	
	Fund 48122 Expenditures Total	2,041,546.54		15,122,908.28	
	Fund 48122 Total	<u>3,083,245.93</u>	<u>3,083,245.93</u>	<u>28,289,276.04</u>	<u>28,289,276.04</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	852,484.61-		210,969.67	
		Fund 48127 Assets Total	852,484.61-		210,969.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		60.76		466.21
		211900 AAI DUE TO VENDOR (SYSTE		1,439.10		2,384.82
		Fund 48127 Liabilities Total		1,499.86		2,851.03
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		918,463.50		12,961,874.51
		Major Account 460000 Total		918,463.50		12,961,874.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,934.33		33,617.93
		Major Account 480000 Total		2,934.33		33,617.93
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		494,668.02-		2,172,755.90-
		Major Account 490000 Total		494,668.02-		2,172,755.90-
		Fund 48127 Revenues Total		426,729.81		10,822,736.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	788,999.80		6,166,201.52	
		511300 OVERTIME PAYMENTS	4,230.94		26,257.33	
		511500 SHIFT DIFFERENTIAL PYMT			121.80	
		511800 COMPENSATORY TIME PAID	729.69		2,928.93	
		512100 VACATION LEAVE EXPENSE	46,875.49		432,208.43	
		512200 SICK LEAVE EXPENSE	39,201.85		301,485.82	
		512300 HOLIDAY LEAVE EXPENSE	30,258.10		368,565.40	
		512400 MILITARY LEAVE EXPENSE	284.19		2,603.32	
		512500 FUNERAL LEAVE EXPENSE	1,436.49		18,010.05	
		512600 CIVIL LEAVE EXPENSE	237.28		1,478.46	
		512900 UNION ACTIVITY EXPENSE	19.98		166.58	
		515100 RETIREMENT PLANS EXPENSE	68,319.01		551,075.02	
		515200 FICA EXPENSE	66,211.28		520,440.93	
		515500 HEALTH INSURANCE EXPENSE	128,042.63		1,405,356.03	
		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	1,174,846.73		9,852,329.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.56		23,004.95	
		521200 COM EXPENSE - VOICE/DATA			72,969.39	
		521300 FREIGHT EXPENSE			504.83	
		521400 CIO CHARGES			3,681.84	
		521500 PUBLICATION & PRINT EXP			25,526.12	
		521900 AWARDS EXPENSE			545.58	
		522100 DUES & SUBSCRIPTION EXP			245.55	
		522600 JOB APPLICANT EXPENSE			785.76	
		523204 SEWER			146.46	
		523900 TEAMMATE RECOGNITION			65.84	
		524600 RENT EXPENSE-BUILDINGS	5.50		561,458.85	
		524700 RENT EXP-OTHER REAL PROP			86,736.68	
		526100 REP & MAINT-REAL PROPERT			345.41	
		527100 REP & MAINT-OFFICE EQUIP			18.58	
		527200 REP & MAINT-MOTOR VEHICL			4,806.66	
		527800 REP & MAINT-OTHER PROPER			23.52	
		531100 OFFICE SUPPLIES EXPENSE	4.48		10,739.93	
		531200 IT SUPPLIES	786.82		2,035.78	
		532100 NON-CAPITALIZED EQUIP PU			1,065.99	
		532200 PERSONAL COMPUTING EQUIPMENT	90,786.47		199,804.12	
		532260 VOICE EQUIP	1,540.73		4,241.47	
		532280 VIDEO EQUIP	16.95		102.94	
		533100 HOUSEHOLD & INSTIT EXP			446.56	
		533900 FOOD EXPENSE-INSTITUTIONS			15.61	
		534600 ED & RECREATIONAL SUP EX			150.18	
		534800 CONST & MAINT SUP EXP			49.71	
		534900 MISCELLANEOUS SUP EXP			7.11	
		535100 MEDICAL SUPPLIES			235.80	
		538100 VEHICLE & EQUIP SUP EXP			6,942.00	
		541100 ACCTG & AUDITING SERVICES			25,953.90	
		541200 PURCHASEING ASSESSMENT			2,533.08	
		541500 LEGAL SERVICES EXPENSE			96.13	
		541700 LEGAL RELATED EXPENSE			348.92	
		545000 LABORATORY SERVICES			7.70	
		547100 EDUCATIONAL SERVICES			3,578.14	
		547300 INTERPRETER SERVICES	5,217.65		19,459.64	
		547500 MAILING SERVICES			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			17.82-	
	548800 FIRE EXTINGUISHERS			11.79	
	549200 JANITORIAL/SECURITY SRVS			1,717.59	
	555510 SAAS SUBSCRIPTION FEES			95,016.29	
	555540 SAAS MAINTENANCE			627,420.40	
	556100 INSURANCE EXPENSE			8,868.80	
	556300 SURETY & NOTARY BONDS			82.83	
	559100 OTHER OPERATING EXP			1,865.38	
	Major Account 520000 Total	98,362.16		1,624,732.17	
Expenditures	570000 Travel Expenses				
	571100 LODGING	154.71		4,974.43	
	571600 MEALS - TAXABLE			47.07	
	571800 MEALS - TRAVEL STATUS	146.65		1,287.81	
	572100 COMMERCIAL TRANSPORTATIO			24.51	
	573100 STATE-OWNED TRANSPORT			83,200.41	
	574500 PERSONAL VEHICLE MILEAGE	7,203.31		61,519.40	
	575100 MISC TRAVEL EXPENSE	.72		153.61	
	Major Account 570000 Total	7,505.39		151,207.24	
	Fund 48127 Expenditures Total	1,280,714.28		11,628,268.64	
	Fund 48127 Total	428,229.67	428,229.67	11,839,238.31	11,839,238.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48128 MEDICAID/DIV 28 ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,196.63		26,095.69	
	131300 LOANS RECEIVABLE	1,990.82		112,772.88	
	Fund 48128 Assets Total	205.81		86,677.19	
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		46.63		525.93
	484900 OTHER PRIVATE SOURCES				333.34
	486100 LOAN INTEREST		159.18		1,293.38
	Major Account 480000 Total		205.81		2,152.65
	Fund 48128 Revenues Total		205.81		2,152.65
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	205.81	205.81	70,677.19	70,677.19

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	317,500.58		551,516.96	
		Fund 48129 Assets Total	317,500.58		551,516.96	
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		367,134.10		1,455,894.27
		Major Account 490000 Total		367,134.10		1,455,894.27
		Fund 48129 Revenues Total		367,134.10		1,455,894.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,523.17		42,354.98	
		512100 VACATION LEAVE EXPENSE			1,696.33	
		512200 SICK LEAVE EXPENSE	57.09		604.57	
		512300 HOLIDAY LEAVE EXPENSE	308.42		2,506.84	
		515100 RETIREMENT PLANS EXPENSE	665.60		3,531.52	
		515200 FICA EXPENSE	634.78		3,290.80	
		515500 HEALTH INSURANCE EXPENSE	1,798.64		12,628.95	
		Major Account 510000 Total	11,987.70		66,613.99	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	37,645.82		1,378,829.84	
		521412 CIO - COMMUNICATIONS			26,411.37	
		Major Account 520000 Total	37,645.82		1,405,241.21	
		Fund 48129 Expenditures Total	49,633.52		1,471,855.20	
		Fund 48129 Total	367,134.10	367,134.10	2,023,372.16	2,023,372.16

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	625,674.35-		703,565.23	
		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	625,674.35-		778,156.23	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,443.75-		56,263.59
		211900 AAI DUE TO VENDOR (SYSTE		787.50		6,168.75
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		656.25-		62,356.66
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		86.00		827.50
		471119 MTNCE-TRUST FUND				52,520.23
		471120 MTNCE-INSURANCE				11,862.95
		471142 CO PATIENTS-STATE INSTITUTE		38,229.38		475,066.97
		471147 MAINTENACE OF RESIDENTS		1,236.90		188,335.27
		471148 JUVENILE PROBATION				937,283.22
		Major Account 470000 Total		39,552.28		1,665,896.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,587.13		16,755.62
		484500 REIMB NON-GOVT SOURCES				1,915.42
		Major Account 480000 Total		2,587.13		18,671.04
		Fund 22525 Revenues Total		42,139.41		1,684,567.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	629,371.79		925,700.79	
		511200 TEMPORARY SALARIES-WAGE	808.50		8,107.00	
		511300 OVERTIME PAYMENTS	974.91		18,344.23	
		511500 SHIFT DIFFERENTIAL PYMT	2,527.25		37,920.87	
		512100 VACATION LEAVE EXPENSE	600.84		25,885.71	
		512200 SICK LEAVE EXPENSE	3,431.79		16,701.11	
		512300 HOLIDAY LEAVE EXPENSE	634.63		20,433.91	
		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	1,678.45		32,025.94	
	515200 OASDI EXPENSE	1,709.92		32,069.28	
	515500 HEALTH INSURANCE EXPENSE	2,986.58		59,444.66	
	Major Account 510000 Total	644,724.66		1,177,788.92	
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	190.00		2,061.97	
	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	22,242.85		155,896.81	
	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	22,432.85		520,472.54	
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	667,157.51		1,703,812.35	
		Fund 22525 Total	<u>41,483.16</u>	<u>41,483.16</u>	<u>2,481,968.58</u>	<u>2,481,968.58</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	578,243.96-		97,539.67	
		139901 AR INVOICED (SYSTEM)	207.26-		507.90	
		Fund 48106 Assets Total	578,451.22-		98,047.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,644.81		42,099.69
		215100 DUE TO FUND - SHORT TERM				470,000.00
		Fund 48106 Liabilities Total		1,644.81		512,099.69
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		67,017.17		98,876.81
		471127 MEDICARE B		507.90		7,314.42
		471134 MEDICARE D		2,798.31		39,094.39
		Major Account 470000 Total		70,323.38		145,285.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,311.95		7,596.94
		486502 PRIOR YEAR ADJUST MEDICARE				598,503.08
		Major Account 480000 Total		1,311.95		606,100.02
		Fund 48106 Revenues Total		71,635.33		829,944.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,680.02		13,680.02	
		515100 RETIREMENT PLANS EXPENSE	636,319.98		636,319.98	
		Major Account 510000 Total	650,000.00		650,000.00	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	33.95		57.65	
		533100 HOUSEHOLD & INSTIT EXP			342.56	
		534600 ED & RECREATIONAL SUP EX	141.77		141.77	
		535101 MEDICAL SUPPLIES-OTHER	1,555.64		1,666.83	
		555510 SAAS SUBSCRIPTION FEES			864.11	
		Major Account 520000 Total	1,731.36		3,072.92	
		Fund 48106 Expenditures Total	651,731.36		653,072.92	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			276.75	
	Fund 48106 Adjustments Total			276.75	
	Fund 48106 Total	<u>73,280.14</u>	<u>73,280.14</u>	<u>751,397.24</u>	<u>751,397.24</u>

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	1,995,761.82-		435,799.13	
		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	1,992,806.15-		956,074.87	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,949.46		32,048.87
		Fund 48125 Liabilities Total		2,949.46		32,048.87
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				1,195,761.54
		461501 ONE TIME MEDICAID PYMT				113,061.82
		461507 MEDICAID DISPOR SHARE				963,585.21
		Major Account 460000 Total				2,272,408.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,682.02		20,264.41
		Major Account 480000 Total		4,682.02		20,264.41
		Fund 48125 Revenues Total		4,682.02		2,292,672.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,000,000.00		2,050,094.04	
		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	
		515200 OASDI EXPENSE			4,852.49	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE			19,044.16	
	Major Account 510000 Total	2,000,000.00		2,098,848.07	
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	
	532100 NON-CAPITALIZED EQUIP PU			137.75	
	532200 PERSONAL COMPUTING EQUIPMENT			9.39	
	532280 VIDEO EQUIP	147.85		2,471.64	
	533100 HOUSEHOLD & INSTIT EXP	3,245.45		3,491.33	
	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	3,393.30		22,115.02	
Expenditures	570000 Travel Expenses				
	571100 LODGING			864.00	
	Major Account 570000 Total			864.00	
	Fund 48125 Expenditures Total	2,003,393.30		2,121,827.09	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	2,955.67		2,955.67	
	Fund 48125 Adjustments Total	2,955.67		2,955.67	
	Fund 48125 Total	7,631.48	7,631.48	3,074,946.29	3,074,946.29

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	2,359.12		757,669.18	
		Fund 28005 Assets Total	2,359.12		757,669.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				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		35.00		129,490.00
		475200 EXAMINATION FEES		5,050.00		33,242.75
		Major Account 470000 Total		5,085.00		163,452.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,495.81		14,043.46
		Major Account 480000 Total		1,495.81		14,043.46
		Fund 28005 Revenues Total		6,580.81		177,496.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,089.03		2,339.80	
		511600 PER DIEM PAYMENTS	750.00		3,850.00	
		512100 VACATION LEAVE EXPENSE	75.48		97.05	
		512200 SICK LEAVE EXPENSE	75.48		97.05	
		515100 RETIREMENT PLANS EXPENSE	92.86		189.77	
		515200 FICA EXPENSE	146.47		475.86	
		515500 HEALTH INSURANCE EXPENSE	197.20		425.14	
		Major Account 510000 Total	2,426.52		7,474.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14.40		616.06	
		521500 PUBLICATION & PRINT EXP			180.00	
		532200 PERSONAL COMPUTING EQUIPMENT			69.45	
		539100 INDIRECT COST ALLOWANCE			471.54	
		539400 BASE COST EXPENSE TRANSFER			39,276.00	
		547100 EDUCATIONAL SERVICES	250.00		5,392.50	
		559100 OTHER OPERATING EXP	20.00		20.00	
		Major Account 520000 Total	284.40		46,025.55	

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	294.00		1,254.00	
	571600 MEALS - TAXABLE			67.75	
	571800 MEALS - TRAVEL STATUS	121.50		268.25	
	572100 COMMERCIAL TRANSPORTATIO			297.84	
	574500 PERSONAL VEHICLE MILEAGE	1,070.27		4,283.71	
	575100 MISC TRAVEL EXPENSE	25.00		123.00	
	Major Account 570000 Total	<u>1,510.77</u>		<u>6,294.55</u>	
	Fund 28005 Expenditures Total	<u>4,221.69</u>		<u>59,794.77</u>	
	Fund 28005 Total	<u>6,580.81</u>	<u>6,580.81</u>	<u>817,463.95</u>	<u>817,463.95</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 570

Fund 28004 REG OF HEALTH PROFESSIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.12		1,085.90	
	Fund 28004 Assets Total	2.12		1,085.90	
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		2.12		20.49
	Major Account 480000 Total		2.12		20.49
	Fund 28004 Revenues Total		2.12		20.49
	Fund 28004 Total	2.12	2.12	1,085.90	1,085.90

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	11,123.26		6,544,762.44	
		112200 DEPOSITS WITH VENDORS			3,000.00	
		139901 AR INVOICED (SYSTEM)	25,202.57		378,196.33	
		139902 AR DEPOSIT CLEARING (SYSTEM)	26,617.28-		25,539.60-	
		139903 AR UNAPPLIED CASH (SYSTEM)			155,668.65-	
		Fund 21710 Assets Total	9,708.55		6,744,750.52	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				22,708.16
		211900 AAI DUE TO VENDOR (SYSTE		46,654.45-		
		Fund 21710 Liabilities Total		46,654.45-		22,708.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,934,552.81
		Fund 21710 Fund Equity Total				6,934,552.81
Revenues	450000	Taxes				
		453100 AVIATION FUELS TAX		125,994.68		1,419,893.58
		Major Account 450000 Total		125,994.68		1,419,893.58
Revenues	460000	Intergovernmental Revenues				
		461300 PASS THRU GRANT-CREIGHTON		1,616,123.52		24,192,836.82
		465101 HARVARD HANGAR LOAN		17,345.00		269,520.00
		465102 FUEL LOAN REPAYMENT		200.00		2,200.00
		465104 PROJ RMBRSMNT-VALENTINE 15		21,657.42		129,911.79
		465105 PROJ REMBRSMNT-SATIF09				291.09
		Major Account 460000 Total		1,655,325.94		24,594,759.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		11,186.61		204,401.70
		472100 SALE OF SUP & MAT		4,080.52		52,046.42
		474100 GENERAL BUSINESS FEES				149,570.68
		Major Account 470000 Total		15,267.13		406,018.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,637.02		122,427.36
		482100 LAND USE REVENUE				152,817.00
		483200 BUILDING & SPACE RENTAL		10,966.31		144,497.28
		483300 EQUIPMENT LEASE OR RENTA				44,531.18
		484500 REIMB NON-GOVT SOURCE		398.91		7,968.23
		Major Account 480000 Total		25,002.24		472,241.05

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		23,953.53		128,534.14
	493200 OPERATING TRANSFERS OUT				60,000.00-
	Major Account 490000 Total		23,953.53		71,410.98
	Fund 21710 Revenues Total		1,845,543.52		26,964,324.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES	85,314.38		713,560.43	
	511300 OVERTIME PAYMENTS	1,176.16		11,969.58	
	511400 ON CALL PAY	806.78		4,686.22	
	511500 PAY SHIFT DIFFERENTIAL	2.55		43.20	
	511800 COMPENSATORY TIME PAID	3.29		2,370.62	
	512100 VACATION LEAVE EXPENSE	8,177.06		72,514.12	
	512200 SICK LEAVE EXPENSE	3,709.04		37,842.83	
	512300 HOLIDAY LEAVE EXPENSE	3,494.36		43,507.12	
	512500 FUNERAL LEAVE EXPENSE			6,732.85	
	512700 INJURY LEAVE EXPENSE			356.85	
	515100 RETIREMENT PLANS EXPENSE	7,206.24		63,098.73	
	515200 FICA EXPENSE	7,044.39		61,071.61	
	515500 HEALTH INSURANCE EXPENSE	10,396.18		116,188.14	
	516300 EMPLOYEE ASSISTANCE PRO			210.12	
	Major Account 510000 Total	127,330.43		1,134,152.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE-THEDFORD VOR	136.51		2,146.91	
	521300 FREIGHT EXP-SCRIBNER	139.24		1,027.97	
	521377 FREIGH - F3GGF10			30.00	
	521401 NAVAJO RELATED PHONE CALL	1,071.60		11,334.02	
	521402 EMAIL/DOMAIN CHGS			9,698.10	
	521403 WEB ACCESS/DATA EXP	1,547.26		23,463.57	
	521500 PUBLICATION & PRINT EXP	1,096.30		30,303.54	
	522100 DUES & SUBSCRIPTION EXP	5,772.85		26,591.72	
	522200 AAAE CONF REGISTRATION			4,535.00	
	522900 PARKING COST			13.75	
	523201 NATURAL GAS EXP-BLDGS	1,133.38		2,806.34	
	523202 ELECTRICITY-KNGAIR	1,222.91		20,363.00	
	523203 WATER	8.27		94.63	
	523204 SEWER	4.39		59.85	
	523207 PROPANE EXP-BLDGS	655.03		1,540.53	
	524100 LAND RENT EXPENSE-THEDFORD			580.74	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 SPACE RNTL-REIMBURSABLE	10,085.35		111,442.85	
	525500 RENT EXP-OTHER PERS PROP			700.00	
	526100 MAINTENANCE SVC-FMZ BLDG			50.92	
	526101 R&M BLDGS/OTHER STRUC-GRNDS/SY	64.97		115.46	
	527200 R&M MOTOR VEHS-EQUIPMENT			67.26	
	527500 REP/MAINT COMM EQPMNT	500.00		500.00	
	527800 REP & MAINT-OTHER PROPER			2,797.15	
	527806 LB1016 MAINT/INSP EXPS			674.65	
	527810 MAINTENANCE & INSPECTIONS			9,191.58	
	527900 PERSONAL COMPUT EQUIP R & M	42.81		470.91	
	531100 OFFICE SUPPLIES EXPENSE	808.55		4,512.29	
	532100 NONCAPITALIZED EQPMNT	6,178.07		8,754.81	
	532270 WIRELESS PHONE EQUIP			700.80	
	533100 CLEANING/MAINT SUPPLIES 774KV	48.71		1,486.08	
	533900 FOOD EXPENSE-INSTITUTIONS	10.44		17.42	
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM			1,592.66	
	534700 ENGR/TECH SUPPLY-THEDFORD	569.08		40,003.10	
	534777 AWOS PARTS-F3GGF10			1,187.00	
	534800 const & maint supp-mgr house	1,441.74		6,262.73	
	534801 CONSTR & MAINT SUPPLY-MARKING			17,412.50	
	538101 GAS & OIL-OTHR AGENCY TRAVEL	238.09		45,729.60	
	538102 OTHER VEH SUPPLY-FREIGHTLINER	848.10		7,756.12	
	539500 PURCHASING CARD SUSPENSE	60.95		19,492.81	
	542100 SOS TEMP SERV - PERSONNEL	2,042.06		4,350.19	
	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			5,162.50	
	548700 REFUSE/RECYCLING	122.04		1,727.45	
	549600 CONSTR SVCS-SYSTEMS			32,490.00	
	554100 AWOS SVC - GRANT			13,230.00	
	554900 HIRED PILOT FOR RENTAL PLANE			41,486.46	
	555510 SAAS SUBSCRIP FEES	3,707.34		53,197.14	
	556100 INSURANCE EXPENSE	3,200.19		32,682.38	
	558100 INVENTORIES FOR RESALE	6,386.12		40,621.16	
	559100 OTHER OPERATING EXP			200.00	
	Major Account 520000 Total	49,142.35		1,167,344.22	

Expenditures 570000 Travel Expenses

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 MEALS AND LODGING	1,177.79		14,360.94	
	571101 NAVAIDS MEALS-AWOS	278.09		4,949.15	
	571102 OUT-ST LODGING-PILOT TRAINING			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			5,253.84	
	573100 ENGNR COMM OUTREACH			16,941.07	
	574500 AAAE - PRSONAL MILEAGE	762.86		8,404.67	
	575100 MISC TRAVEL COSTS-AAAE			301.63	
	575102 OUT ST-MISC TRVL EXP-AAAE			211.00	
	Major Account 570000 Total	2,218.74		64,042.65	
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 CRRSA GRANT-MINDEN 11	1,610,489.00		24,787,323.48	
	599100 OTHER GOVERNMENT AID			8,551.81	
	Major Account 590000 Total	1,610,489.00		24,805,137.27	
	Fund 21710 Expenditures Total	1,789,180.52		27,176,834.56	
	Fund 21710 Total	1,798,889.07	1,798,889.07	33,921,585.08	33,921,585.08

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	34,158,535.17-		131,207,010.03	
		112100 PETTY CASH			1,250.00	
		139901 AR INVOICED (SYSTEM)	10,859,187.38		15,571,023.34	
		Fund 22700 Assets Total	23,299,347.79-		146,779,283.37	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		433,954.64		620,553.95
		211900 AAI DUE TO VENDOR (SYSTE		3,315,674.66		10,412,812.06
		213117 DEPOSITS BY LOCALS				52,032,822.01
		214115 PERFORMANCE GUARANTEE DE		43,900.00		494,730.00
		214116 ADVANCE ACCOUNT DEPOSITS		36,787.67-		54,470.05
		215900 SALES TAX COLLECTIONS		112.64		1,711.82
		Fund 22700 Liabilities Total		3,756,854.27		63,617,099.89
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		29,339,051.29		433,182,797.62
		461103 FEDERAL TRANSIT REIMBURSEMENT		1,224,441.00		12,764,263.00
		461106 NOHS - FED GRANT REVENUE		306,871.95		5,684,873.00
		461107 CARES ACT FED TRAN REIMBURSE		5,849.00		1,234,036.00
		461108 COVID ER FED TRAN REIMB 5311		5,344.00		87,825.00
		461500 OP GRANTS - STATE AGENCI				217,079.73
		461601 REIMB.FROM LOCAL GOVERNMENT		13,178,266.80		33,929,575.57
		461602 MAINT MUNI CONNECT LINKS		28,445.20		266,587.70
		461700 OP GRANTS - OTHER		159,538.46		1,692,330.23
		Major Account 460000 Total		44,247,807.70		489,059,367.85
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,828.06		70,384.93
		471101 STATE SALES TAX COLL FEE		.12		16.51
		472100 SALE OF SUP & MAT		130,996.78		1,464,354.36
		472200 REPROD & PUBLICATIONS		48.50		676.25
		473900 OTHER VEHICLE FEES				3,299.50
		474103 HEALTH FACILITY INSPECTION FEE				850.00
		474104 HOSPITAL INSPECTION FEE		5.00		400.00
		474105 MOBILE HOME INSPECTION FEE		360.00		28,240.00
		475100 REGISTRATION / LICENSE F		15,738.86-		15,647.85-
		475200 EXAMINATION FEES		105.00		5,820.00

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		292,431.50		2,677,203.40
	Major Account 470000 Total		411,036.10		4,249,497.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		354,254.24		3,439,408.78
	482100 LAND USE REVENUE				32,773.15
	482300 RIGHT OF WAY REVENUE		5,863.92		96,487.47
	483200 BUILDING & SPACE RENTAL		3,659.83		40,258.13
	484500 REIMB NON-GOVT SOURCES		13,916.36		146,232.54
	484545 SHIPPING - REVENUE		120.22		422.05
	484546 HANDLING - REVENUE		11.50		46.00
	484547 REBATE-PROCUREMENT CARD		36,461.57		119,284.26
	484549 CONFERENCE REIM-OUTSIDE				15,560.00
	484800 ROYALTY REVENUE		1,307.03		8,865.34
	484902 LOGO SIGNS				133,365.02
	484903 TOURIST DIRECTIONAL SIGNS				3,719.93
	484904 ROADSIDE MEMORIALS				450.00
	485100 FINES FORFEITS & PENALTI		40,003.88		461,462.26
	485104 PROPERTY DAMAGES		231,493.61		1,740,668.89
	Major Account 480000 Total		687,092.16		6,239,003.82
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		1,091,100.00		1,381,490.00
	491300 SALE - SURP PROP/FIXED ASSET		5,057.58		223,911.66
	491304 SURPLUS PROP VEHICHL/HEAVY E		39,890.28		382,310.51
	493100 OPERATING TRANSFERS IN		39,796,633.37		397,508,564.23
	493200 OPERATING TRANSFERS OUT		2,339,436.59		35,871,208.44
	Major Account 490000 Total		38,593,244.64		363,625,067.96
	Fund 22700 Revenues Total		83,939,180.60		863,172,936.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,701,818.70		73,716,171.21	
	511200 TEMPORARY SALARIES-WAGE	226,298.10		1,835,674.41	
	511300 OVERTIME PAYMENTS	499,545.23		4,805,578.50	
	511400 ON CALL PAY	38,695.53		426,348.68	
	511500 SHIFT DIFFERENTIAL PYMT	5,337.90		54,685.20	
	511600 PER DIEM PAYMENTS	140.00		160.00	
	511700 EMPLOYEE BONUSES	182,309.82		2,846,839.69	
	511800 COMPENSATORY TIME PAID	197,483.96		1,421,656.60	

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	683,420.95		7,111,860.49	
	512200 SICK LEAVE EXPENSE	625,475.78		4,888,696.36	
	512300 HOLIDAY LEAVE EXPENSE	385,190.75		4,577,737.06	
	512400 MILITARY LEAVE EXPENSE	8,084.17		52,704.61	
	512500 FUNERAL LEAVE EXPENSE	22,836.94		189,962.71	
	512600 CIVIL LEAVE EXPENSE	3,915.01		17,724.76	
	512700 INJURY LEAVE EXPENSE	1,684.89		38,805.19	
	515100 RETIREMENT PLANS EXPENSE	918,652.65		7,412,942.96	
	515200 FICA EXPENSE	923,269.01		7,417,949.98	
	515500 HEALTH INSURANCE EXPENSE	1,738,145.54		19,189,543.31	
	516200 TUITION AND EDUCATIONAL FEES	4,607.00		39,185.00	
	516300 EMPLOYEE ASSISTANCE PRO			25,446.77	
	516400 UNEMPLOYMENT COMPENSATION INSU			40,651.20	
	516500 WORKERS COMPENSATION PREMIUMS	529,360.50		2,117,442.00	
	Major Account 510000 Total	16,696,272.43		138,227,766.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	9,085.27		98,242.52	
	521300 FREIGHT AND CARTAGE	234.85		14,901.76	
	521400 OCIO EXPENSES	1,221,516.87		13,348,485.88	
	521500 PUBLISHING PRINTING AND PHOTOS	65,710.35		364,308.32	
	521900 AWARDS EXPENSE	16,695.87		69,637.06	
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	14,746.43		623,931.31	
	522200 CONFERENCE REGISTRATION EXPENS	7,448.00		185,070.04	
	522500 EMPLOYEE RELOCATION	2,078.79		66,204.12	
	522700 DEFICIENCY CLAIMS			21,969.29	
	523201 NATURAL GAS UTILITY	56,279.11		1,016,192.17	
	523202 ELECTRICITY UTILITY	185,820.33		2,161,698.03	
	523203 WATER	20,425.25		212,797.78	
	523204 SEWER COSTS	14,543.71		143,531.93	
	523207 PROPANE OTHER FUEL FOR DEPT FA	12,384.04		257,587.45	
	523600 INTEREST EXPENSE			25.58	
	523900 TEAMMATE RECOGNITION (ER)	2,427.40		12,399.43	
	524100 RENT OF LAND			17,915.90	
	524600 RENT OF BUILDINGS			25,451.41	
	525100 OFFICE EQUIPMENT RENTAL			1,075.00	
	525500 OTHER PERSONAL PROPERTY RENT E	54,727.38		646,273.94	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI			258,339.52	
	526101 REPAIR BLDGS YARDS OTHER STRUC	353,203.75		3,267,107.68	
	526102 REPAIR HWYS AND BRIDGES	4,775.41-		1,618,154.18	

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	4,315.68		19,806.44	
	527200 REPAIR MOTOR VEHICLES A	302,885.44		3,889,198.62	
	527500 REPAIR COMMUNICATION EQUIP.	20,350.00		44,881.31	
	527800 REPAIR OTHER PERSONAL PROPERTY	7,066.05		125,561.43	
	531100 OFFICE SUPPLIES	29,060.85		255,094.56	
	531200 CELL PHONE ACCESSORIES	1,110.43		6,445.51	
	532100 NON-CAPITALIZED OFFICE FURNITU	13,782.86		317,671.24	
	532109 SMALL EQUIPMENT AND TOOLS	84,844.74		491,808.81	
	532200 PERSONAL COMPUTING PERIPHERAL	520.77		40,134.21	
	533100 HOUSEHOLD AND INSTITUTIONAL	61,009.02		416,222.22	
	534500 AGRICULTURAL SUPPLIES	30,863.80		126,237.22	
	534600 EDUCATIONAL AND RECREATIONAL S	2,073.82		21,900.80	
	534700 ENGINEERING AND TECHNICAL SUPP	27,079.09		529,042.12	
	534701 ITS ELEMENT SUPPLIES	59,048.91		79,643.45	
	534800 CONSTRUCTION AND MAINTENANCE S	2,792,123.70		37,813,647.28	
	534801 WINTER OPERATIONS MATER	736,712.77		8,363,493.43	
	535100 MEDICAL AND CLINICAL SUPPLIES	1,380.05		3,352.10	
	537100 LABORATORY SUPPLIES EXPENSE	3,406.36		46,153.12	
	538101 FUEL	656,326.24		11,381,356.39	
	538102 MOTOR OIL	39,212.78		298,260.79	
	538103 OTHER LUBRICANTS	23,217.92		280,696.58	
	538104 TIRES AND TUBES	69,643.02		741,610.87	
	538105 ALL OTHER REP PARTS FLUIDS AND	754,068.57		7,366,943.84	
	539501 PROCUREMENT CARD CLEARING	330,152.86-		538.22-	
	541100 ACCOUNTING AND AUDITING AGREEM			613,081.58	
	541200 PURCHASING ASSESSMENT			324,628.00	
	541700 LEGAL RELATED EXPENSE	919.56		28,437.88	
	542100 SOS TEMP EMP - PERSONNEL	10,985.40		81,003.79	
	542500 ENGINEERING AND ARCHITECTURAL	2,997,684.90		25,082,376.00	
	543100 DATA PROCESSING CONTRACTUAL SE	276,859.32		3,231,682.87	
	544200 MEDICAL AND CLINICAL SERVICES			42,187.22	
	545000 LABORATORY FEES	9,109.49		19,698.68	
	547100 EDUCATIONAL PROFESSIONAL SERVI	3,337.50		406,278.92	
	547500 MAILING SERVICES	64.18		241.37	
	548500 HIGHWAY MAINTENANCE AGREEMENTS	1,036,216.78		12,381,198.76	
	548600 PEST CONTROL SERVICES	4,264.27		34,788.06	
	548700 REFUSE RECYCLING	39,096.34		410,179.94	
	548800 FIRE EXTINGUISHERS	932.90		53,709.95	
	548900 WEED CONTROL	59,199.71		737,427.27	

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	8,552.70		79,167.21	
	549200 JANITORIAL AND SECURITY SERVIC	121,175.53		1,264,360.74	
	549500 HAZARDOUS WASTE DISPOSAL	4,150.91		42,101.17	
	554100 DATA SERVICES	3,856.78		36,845.78	
	554900 OTHER CONTRACTUAL SERVI	593,304.20		7,942,505.78	
	555310 COMMERCIAL OFF-THE-SHELF LICEN	154.66-		5,949.24	
	555340 COMMERCIAL OFF-THE-SHELF MAINT			1,412,458.55	
	555420 CUSTOMIZED DEVELOPMENT	45,450.00		1,706,467.24	
	555440 CUSTOMIZED MAINTENANCE			1,316,328.43	
	555510 SOFTWARE AS A SERVICE SUBSCRIP			588,873.15	
	555520 SOFTWARE AS A SERVICE I			251,000.00	
	555540 SOFTWARE AS A SERVICE M			600.00	
	556100 INSURANCE PREMIUMS			1,682,919.14	
	556300 SURETY AND NOTARY BONDS	145.98		910.98	
	559100 OTHER OPERATING EXPENSE	2,660.68-		70,949.15	
	559109 FED FUNDS PURCHASE PROGRAM			35,933,153.00	
	559151 INTERNAL REDISTRIB ROADS	116,323.12-		1,326,122.38-	
	Major Account 520000 Total	12,518,669.99		191,545,311.89	
Expenditures	570000 Travel Expenses				
	571101 IN-STATE TRAVEL BOARD LODGING	45,455.06		413,366.20	
	571102 OUT-OF-STATE TRAVEL BOARD LODG	12,204.41		84,198.14	
	571600 AGENCY SPONSORED MEALS	2,939.00		64,077.12	
	571601 IN-STATE TRAVEL MEALS-1 DAY	358.78		2,627.64	
	571602 OUT-OF-STATE MEALS-1 DAY TRAVE			55.66	
	571800 OUT-OF-STATE MEALS IN OVERNIGH	3,672.60		20,323.67	
	571801 IN-STATE TRAVEL MEALS IN OVERN	14,839.64		169,091.15	
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	8,819.12		63,958.85	
	573101 IN-STATE TRAVEL USING STATE OW			10,517.96	
	574501 IN STATE TRAVEL PERSONAL VEHIC	4,565.94		91,891.44	
	574502 OUT-OF-STATE TRAVEL PERSONAL V	2,065.91		9,334.21	
	574600 CONTRACTUAL SERV - TRAVEL			590.01	
	575101 IN-STATE MISCELLANEOUS TRAVEL	602.60		4,890.18	
	575102 OUT-OF-STATE MISCELLANEOUS TRA	679.97		5,154.55	
	Major Account 570000 Total	96,203.03		940,076.78	
Expenditures	580000 Capital Outlay				
	581800 TANKS AND BRINE MAKERS	44,600.00		672,602.30	
	581801 PORTABLE MESSAGE BOARDS	43,260.00		328,700.00	
	582100 NON-LICENSED HEAVY ROAD	351,528.50		4,370,391.29	

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	20,532.69		39,524.30	
	582404 LAB TESTING EQUIPMENT			92,875.20	
	582406 ENGINEERING EQUIPMENT	24,076.84		2,128,950.93	
	583001 INVENTORIED OFFICE EQUIPMENT			5,496.86	
	583470 PERSONAL COMPUTING EQUIPMENT			11,495.00	
	584200 LICENSED VEHICLES	300,976.00		3,317,289.00	
	587051 INTERNAL REDISTRIB ROADS	64,062.31-		12,169,442.67-	
	587511 LAND PURCHASES	432,767.13		6,977,398.49	
	587513 MISC COSTS OF ROW ACQUISITIONS	36,837.30		359,380.58	
	587515 RELOCATION ASSISTANCE	487.84-		1,784.59	
	587521 HIGHWAY AND BRIDGES CONTRACT P	71,426,699.02		507,374,708.23	
	587531 BUILDINGS	1,665,585.92		5,461,122.73	
	587541 APPURTENANCES TO HWYS			402,000.00	
	Major Account 580000 Total	<u>74,282,313.25</u>		<u>519,374,276.83</u>	
Expenditures	590000 Government Aid				
	591102 TRANSIT STATE CASH FUND PROG 3	335,216.61		6,868,920.19	
	591105 INTERCITY BUS STATE CASH FUNDS	212.07		272,802.87	
	591106 FEDERAL TRANSIT OPERATIONS AND	1,191,516.66		12,826,240.25	
	591108 CARES ACT TRANSIT RURAL 5311	13,996.00		1,123,409.46	
	591109 CRRSA ACT TRANSIT RURAL	5,344.76		87,825.90	
	594100 SUBRECIPIENT GOVERNMENT AID	68,196.78-		4,104,682.15	
	595100 CONTRACTED GOVERNMENT AID	5,406,245.49		50,703,455.81	
	599104 HSO RECIPIENT GOVERNMENT AID	130,484.68		1,224,169.36	
	599105 HSO SUBRECIPIENT GOVERNMENT AI	389,512.82		4,674,230.56	
	599200 1099-AID-SERVICES	12.75		4,551.75	
	Major Account 590000 Total	<u>7,404,345.06</u>		<u>81,890,288.30</u>	
	Fund 22700 Expenditures Total	<u>110,997,803.76</u>		<u>931,977,720.49</u>	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ	2,421.10-		114,693.90-	
	865102 MISC REVENUE ADJ			9,814.80-	
	Fund 22700 Adjustments Total	<u>2,421.10-</u>		<u>124,508.70-</u>	
	Fund 22700 Total	<u><u>87,696,034.87</u></u>	<u><u>87,696,034.87</u></u>	<u><u>1,078,632,495.16</u></u>	<u><u>1,078,632,495.16</u></u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22710 HIGHWAY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,263,986.19		42,060,619.56	
	Fund 22710 Assets Total	2,263,986.19		42,060,619.56	
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		12,364.00		346,145.00
	473504 TRIP & FUEL PERMITS		30,615.00		289,165.00
	Major Account 470000 Total		42,979.00		635,310.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,534.32		83,191.34
	Major Account 480000 Total		17,534.32		83,191.34
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		42,000,106.24		405,317,132.50
	493200 OPERATING TRANSFERS OUT		39,796,633.37-		397,508,564.23-
	Major Account 490000 Total		2,203,472.87		7,808,568.27
	Fund 22710 Revenues Total		2,263,986.19		8,527,069.61
	Fund 22710 Total	2,263,986.19	2,263,986.19	42,060,619.56	42,060,619.56

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	366,795.21-		116,392,902.72	
		Fund 22740 Assets Total	366,795.21-		116,392,902.72	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				126,884,425.58
		Fund 22740 Fund Equity Total				126,884,425.58
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		7,268,483.91		86,598,896.51
		Major Account 450000 Total		7,268,483.91		86,598,896.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		226,328.18		2,122,758.13
		Major Account 480000 Total		226,328.18		2,122,758.13
		Fund 22740 Revenues Total		7,494,812.09		88,721,654.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	103,383.88		1,514,273.37	
		511200 TEMPORARY SALARIES-WAGE			5,000.50	
		511300 OVERTIME PAYMENTS	12,976.29		323,816.07	
		Major Account 510000 Total	116,360.17		1,843,089.94	
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY			5,931.78	
		534800 CONST & MAINT SUP EXP			3,869.84	
		541700 LEGAL RELATED EXPENSE	56.66		201.04	
		542500 ENG & ARCH SERVICES	71,747.61		1,385,852.99	
		554900 OTHER CONTRACTUAL SERVICES			62.98	
		559151 INTERNAL REDISTRIB ROADS	87,272.27		1,103,936.22	
		Major Account 520000 Total	159,076.54		2,499,854.85	
Expenditures	570000	Travel Expenses				
		571101 IN STATE-BOARD/LODGING	48.41		556.67	
		571601 IN-STATE TRAVEL MEALS-1 DAY			97.68	
		571801 MEALS - IN-STATE TRAVEL			316.34	
		574501 IN STATE-PERS VEH MILEAGE			132.50	
		Major Account 570000 Total	48.41		1,103.19	
Expenditures	580000	Capital Outlay				
		587051 INTERNAL REDISTRIB ROADS			6,842,298.61	
		587511 LAND, BLDGS, & OTHER STRUCT	208,471.87		904,416.79	
		587513 MISC COST OF ROW ACQUISITIONS	24.70		43,353.15	

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	487.84		585.41	
	587521 HIGHWAY & BRIDGE CONTRACTS	7,377,137.77		87,078,475.56	
	Major Account 580000 Total	<u>7,586,122.18</u>		<u>94,869,129.52</u>	
	Fund 22740 Expenditures Total	<u>7,861,607.30</u>		<u>99,213,177.50</u>	
	Fund 22740 Total	<u>7,494,812.09</u>	<u>7,494,812.09</u>	<u>215,606,080.22</u>	<u>215,606,080.22</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	142,189.21		48,058,787.76	
		Fund 22750 Assets Total	142,189.21		48,058,787.76	
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		94,272.22		942,228.00
		Major Account 480000 Total		94,272.22		942,228.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,339,436.59		25,375,511.44
		Major Account 490000 Total		2,339,436.59		25,375,511.44
		Fund 22750 Revenues Total		2,433,708.81		26,317,739.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,188.86		263,257.66	
		511300 OVERTIME PAYMENTS	3,976.96		49,131.53	
		Major Account 510000 Total	33,165.82		312,389.19	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			56.43	
		523202 ELECTRICITY	454.85		2,555.63	
		542500 ENG & ARCH SERVICES	279,110.35		2,048,747.47	
		559151 INTERNAL REDISTRIB ROADS	24,875.00		201,529.75	
		Major Account 520000 Total	304,440.20		2,252,889.28	
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	1,776,102.03		22,530,106.02	
		Major Account 580000 Total	1,776,102.03		26,417,583.74	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	165,525.50		4,035,482.62	
		595100 CONTRACTUAL AID	12,286.05		13,512.28	
		Major Account 590000 Total	177,811.55		4,048,994.90	
		Fund 22750 Expenditures Total	2,291,519.60		33,032,723.13	

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>2,433,708.81</u>	<u>2,433,708.81</u>	<u>81,091,510.89</u>	<u>81,091,510.89</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	45,097.45		7,826,087.48	
		Fund 26710 Assets Total	45,097.45		7,826,087.48	
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				1,565,327.09
		456351 RAILROAD EXCISE TAX REF				71.50-
		Major Account 450000 Total				1,565,255.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,130.30		133,260.80
		Major Account 480000 Total		15,130.30		133,260.80
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		30,000.00		330,000.00
		Major Account 490000 Total		30,000.00		330,000.00
		Fund 26710 Revenues Total		45,130.30		2,028,516.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22.13		89.53	
		Major Account 510000 Total	22.13		89.53	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	6.61-			
		541700 LEGAL RELATED EXPENSE			1.55	
		543100 IT CONSULTING-APPLICATIONS			29,000.00	
		559100 OTHER OPERATING EXP	.73		37,094.13	
		559151 INTERNAL REDISTRIB ROADS	16.60		847.44	
		Major Account 520000 Total	10.72		66,943.12	
Expenditures	580000	Capital Outlay				
		587051 INTERNAL REDISTRIB ROADS			9,457.18-	
		587511 LAND, BLDGS, & OTHER STRUCT			4,714.00	
		587513 MISC COST OF ROW ACQUISITIONS			177.37	
		587521 HIGHWAY & BRIDGE CONTRACTS			241,260.26	
		Major Account 580000 Total			236,694.45	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			1,076,108.00	
		595100 CONTRACTUAL AID			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			1,365,243.27	
	Fund 26710 Expenditures Total	32.85		1,668,970.37	
	Fund 26710 Total	<u>45,130.30</u>	<u>45,130.30</u>	<u>9,495,057.85</u>	<u>9,495,057.85</u>

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

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	76,758.66		10,938,542.61	
		Fund 26720 Assets Total	76,758.66		10,938,542.61	
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		309.00		2,994.00
		473201 RECREATION ROAD REG FEES		319,348.02		3,519,504.60
		Major Account 470000 Total		319,657.02		3,522,498.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,830.51		198,801.29
		Major Account 480000 Total		20,830.51		198,801.29
		Fund 26720 Revenues Total		340,487.53		3,721,299.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,047.62		22,279.09	
		511300 OVERTIME PAYMENTS	1,498.11		4,691.90	
		Major Account 510000 Total	5,545.73		26,970.99	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			183.84	
		554900 OTHER CONTRACTUAL SERVICES	916.84		149,476.76	
		559100 OTHER OPERATING EXP	5,828.55		56,516.18	
		559151 INTERNAL REDISTRIB ROADS	4,159.25		19,808.97	
		Major Account 520000 Total	10,904.64		225,985.75	
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				
		594100 SUBRECIPIENT PAYMENT-SEFA	867.98		867.98	
		595100 CONTRACTUAL AID	246,410.52		2,178,861.28	
		Major Account 590000 Total	247,278.50		2,179,729.26	
		Fund 26720 Expenditures Total	263,728.87		3,299,372.31	
		Fund 26720 Total	340,487.53	340,487.53	14,237,914.92	14,237,914.92

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	148,130.16		5,916,714.84	
	Fund 61700 Assets Total	148,130.16		5,916,714.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,271,548.30
	Fund 61700 Fund Equity Total				6,271,548.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,541.35		145,528.60
	481200 GAIN OR LOSS-SALE OF INV		159,554.71		371,155.61-
	Major Account 480000 Total		172,096.06		225,627.01-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		23,953.53-		128,534.14-
	Major Account 490000 Total		23,953.53-		128,534.14-
	Fund 61700 Revenues Total		148,142.53		354,161.15-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	12.37		672.31	
	Major Account 520000 Total	12.37		672.31	
	Fund 61700 Expenditures Total	12.37		672.31	
	Fund 61700 Total	148,142.53	148,142.53	5,917,387.15	5,917,387.15

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	4.63		64,066.94	
	Fund 77570 Assets Total	<u>4.63</u>		<u>64,066.94</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		4.63		64,066.94
	Fund 77570 Liabilities Total		<u>4.63</u>		<u>64,066.94</u>
	Fund 77570 Total	<u>4.63</u>	<u>4.63</u>	<u>64,066.94</u>	<u>64,066.94</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	69,056.78		2,715,679.03	
		112100 PETTY CASH			3,000.00	
		Fund 22524 Assets Total	69,056.78		2,718,679.03	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,531.98-		30,563.21
		211900 AAI DUE TO VENDOR (SYSTE		5,522.57-		26,246.28
		215100 DUE TO FUND - SHORT TERM		4.14-		284.80-
		215102 NORFOLK OCCUPATION TAX				421.56
		Fund 22524 Liabilities Total		15,058.69-		56,946.25
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		4,737.38		18,102.01
		471116 MEAL & LNDRY-OTHER FAC		547.56		7,955.96
		471120 MTNCE-INSURANCE		470.03		13,258.40
		471147 MAINTENANCE OF RESIDENTS		295,713.02		3,098,263.24
		474100 GENERAL BUSINESS FEES		1.25		12.40
		Major Account 470000 Total		301,469.24		3,137,592.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,001.33		33,784.21
		484500 REIMB NON-GOVT SOURCES		264.69		1,095.88
		486500 MISCELLANEOUS ADJUSTMENT				484,574.00
		Major Account 480000 Total		5,266.02		519,454.09
		Fund 22524 Revenues Total		306,735.26		3,657,046.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,835.69		153,999.16	
		511200 TEMPORARY SALARIES-WAGE			220.99	
		511300 OVERTIME PAYMENTS	6,217.88		32,908.87	
		511500 SHIFT DIFFERENTIAL PYMT	3,652.18		23,373.48	
		511701 COMMUTING BONUS	2,000.00		6,000.00	
		511702 RETENTION BONUS			17,875.00	
		511703 RECRUITING BONUS	7,187.50		8,750.00	
		511704 REFERRAL BONUS	1,000.00		1,000.00	
		511705 CERTIFICATION BONUS	1,000.00		5,000.00	
		512100 VACATION LEAVE EXPENSE	1,976.82		15,806.51	

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				
	512200 SICK LEAVE EXPENSE	425.53		3,212.07	
	512300 HOLIDAY LEAVE EXPENSE	867.38		8,046.13	
	515100 RETIREMENT PLANS EXPENSE	2,693.88		17,769.14	
	515200 FICA EXPENSE	3,456.51		19,961.56	
	515500 HEALTH INSURANCE EXPENSE	6,083.52		47,071.37	
	Major Account 510000 Total	59,396.89		360,994.28	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			304.53	
	522100 DUES & SUBSCRIPTION EXP	1,250.00		1,408.00	
	522101 STAFF LICENSE FEES			2,989.00	
	523207 PROPANE			135.92	
	523900 TEAMMATE RECOGNITION			121.10	
	524900 RENT EXP-DEPR SURCHARGE	18,745.67		37,491.34	
	526100 REP & MAINT-REAL PROPERT			7,402.80	
	527200 REP & MAINT-MOTOR VEHICL	1,556.26		2,913.25	
	527300 REP & MAINT-MEDICAL EQUI	1,095.03		29,205.57	
	527600 REP & MAINT-HOUSE/INST E	10,856.86		14,188.62	
	531100 OFFICE SUPPLIES EXPENSE	798.58		6,861.64	
	532100 NON-CAPITALIZED EQUIP PU	2,785.00		11,514.00	
	533100 HOUSEHOLD & INSTIT EXP	13,039.66		57,664.81	
	533102 ATTENDS & DISPOSABLE ITEMS	5,157.20		76,267.16	
	533901 NUTRITIONAL SUPPLEMENTS			218.82	
	534600 ED & RECREATIONAL SUP EX	550.00		4,964.91	
	535100 MEDICAL SUPPLIES	16,495.11		238,874.03	
	535101 MEDICAL SUPPLIES-OTHER	17,476.21		284,308.40	
	542200 SOS TEMP SERV - OUTSIDE	15,549.86		310,658.71	
	544201 NURSING SERVICES>25000			400.00	
	544800 AMBULANCE SERVICES			1,699.80	
	545000 LABORATORY SERVICES	23.10-		54.45	
	554900 OTHER CONTRACTUAL SERVICES	2,630.75		3,563.59	
	554903 RENTAL/MTNCE CONTRACT-DAS	49,437.58		98,875.16	
	555100 DATA PROC SOFTW LIC FEE			8,753.01	
	555540 SAAS MAINTENANCE	4,943.43		62,066.21	
	Major Account 520000 Total	162,344.10		1,262,904.83	
Expenditures	570000 Travel Expenses				
	571100 LODGING			317.90	
	571800 MEALS - TRAVEL STATUS			121.98	
	573100 STATE-OWNED TRANSPORT			116.96	

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				
	574600 CONTRACTUAL SERV - TRAVEL EXP	878.80		39,676.23	
	Major Account 570000 Total	878.80		40,233.07	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			6,920.77	
	Major Account 580000 Total			6,920.77	
	Fund 22524 Expenditures Total	222,619.79		1,671,052.95	
	Fund 22524 Total	291,676.57	291,676.57	4,389,731.98	4,389,731.98

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	5,438.47		818,407.72	
		132200 DUE FROM OTHER GOVERNMENT			505.00-	
		Fund 22820 Assets Total	5,438.47		817,902.72	
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		4,319.00		21,594.00
		Major Account 460000 Total		4,319.00		21,594.00
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		27,932.50		295,527.09
		Major Account 470000 Total		27,932.50		295,527.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,574.21		15,010.85
		484100 OPERATING DONATIONS & CO				1,798.00
		484500 REIMB NON-GOVT SOURCES				160.65
		Major Account 480000 Total		1,574.21		16,969.50
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				556.32-
		Major Account 490000 Total				556.32-
		Fund 22820 Revenues Total		33,825.71		333,534.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,076.00		122,979.86	
		511500 SHIFT DIFFERENTIAL PYMT			96.00	
		511700 EMPLOYEE BONUSES	250.00		250.00	
		512100 VACATION LEAVE EXPENSE	999.93		11,311.50	
		512200 SICK LEAVE EXPENSE	950.65		14,937.10	
		512300 HOLIDAY LEAVE EXPENSE	656.09		7,860.83	
		512500 FUNERAL LEAVE EXPENSE			262.02	
		515100 RETIREMENT PLANS EXPENSE	1,473.84		11,789.65	
		515200 FICA EXPENSE	1,418.78		10,941.27	
		515500 HEALTH INSURANCE EXPENSE	4,244.04		44,824.40	
		Major Account 510000 Total	27,069.33		225,252.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			138.26	

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				
		521400 CIO CHARGES			9,475.12	
		521500 PUBLICATION & PRINTING EXP	1,181.72		2,700.84	
		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	136.19		1,103.82	
		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	1,317.91		55,026.18	
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	28,387.24		282,163.24	
		Fund 22820 Total	33,825.71	33,825.71	1,100,065.96	1,100,065.96

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	1,510.81		773,976.48	
	Fund 32280 Assets Total	1,510.81		773,976.48	
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		1,510.81		14,600.13
	Major Account 480000 Total		1,510.81		14,600.13
	Fund 32280 Revenues Total		1,510.81		14,600.13
	Fund 32280 Total	1,510.81	1,510.81	773,976.48	773,976.48

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	456,988.95-		1,432,009.04	
	139901 AR INVOICED (SYSTEM)	54,112.50		54,112.50	
	Fund 42510 Assets Total	<u>402,876.45-</u>		<u>1,486,121.54</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				108,379.45
	Fund 42510 Fund Equity Total				<u>108,379.45</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		196,435.69		2,954,696.64
	Major Account 460000 Total		<u>196,435.69</u>		<u>2,954,696.64</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				227.12
	Major Account 480000 Total				<u>227.12</u>
	Fund 42510 Revenues Total		<u>196,435.69</u>		<u>2,954,923.76</u>
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	599,312.14		1,577,181.67	
	Major Account 580000 Total	<u>599,312.14</u>		<u>1,577,181.67</u>	
	Fund 42510 Expenditures Total	<u>599,312.14</u>		<u>1,577,181.67</u>	
	Fund 42510 Total	<u>196,435.69</u>	<u>196,435.69</u>	<u>3,063,303.21</u>	<u>3,063,303.21</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 CENTRAL NE VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	153,144.22-		1,935,489.93	
		Fund 42540 Assets Total	153,144.22-		1,935,489.93	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211700 REC'D - NOT VOUCHERED (S		12,135.94-		103,851.97
		211900 AAI DUE TO VENDOR (SYSTE		129,214.68-		131,683.35
		Fund 42540 Liabilities Total		141,350.62-		235,422.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,509,742.67
		Fund 42540 Fund Equity Total				1,509,742.67
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		4,755.88		33,576.74
		Major Account 460000 Total		4,755.88		33,576.74
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		624,508.68		7,484,686.87
		471127 MEDICARE B		10,318.16		81,841.18
		Major Account 470000 Total		634,826.84		7,566,528.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,526.18		34,556.51
		486500 MISCELLANEOUS ADJUSTMENT				502,756.50
		Major Account 480000 Total		3,526.18		537,313.01
		Fund 42540 Revenues Total		643,108.90		8,137,417.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	183,125.39		1,455,709.82	
		511300 OVERTIME PAYMENTS	9,337.01		78,330.03	
		511400 ON CALL PAY	1,714.02		14,576.49	
		511500 SHIFT DIFFERENTIAL PYMT	24,605.15		186,042.39	
		511700 EMPLOYEE BONUSES	250.00		500.00	
		511701 COMMUTING BONUS	4,400.00		55,600.00	
		511702 RETENTION BONUS			1,000.00	
		512100 VACATION LEAVE EXPENSE	14,300.54		127,141.53	
		512200 SICK LEAVE EXPENSE	7,100.16		89,009.03	
		512300 HOLIDAY LEAVE EXPENSE	7,086.94		86,784.73	
		512500 FUNERAL LEAVE EXPENSE	1,704.33		3,437.42	
		512700 INJURY LEAVE EXPENSE			2,015.17	
		515100 RETIREMENT PLANS EXPENSE	18,643.22		152,937.39	

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

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	18,223.30		147,713.31	
		515500 HEALTH INSURANCE EXPENSE	42,727.61		465,404.76	
		516200 TUITION ASSISTANCE	2,046.00		5,847.00	
		516400 UNEMPLOYM COMP INS EXP			13,229.06	
		Major Account 510000 Total	335,263.67		2,885,278.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			16.82	
		521300 FREIGHT EXPENSE	58.27		1,101.19	
		521400 CIO CHARGES	535.39		87,065.86	
		521900 AWARDS EXPENSE			437.98	
		522100 DUES & SUBSCRIPTION EXP	1,001.00		19,554.70	
		522101 STAFF LICENSE FEES	72.00		2,034.00	
		522200 CONFERENCE REGISTRATION			1,100.00	
		522600 JOB APPLICANT EXPENSE	993.75		57,462.44	
		522601 PRE-EMPLOYMENT PHYSICALS	440.00		13,626.46	
		522900 EMPLOYEE PARKING EXP			50.00	
		523000 VOLUNTEER EXPENSES	238.63		1,943.87	
		527200 REP & MAINT-MOTOR VEHICL	742.74		4,389.41	
		527300 REP & MAINT-MEDICAL EQUI	256.00		25,457.23	
		527500 REP & MAINT-COMM EQUIP			35,247.93	
		527600 REP & MAINT-HOUSE/INST E	850.66		14,483.80	
		527800 REP & MAINT-OTHER PROPER			41.89	
		531100 OFFICE SUPPLIES EXPENSE	4,517.71		52,016.98	
		532100 NON-CAPITALIZED EQUIP PU	799.88		22,533.11	
		533100 HOUSEHOLD & INSTIT EXPENSE	8,272.02		98,617.98	
		533102 ATTENDS & DISPOSABLE ITEMS	4,700.35		47,360.70	
		533900 FOOD EXPENSE-INSTITUTIONS	350.93		5,880.81	
		533901 NUTRITIONAL SUPPLEMENTS			116.14	
		534600 ED & RECREATIONAL SUP EX	74.04		6,001.21	
		535100 MEDICAL SUPPLIES			297,396.80	
		535101 MEDICAL SUPPLIES-OTHER	15,475.45		188,920.02	
		538100 VEHICLE & EQUIP SUP EXP	1,023.31		10,416.70	
		542200 SOS TEMP SERV - OUTSIDE	221,107.42		3,273,204.82	
		544100 PHYSICIAN SERVICES	22,713.60		147,150.31	
		544201 NURSING SERVICES>25000			23,800.00	
		544900 DENTAL SERVICES			37,548.24	
		545000 LABORATORY SERVICES	622.00		18,325.96	
		547906 VERIFICATIONS			20,327.75	
		548700 REFUSE/RECYCLING	66.00		647.28	

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	8,207.40		32,126.64	
	549500 HAZARDOUS WASTE DISPOSAL	125.00		2,220.00	
	552103 MEMBERS LOSSES	176.48		426.92	
	554100 DATA SERVICES			29,174.76	
	554900 OTHER CONTRACTUAL SERVICES	1,559.16-		17,599.83	
	555100 DATA PROC SOFTW LIC FEE	1,592.00		118,418.01	
	555540 SAAS MAINTENANCE			35,504.02	
	556100 INSURANCE EXPENSE			10,677.00	
	559100 OTHER OPERATING EXP			312.50-	
	Major Account 520000 Total	<u>293,452.87</u>		<u>4,760,113.07</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,126.36	
	571800 MEALS - TRAVEL STATUS			575.78	
	572100 COMMERCIAL TRANSPORTATIO			1,104.90	
	573100 STATE-OWNED TRANSPORT	976.76		10,789.48	
	574500 PERSONAL VEHICLE MILEAGE			2,058.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,209.20		282,766.10	
	575100 MISC TRAVEL EXPENSE			280.11	
	Major Account 570000 Total	<u>26,185.96</u>		<u>301,701.51</u>	
	Fund 42540 Expenditures Total	<u>654,902.50</u>		<u>7,947,092.71</u>	
	Fund 42540 Total	<u>501,758.28</u>	<u>501,758.28</u>	<u>9,882,582.64</u>	<u>9,882,582.64</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42541 NORFOLK VETERAN HOME FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	229,393.45-		1,758,372.72	
	139901 AR INVOICED (SYSTEM)	7,574.14		7,574.14	
	Fund 42541 Assets Total	221,819.31-		1,765,946.86	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		13,082.06-		29,726.53
	211900 AAI DUE TO VENDOR (SYSTE		7,441.38-		58,507.56
	Fund 42541 Liabilities Total		20,523.44-		88,234.09
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		7,574.14		106,030.95
	Major Account 460000 Total		7,574.14		106,030.95
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		619,040.20		5,738,514.47
	471127 MEDICARE B		19,575.63		153,875.91
	Major Account 470000 Total		638,615.83		5,892,390.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,385.66		40,230.22
	486500 MISCELLANEOUS ADJUSTMENT				734,366.64
	Major Account 480000 Total		3,385.66		774,596.86
	Fund 42541 Revenues Total		649,575.63		6,773,018.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	405,293.39		3,241,019.10	
	511200 TEMPORARY SALARIES-WAGE			75.23	
	511300 OVERTIME PAYMENTS	26,050.13		226,904.23	
	511400 ON CALL PAY	1,239.69		11,243.91	
	511500 SHIFT DIFFERENTIAL PYMT	56,491.32		450,357.33	
	511700 EMPLOYEE BONUSES			1,000.00	
	511701 COMMUTING BONUS	600.00		6,200.00	
	511702 RETENTION BONUS			12,500.00	
	511703 RECRUITING BONUS	562.50		5,955.69	
	511705 CERTIFICATION BONUS	2,000.00		5,000.00	
	512100 VACATION LEAVE EXPENSE	40,504.31		264,164.26	
	512200 SICK LEAVE EXPENSE	21,445.84		185,346.30	
	512300 HOLIDAY LEAVE EXPENSE	16,089.11		185,387.40	

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				
	512500 FUNERAL LEAVE EXPENSE	983.26		5,978.76	
	512700 INJURY LEAVE EXPENSE			24.16	
	515100 RETIREMENT PLANS EXPENSE	42,342.98		340,295.24	
	515200 FICA EXPENSE	41,983.22		323,246.85	
	515500 HEALTH INSURANCE EXPENSE	65,241.83		738,266.95	
	Major Account 510000 Total	720,827.58		6,002,965.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	235.76		2,541.72	
	521300 FREIGHT EXPENSE			964.69	
	521400 CIO CHARGES	14,937.39		120,119.94	
	521500 PUBLICATION & PRINT EXP	2,697.79		11,127.91	
	522100 DUES & SUBSCRIPTION EXP	1,239.00		16,325.82	
	522101 STAFF LICENSE FEES			160.00	
	522600 JOB APPLICANT EXPENSE	2,976.69		42,294.69	
	522601 PRE-EMPLOYMENT PHYSICALS	1,338.14		14,371.54	
	522900 EMPLOYEE PARKING EXP			50.00	
	523000 VOLUNTEER EXPENSES	76.77		196.13	
	523900 TEAMMATE RECOGNITION	760.10		3,004.58	
	524700 RENT EXPENSE-OTHER REAL PROP			50.00	
	527200 REP & MAINT-MOTOR VEHICL	209.95		212.45	
	527300 REP & MAINT-MEDICAL EQUI			1,386.85	
	527600 REP & MAINT-HOUSE/INST E	761.03		28,128.61	
	531100 OFFICE SUPPLIES EXPENSE	3,579.21		30,577.67	
	532100 NON-CAPITALIZED EQUIP PU	44.88		12,668.88	
	533100 HOUSEHOLD & INSTIT EXP	10,005.05		133,561.56	
	533102 ATTENDS & DISPOSABLE ITEMS	227.10		6,398.59	
	533107 TESTING SUPPLIES			17,482.39	
	533900 FOOD EXPENSE-INSTITUTIONS	46,517.08		584,093.74	
	533901 NUTRITIONAL SUPPLEMENTS			139.82	
	534600 ED & RECREATIONAL SUP EX			2,289.81	
	535100 MEDICAL SUPPLIES			21,087.97	
	535101 MEDICAL SUPPLIES-OTHER	4,699.00		56,880.98	
	542200 SOS TEMP SERV - OUTSIDE			21,572.08	
	544100 PHYSICIAN SERVICES	3,565.00		24,840.00	
	544101 PHYSICAL THERAPY CONTRACT	19,498.79		68,427.34	
	544201 NURSING SERVICES>25000			400.00	
	544900 DENTAL SERVICES	2,777.00		21,418.00	
	545200 MEDICAL ASSESSMENT SERV	4,912.91		59,546.81	
	547100 EDUCATIONAL SERVICES	327.00		1,308.00	

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				
	547906 VERIFICATIONS	63.00		8,503.35	
	548700 REFUSE/RECYCLING	36.80		691.39	
	549500 HAZARDOUS WASTE DISPOSAL	8,062.04		86,494.15	
	552103 MEMBERS LOSSES			275.00	
	554100 DATA SERVICES	2,080.70		23,485.26	
	554900 OTHER CONTRACTUAL SERVICES			325.15	
	555100 DATA PROC SOFTW LIC FEE	1,249.00		1,249.00	
	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	129,944.98		1,435,388.96	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	98.94		2,258.73	
	574500 PERSONAL VEHICLE MILEAGE			320.64	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,447.00	
	Major Account 570000 Total	98.94		5,026.37	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			20,395.00	
	Major Account 580000 Total			20,395.00	
	Fund 42541 Expenditures Total	850,871.50		7,463,775.74	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			103,022.85	
	Fund 42541 Adjustments Total			103,022.85	
	Fund 42541 Total	629,052.19	629,052.19	9,332,745.45	9,332,745.45

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	91,003.39-		772,192.60	
		139901 AR INVOICED (SYSTEM)	5,027.80		5,027.80	
		Fund 42542 Assets Total	85,975.59-		777,220.40	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		303.42-		22,420.58
		211900 AAI DUE TO VENDOR (SYSTE		245.92-		965.13
		215100 DUE TO FUND - SHORT TERM				300,000.00
		Fund 42542 Liabilities Total		549.34-		323,385.71
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		2,172.41		23,011.75
		Major Account 460000 Total		2,172.41		23,011.75
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		211,146.38		2,922,976.99
		471127 MEDICARE B		15,046.86		90,830.73
		Major Account 470000 Total		226,193.24		3,013,807.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,625.94		29,710.73
		486500 MISCELLANEOUS ADJUSTMENT				417,535.00
		Major Account 480000 Total		1,625.94		447,245.73
		Fund 42542 Revenues Total		229,991.59		3,484,065.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	164,908.69		1,330,955.10	
		511200 TEMPORARY SALARIES-WAGE	2,124.00		2,124.00	
		511300 OVERTIME PAYMENTS	14,751.15		118,092.20	
		511400 ON CALL PAY	2,334.98		25,185.63	
		511500 SHIFT DIFFERENTIAL PYMT	23,109.11		174,337.31	
		511700 EMPLOYEE BONUSES			1,250.00	
		511701 COMMUTING BONUS			800.00	
		511702 RETENTION BONUS			11,000.00	
		511703 RECRUITING BONUS	1,250.00		11,500.00	
		511705 CERTIFICATION BONUS			1,000.00	
		512100 VACATION LEAVE EXPENSE	15,104.65		101,181.90	
		512200 SICK LEAVE EXPENSE	15,969.93		71,531.15	

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				
	512300 HOLIDAY LEAVE EXPENSE	6,262.06		77,146.99	
	512500 FUNERAL LEAVE EXPENSE			964.15	
	515100 RETIREMENT PLANS EXPENSE	18,014.91		141,864.26	
	515200 FICA EXPENSE	17,995.90		139,415.53	
	515500 HEALTH INSURANCE EXPENSE	27,046.88		284,601.62	
	516400 UNEMPLOYM COMP INS EXP			9,162.88	
	Major Account 510000 Total	308,872.26		2,502,112.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	119.39		1,592.89	
	521200 COM EXPENSE - VOICE/DATA			36,797.74	
	521400 CIO CHARGES			52,124.64	
	521500 PUBLICATION & PRINT EXP	2,969.27		11,993.71	
	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		3,055.25	
	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	1,824.48		46,144.65	
	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	199.80		88,197.94	
	538100 VEHICLE & EQUIP SUP EXP	406.06		3,324.90	
	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	

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				
	544300 PSYCHOLOGICAL SERVICES			180.86	
	544600 OPTICAL SERVICES			1,396.70	
	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	32.83		21,257.29	
	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	6,545.58		1,785,564.58	
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	315,417.84		4,358,484.71	
	Fund 42542 Total	229,442.25	229,442.25	5,135,705.11	5,135,705.11

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	371,108.94-		2,006,200.51	
	131300 LOANS RECEIVABLE			300,000.00	
	139901 AR INVOICED (SYSTEM)			18.00	
	Fund 42543 Assets Total	371,108.94-		2,306,218.51	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,816.09
	211900 AAI DUE TO VENDOR (SYSTE		3,473.68-		1,399.18
	Fund 42543 Liabilities Total		3,473.68-		4,215.27
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		3,349.50		50,104.23
	Major Account 460000 Total		3,349.50		50,104.23
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		523,731.32		5,328,097.72
	471127 MEDICARE B		9,736.93		64,521.99
	Major Account 470000 Total		533,468.25		5,392,619.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,292.90		53,211.16
	486500 MISCELLANEOUS ADJUSTMENT				863,846.12
	Major Account 480000 Total		4,292.90		917,057.28
	Fund 42543 Revenues Total		541,110.65		6,359,781.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	399,515.58		2,771,067.38	
	511200 TEMPORARY SALARIES-WAGE	14,878.21		69,980.49	
	511300 OVERTIME PAYMENTS	51,251.84		325,913.79	
	511400 ON CALL PAY	1,768.05		14,037.85	
	511500 SHIFT DIFFERENTIAL PYMT	67,762.41		459,283.26	
	511700 EMPLOYEE BONUSES			1,250.00	
	511701 COMMUTING BONUS	1,200.00		10,800.00	
	511702 RETENTION BONUS			9,625.00	
	511703 RECRUITING BONUS	3,875.00		53,000.00	
	511704 REFERRAL BONUS			1,000.00	
	512100 VACATION LEAVE EXPENSE	24,857.84		182,745.59	
	512200 SICK LEAVE EXPENSE	14,604.97		122,611.97	

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	14,467.55		153,108.82	
	512500 FUNERAL LEAVE EXPENSE			11,993.96	
	512700 INJURY LEAVE EXPENSE			1,107.08	
	515100 RETIREMENT PLANS EXPENSE	42,509.58		297,666.90	
	515200 FICA EXPENSE	44,047.34		303,993.60	
	515500 HEALTH INSURANCE EXPENSE	56,531.27		577,442.44	
	516200 TUITION ASSISTANCE	612.00		2,860.50	
	516400 UNEMPLOYM COMP INS EXP			792.53	
	Major Account 510000 Total	737,881.64		5,370,281.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			40.70	
	521300 FREIGHT EXPENSE			27.05	
	521400 CIO CHARGES	2,169.27		30,262.18	
	521500 PUBLICATION & PRINT EXP	7,967.68		25,968.81	
	522100 DUES & SUBSCRIPTION EXP	151.00		14,442.26	
	522101 STAFF LICENSE FEES	54.00		1,035.10	
	522600 JOB APPLICANT EXPENSE	1,403.87		5,558.69	
	522601 PRE-EMPLOYMENT PHYSICALS	496.34		6,724.38	
	522900 EMPLOYEE PARKING EXP			55.00	
	523000 VOLUNTEER EXPENSES			348.79	
	523900 TEAMMATE RECOGNITION	99.68		1,391.41	
	525100 RENT EXP-OFFICE EQUIP			612.72	
	526100 REP & MAINT-REAL PROPERT			5,342.60	
	527200 REP & MAINT-MOTOR VEHICL			8,154.30	
	527300 REP & MAINT-MEDICAL EQUI			9,225.29	
	527600 REP & MAINT-HOUSE/INST E	3,576.41		35,731.40	
	527900 PERSONAL COMPUT EQUIP R & M	9.11		78.10	
	531100 OFFICE SUPPLIES EXPENSE	873.40		8,137.81	
	532100 NON-CAPITALIZED EQUIP PU	129.48		9,717.46	
	533100 HOUSEHOLD & INSTIT EXP	6,755.75		76,493.97	
	533102 ATTENDS & DISPOSABLE ITEMS	6,594.60		66,860.85	
	533900 FOOD EXPENSE-INSTITUTIONS	39,668.00		468,842.32	
	533901 NUTRITIONAL SUPPLEMENTS	2,225.72		19,061.91	
	534600 ED & RECREATIONAL SUP EX	275.00		2,014.00	
	535100 MEDICAL SUPPLIES	21,430.62		257,031.10	
	535101 MEDICAL SUPPLIES-OTHER	17,359.69		216,655.83	
	538100 VEHICLE & EQUIP SUP EXP	627.53		9,442.59	
	542200 SOS TEMP SERV - OUTSIDE	18,619.00		109,763.32	
	542500 ENG & ARCH SERVICES			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		98,000.00	
	544101 PHYSICAL THERAPY CONTRACT	16,681.66		105,233.17	
	544800 AMBULANCE SERVICES	1,893.00		11,690.36	
	544900 DENTAL SERVICES	1,800.00		24,083.15	
	545000 LABORATORY SERVICES			24.23	
	547906 VERIFICATIONS	63.00		9,014.56	
	554900 OTHER CONTRACTUAL SERVICES	1,730.75		3,655.87	
	555100 DATA PROC SOFTW LIC FEE	1,099.00		6,705.05	
	555340 COTS MAINTENANCE			550.00	
	555540 SAAS MAINTENANCE	4,943.43		59,321.29	
	556100 INSURANCE EXPENSE			9,723.00	
	559100 OTHER OPERATING EXP			10.00	
	559115 RECORDS MANAGEMENT STORAGE O	14.28		672.58	
	Major Account 520000 Total	168,511.27		1,726,445.16	
Expenditures	570000 Travel Expenses				
	571100 LODGING	196.00		292.00	
	573100 STATE-OWNED TRANSPORT	657.00		5,314.84	
	574500 PERSONAL VEHICLE MILEAGE			413.24	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00		2,250.00	
	Major Account 570000 Total	2,353.00		8,270.08	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			21,633.10	
	Major Account 580000 Total			21,633.10	
	Fund 42543 Expenditures Total	908,745.91		7,126,629.50	
	Fund 42543 Total	537,636.97	537,636.97	9,432,848.01	9,432,848.01

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	19.47		9,975.58	
		Fund 62810 Assets Total	19.47		9,975.58	
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		19.47		169.76
		484100 OPERATING DONATIONS & CO				5,000.00
		Major Account 480000 Total		19.47		5,169.76
		Fund 62810 Revenues Total		19.47		5,169.76
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	19.47	19.47	10,553.87	10,553.87

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	75,688.88-		2,472,453.34	
	132900 NSF ITEMS SUSPENSE			7,673.07-	
	Fund 63200 Assets Total	75,688.88-		2,464,780.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,858.61		22,802.61
	Fund 63200 Liabilities Total		13,858.61		22,802.61
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		4,379.33		41,906.75
	484100 OPERATING DONATIONS & CO				620.00
	Major Account 480000 Total		4,379.33		42,526.75
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,033,718.52
	Major Account 490000 Total				1,033,718.52
	Fund 63200 Revenues Total		4,379.33		1,076,245.27
Expenditures	590000 Government Aid				
	599110 NVA FOOD ALLOWANCE	3,397.00		31,291.00	
	599121 NVA SHELTER / RENT	4,885.00		47,723.50	
	599122 NVA SHELTER / HOUSE PAYMENT	5,263.36		28,235.54	
	599123 SHELTER MAINTENANCE			3,761.14	
	599131 NVA FUEL / ELECTRIC EXPENSE	1,136.54		10,878.06	
	599132 NVA FUEL / GAS EXPENSE	300.92		4,855.69	
	599133 NVA FUEL / WATER EXPENSE	232.51		1,647.46	
	599134 NVA FUEL / GARBAGE EXPENSE	58.68		435.74	
	599135 NVA FUEL / PHONE EXPENSE	329.58		2,292.30	
	599136 MAINTENANCE/INTERNET	144.75		522.23	
	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	11,891.50		154,257.65	
	599154 NVA MEDICAL / EYEGLASS EXP			142.80	
	599155 NVA MEDICAL / HEARING AID EXP	4,500.00		7,900.00	
	599156 NVA MEDICAL / PHARMACY EXP	496.31		541.31	
	599161 NVA FUNERAL / BURIAL EXP	39,845.33		232,463.01	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599162 NVA FUNERAL / CREMATION EXP	17,388.79		313,702.82	
	599170 NVA TRANSPORTATION	4,056.55		29,504.89	
	Major Account 590000 Total	<u>93,926.82</u>		<u>876,104.68</u>	
	Fund 63200 Expenditures Total	<u>93,926.82</u>		<u>876,104.68</u>	
	Fund 63200 Total	<u>18,237.94</u>	<u>18,237.94</u>	<u>3,340,884.95</u>	<u>3,340,884.95</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68220 CENTRAL NE VETS HOME CANTEEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,000.30		540,561.65	
		Fund 68220 Assets Total	2,000.30		540,561.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,319.24		1,319.24
		211900 AAI DUE TO VENDOR (SYSTE		1,034.01-		716.00
		215100 DUE TO FUND - SHORT TERM		16.64-		343.23
		215101 DUE TO FUND - GI OCCUPAT. TAX		7.81		2,725.18
		Fund 68220 Liabilities Total		276.40		5,103.65
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		10,586.80		114,915.94
		474100 GENERAL BUSINESS FEES		6.30		62.10
		Major Account 470000 Total		10,593.10		114,978.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,054.96		10,185.02
		483400 OTHER RENTAL REVENUE		188.68		3,734.36
		484100 OPERATING DONATIONS & CO		2,989.52		26,225.98
		486400 CASH OVER ADJUSTMENT		61.42		899.18
		Major Account 480000 Total		4,294.58		41,044.54
		Fund 68220 Revenues Total		14,887.68		156,022.58
Expenditures	520000	Operating Expenses				
		521800 CASH SHORT ADJUSTMENT	87.97		1,534.17	
		522100 DUES & SUBSCRIPTION EXP			1,695.50	
		522800 E-COMMERCE OPER EXP	188.61		2,209.10	
		532100 NON-CAPITALIZED EQUIP PU	1,276.00		7,871.23	
		533100 HOUSEHOLD & INSTIT EXP	112.53		2,561.13	
		533900 FOOD EXPENSE-INSTITUTIONS	1,953.02		14,450.96	
		534600 ED & RECREATIONAL SUP EX	1,419.23		20,269.29	
		534901 SUPPLIES FOR RESALE	7,976.42		87,079.26	
		543200 IT CONSULTING-HARDWARE	150.00		900.00	
		555100 DATA PROC SOFTW LIC FEE			410.40	
		Major Account 520000 Total	13,163.78		138,981.04	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			7,858.24	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68220 CENTRAL NE VETS HOME CANTEEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total			7,858.24	
	Fund 68220 Expenditures Total	13,163.78		146,839.28	
	Fund 68220 Total	<u>15,164.08</u>	<u>15,164.08</u>	<u>687,400.93</u>	<u>687,400.93</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	1,055.67		267,057.06	
		Fund 68221 Assets Total	1,055.67		267,057.06	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		56.94		251.44
		211900 AAI DUE TO VENDOR (SYSTE		698.43-		1,733.77
		215100 DUE TO FUND - SHORT TERM		.25		44.30
		Fund 68221 Liabilities Total		641.24-		2,029.51
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		3,913.00		39,038.68
		474100 GENERAL BUSINESS FEES		.02		.23
		Major Account 470000 Total		3,913.02		39,038.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		518.61		4,797.95
		484100 OPERATING DONATIONS & CO		2,195.00		32,607.35
		Major Account 480000 Total		2,713.61		37,405.30
		Fund 68221 Revenues Total		6,626.63		76,444.21
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			2,597.98	
		522800 E-COMMERCE OPER EXP	31.93		348.88	
		523900 TEAMMATE RECOGNITION			150.00	
		527600 REP & MAINT-HOUSE/INST E			2,232.02	
		531100 OFFICE SUPPLIES EXPENSE			804.05	
		533100 HOUSEHOLD & INSTIT EXP	134.55		5,177.88	
		533900 FOOD EXPENSE-INSTITUTIONS	1,204.37		7,724.04	
		534600 ED & RECREATIONAL SUP EX	80.00		937.56	
		534901 SUPPLIES FOR RESALE	3,298.87		32,712.21	
		543200 IT CONSULTING-HARDWARE	150.00		900.00	
		559100 OTHER OPERATING EXP	30.00		379.82	
		Major Account 520000 Total	4,929.72		53,964.44	
		Fund 68221 Expenditures Total	4,929.72		53,964.44	
		Fund 68221 Total	5,985.39	5,985.39	321,021.50	321,021.50

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	59.19-		93,639.71	
		Fund 68222 Assets Total	59.19-		93,639.71	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,394.58-		67.03
		211900 AAI DUE TO VENDOR (SYSTE		148.65-		312.91
		215100 DUE TO FUND - SHORT TERM		33.01		131.24
		Fund 68222 Liabilities Total		5,510.22-		511.18
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		2,653.73		27,059.70
		474100 GENERAL BUSINESS FEES				8.38
		Major Account 470000 Total		2,653.73		27,068.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		191.06		1,980.68
		484100 OPERATING DONATIONS & CO		6,310.35		23,606.07
		486400 CASH OVER ADJUSTMENT				.20
		Major Account 480000 Total		6,501.41		25,586.95
		Fund 68222 Revenues Total		9,155.14		52,655.03
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	1,038.66		12,365.65	
		534901 SUPPLIES FOR RESALE	2,515.45		35,594.43	
		543200 IT CONSULTING-HARDWARE	150.00		900.00	
		Major Account 520000 Total	3,704.11		52,261.86	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			11,401.20	
		Major Account 580000 Total			11,401.20	
		Fund 68222 Expenditures Total	3,704.11		63,663.06	
		Fund 68222 Total	3,644.92	3,644.92	157,302.77	157,302.77

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	2,911.35		104,263.88	
		Fund 68223 Assets Total	2,911.35		104,263.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				66.00
		211900 AAI DUE TO VENDOR (SYSTE		378.93-		
		215100 DUE TO FUND - SHORT TERM		106.78		163.15
		Fund 68223 Liabilities Total		272.15-		229.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,723.60
		Fund 68223 Fund Equity Total				107,723.60
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		4,780.64		42,188.27
		474100 GENERAL BUSINESS FEES				28.85
		Major Account 470000 Total		4,780.64		42,217.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		199.62		2,137.79
		484100 OPERATING DONATIONS & CO		3,435.00		28,502.05
		486400 CASH OVER ADJUSTMENT		1.23		51.55
		Major Account 480000 Total		3,635.85		30,691.39
		Fund 68223 Revenues Total		8,416.49		72,908.51
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	128.84		1,258.84	
		521800 CASH SHORT ADJUSTMENT	2.98		58.10	
		522100 DUES & SUBSCRIPTION EXP			2,415.49	
		522800 E-COMMERCE OPER EXP	67.66		675.08	
		532100 NON-CAPITALIZED EQUIP PU	199.23		10,430.02	
		532200 PERSONAL COMPUTING EQUIPMENT			4,780.38	
		533100 HOUSEHOLD & INSTIT EXP			120.85	
		533900 FOOD EXPENSE-INSTITUTIONS			848.87	
		534600 ED & RECREATIONAL SUP EX	550.00		8,260.74	
		534901 SUPPLIES FOR RESALE	4,134.28		46,849.01	
		543200 IT CONSULTING-HARDWARE	150.00		900.00	
		Major Account 520000 Total	5,232.99		76,597.38	
		Fund 68223 Expenditures Total	5,232.99		76,597.38	
		Fund 68223 Total	8,144.34	8,144.34	180,861.26	180,861.26

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	495.32		253,750.63	
	Fund 68260 Assets Total	495.32		253,750.63	
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		495.32		4,786.70
	Major Account 480000 Total		495.32		4,786.70
	Fund 68260 Revenues Total		495.32		4,786.70
	Fund 68260 Total	495.32	495.32	253,750.63	253,750.63

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	1,782.71		913,266.81	
	Fund 68413 Assets Total	<u>1,782.71</u>		<u>913,266.81</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		1,782.71		168,980.32
	Fund 68413 Liabilities Total		<u>1,782.71</u>		<u>686,539.20</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>1,782.71</u>	<u>1,782.71</u>	<u>913,266.81</u>	<u>913,266.81</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	586.42		330,219.85	
	Fund 68416 Assets Total	586.42		330,219.85	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,456.98
	214101 MEMBERS DEPOSIT INVESTED				575,000.00
	214102 MEMBERS INTEREST				369,495.71-
	215100 DUE TO FUND - SHORT TERM		586.42		55,461.63
	Fund 68416 Liabilities Total		586.42		262,422.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	586.42	586.42	330,219.85	330,219.85

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	4.25		2,179.50	
	Fund 68417 Assets Total	4.25		2,179.50	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				9,943.64-
	215100 DUE TO FUND - SHORT TERM		4.25		4,383.63
	Fund 68417 Liabilities Total		4.25		5,397.19-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	4.25	4.25	2,179.50	2,179.50

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	443.93		227,447.29	
		Fund 68418 Assets Total	443.93		227,447.29	
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		443.93		12,652.78
		Fund 68418 Liabilities Total		443.93		120,443.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,004.13
		Fund 68418 Fund Equity Total				107,004.13
		Fund 68418 Total	443.93	443.93	227,447.29	227,447.29

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	121,363.88		2,051,654.75	
		112100 PETTY CASH			3,000.00	
		131300 LOANS RECEIVABLE			45.63	
		132200 DUE FROM OTHER GOVERNMENT			427.37-	
		139901 AR INVOICED (SYSTEM)			13.19	
		Fund 22523 Assets Total	121,363.88		2,054,286.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		56,327.07		66,206.38
		211900 AAI DUE TO VENDOR (SYSTE		648.35		88,517.77
		215100 DUE TO FUND - SHORT TERM				137.90
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
		Fund 22523 Liabilities Total		56,975.42		152,709.53
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		2,762.55		26,439.23
		471120 MTNCE-INSURANCE		179.71		7,738.55
		471147 MAINTENANCE OF RESIDENTS		417,431.68		3,760,348.72
		474100 GENERAL BUSINESS FEES				.18
		Major Account 470000 Total		420,373.94		3,794,526.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,592.56		24,083.82
		483200 BUILDING & SPACE RENTAL		2,500.00		27,500.00
		484100 OPERATING DONATIONS & CO				120,000.00
		484500 REIMB NON-GOVT SOURCES		418.10		1,554.11
		486500 MISCELLANEOUS ADJUSTMENT				24,244.42
		Major Account 480000 Total		6,510.66		197,382.35
		Fund 22523 Revenues Total		426,884.60		3,991,909.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	111,940.57		892,564.31	
		511300 OVERTIME PAYMENTS	5,884.79		56,459.63	
		511400 ON CALL PAY			63.31	
		511500 SHIFT DIFFERENTIAL PYMT	17,823.03		138,833.53	
		511703 RECRUITING BONUS	1,250.00		14,000.00	
		511705 CERTIFICATION BONUS			4,000.00	

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				
	512100 VACATION LEAVE EXPENSE	7,194.58		67,557.14	
	512200 SICK LEAVE EXPENSE	5,555.05		51,588.35	
	512300 HOLIDAY LEAVE EXPENSE	4,349.62		47,065.25	
	512500 FUNERAL LEAVE EXPENSE			6,310.57	
	515100 RETIREMENT PLANS EXPENSE	11,437.69		94,658.52	
	515200 FICA EXPENSE	11,293.43		92,588.20	
	515500 HEALTH INSURANCE EXPENSE	17,298.60		186,429.60	
	Major Account 510000 Total	194,027.36		1,652,118.41	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	7,862.04		7,862.04	
	522100 DUES & SUBSCRIPTION EXP			1,031.81	
	522101 STAFF LICENSE FEES			562.00	
	522200 CONFERENCE REGISTRATION	289.00		289.00	
	522600 JOB APPLICANT EXPENSE	2,977.82		7,059.57	
	522601 PRE-EMPLOYMENT PHYSICALS	496.34		1,145.40	
	522900 EMPLOYEE PARKING EXP			15.00	
	523600 INTEREST EXPENSE			117.31	
	526100 REP & MAINT-REAL PROPERT	34,460.00		39,060.00	
	527200 REP & MAINT-MOTOR VEHICL	2.50		2.50	
	527600 REP & MAINT-HOUSE/INST E	2,554.70		20,853.12	
	531100 OFFICE SUPPLIES EXPENSE	1,098.98		8,129.40	
	532100 NON-CAPITALIZED EQUIP PU	628.00		2,882.68	
	533100 HOUSEHOLD & INSTIT EXP	7,153.32		72,256.88	
	533102 ATTENDS & DISPOSABLE ITEMS	187.59		1,419.29	
	533107 TESTING SUPPLIES	15.13		29.15	
	533900 FOOD EXPENSE-INSTITUTIONS	61,251.36		756,542.19	
	533901 NUTRITIONAL SUPPLEMENTS	2,246.47		32,452.95	
	534500 AGRICULTURAL SUPPLIES EX			80.12	
	534600 ED & RECREATIONAL SUP EX	371.98		1,656.48	
	535100 MEDICAL SUPPLIES	27,551.36		52,867.53	
	535101 MEDICAL SUPPLIES-OTHER	1,242.30		11,626.47	
	539500 PURCHASING CARD SUSPENSE			110.21-	
	542200 SOS TEMP SERV - OUTSIDE			4,597.67	
	545000 LABORATORY SERVICES	720.00		720.00	
	547906 VERIFICATIONS	63.00		2,438.45	
	554100 DATA SERVICES	3,075.03		6,149.82	
	554900 OTHER CONTRACTUAL SERVICES	1,730.75		1,796.43	
	555100 DATA PROC SOFTW LIC FEE	7,106.05		7,106.05	
	555540 SAAS MAINTENANCE	4,943.45		28,407.19	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 CENTRAL NE VETERANS HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>168,027.17</u>		<u>1,069,046.29</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			586.00	
	571800 MEALS - TRAVEL STATUS	354.24		574.76	
	572100 COMMERCIAL TRANSPORTATIO			1,154.00	
	573100 STATE-OWNED TRANSPORT	35.90		661.77	
	574500 PERSONAL VEHICLE MILEAGE			289.52	
	574600 CONTRACTUAL SERV - TRAVEL EXP			944.65	
	575100 MISC TRAVEL EXPENSE	51.47		129.32	
	Major Account 570000 Total	<u>441.61</u>		<u>4,340.02</u>	
	Fund 22523 Expenditures Total	<u>362,496.14</u>		<u>2,725,504.72</u>	
	Fund 22523 Total	<u>483,860.02</u>	<u>483,860.02</u>	<u>4,779,790.92</u>	<u>4,779,790.92</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	102.12-		13,828.94	
	132200 DUE FROM OTHER GOVERNMENT	35.00		115.00-	
	Fund 22821 Assets Total	67.12-		13,713.94	
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		1,155.00		13,052.48
	Major Account 470000 Total		1,155.00		13,052.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.83		246.14
	Major Account 480000 Total		25.83		246.14
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				93.60-
	Major Account 490000 Total				93.60-
	Fund 22821 Revenues Total		1,180.83		13,205.02
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,247.95		11,242.02	
	Major Account 590000 Total	1,247.95		11,242.02	
	Fund 22821 Expenditures Total	1,247.95		11,242.02	
	Fund 22821 Total	1,180.83	1,180.83	24,955.96	24,955.96

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	2,680.72		45,139.71	
	132200 DUE FROM OTHER GOVERNMENT	77.50-		267.50-	
	Fund 22822 Assets Total	<u>2,603.22</u>		<u>44,872.21</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		2,523.13		22,824.99
	Major Account 470000 Total		<u>2,523.13</u>		<u>22,824.99</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		80.09		584.55
	Major Account 480000 Total		<u>80.09</u>		<u>584.55</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>2,603.22</u>		<u>23,239.14</u>
	Fund 22822 Total	<u>2,603.22</u>	<u>2,603.22</u>	<u>44,872.21</u>	<u>44,872.21</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	111,580.98-		572,906.54	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)	428.18		730.36	
		Fund 22528 Assets Total	111,152.80-		576,636.90	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				5,497.82
		215100 DUE TO FUND - SHORT TERM		61.12		68.80-
		Fund 22528 Liabilities Total		61.12		5,429.02
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				313.35
		471116 MEAL & LNDRY-OTHER FAC		701.25		5,940.91
		471120 MTNCE-INSURANCE		724.78		12,184.61
		471147 MAINTENANCE OF RESIDENTS		119,296.02		1,441,597.04
		474100 GENERAL BUSINESS FEES				12.66
		Major Account 470000 Total		120,722.05		1,460,048.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,346.66		15,477.57
		484500 REIMB NON-GOVT SOURCES		319.10		1,284.31
		486400 CASH OVER ADJUSTMENT		.25		19.00
		486500 MISCELLANEOUS ADJUSTMENT				303,362.00
		Major Account 480000 Total		1,666.01		320,142.88
		Fund 22528 Revenues Total		122,388.06		1,780,191.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	126,842.69		1,021,848.00	
		511300 OVERTIME PAYMENTS	8,030.99		66,831.91	
		511500 SHIFT DIFFERENTIAL PYMT	19,774.25		154,809.12	
		511701 COMMUTING BONUS	200.00		2,800.00	
		511702 RETENTION BONUS			9,500.00	
		511703 RECRUITING BONUS	375.00		3,062.50	
		511704 REFERRAL BONUS			2,000.00	
		512100 VACATION LEAVE EXPENSE	11,084.17		75,758.55	
		512200 SICK LEAVE EXPENSE	5,340.53		58,461.96	
		512300 HOLIDAY LEAVE EXPENSE	4,878.74		57,879.36	

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	13,175.20		107,789.81	
	515200 FICA EXPENSE	12,653.23		102,359.90	
	515500 HEALTH INSURANCE EXPENSE	32,612.59		348,835.04	
	Major Account 510000 Total	234,967.39		2,015,845.34	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	2,517.27-		33,592.26-	
	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			7,149.77	
	533100 HOUSEHOLD & INSTIT EXP	11.59		1,187.71	
	533102 ATTENDS & DISPOSABLE ITEMS	355.16		2,897.41	
	533900 FOOD EXPENSE-INSTITUTIONS	77.45		324.16	
	533901 NUTRITIONAL SUPPLEMENTS			145.90	
	535100 MEDICAL SUPPLIES			334.74	
	535101 MEDICAL SUPPLIES-OTHER	707.66		2,436.32	
	538100 VEHICLE & EQUIP SUP EXP			1,777.03	
	545200 MEDICAL ASSESSMENT SERV			1,522.41-	
	Major Account 520000 Total	1,365.41-		6,646.78-	
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	233,601.98		2,010,336.39	
	Fund 22528 Total	122,449.18	122,449.18	2,586,973.29	2,586,973.29

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	109,665.89-		859,081.08	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	109,665.89-		862,081.08	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.40
		211900 AAI DUE TO VENDOR (SYSTE		1,028.56-		
		215100 DUE TO FUND - SHORT TERM		69.28		6,546.32
		Fund 22529 Liabilities Total		959.28-		6,546.72
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		4,471.50		15,230.48
		471116 MEAL & LNDRY-OTHER FAC		1,013.22		9,657.17
		471120 MTNCE-INSURANCE		616.95		5,210.53
		471147 MAINTENANCE OF RESIDENTS		208,629.48		2,529,278.37
		474100 GENERAL BUSINESS FEES				18.40
		Major Account 470000 Total		214,731.15		2,559,394.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,900.88		20,434.96
		483200 BUILDING & SPACE RENTAL		582.17		5,821.70
		484500 REIMB NON-GOVT SOURCES		140.27		640.13
		486500 MISCELLANEOUS ADJUSTMENT				236,762.00
		Major Account 480000 Total		2,623.32		263,658.79
		Fund 22529 Revenues Total		217,354.47		2,823,053.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	106,870.13		994,022.12	
		511200 TEMPORARY SALARIES-WAGE	1,992.64		24,969.38	
		511300 OVERTIME PAYMENTS	16,840.39		173,385.97	
		511500 SHIFT DIFFERENTIAL PYMT	11,753.78		115,623.81	
		511701 COMMUTING BONUS	200.00		1,200.00	
		511702 RETENTION BONUS			22,500.00	
		511703 RECRUITING BONUS			7,750.00	
		511705 CERTIFICATION BONUS			2,000.00	
		512100 VACATION LEAVE EXPENSE	18,728.15		102,952.37	
		512200 SICK LEAVE EXPENSE	27,475.47		104,662.70	

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	4,287.94		58,462.40	
	512500 FUNERAL LEAVE EXPENSE			1,954.51	
	515100 RETIREMENT PLANS EXPENSE	14,072.79		111,677.84	
	515200 FICA EXPENSE	14,307.20		112,505.80	
	515500 HEALTH INSURANCE EXPENSE	13,492.99		181,935.82	
	516200 TUITION ASSISTANCE			594.00	
	Major Account 510000 Total	230,021.48		2,016,196.72	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	446.90		7,199.49	
	521500 PUBLICATION & PRINT EXP			8,468.29	
	521800 CASH SHORT ADJUSTMENT	2.50		5.00	
	522100 DUES & SUBSCRIPTION EXP	423.00		1,428.94	
	522101 STAFF LICENSE FEES			1,187.00	
	522601 PRE-EMPLOYMENT PHYSICALS	38.18		458.16	
	522900 EMPLOYEE PARKING EXP			5.00	
	524900 RENT EXP-DEPR SURCHARGE	17,379.75		191,177.25	
	527200 REP & MAINT-MOTOR VEHICL	20.33		5,491.17	
	527300 REP & MAINT-MEDICAL EQUI			4,707.03	
	527600 REP & MAINT-HOUSE/INST E			2,559.29	
	531100 OFFICE SUPPLIES EXPENSE	233.66		877.75	
	532100 NON-CAPITALIZED EQUIP PU			1,175.18	
	533100 HOUSEHOLD & INSTIT EXP	5,743.02		58,074.86	
	533900 FOOD EXPENSE-INSTITUTIONS	101.91		3,371.46	
	534600 ED & RECREATIONAL SUP EX	1,181.20		6,768.13	
	535100 MEDICAL SUPPLIES			3,180.88	
	535101 MEDICAL SUPPLIES-OTHER	842.09		3,738.62	
	538100 VEHICLE & EQUIP SUP EXP	123.94		1,203.91	
	544900 DENTAL SERVICES			3,600.00	
	545000 LABORATORY SERVICES	1,255.14		15,001.97	
	547906 VERIFICATIONS	25.00		169.30	
	548700 REFUSE/RECYCLING			563.44	
	549100 LAUNDRY SERVICES	7,128.48		50,141.16	
	549200 JANITORIAL/SECURITY SRVS	12,237.75		148,017.29	
	549500 HAZARDOUS WASTE DISPOSAL	450.00		1,470.00	
	554900 OTHER CONTRACTUAL SERVICES	1,601.25		16,674.35	
	554903 RENTAL/MTNCE CONTRACT-DAS	46,805.50		514,860.50	
	555540 SAAS MAINTENANCE			4,590.00	
	Major Account 520000 Total	96,039.60		1,056,165.42	

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	326,061.08		3,072,543.95	
	Fund 22529 Total	216,395.19	216,395.19	3,934,625.03	3,934,625.03

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	19,204.78-		32,766,694.49	
	Fund 22910 Assets Total	19,204.78-		32,766,694.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		728.70-		
	Fund 22910 Liabilities Total		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		64,399.72		599,596.07
	Major Account 480000 Total		64,399.72		599,596.07
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		29,250.86-		251,655.65-
	Major Account 490000 Total		29,250.86-		251,655.65-
	Fund 22910 Revenues Total		35,148.86		6,947,940.42
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	1,806.00		212,973.38	
	Major Account 520000 Total	1,806.00		212,973.38	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	51,818.94		1,451,342.60	
	Major Account 590000 Total	51,818.94		1,451,342.60	
	Fund 22910 Expenditures Total	53,624.94		1,664,315.98	
	Fund 22910 Total	34,420.16	34,420.16	34,431,010.47	34,431,010.47

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	5,062,307.03-		31,258,693.34	
	Fund 22940 Assets Total	5,062,307.03-		31,258,693.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		679,333.36-		
	Fund 22940 Liabilities Total		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		72,968.10		762,718.84
	Major Account 480000 Total		72,968.10		762,718.84
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				84,018.00
	Major Account 490000 Total				84,018.00
	Fund 22940 Revenues Total		72,968.10		846,736.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,399.68		34,198.84	
	512100 VACATION LEAVE EXPENSE	153.70		3,553.93	
	512200 SICK LEAVE EXPENSE	57.64		1,007.56	
	512300 HOLIDAY LEAVE EXPENSE			1,725.81	
	515100 RETIREMENT PLANS EXPENSE	345.27		3,031.52	
	515200 FICA EXPENSE	348.27		3,047.92	
	Major Account 510000 Total	5,304.56		46,565.58	
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	4,450,637.21		13,061,609.62	
	Major Account 590000 Total	4,450,637.21		13,061,609.62	
	Fund 22940 Expenditures Total	4,455,941.77		13,126,094.26	
	Fund 22940 Total	606,365.26-	606,365.26-	44,384,787.60	44,384,787.60

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	414.91		8,188.65	
	Fund 22960 Assets Total	414.91		8,188.65	
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		3,300.00
	Major Account 470000 Total		400.00		3,300.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.91		109.45
	Major Account 480000 Total		14.91		109.45
	Fund 22960 Revenues Total		414.91		3,409.45
	Fund 22960 Total	414.91	414.91	8,188.65	8,188.65

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	84,243.54		52,939,523.25	
	Fund 22970 Assets Total	84,243.54		52,939,523.25	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		103,399.04		514,229.81
	Major Account 480000 Total		103,399.04		514,229.81
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		103,399.04		54,014,229.81
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	19,155.50		1,074,706.56	
	Major Account 520000 Total	19,155.50		1,074,706.56	
	Fund 22970 Expenditures Total	19,155.50		1,074,706.56	
	Fund 22970 Total	103,399.04	103,399.04	54,014,229.81	54,014,229.81

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22980 JEDI FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19,658.29		10,070,782.38	
	Fund 22980 Assets Total	19,658.29		10,070,782.38	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,658.29		70,782.38
	Major Account 480000 Total		19,658.29		70,782.38
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000,000.00
	Major Account 490000 Total				10,000,000.00
	Fund 22980 Revenues Total		19,658.29		10,070,782.38
	Fund 22980 Total	19,658.29	19,658.29	10,070,782.38	10,070,782.38

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	163,104.65-		49,341,248.80	
	Fund 22990 Assets Total	163,104.65-		49,341,248.80	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		96,840.56		483,471.94
	Major Account 480000 Total		96,840.56		483,471.94
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		96,840.56		50,483,471.94
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	259,945.21		1,142,223.14	
	Major Account 590000 Total	259,945.21		1,142,223.14	
	Fund 22990 Expenditures Total	259,945.21		1,142,223.14	
	Fund 22990 Total	96,840.56	96,840.56	50,483,471.94	50,483,471.94

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	4.23		2,168.92	
	Fund 25510 Assets Total	4.23		2,168.92	
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		4.23		40.91
	Major Account 480000 Total		4.23		40.91
	Fund 25510 Revenues Total		4.23		40.91
	Fund 25510 Total	4.23	4.23	2,168.92	2,168.92

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	109.95		54,980.79	
	Fund 25520 Assets Total	109.95		54,980.79	
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		109.95		1,172.79
	Major Account 480000 Total		109.95		1,172.79
	Fund 25520 Revenues Total		109.95		1,172.79
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			12,107.42	
	Major Account 590000 Total			12,107.42	
	Fund 25520 Expenditures Total			12,107.42	
	Fund 25520 Total	109.95	109.95	67,088.21	67,088.21

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	61.78		31,638.87	
	Fund 25530 Assets Total	61.78		31,638.87	
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		61.78		366.01
	484500 REIMB NON-GOVT SOURCES				9,660.44
	Major Account 480000 Total		61.78		10,026.45
	Fund 25530 Revenues Total		61.78		23,492.76
	Fund 25530 Total	61.78	61.78	31,638.87	31,638.87

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	45,221.09		347,074.99	
		Fund 25540 Assets Total	45,221.09		347,074.99	
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		4,730.00		763,620.00
		474157 COMMERCIAL APPLICATOR FEE		23,676.00		239,159.00
		474165 PRIVATE APPLICATOR LIC		16,293.00		152,364.00
		Major Account 470000 Total		44,699.00		1,155,143.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		522.09		6,605.92
		Major Account 480000 Total		522.09		6,605.92
		Fund 25540 Revenues Total		45,221.09		1,161,748.92
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	45,221.09	45,221.09	1,482,074.99	1,482,074.99

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	2,172.58-		42,886.60	
	Fund 25550 Assets Total	2,172.58-		42,886.60	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		2,816.50-		
	Fund 25550 Liabilities Total		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		6,815.50		56,792.50
	Major Account 470000 Total		6,815.50		56,792.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		92.42		634.20
	Major Account 480000 Total		92.42		634.20
	Fund 25550 Revenues Total		6,907.92		57,426.70
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	6,264.00		41,431.31	
	Major Account 590000 Total	6,264.00		41,431.31	
	Fund 25550 Expenditures Total	6,264.00		41,431.31	
	Fund 25550 Total	4,091.42	4,091.42	84,317.91	84,317.91

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	59.81-		141,535.27	
	Fund 25590 Assets Total	59.81-		141,535.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		116.67-		
	Fund 25590 Liabilities Total		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		277.01		2,714.90
	Major Account 480000 Total		277.01		2,714.90
	Fund 25590 Revenues Total		277.01		2,714.90
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	129.87		2,342.04	
	522100 DUES & SUBSCRIPTION EXP	90.28		902.80	
	541700 LEGAL RELATED EXPENSE			737.45	
	Major Account 520000 Total	220.15		3,982.29	
	Fund 25590 Expenditures Total	220.15		3,982.29	
	Fund 25590 Total	160.34	160.34	145,517.56	145,517.56

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	3,472.20		20,543.94	
		Fund 26600 Assets Total	<u>3,472.20</u>		<u>20,543.94</u>	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES		2,423.50-		
		Fund 26600 Liabilities Total		<u>2,423.50-</u>		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,445.96-
		Fund 26600 Fund Equity Total				<u>8,445.96-</u>
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				19,401.34
	461600	OP GRANTS - LOCAL GOVERN				5,623.20
		Major Account 460000 Total				<u>25,024.54</u>
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		5,864.50		52,711.50
		Major Account 470000 Total		<u>5,864.50</u>		<u>52,711.50</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		31.20		179.00
		Major Account 480000 Total		<u>31.20</u>		<u>179.00</u>
		Fund 26600 Revenues Total		<u>5,895.70</u>		<u>77,915.04</u>
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES			48,925.14	
		Major Account 520000 Total			<u>48,925.14</u>	
		Fund 26600 Expenditures Total			<u>48,925.14</u>	
		Fund 26600 Total	<u>3,472.20</u>	<u>3,472.20</u>	<u>69,469.08</u>	<u>69,469.08</u>

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	98,477.89		273,637.52	
		Fund 42910 Assets Total	98,477.89		273,637.52	
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		156,159.83		275,231.23
		Major Account 460000 Total		156,159.83		275,231.23
		Fund 42910 Revenues Total		156,159.83		275,231.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,065.47		126,128.59	
		512300 HOLIDAY LEAVE EXPENSE	1,065.32		5,235.30	
		515100 RETIREMENT PLANS EXPENSE	1,734.84		10,160.85	
		515200 FICA EXPENSE	1,545.84		7,953.50	
		515500 HEALTH INSURANCE EXPENSE	6,052.12		24,494.60	
		516300 EMPLOYEE ASSISTANCE PRO	4.65		24.04	
		Major Account 510000 Total	50,468.24		173,996.88	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	55.00			
		522200 CONFERENCE REGISTRATION	2,915.00		6,715.00	
		Major Account 520000 Total	2,860.00		6,715.00	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,781.01		2,781.01	
		571800 MEALS - TRAVEL STATUS	555.48		555.48	
		572100 COMMERCIAL TRANSPORTATIO	227.75		227.75	
		574500 PERSONAL VEHICLE MILEAGE	750.46		750.46	
		575100 MISC TRAVEL EXPENSE	39.00		39.00	
		Major Account 570000 Total	4,353.70		4,353.70	
		Fund 42910 Expenditures Total	57,681.94		185,065.58	
		Fund 42910 Total	156,159.83	156,159.83	458,703.10	458,703.10

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

Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 42921 FED DROUGHT MON - STREAM GAGE

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

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	160,397.47		239,384.05	
		139901 AR INVOICED (SYSTEM)	1,146,072.77-			
		Fund 45520 Assets Total	985,675.30-		239,384.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		40,237.48-		
		Fund 45520 Liabilities Total		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		146,832.01		1,577,300.37
		461500 OP GRANTS - STATE AGENCI				873,315.74
		Major Account 460000 Total		146,832.01		2,450,616.11
		Fund 45520 Revenues Total		146,832.01		2,450,616.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	136,200.89		746,090.62	
		512300 HOLIDAY LEAVE EXPENSE	5,246.80		32,204.66	
		515100 RETIREMENT PLANS EXPENSE	9,313.61		55,591.41	
		515200 FICA EXPENSE	9,070.27		53,818.98	
		515400 LIFE & ACCIDENT INS EXP	.07-		.04	
		515500 HEALTH INSURANCE EXPENSE	11,693.33		87,486.12	
		516300 EMPLOYEE ASSISTANCE PRO	22.01		136.75	
		Major Account 510000 Total	171,546.84		975,328.58	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	23.15		163.13	
		522100 DUES & SUBSCRIPTION EXP	350.00-			
		522200 CONFERENCE REGISTRATION	930.00		3,370.00	
		524700 RENT EXP-OTHER REAL PROP			132.50	
		531100 OFFICE SUPPLIES EXPENSE			164.53	
		531200 IT SUPPLIES			137.95	
		542500 ENG & ARCH SERVICES	920,119.84		1,510,683.02	
		Major Account 520000 Total	920,722.99		1,514,651.13	
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	1,092,269.83		2,492,467.45	
	Fund 45520 Total	106,594.53	106,594.53	2,731,851.50	2,731,851.50

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	111,915.98-		1,277,767.72	
		132900 NSF ITEMS SUSPENSE	296.64		10,632.14	
		139901 AR INVOICED (SYSTEM)	291.00		2,672.50	
		Fund 21210 Assets Total	111,328.34-		1,291,072.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,192.50
		211900 AAI DUE TO VENDOR (SYSTE		2,325.83-		2,168.87
		Fund 21210 Liabilities Total		2,325.83-		3,361.37
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		229.00		1,700.00
		475100 REGISTRATION / LICENSE F				99.00-
		475113 NEW 01-02 LICENSES				252.00
		475114 RECIPROCAL LICENSE		4,805.00		254,580.00
		475115 LICENSE RENEWALS		715.00		735,393.00
		475116 NEW LICENSES		18,540.00		182,581.00
		475117 REGISTRATION CODE TRNG		403.00		2,688.00
		475118 INSPECTION FEE		111,453.00		997,124.50
		475200 EXAMINATION FEES		11,005.00		93,944.00
		Major Account 470000 Total		147,150.00		2,268,163.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,715.84		21,720.16
		484500 REIMB NON-GOVT SOURCES		147.98		803.49
		486600 CREDIT CARD CLEARING		15,549.50-		39,209.00-
		Major Account 480000 Total		12,685.68-		16,685.35-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				148.12
		Major Account 490000 Total				148.12
		Fund 21210 Revenues Total		134,464.32		2,251,626.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	107,575.23		854,680.69	
		511300 OVERTIME PAYMENTS	198.30		3,409.23	
		511700 EMPLOYEE BONUSES			10,000.00	
		512100 VACATION LEAVE EXPENSE	8,009.10		65,928.34	

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	3,274.43		39,997.62	
		512300 HOLIDAY LEAVE EXPENSE	4,029.13		48,012.82	
		512500 FUNERAL LEAVE EXPENSE			470.12	
		515100 RETIREMENT PLANS EXPENSE	9,076.11		75,637.98	
		515200 FICA EXPENSE	8,882.64		72,247.10	
		515500 HEALTH INSURANCE EXPENSE	19,956.82		222,063.44	
		516300 EMPLOYEE ASSISTANCE PRO			247.20	
		516500 WORKERS COMP PREMIUMS			14,040.00	
		Major Account 510000 Total	161,001.76		1,406,734.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	405.13		17,382.73	
		521400 CIO CHARGES			58,164.30	
		521500 PUBLICATION & PRINT EXP	1,462.93		21,382.48	
		521900 AWARDS EXPENSE			3,616.36	
		522100 DUES & SUBSCRIPTION EXP	1,395.00		2,844.00	
		522200 CONFERENCE REGISTRATION			2,315.00	
		522900 EMPLOYEE PARKING EXP			90.00	
		524600 RENT EXPENSE-BUILDINGS	1,481.44		16,591.84	
		524700 RENT EXP-OTHER REAL PROP			1,698.32	
		526100 REP & MAINT-REAL PROPERT			34,128.00	
		527200 REP & MAINT-MOTOR VEHICL			73.00	
		531100 OFFICE SUPPLIES EXPENSE	590.53		5,210.88	
		533100 HOUSEHOLD & INSTIT EXP	579.40		11,812.09	
		533900 FOOD EXPENSE-INSTITUTIONS			465.44	
		538100 VEHICLE & EQUIP SUP EXP	1,253.44		8,311.53	
		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	196.08		6,971.26	
		559101 OP EXP - MERCH FEES			992.53-	
		559102 OP EXP -NE.GOV			82.50	
		Major Account 520000 Total	7,363.95		222,996.37	
Expenditures	570000	Travel Expenses				
		571100 LODGING	594.52		16,433.68	
		571800 MEALS IN TRAVEL	199.87		2,704.40	

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	18,467.80		197,495.95	
	574500 PERSONAL VEHICLE MILEAGE	838.93		5,340.87	
	575100 MISC TRAVEL EXPENSE			724.57	
	Major Account 570000 Total	<u>20,101.12</u>		<u>223,218.28</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,651.24	
	584200 VEHICLES & VEHICLE EQ	55,000.00		55,000.00	
	Major Account 580000 Total	<u>55,000.00</u>		<u>58,651.24</u>	
	Fund 21210 Expenditures Total	<u>243,466.83</u>		<u>1,911,600.43</u>	
	Fund 21210 Total	<u>132,138.49</u>	<u>132,138.49</u>	<u>3,202,672.79</u>	<u>3,202,672.79</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	10,740.05-		238,989.71	
	132900 NSF ITEMS SUSPENSE	132.16		195.82-	
	Fund 23110 Assets Total	10,607.89-		238,793.89	
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		497.31		3,735.03
	483200 BUILDING & SPACE RENTAL		450.00		85,802.06
	Major Account 480000 Total		947.31		89,537.09
	Fund 23110 Revenues Total		947.31		168,088.90
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			14,452.08	
	Major Account 510000 Total			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 EXP	11,484.35		47,447.29	
	534500 AGRICULTURAL SUPPLIES EX			219.99	
	545200 MEDICAL ASSESSMENT SERVICES			1,478.86	
	548500 LAWN/LANDSCAPE/SNOW REMOV			4,142.99	
	549100 LAUNDRY SERVICES	70.85		2,129.58	
	554100 DATA SERVICES			93.24-	
	559100 OTHER OPERATING EXPENSES			25,379.27	
	Major Account 520000 Total	11,555.20		81,479.61	

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			1,864.00	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			1,871.33	
	Major Account 570000 Total			4,631.08	
	Fund 23110 Expenditures Total	11,555.20		100,562.77	
	Fund 23110 Total	947.31	947.31	339,356.66	339,356.66

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	5,178.72-		113,075.21	
		Fund 23112 Assets Total	5,178.72-		113,075.21	
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		20,881.60		204,543.59
		Major Account 470000 Total		20,881.60		204,543.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		248.01		2,860.23
		Major Account 480000 Total		248.01		2,860.23
		Fund 23112 Revenues Total		21,129.61		221,753.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,442.18		139,184.30	
		511300 OVERTIME PAYMENTS	788.66		1,219.19	
		511800 COMPENSATORY TIME PAID	865.23		7,338.19	
		512100 VACATION LEAVE EXPENSE	119.68		19,781.04	
		512200 SICK LEAVE EXPENSE	1,361.25		16,693.30	
		512300 HOLIDAY LEAVE EXPENSE	613.39		9,212.76	
		512400 MILITARY LEAVE EXPENSE			12,118.70	
		515100 RETIREMENT PLANS EXPENSE	1,436.97		15,391.12	
		515200 FICA EXPENSE	1,357.50		14,486.84	
		515500 HEALTH INSURANCE EXPENSE	2,451.06		27,823.07	
		516500 WORKERS COMP PREMIUMS			2,496.48	
		Major Account 510000 Total	24,435.92		265,744.99	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			121.53	
		521400 CIO CHARGES			22,412.83	
		521500 PUBLICATION & PRINT EXP	41.36		195.06	
		522100 DUES & SUBSCRIPTION EXP			1,100.00	
		522200 CONFERENCE REGISTRATION			1,299.00	
		527800 REP & MAINT-OTHER PROPER			1,057.07	
		531100 OFFICE SUPPLIES EXPENSE			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>41.36</u>		<u>27,311.21</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	742.95		1,275.41	
	571800 MEALS - TRAVEL STATUS			541.31	
	572100 COMMERCIAL TRANSPORTATIO			1,103.58	
	573100 STATE-OWNED TRANSPORT	1,088.10		6,953.47	
	574500 PERSONAL VEHICLE MILEAGE			83.84	
	575100 MISC TRAVEL EXPENSE			60.00	
	Major Account 570000 Total	<u>1,831.05</u>		<u>10,017.61</u>	
	Fund 23112 Expenditures Total	<u>26,308.33</u>		<u>303,073.81</u>	
	Fund 23112 Total	<u>21,129.61</u>	<u>21,129.61</u>	<u>416,149.02</u>	<u>416,149.02</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,407.78		161,717.11	
		Fund 23115 Assets Total	8,407.78		161,717.11	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		374.11		11,456.78
		Fund 23115 Liabilities Total		374.11		11,456.78
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		302.01		3,062.24
		483100 HOUSING & DORM RENTAL RE		7,294.00		97,937.79
		483101 RENTAL REVENUE -NONTAXABLE				2,415.00
		486600 CREDIT CARD CLEARING		8,285.02		14,603.48
		Major Account 480000 Total		15,881.03		118,018.51
		Fund 23115 Revenues Total		15,881.03		118,203.18
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	27.47		302.65	
		523201 NATURAL GAS	512.16		9,916.55	
		531100 OFFICE SUPPLIES EXPENSE	787.75		1,874.92	
		532200 PERSONAL COMPUTING EQUIPMENT			77.28	
		532280 VIDEO EQUIP			372.51	
		533100 HOUSEHOLD & INSTIT EXP			7,578.09	
		542100 SOS TEMP SERV - PERSONNEL	2,256.94		18,209.48	
		549200 JANITORIAL/SECURITY SRVS	4,142.00		44,804.00	
		554100 DATA SERVICES	121.04		10,102.81	
		559100 OTHER OPERATING EXP			5,784.36	
		Major Account 520000 Total	7,847.36		98,868.09	
		Fund 23115 Expenditures Total	7,847.36		98,868.09	
		Fund 23115 Total	16,255.14	16,255.14	260,585.20	260,585.20

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	447.37-		1,388.21	
		Fund 23117 Assets Total	447.37-		1,388.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,376.13
		Fund 23117 Fund Equity Total				4,376.13
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY	447.37		2,987.92	
		Major Account 520000 Total	447.37		2,987.92	
		Fund 23117 Expenditures Total	447.37		2,987.92	
		Fund 23117 Total			4,376.13	4,376.13

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23120 GOVERNORS EMERGENCY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,943.74		5,606,385.65	
		Fund 23120 Assets Total	10,943.74		5,606,385.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				622,282.58
		Fund 23120 Fund Equity Total				622,282.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,943.74		98,996.07
		Major Account 480000 Total		10,943.74		98,996.07
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				5,000,000.00
		Major Account 490000 Total				5,000,000.00
		Fund 23120 Revenues Total		10,943.74		5,098,996.07
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			114,893.00	
		Major Account 590000 Total			114,893.00	
		Fund 23120 Expenditures Total			114,893.00	
		Fund 23120 Total	10,943.74	10,943.74	5,721,278.65	5,721,278.65

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	115.60-		2,317,136.84	
		Fund 23121 Assets Total	115.60-		2,317,136.84	
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	115.60		556.36	
		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	115.60		6,354,599.45	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			211.51	
		Major Account 570000 Total			211.51	
		Fund 23121 Expenditures Total	115.60		6,364,726.83	
		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	77,985.81		115,108.46	
		139901 AR INVOICED (SYSTEM)	61,548.88		100,000.00	
		Fund 43112 Assets Total	16,436.93		215,108.46	
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		101,193.00		1,069,739.63
		Major Account 460000 Total		101,193.00		1,069,739.63
		Fund 43112 Revenues Total		101,193.00		1,069,739.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,134.23		183,206.26	
		512100 VACATION LEAVE EXPENSE	3,640.08		17,388.31	
		512200 SICK LEAVE EXPENSE	1,695.54		12,958.58	
		512300 HOLIDAY LEAVE EXPENSE	885.83		11,759.82	
		512500 FUNERAL LEAVE EXPENSE			355.33	
		515100 RETIREMENT PLANS EXPENSE	2,197.81		16,898.15	
		515200 FICA EXPENSE	2,139.84		15,937.97	
		515500 HEALTH INSURANCE EXPENSE	3,612.84		46,426.72	
		516500 WORKERS COMP PREMIUMS			2,767.18	
		Major Account 510000 Total	37,306.17		307,698.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14.85		567.40	
		521900 AWARDS EXPENSE			11.22	
		522100 DUES & SUBSCRIPTIONS	270.00		10,306.00	
		522200 CONFERENCE REGISTRATION			435.00	
		526100 REP & MAINT-REAL PROPERT	725.00		3,700.06	
		527200 REP & MAINT-MOTOR VEHICLES			1,698.98	
		527800 rep & maint-other property			1,084.50	
		534500 AGRICULTURE SUPPLIES EXP	6,570.15		44,748.04	
		534800 CONST & MAINT SUP EXP			37.05	
		534900 MISCELLANEOUS SUP EXPENSE			8,753.94	
		538100 VEHICLE & EQUIP SUP EXPENSE	1,478.10		4,231.87	
		542500 ENG & ARCH SERVICES			12,044.00	
		543500 MGT CONSULTANT SERVICES	19,087.27		493,559.23	
		545000 laBORATORY SERVICES	300.62		14,119.67	
		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	5,343.49		7,963.90	
	554900 OTHER CONTRACTURAL SERVICE			58,457.13	
	556100 INSURANCE EXPENSE			561.25	
	559100 OTHER OPERATING EXP			66.00	
	Major Account 520000 Total	<u>33,759.78</u>		<u>662,480.66</u>	
Expenditures	570000 Travel Expenses				
	571100 MISCELLANEOUS NATURAL RESOURCE			1,921.73	
	572100 COMMERICAL TRANSPORTATION	2,138.96		3,294.25	
	573100 STATE-OWNED TRANSPORT	2.28		1,269.38	
	574500 PERSONAL VEHICLE MILEAG			249.97	
	575100 MISC TRAVEL EXPENSE			251.00	
	Major Account 570000 Total	<u>2,141.24</u>		<u>6,986.33</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	11,548.88		30,448.88	
	Major Account 580000 Total	<u>11,548.88</u>		<u>30,448.88</u>	
	Fund 43112 Expenditures Total	<u>84,756.07</u>		<u>1,007,614.19</u>	
	Fund 43112 Total	<u>101,193.00</u>	<u>101,193.00</u>	<u>1,222,722.65</u>	<u>1,222,722.65</u>

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

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	25,516.30-		61,659.74	
		139901 AR INVOICED (SYSTEM)	16,000.00		16,000.00	
		Fund 43113 Assets Total	9,516.30-		77,659.74	
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		28,063.72		348,190.07
		Major Account 460000 Total		28,063.72		348,190.07
		Fund 43113 Revenues Total		28,063.72		348,190.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	2,563.05		28,881.57	
		511800 COMPENSATORY TIME PAID			58.81	
		512100 VACATION LEAVE EXPENSE	268.51		1,978.03	
		512200 SICK LEAVE EXPENSE			1,949.13	
		512300 HOLIDAY LEAVE EXPENSE	97.64		1,786.83	
		515100 RETIREMENT PLANS EXPENS	219.09		2,594.18	
		515200 OASDI EXPENSE	224.07		2,629.14	
		515500 HEALTH INSURANCE EXPENS			235.81	
		Major Account 510000 Total	3,372.36		40,113.50	
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERTY			243,322.24	
		531100 OFFICE SUPPLIES EXPENSE			4,534.85	
		534600 ED & RECREATIONAL SUP EX	3,000.00		5,102.20	
		534800 CONST & MAINT SUP EXPENSE	2,700.18		11,688.10	
		534900 MISCELLANEOUS EXPENSE			33.08	
		538100 VEHICLE & EQUIP SUP EXP	945.48		2,679.83	
		542100 SOS TEMP SERV - PERSONNEL			2,133.04	
		554900 OTHER CONTRACTURAL SERVICES	5,564.00		58,442.80	
		556100 INSURANCE EXPENSE			259.50	
		Major Account 520000 Total	12,209.66		328,195.64	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	21,998.00		53,082.70	
		584200 VEHICLE & VEHICLE EQUIPMENT			32,121.00	
		Major Account 580000 Total	21,998.00		85,203.70	
		Fund 43113 Expenditures Total	37,580.02		453,512.84	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG TSS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 43113 Total	<u>28,063.72</u>	<u>28,063.72</u>	<u>531,172.58</u>	<u>531,172.58</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	170,569.83		1,518,520.17	
		139901 AR INVOICED (SYSTEM)	1,253,523.46		2,844,229.02	
		Fund 43114 Assets Total	1,424,093.29		4,362,749.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,680.00-		1,424.63
		211900 AAI DUE TO VENDOR (SYSTE		14,362.26-		436.10
		Fund 43114 Liabilities Total		17,042.26-		1,860.73
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		3,022,042.47		26,351,880.30
		463100 CAPITAL FEDERAL GRANTS & CON				454,750.00
		Major Account 460000 Total		3,022,042.47		26,806,630.30
		Fund 43114 Revenues Total		3,022,042.47		26,806,630.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES	173,631.99		1,376,100.60	
		511300 OVERTIME PAYMENTS			432.58	
		511800 COMPENSATORY TIME	1,944.16		8,702.81	
		512100 VACATION LEAVE EXPENS	15,216.04		102,215.27	
		512200 SICK LEAVE EXPENSE	8,590.93		73,640.93	
		512300 HOLIDAY LEAVE EXPENSE	6,812.00		83,116.38	
		512500 FUNERAL LEAVE EXPENSE			4,055.56	
		512600 CIVIL LEAVE EXPENSE	18.65		240.20	
		512700 INJURY LEAVE EXPENSE			607.61	
		515100 RETIREMENT PLANS EXPENSE	15,321.89		122,518.82	
		515200 FICA EXPENSE	15,142.39		118,706.47	
		515500 HEALTH INSURANCE EXPENSE	23,275.88		270,069.78	
		516500 WORKERS COMP PREMIUMS			17,926.58	
		Major Account 510000 Total	259,953.93		2,178,333.59	
Expenditures	520000	Operating Expenses				
		521400 COMMUNICATIONS EXPENSE	480.27		5,771.02	
		521900 AWARDS EXPENSE			6.90	
		522100 DUES & SUBSCRIPTION EXP	242.75		23,271.86	
		522200 conferENCE REGISTRATION			3,255.00	
		523201 NATURAL GAS	40,219.28		552,057.91	

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	95,078.95		910,378.39	
	523203 WATER	4,741.10		44,615.74	
	523204 SEWER	2,884.57		35,417.69	
	523207 PROPANE	2,024.23		6,682.94	
	523219 OTHER UTILITY	726.66		726.66	
	523600 INTEREST EXPENSE			17.34	
	524600 RENT EXPENSE - BUILDINGS	10,120.07		103,537.17	
	525500 RENT EXP-OTHER PERS PROP	1,359.93		20,060.53	
	526100 REP & MAINT-REAL PROPERT	670,043.09		12,801,424.29	
	526700 REP & MAINT-HOUSE/INST EXPENSE			15.69	
	527200 REP & MAINT-MOTOR VEHICL	994.69		17,860.35	
	527600 REP & MAINT-HOUSE/INST E			56,947.12	
	527800 REP & MAINT-COMM EQUIPMENT			21,685.35	
	531100 OFFICE SUPPLIES EXPENSE	162.00		6,498.44	
	532100 NON-CAPITALIZED EQUIP			1,381,746.08	
	532280 VIDEO EQUIP			14.43	
	532290 RADIO EQUIP			41,143.52	
	533100 HOUSEHOLD & INSTIT EXP	26,657.04		108,255.69	
	534500 AGRICULTURAL SUPPLIES EX	4,096.78		48,386.84	
	534600 RECREATIONAL SUP EX			17.00	
	534800 CONST & MAINT SUP EXP	19,468.99		241,891.66	
	534900 MISCELLANEOUS SUP EXPENSE			8,960.96	
	537100 LABORATORY SUP EXPENSE			3,641.42	
	538100 VEHICLE & EQUIP SUP EXP	13,905.46		84,895.76	
	542100 SOS TEMP SERV - PERSONNEL	3,708.15		28,982.32	
	542500 ENG & ARCH SERVICES	193,154.50		2,491,614.69	
	543500 MGT CONSULTANT SERVICES			5,304.22	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	9,357.83		94,944.71	
	548600 PEST CONTROL	4,344.03		38,880.33	
	548700 REFUSE/RECYCLING	16,883.71		116,593.00	
	548900 WEED CONTROL	950.00		23,967.32	
	549100 LAUNDRY/UNIFORM SERVICES	78.32		1,070.82	
	549200 JANITORIAL SERVICES	25,165.69		210,246.52	
	554900 OTHER CONTRACTURAL SERVICES	17,651.85		324,204.05	
	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	
	555510 SAAS Subscription Fees	37,740.00		37,740.00	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			347.73	
	559100 OTHER OPERATING EXPENSE	78.50		233.08	
	Major Account 520000 Total	1,202,318.44		19,931,228.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,125.80		13,123.04	
	572100 COMMERCIAL TRANSPORTATION	625.48		9,945.20	
	573100 STATE-OWNED TRANSPORT			5,307.86	
	574500 PERSONAL VEHICLE MILEAG	126.42		613.75	
	575100 MISC TRAVEL EXP	119.25		792.25	
	Major Account 570000 Total	2,996.95		29,782.10	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	33,445.72		927,774.97	
	584200 VEHICLES & VEHICLE EQUIP	82,191.88		415,696.46	
	586900 OTHER FIXED ASSETS			6,558.93-	
	Major Account 580000 Total	115,637.60		1,336,912.50	
	Fund 43114 Expenditures Total	1,580,906.92		23,476,256.24	
	Fund 43114 Total	3,005,000.21	3,005,000.21	27,839,005.43	27,839,005.43

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	17,608.14-		115,200.50	
		Fund 43115 Assets Total	17,608.14-		115,200.50	
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		53,525.54		802,646.43
		Major Account 460000 Total		53,525.54		802,646.43
		Fund 43115 Revenues Total		53,525.54		802,646.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,306.56		81,591.28	
		511800 COMPENSATORY TIME PAID			1,900.49	
		512100 VACATION LEAVE EXPENSE	247.45		5,963.64	
		512200 SICK LEAVE EXPENSE	318.86		2,847.61	
		512300 HOLIDAY LEAVE EXPENSE	409.41		4,905.72	
		512500 FUNERAL LEAVE EXPENSE			989.80	
		515100 RETIREMENT PLANS EXPENSE	919.71		7,353.21	
		515200 FICA EXPENSE	871.46		6,762.75	
		515500 HEALTH INSURANCE EXPENSE	2,384.00		26,224.00	
		516500 WORKERS' COMP PREMIUM			962.50	
		Major Account 510000 Total	16,457.45		139,501.00	
Expenditures	520000	Operating Expenses				
		521400 OCIO EXPENSE	91.48		1,099.50	
		521900 AWARDS EXPENSE			5.61	
		522100 DUES & SUBSCRIPTIONS EXPENSE			50.00	
		526100 REP & MAINT - REAL PROPERT	1,300.00		66,360.82	
		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	68.24		11,818.74	
		538100 VEHICLE & EQUIP SUP EXP	854.65		6,285.68	
		549200 SECURITY SERVICES EXP	51,843.71		563,666.34	
		555340 COTS MAINTENANCE			646.00	
		555540 SAAS MAINTENANCE			199.50	
		556100 INSURANCE EXPENSE			17.30	
		Major Account 520000 Total	54,158.08		652,143.22	

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	518.15		2,915.40	
	572100 COMMERCIAL TRANSP EXP			307.87	
	574500 PERSONAL VEHICLE MILEAGE			90.00	
	575100 MISC TRAVEL EXPENSE			10.00	
	Major Account 570000 Total	<u>518.15</u>	<u> </u>	<u>3,323.27</u>	<u> </u>
	Fund 43115 Expenditures Total	<u>71,133.68</u>	<u> </u>	<u>794,967.49</u>	<u> </u>
	Fund 43115 Total	<u>53,525.54</u>	<u>53,525.54</u>	<u>910,167.99</u>	<u>910,167.99</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43117 ARNG ANTITERRORISM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,416.66		18,833.32	
		Fund 43117 Assets Total	9,416.66		18,833.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,666.66
		Fund 43117 Fund Equity Total				18,666.66
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		9,416.66		103,416.64
		Major Account 460000 Total		9,416.66		103,416.64
		Fund 43117 Revenues Total		9,416.66		103,416.64
Expenditures	520000	Operating Expenses				
		549200 SECURITY SERVICES EXPENSE			56,166.68	
		554900 OTHER CONTRACTUAL SERVICES			47,083.30	
		Major Account 520000 Total			103,249.98	
		Fund 43117 Expenditures Total			103,249.98	
		Fund 43117 Total	9,416.66	9,416.66	122,083.30	122,083.30

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

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43120 EMERGENCY MGMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	47,071.04		114,464.67	
		132200 DUE FROM OTHER GOVERNMENT			71.33	
		Fund 43120 Assets Total	47,071.04		114,536.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,217.69		39,036.47
		Fund 43120 Liabilities Total		1,217.69		39,036.47
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		12,425,848.52		92,026,360.03
		Major Account 460000 Total		12,425,848.52		92,026,360.03
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT		3,076,749.99-		4,357,845.49-
		Major Account 480000 Total		3,076,749.99-		4,357,845.49-
		Fund 43120 Revenues Total		9,349,098.53		87,668,514.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	110,634.77		859,312.72	
		511300 OVERTIME PAYMENTS	2,398.43		10,198.06	
		511400 ON CALL PAY	1,956.63		16,327.64	
		511800 COMPENSATORY TIME PAID	1,215.94		10,402.56	
		512100 VACATION LEAVE EXPENSE	7,680.22		89,983.93	
		512200 SICK LEAVE EXPENSE	2,454.93		45,292.64	
		512300 HOLIDAY LEAVE EXPENSE	4,321.34		51,668.94	
		512500 FUNERAL LEAVE EXPENSE	1,229.71		2,975.33	
		512600 CIVIL LEAVE EXPENSE			150.38	
		512700 INJURY LEAVE EXPENSE	337.29		698.85	
		515100 RETIREMENT PLANS EXPENSE	9,900.63		81,394.11	
		515200 FICA EXPENSE	9,681.63		78,030.42	
		515500 HEALTH INSURANCE EXPENSE	16,374.31		196,555.19	
		516400 UNEMPLOYM COMP INS EXP			4,415.73	
		516500 WORKERS COMP PREMIUMS			13,084.01	
		Major Account 510000 Total	168,185.83		1,460,490.51	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			10.99	
		521400 CIO CHARGES	881.38		78,533.52	

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	1,309.85		7,559.42	
		522100 DUES & SUBSCRIPTION EXP			460.91	
		522200 CONFERENCE REGISTRATION	415.00		5,208.50	
		523201 NATURAL GAS	92.15		1,843.90	
		523202 ELECTRICITY	826.47		10,016.71	
		523203 WATER	43.05		250.84	
		523204 SEWER	35.77		200.18	
		524600 RENT EXPENSE-BUILDINGS	24.48		296.87	
		524700 RENT EXP-OTHER REAL PROP			2,903.00	
		525100 RENT EXP-OFFICE EQUIP			64.00	
		526100 REP & MAINT-REAL PROPERT	15.00		165.00	
		527200 REP & MAINT-MOTOR VEHICL	135.00		3,818.44	
		527900 PERSONAL COMPUT EQUIP R & M			403.20	
		527980 VIDEO EQUIP REPAIR & MAINT			385.00	
		531100 OFFICE SUPPLIES EXPENSE	1,458.60		4,499.69	
		531200 IT SUPPLIES	2,313.50		7,273.22	
		532100 NON-CAPITALIZED EQUIP PU	839.97		973.32	
		532200 PERSONAL COMPUTING EQUIPMENT	1,510.51		6,400.35	
		532260 VOICE EQUIP	123.70		123.70	
		532270 WIRELESS PHONE EQUIP			28.88	
		532280 VIDEO EQUIP			207.75	
		533100 HOUSEHOLD & INSTIT EXP	20,054.66		20,609.27	
		534600 ED & RECREATIONAL SUP EX			280.00	
		534800 CONST & MAINT SUP EXP			405.00	
		534900 MISCELLANEOUS SUP EXP			59.98	
		537100 LABORATORY SUP EXP	8.84		8.84	
		538100 VEHICLE & EQUIP SUP EXP	18.55		897.05	
		541100 ACCTG & AUDITING SERVICES			6,945.00	
		541200 PURCHASING ASSESSMENT			1,267.80	
		542100 SOS TEMP SERV - PERSONNEL	622.80		9,260.12	
		545000 LABORATORY SERVICES			308.50	
		548700 REFUSE/RECYCLING	11.37		112.44	
		549200 JANITORIAL/SECURITY SRVS	768.60		5,963.94	
		554100 DATA SERVICES	48.15		875.75	
		554900 OTHER CONTRACTUAL SERVICES			367,531.58	
		555510 SAAS SUBSCRIPTION FEES			93,167.97	
		555540 SAAS MAINTENANCE	125.00		65,125.00	
		556100 INSURANCE EXPENSE	132.56		9,294.87	
		559100 OTHER OPERATING EXP	44.00		187.00	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>31,858.96</u>		<u>713,927.50</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,688.44		28,654.92	
	571800 MEALS - TRAVEL STATUS	745.72		9,412.95	
	572100 COMMERCIAL TRANSPORTATIO	533.11		7,221.81	
	573100 STATE-OWNED TRANSPORT	5,106.01		20,314.09	
	574500 PERSONAL VEHICLE MILEAGE	208.43		1,067.93	
	574600 CONTRACTUAL SERV - TRAVEL EXP			7,534.88	
	575100 MISC TRAVEL EXPENSE	135.00		831.80	
	Major Account 570000 Total	<u>9,416.71</u>		<u>75,038.38</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	8,943,948.17		84,497,791.34	
	599100 OTHER GOVERNMENT AID	149,835.51		875,258.08	
	Major Account 590000 Total	<u>9,093,783.68</u>		<u>85,373,049.42</u>	
	Fund 43120 Expenditures Total	<u>9,303,245.18</u>		<u>87,622,505.81</u>	
	Fund 43120 Total	<u>9,350,316.22</u>	<u>9,350,316.22</u>	<u>87,737,041.81</u>	<u>87,737,041.81</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		172,080.85		2,702,993.95
	Major Account 460000 Total		172,080.85		2,702,993.95
	Fund 43122 Revenues Total		172,080.85		2,702,993.95
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	172,080.85		2,702,993.95	
	Major Account 590000 Total	172,080.85		2,702,993.95	
	Fund 43122 Expenditures Total	172,080.85		2,702,993.95	
	Fund 43122 Total	172,080.85	172,080.85	2,702,993.95	2,702,993.95

Agency Number 031 MILITARY DEPARTMENT
 Agency Division
 Fund 43123 GOV FED COVID19 EMERG RENT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			22,431,247.45	
	Fund 43123 Assets Total			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			4,343,443.01	
	592101 ERAP UTILITY ASSIST			218,621.79	
	592102 ERAP OTHER ASSISTANCE			82,910.55	
	Major Account 590000 Total			4,644,975.35	
	Fund 43123 Expenditures Total			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	2,587,036.20-		18,069,926.12	
		Fund 43124 Assets Total	2,587,036.20-		18,069,926.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		465,092.84-		744,742.55
		213100 DUE TO GOVERNMENT		142,122.31		142,122.31
		215100 DUE TO FUND - SHORT TERM		100,047.54-		
		Fund 43124 Liabilities Total		423,018.07-		886,864.86
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				43,734,818.42
		Fund 43124 Fund Equity Total				43,734,818.42
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			1,385.76	
		541100 ACCTG & AUDITING SERVICES			2,031.58	
		554900 OTHER CONTRACTUAL SERVICES	34,336.97		1,326,799.34	
		555310 COTS LICENSE FEES			60,950.16	
		Major Account 520000 Total	34,336.97		1,391,166.84	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,118,539.59		25,122,248.51	
		592101 HAF MISC ASSISTANCE	11,141.57		38,341.81	
		Major Account 590000 Total	2,129,681.16		25,160,590.32	
		Fund 43124 Expenditures Total	2,164,018.13		26,551,757.16	
		Fund 43124 Total	423,018.07-	423,018.07-	44,621,683.28	44,621,683.28

Fund Summary By Fund
Secure Version - Prior Month
As of May 31, 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	8,866,362.39-		838,534,241.53	
		Fund 43125 Assets Total	8,866,362.39-		838,534,241.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		86,934.78-		15,261.74
		211900 AAI DUE TO VENDOR (SYSTE		95,825.78		132,586.75
		213100 DUE TO GOVERNMENT				514,680.48
		Fund 43125 Liabilities Total		8,891.00		662,528.97
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		418,675.40		711,783.12-
		Major Account 480000 Total		418,675.40		711,783.12-
		Fund 43125 Revenues Total		418,675.40		711,783.12-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	139,206.07		2,076,714.88	
		511200 TEMPORARY SALARIES-WAGE	8,958.35		9,104.18	
		511300 OVERTIME PAYMENTS			571.66	
		512100 VACATION LEAVE EXPENSE	1,664.89		20,711.69	
		512200 SICK LEAVE EXPENSE	2,650.96		9,814.56	
		512300 HOLIDAY LEAVE EXPENSE	3,431.94		38,669.96	
		512400 MILITARY LEAVE EXPENSE	3,193.05		5,615.27	
		512500 FUNERAL LEAVE EXPENSE			1,741.04	
		512600 CIVIL LEAVE EXPENSE			7.55	
		515100 RETIREMENT PLANS EXPENSE	7,636.87		57,100.10	
		515200 FICA EXPENSE	7,477.80		5,372,804.84	
		515400 LIFE & ACCIDENT INS EXP			2.71	
		515500 HEALTH INSURANCE EXPENSE	10,499.04		82,862.20	
		515900 EMPLOYEE BENEFITS EXP-UN	14,711.17		73,775.91	
		516200 TUITION ASSISTANCE			1,687.50	
		516500 WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	199,430.14		7,751,530.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.78		4.98	
		521300 FREIGHT EXPENSE			1.26	
		521400 CIO CHARGES	404.02		36,493.98	

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	
		521451 OCIO-IT CONSULTING BUDGET SYS	125,044.85		125,044.85	
		521500 PUBLICATION & PRINT EXP			1,221.86	
		521502 MARKETING EXPENSE			223,193.32	
		522100 DUES & SUBSCRIPTION EXP	1,895.00		4,568.18	
		522200 CONFERENCE REGISTRATION			2,085.00	
		522202 TRAINING REGISTRATION EXPENSE	150.00		2,391.00	
		522600 JOB APPLICANT EXPENSE	279.52		1,742.04	
		524600 RENT EXPENSE-BUILDINGS	2,441.10		19,215.62	
		524700 RENT EXP-OTHER REAL PROP			25.00	
		526102 LAND MAINT AND REPAIR	158,353.20		884,561.32	
		531100 OFFICE SUPPLIES EXPENSE			1,534.02	
		531200 IT SUPPLIES			243.21	
		532100 NON-CAPITALIZED EQUIP PU	29,015.77		69,333.62	
		532200 PERSONAL COMPUTING EQUIPMENT			856.48	
		533100 HOUSEHOLD & INSTIT EXP	15.00		15.00	
		534800 CONST & MAINT SUP EXP	577.35		577.35	
		534901 DATA PROCESSING SUPPLIES	391.10		391.10	
		537100 LABORATORY SUP EXP	28,178.62		28,178.62	
		541100 ACCTG & AUDITING SERVICES			8,908.28	
		541200 PURCHASING ASSESSMENT			13.77	
		541400 HRMS ASSESSMENT			2,365.87	
		542100 SOS TEMP SERV - PERSONNEL	33,844.07		106,467.81	
		542500 ENG & ARCH SERVICES	16,684.87		154,242.43	
		543500 MGT CONSULTANT SERVICES	57,595.00		1,312,869.69	
		545000 LABORATORY SERVICES	7,302.18		21,236.23	
		547300 INTERPRETER SERVICES	822.39		11,008.30	
		554900 OTHER CONTRACTUAL SERVICES	79,471.99		1,311,456.14	
		554903 CONTRACTED SVCS - SUB CONTRACT	108,948.09		108,948.09	
		555100 DATA PROC SOFTW LIC FEE	581,598.64		921,883.96	
		555510 SAAS SUBSCRIPTION FEES			1,326,890.00	
		555520 SAAS IMPLEMENTATION	414,525.99		458,570.99	
		559101 BUSINESS RECRUITMENT	125.00		125.00	
		Major Account 520000 Total	1,647,667.53		12,146,664.37	
Expenditures	570000	Travel Expenses				
		571100 LODGING	861.24		5,826.35	
		571800 MEALS - TRAVEL STATUS	252.72		1,308.53	
		572100 COMMERCIAL TRANSPORTATIO	54.84		4,933.23	
		573110 STATE-OWNED TRANSPORT MILEAGE			802.09	

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	570000 Travel Expenses				
	573120 STATE-OWNED TRANSPORT LEASE			280.00	
	574500 PERSONAL VEHICLE MILEAGE	524.58		2,674.90	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,407.00	
	575100 MISC TRAVEL EXPENSE	47.25		422.50	
	Major Account 570000 Total	<u>1,740.63</u>		<u>17,654.60</u>	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	281,824.46		3,795,683.79	
	588003 BUILDINGS	147,116.83		147,116.83	
	588004 EQUIPMENT	719,228.39		730,892.14	
	Major Account 580000 Total	<u>1,148,169.68</u>		<u>4,673,692.76</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,808,316.02			
	592101 NFOCUS ASSISTANCE TO/FOR INDIV			3,000,000.00	
	593100 GRANTS	162,000.00		25,068,000.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	7,259,252.02		17,646,394.18	
	595100 CONTRACTUAL AID			834,785.30	
	599100 GRANTS	10,683,984.81		99,233,098.87	
	Major Account 590000 Total	<u>6,296,920.81</u>		<u>145,782,278.35</u>	
	Fund 43125 Expenditures Total	<u>9,293,928.79</u>		<u>170,371,820.66</u>	
	Fund 43125 Total	<u>427,566.40</u>	<u>427,566.40</u>	<u>1,008,906,062.19</u>	<u>1,008,906,062.19</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43127 EMERG RENT ASST PRGM 2

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	48,206,064.72		48,206,064.72	
	Fund 43127 Assets Total	48,206,064.72		48,206,064.72	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		48,206,064.72		48,206,064.72
	Major Account 460000 Total		48,206,064.72		48,206,064.72
	Fund 43127 Revenues Total		48,206,064.72		48,206,064.72
	Fund 43127 Total	48,206,064.72	48,206,064.72	48,206,064.72	48,206,064.72

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	109,307.38-		200.26	
		139901 AR INVOICED (SYSTEM)	133,000.00		133,000.00	
		Fund 43131 Assets Total	23,692.62		133,200.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		21,504.92-		
		Fund 43131 Liabilities Total		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		133,000.00		1,160,652.59
		Major Account 460000 Total		133,000.00		1,160,652.59
		Fund 43131 Revenues Total		133,000.00		1,160,652.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35,277.46		300,558.88	
		511300 OVERTIME PAYMENTS			2,766.69	
		511700 EMPLOYEE BONUSES			562.50	
		511800 COMPENSATORY TIME PAID	808.27		4,355.51	
		512100 VACATION LEAVE EXPENSE	2,414.34		17,428.20	
		512200 SICK LEAVE EXPENSE	1,541.46		10,824.44	
		512300 HOLIDAY LEAVE EXPENSE	1,380.81		17,624.38	
		512400 MILITARY LEAVE EXPENSE			6,490.74	
		512500 FUNERAL LEAVE EXPENSE			666.87	
		515100 RETIREMENT PLANS EXPENSE	3,101.42		27,010.42	
		515200 OASDI EXPENSE	3,033.77		26,153.68	
		515500 HEALTH INSURANCE EXP.	5,123.51		56,540.33	
		516500 WORKERS' COMP PREMIUMS			3,970.31	
		Major Account 510000 Total	52,681.04		474,952.95	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGI			150.00	
		523201 NATURAL GAS	21,873.13		183,666.45	
		523202 ELECTRICITY	16,748.86		242,920.21	
		523203 WATER	17.96		19,249.66	
		523204 SEWER	14.92		12,327.42	
		526100 REP & MAINT-NOT BUILDIN	2,804.95		58,709.42	
		527600 REP. & MAINT-HOUSEHOLD/INSTIT.	403.53		403.53	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

		<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	488.71		527.09	
	532100 NON-CAPITALIZED EQUIP PU	1,126.99		2,331.81	
	533100 HOUSEHOLD & INSTITUTIONAL	277.91		4,422.41	
	534500 AGRICULTURAL SUPPLIES	1,777.88		1,777.88	
	534800 CONST & MAINT SUP EXP	5,777.74		43,406.32	
	538100 VEHICLE & EQUIP SUP EXP			1,910.96	
	547901 JANITORIAL SERVICES	3,942.75		46,159.50	
	548500 LAWN & LANDSCAPE			11,813.39	
	548600 PEST CONTROL	223.43		1,967.50	
	548700 REFUSE/RECYCLING	538.37		6,063.02	
	548900 WEED CONTROL	5,583.75		9,558.75	
	549200 JANITORIAL AND SECURITY SERV	320.54		2,487.26	
	556100 INSURANCE EXPENSE			84.24	
	559100 OTHER OPERATING EXP	26,800.00		26,783.50	
	Major Account 520000 Total	<u>35,121.42</u>		<u>623,153.32</u>	
	Fund 43131 Expenditures Total	<u>87,802.46</u>		<u>1,098,106.27</u>	
	Fund 43131 Total	<u>111,495.08</u>	<u>111,495.08</u>	<u>1,231,306.53</u>	<u>1,231,306.53</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	3,155.47-		16.32	
		139901 AR INVOICED (SYSTEM)	7,000.00		7,000.00	
		Fund 43132 Assets Total	<u>3,844.53</u>		<u>7,016.32</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,464.04
		Fund 43132 Fund Equity Total				<u>19,464.04</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		13,050.00		98,183.54
		Major Account 460000 Total		<u>13,050.00</u>		<u>98,183.54</u>
		Fund 43132 Revenues Total		<u>13,050.00</u>		<u>98,183.54</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	4,569.52		33,586.30	
		511800 COMPENSATORY TIME PAID			5,174.14	
		512100 VACATION LEAVE EXPENSE	723.51		14,781.33	
		512200 SICK LEAVE EXPENSE	596.58		9,384.39	
		512300 HOLIDAY LEAVE EXPENSE	203.09		4,023.09	
		515100 RETIREMENT PLANS EXPE	456.21		5,013.09	
		515200 OASDI EXPENSE	409.94		4,489.09	
		515500 HEALTH INSURANCE EXP.	2,246.62		24,712.82	
		516500 WORKERS COMP PREMIUM			962.51	
		Major Account 510000 Total	<u>9,205.47</u>		<u>102,126.76</u>	
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			8,482.50	
		559100 OTHER OPERATING EXPENSE			22.00	
		Major Account 520000 Total			<u>8,504.50</u>	
		Fund 43132 Expenditures Total	<u>9,205.47</u>		<u>110,631.26</u>	
		Fund 43132 Total	<u>13,050.00</u>	<u>13,050.00</u>	<u>117,647.58</u>	<u>117,647.58</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,359.41-		27,296.60	
		139901 AR INVOICED (SYSTEM)	43,400.00-		325,000.00	
		Fund 43133 Assets Total	48,759.41-		352,296.60	
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		325,000.00		3,365,500.00
		Major Account 460000 Total		325,000.00		3,365,500.00
		Fund 43133 Revenues Total		325,000.00		3,365,500.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	200,040.38		1,714,361.67	
		511300 OVERTIME PAYMENTS	18,149.69		130,467.38	
		511800 COMPENSATORY TIME PAID	3,486.51		84,004.98	
		512100 VACATION LEAVE EXPENSE	15,779.58		144,527.36	
		512200 SICK LEAVE EXPENSE	15,737.86		93,539.54	
		512300 HOLIDAY LEAVE EXPENSE	6,766.02		81,255.40	
		512400 MILITARY LLEAVE EXPENSE	12,657.53		124,940.99	
		512500 FUNERAL LEAVE EXPENSE	145.64		1,132.02	
		515100 RETIREMENT PLANS EXPENSE	20,424.53		186,830.34	
		515200 OASDI EXPENSE	20,271.36		174,157.41	
		515500 HEALTH INSURANCE EXPENSE	30,830.06		348,430.86	
		516500 WORKERS COMP PREMIUMS			19,731.25	
		Major Account 510000 Total	344,289.16		3,103,379.20	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			562.50	
		522200 CONFERENCE REGISTRATION	1,050.00		1,110.00	
		533100 HOUSEHOLD & INSTIT EXP	10,613.25		21,667.92	
		545200 MEDICAL ASSESSMENT SERV	17,807.00		29,705.00	
		549100 LAUNDRY & UNIFORM SVCS			1,508.82	
		556100 INSURANCE EXPENSE			354.65	
		559100 OTHER OPERATING EXP			22.00	
		Major Account 520000 Total	29,470.25		54,930.89	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			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	373,759.41		3,159,088.34	
	Fund 43133 Total	<u>325,000.00</u>	<u>325,000.00</u>	<u>3,511,384.94</u>	<u>3,511,384.94</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	39,216.95		39,659.61	
		139901 AR INVOICED (SYSTEM)	10,000.00		55,000.00	
		Fund 43134 Assets Total	49,216.95		94,659.61	
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		125,000.00		646,299.43
		Major Account 460000 Total		125,000.00		646,299.43
		Fund 43134 Revenues Total		125,000.00		646,299.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,468.81		301,265.90	
		511300 OVERTIME PAYMENTS	8,366.68		47,124.55	
		511500 DIFFERENTIAL PYMT	376.20		3,788.10	
		511800 COMPENSATORY TIME PAID	1,984.60		10,276.96	
		512100 VACATION LEAVE EXPENSE	4,861.29		24,850.63	
		512200 SICK LEAVE EXPENSE	2,934.09		13,762.85	
		512300 HOLIDAY LEAVE EXPENSE	1,725.39		18,116.04	
		512400 MILITARY LEAVE EXPENSE	454.82		454.82	
		512600 CIVIL LEAVE EXPENSE	174.95		658.10	
		515100 RETIREMENT PLANS EXPENSE	4,443.94		31,472.41	
		515200 OASDI EXPENSE	4,377.43		30,555.15	
		515500 HEALTH INSURANCE EXPENSE	6,715.26		64,043.22	
		516500 WORKERS COMP PREMIUMS			5,654.69	
		Major Account 510000 Total	74,883.46		552,023.42	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	30.35		30.35	
		533100 HOUSEHOLD & INSTIT EXP	869.24		4,088.02	
		556100 INSURANCE EXPENSE			103.80	
		559100 OTHER OPERATING EXP			68.45	
		Major Account 520000 Total	899.59		4,290.62	
		Fund 43134 Expenditures Total	75,783.05		556,314.04	
		Fund 43134 Total	125,000.00	125,000.00	650,973.65	650,973.65

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	.50		.50	
		139901 AR INVOICED (SYSTEM)	3,300.00		3,300.00	
		Fund 43135 Assets Total	3,300.50		3,300.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,949.18
		Fund 43135 Fund Equity Total				5,949.18
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		3,317.00		29,529.58
		Major Account 460000 Total		3,317.00		29,529.58
		Fund 43135 Revenues Total		3,317.00		29,529.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			22,140.70	
		511300 OVERTIME PAYMENTS			72.99	
		511800 COMP TIME EARNED			16.36	
		512100 VACATION LEAVE EXPENSES			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			2,000.04	
		515200 FICA EXPENSE			2,028.48	
		516500 WORKERS COMP PREMIUMS			360.95	
		Major Account 510000 Total			31,107.53	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGI			2.01	
		556100 INSURANCE EXPENSE			6.49	
		559100 OTHER OPERATING EXPENSES	16.50		16.50	
		Major Account 520000 Total	16.50		20.98	
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	16.50		32,178.26	
		Fund 43135 Total	3,317.00	3,317.00	35,478.76	35,478.76

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	12,706.93-		6,168.55	
	139901 AR INVOICED (SYSTEM)	2,289.13		2,289.13	
	Fund 43141 Assets Total	<u>10,417.80-</u>		<u>8,457.68</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,168.55		6,168.55
	Fund 43141 Liabilities Total		<u>6,168.55</u>		<u>6,168.55</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		8,457.68		403,885.46
	Major Account 460000 Total		<u>8,457.68</u>		<u>403,885.46</u>
	Fund 43141 Revenues Total		<u>8,457.68</u>		<u>403,885.46</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	25,044.03		400,508.83	
	534800 CONST & MAINT SUP EXP			1,087.50	
	Major Account 520000 Total	<u>25,044.03</u>		<u>401,596.33</u>	
	Fund 43141 Expenditures Total	<u>25,044.03</u>		<u>401,596.33</u>	
	Fund 43141 Total	<u>14,626.23</u>	<u>14,626.23</u>	<u>410,054.01</u>	<u>410,054.01</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	64,890.00		429,090.01	
		139901 AR INVOICED (SYSTEM)	914,303.61-			
		Fund 43261 Assets Total	849,413.61-		429,090.01	
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		69,340.00		16,573,033.00
		Major Account 460000 Total		69,340.00		16,573,033.00
		Fund 43261 Revenues Total		69,340.00		16,573,033.00
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERTY	914,303.61		16,108,774.32	
		542500 ENG & ARCH SERVICES	4,450.00		535,274.50	
		Major Account 520000 Total	918,753.61		16,644,048.82	
		Fund 43261 Expenditures Total	918,753.61		16,644,048.82	
		Fund 43261 Total	69,340.00	69,340.00	17,073,138.83	17,073,138.83

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	14,698.83-		26,143.13	
	139901 AR INVOICED (SYSTEM)	37,000.00-			
	Fund 43264 Assets Total	<u>51,698.83-</u>		<u>26,143.13</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		223.68-		
	Fund 43264 Liabilities Total		<u>223.68-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				112,845.69
	Fund 43264 Fund Equity Total				<u>112,845.69</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				639,673.39
	Major Account 460000 Total				<u>639,673.39</u>
	Fund 43264 Revenues Total				<u>639,673.39</u>
Expenditures	520000 Operating Expenses				
	521400 NETWORK SVCS. CHARGE	51,475.15		633,944.27	
	526100 REPAIR & MAINTENANCE-REAL PROP			89,620.32	
	554100 DATA SERVICES			2,811.36	
	Major Account 520000 Total	<u>51,475.15</u>		<u>726,375.95</u>	
	Fund 43264 Expenditures Total	<u>51,475.15</u>		<u>726,375.95</u>	
	Fund 43264 Total	<u>223.68-</u>	<u>223.68-</u>	<u>752,519.08</u>	<u>752,519.08</u>

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	3,494.12-		37,144.75	
		139901 AR INVOICED (SYSTEM)	34,000.00-			
		Fund 43265 Assets Total	37,494.12-		37,144.75	
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				272,324.75
		Major Account 460000 Total				272,324.75
		Fund 43265 Revenues Total				272,324.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,874.86		166,411.78	
		511800 COMPENSATORY TIME PAID			638.70	
		512100 VACATION LEAVE EXPENSE	3,322.19		9,787.01	
		512200 SICK LEAVE EXPENSE	984.79		10,078.75	
		512300 HOLIDAY LEAVE EXPENSE	840.21		9,694.84	
		512500 FUNERAL LEAVE EXPENSE	184.22		1,181.67	
		515100 RETIREMENT PLANS EXPENSE	1,887.49		14,811.01	
		515200 OASDI EXPENSE	1,806.93		13,788.98	
		515500 HEALTH INSURANCE EXPENSE	3,292.06		36,710.38	
		516500 WORKERS COMP PREMIUMS			1,925.00	
		Major Account 510000 Total	32,192.75		265,028.12	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			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	
		532250 NETWORKING EQUIP	5,301.37		5,301.37	
		534600 ED & RECREATIONAL SUP EX			638.57	
		556100 INSURANCE EXPENSE			34.60	
		559100 OTHER OPERATING EXPENSES			22.00	
		Major Account 520000 Total	5,301.37		27,149.12	
Expenditures	570000	Travel Expenses				
		571100 LODGING			146.30	
		574500 PERSONAL VEHICLE MILEAGE			123.28	

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				
	Major Account 570000 Total			269.58	
	Fund 43265 Expenditures Total	37,494.12		292,446.82	
	Fund 43265 Total			329,591.57	329,591.57

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23210 SURVEYS CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6.80		3,482.43	
	Fund 23210 Assets Total	6.80		3,482.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,495.32
	Fund 23210 Fund Equity Total				3,495.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.80		66.06
	Major Account 480000 Total		6.80		66.06
	Fund 23210 Revenues Total		6.80		66.06
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			78.95	
	Major Account 520000 Total			78.95	
	Fund 23210 Expenditures Total			78.95	
	Fund 23210 Total	6.80	6.80	3,561.38	3,561.38

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	266,128.72-		33,298,850.34	
	132900 NSF ITEMS SUSPENSE			7,696.23	
	Fund 23220 Assets Total	266,128.72-		33,306,546.57	
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		37,382.10-		25,417.15
	214101 DEPOSITS				157,091.24
	214102 LIABILITY TO SURVEY				193,497.99-
	Fund 23220 Liabilities Total		37,382.10-		9,760.56
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		350.00		4,304.00
	474115 LEASE OR DEED FEES		6.00		510.00
	474116 MISCELLANEOUS FEES				164,985.00
	474117 SUB-LEASE FEE		4,310.93		31,297.46
	474131 CONDEMNATION FEE				100.00
	Major Account 470000 Total		4,666.93		201,196.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75,832.65		796,982.66
	484500 REIMB NON-GOVT SOURCES				4,378.40
	Major Account 480000 Total		75,832.65		801,361.06
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		80,499.58		18,573,927.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	111,092.11		1,217,226.56	
	511600 PER DIEM PAYMENTS	700.00		7,800.00	
	512100 VACATION LEAVE EXPENSE	2,968.68		141,827.97	
	512200 SICK LEAVE EXPENSE	5,537.26		102,527.98	
	512300 HOLIDAY LEAVE EXPENSE	5,812.91		70,153.38	
	512500 FUNERAL LEAVE EXPENSE	524.14		7,893.41	

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	11.17		33.51	
	515100 RETIREMENT PLANS EXPENSE	9,430.88		115,290.03	
	515200 FICA EXPENSE	9,137.15		110,832.52	
	515500 HEALTH INSURANCE EXPENSE	18,270.40		193,923.89	
	516300 EMPLOYEE ASSISTANCE PRO			222.48	
	516400 UNEMPLOYM COMP INS EXP			.58	
	516500 WORKERS COMP PREMIUMS			14,185.19	
	Major Account 510000 Total	163,484.70		1,981,917.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	275.16		8,734.49	
	521290 COM EXPENSE - DATA ONLY			559.93	
	521400 CIO CHARGES	331.37		36,513.99	
	521500 PUBLICATION & PRINT EXP	18.09		4,987.71	
	521501 NEWSPAPER PUBLICATIONS EXPENSE	7,404.96		88,580.20	
	521502 PRINTING-BUS CARDS, FORMS			493.86	
	521503 PHOTOCOPIER EXPENSE	426.61		3,486.44	
	521900 AWARDS EXPENSE			52.79	
	522100 DUES & SUBSCRIPTION EXP	90.00		2,555.00	
	522200 CONFERENCE REGISTRATION			790.00	
	523100 UTILITIES EXPENSE	27.11		331.62	
	523101 BUILDING NATURAL GAS	113.68		2,563.16	
	523102 BUILDING ELECTRICITY	281.62		4,238.26	
	523103 BUILDING WATER EXPENSE	104.84		950.85	
	523500 PROMPT PAY INTEREST			357.42	
	524100 RENT EXPENSE-LAND			612.00	
	524600 RENT EXPENSE-BUILDINGS	60.00		2,063.94	
	525100 RENT EXP-OFFICE EQUIP			301.80	
	525500 RENT EXP-OTHER PERS PROP	45.10		590.91	
	526100 REP & MAINT-REAL PROPERT	2,744.50		432,917.09	
	526101 REP & MAINT - CEDAR CUTTING	20,862.76		116,533.39	
	526102 REP & MAINT - IRRIG	25,186.55		410,405.15	
	526103 REP & MAINT - DIRTWK	21,100.00		26,585.00	
	526104 REP & MAINT - CONSERV			117,682.40	
	526105 REP & MAINT - MISC	332.50		223,117.20	
	526106 REP & MAINT - PRESCRIBED BURNS			5,140.00	
	527200 REP & MAINT-MOTOR VEHICL	640.60		14,269.91	
	527400 REP & MAINT-DATA PROC			6,121.00	
	531100 OFFICE SUPPLIES EXPENSE	843.56		9,527.80	
	532100 NON-CAPITALIZED EQUIP PU	295.72		5,117.86	

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	64.29		542.43	
	534500 AGRICULTURAL SUPPLIES EX	51,039.74		135,199.28	
	534700 ENG TECH & COMM SUP EXP			641.97	
	534800 CONST & MAINT SUP EXP	201.56		2,788.36	
	538100 VEHICLE & EQUIP SUP EXP	2,473.64		29,907.20	
	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	238.50		1,684.00	
	548502 SNOW REMOVAL EXPENSE	960.00-		3,066.65	
	548600 PEST CONTROL	45.20		436.40	
	548700 REFUSE/RECYCLING			652.26	
	548800 FIRE EXTINGUISHERS			104.00	
	549201 JANITORIAL SERVICES EXPENSE	825.00		9,075.00	
	549202 RUG RENTAL SERVICES EXPENSE			448.17	
	549203 SECURITY ALARM MONITOR EXPENSE			599.40	
	554100 DATA SERVICES			768.21	
	554900 OTHER CONTRACTUAL SERVICES	7,497.00		32,531.38	
	554901 COURIER EXPENSES	269.75		2,481.70	
	555100 DATA PROC SOFTW LIC FEE	2,200.00		14,265.50	
	556100 INSURANCE EXPENSE			40,532.71	
	556300 SURETY & NOTARY BONDS			200.00	
	559150 REAL ESTATE TAXES EXPENSE			9,593,551.37	
	Major Account 520000 Total	145,079.41		11,408,971.31	
Expenditures	570000 Travel Expenses				
	571100 LODGING	82.00		6,365.60	
	571800 MEALS - TRAVEL STATUS	55.13		2,941.57	
	574500 PERSONAL VEHICLE MILEAGE	544.96		7,488.33	
	Major Account 570000 Total	682.09		16,795.50	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			14,717.94	
	Major Account 580000 Total			14,717.94	
	Fund 23220 Expenditures Total	309,246.20		13,422,402.25	
	Fund 23220 Total	43,117.48	43,117.48	46,728,948.82	46,728,948.82

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	313.24		71,536.14	
		Fund 23230 Assets Total	313.24		71,536.14	
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		28.00		1,049.00
		474100 GENERAL BUSINESS FEES		1,924.50		19,862.00
		Major Account 470000 Total		1,952.50		20,911.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		140.79		1,341.44
		Major Account 480000 Total		140.79		1,341.44
		Fund 23230 Revenues Total		2,093.29		22,252.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	899.81		11,676.64	
		512100 VACATION LEAVE EXPENSE	33.19		560.21	
		512200 SICK LEAVE EXPENSE	144.28		450.47	
		512300 HOLIDAY LEAVE EXPENSE	56.61		679.33	
		512500 FUNERAL LEAVE EXPENSE	92.44		123.25	
		515100 RETIREMENT PLANS EXPENSE	91.84		1,010.15	
		515200 FICA EXPENSE	89.90		988.93	
		515500 HEALTH INSURANCE EXPENSE	143.17		1,574.96	
		516400 UNEMPLOYM COMP INS EXP			1.17	
		516500 WORKERS COMP PREMIUMS			132.66	
		Major Account 510000 Total	1,551.24		17,197.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	207.80		1,969.70	
		521400 CIO CHARGES	21.01		230.02	
		531100 OFFICE SUPPLIES EXPENSE			60.89	
		541100 ACCTG & AUDITING SERVICES			100.15	
		Major Account 520000 Total	228.81		2,360.76	
		Fund 23230 Expenditures Total	1,780.05		19,558.53	
		Fund 23230 Total	2,093.29	2,093.29	91,094.67	91,094.67

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	3,498.34		4,362,905.66	
		121302 Land Trades Invest In/Out	3,800.00		2,275,357.18-	
		Fund 63210 Assets Total	<u>7,298.34</u>		<u>2,087,548.48</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		504.00-		
		Fund 63210 Liabilities Total		<u>504.00-</u>		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				2,020,276.37
		Fund 63210 Fund Equity Total				<u>2,020,276.37</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,145.84		69,774.36
		Major Account 480000 Total		<u>8,145.84</u>		<u>69,774.36</u>
		Fund 63210 Revenues Total		<u>8,145.84</u>		<u>69,774.36</u>
Expenditures	520000	Operating Expenses				
		521500 Newspaper Advertising			1,809.00	
		522100 FILING FEES	43.50		79.50	
		541501 TITLE INSURANCE FEES	75.00		176.25	
		554902 CLOSING AGENT FEES	225.00		437.50	
		Major Account 520000 Total	<u>343.50</u>		<u>2,502.25</u>	
		Fund 63210 Expenditures Total	<u>343.50</u>		<u>2,502.25</u>	
		Fund 63210 Total	<u>7,641.84</u>	<u>7,641.84</u>	<u>2,090,050.73</u>	<u>2,090,050.73</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63280 NORMAL SCHOOL ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31.20		32,978.49	
		121300 LONG-TERM INVESTMENTS	3,651.97		339,829.37	
		Fund 63280 Assets Total	3,683.17		372,807.86	
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		576.87		5,579.12
		481200 GAIN OR LOSS-SALE OF INV		3,206.65		21,278.05-
		Major Account 480000 Total		3,783.52		15,698.93-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				6,579.08-
		Major Account 490000 Total				6,579.08-
		Fund 63280 Revenues Total		3,783.52		22,278.01-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	100.35		481.18	
		Major Account 520000 Total	100.35		481.18	
		Fund 63280 Expenditures Total	100.35		481.18	
		Fund 63280 Total	3,783.52	3,783.52	373,289.04	373,289.04

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	8,589.95		3,798,325.26	
	Fund 63320 Assets Total	8,589.95		3,798,325.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,688.22		6,088.22
	212103 UNIV-AG INCOME				5,014.70
	213102 UNIVERSITY INCOME		2,132.51-		396,095.65
	213103 UNIV-AG INCOME				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		555.71		1,106,728.21
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		7,594.72		66,825.13
	483402 UNIV LAND MGT		439.52		40,926.58
	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		8,034.24		151,398.04
	Fund 63320 Revenues Total		8,034.24		151,398.04
	Fund 63320 Total	8,589.95	8,589.95	3,798,325.26	3,798,325.26

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	573,807.43		56,476,346.86	
	Fund 63330 Assets Total	573,807.43		56,476,346.86	
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		85,737.22		836,231.95
	481200 GAIN OR LOSS-SALE OF INV		503,835.80		3,343,248.45-
	Major Account 480000 Total		589,573.02		2,507,016.50-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,033,718.52-
	Major Account 490000 Total				1,033,718.52-
	Fund 63330 Revenues Total		589,573.02		3,540,735.02-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	15,765.59		75,641.80	
	Major Account 520000 Total	15,765.59		75,641.80	
	Fund 63330 Expenditures Total	15,765.59		75,641.80	
	Fund 63330 Total	589,573.02	589,573.02	56,551,988.66	56,551,988.66

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	570,788.37		929,438.44	
		121300 LONG-TERM INVESTMENTS	9,648,296.23		950,534,193.04	
		Fund 63340 Assets Total	10,219,084.60		951,463,631.48	
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		442,402.21		2,708,817.88
		Major Account 450000 Total		442,402.21		2,708,817.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,441,650.24		13,870,377.63
		481200 GAIN OR LOSS-SALE OF INV		8,471,741.72		54,875,001.04
		484822 FEDERAL MINERAL DEPOSIT		2,192.19		22,329.99
		484823 OIL & GAS ROYALTIES		55,535.29		743,355.08
		484824 SAND & GRAVEL ROYALTIES				3,638.94
		484825 LIMESTONE/OTHER ROYALTY		65,818.28		320,204.71
		484826 Colorado O & G Royalties		4,830.40		101,680.47
		485100 FINES FORFEITS & PENALTI		10.00		10.00
		Major Account 480000 Total		10,041,778.12		39,813,404.22
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				17,224,315.93
		Major Account 490000 Total				5,794,394.10
		Fund 63340 Revenues Total		10,484,180.33		42,898,980.44
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	265,095.73		1,257,055.60	
		Major Account 520000 Total	265,095.73		1,257,055.60	
		Fund 63340 Expenditures Total	265,095.73		1,257,055.60	
		Fund 63340 Total	10,484,180.33	10,484,180.33	952,720,687.08	952,720,687.08

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	882.72		452,212.71	
		121300 LONG-TERM INVESTMENTS	15,408.06		1,516,520.60	
		Fund 63350 Assets Total	16,290.78		1,968,733.31	
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		3,184.95		30,984.54
		481200 GAIN OR LOSS-SALE OF INV		13,529.16		89,773.69-
		Major Account 480000 Total		16,714.11		58,789.15-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				27,757.72-
		Major Account 490000 Total				27,757.72-
		Fund 63350 Revenues Total		16,714.11		86,546.87-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	423.33		2,026.14	
		Major Account 520000 Total	423.33		2,026.14	
		Fund 63350 Expenditures Total	423.33		2,026.14	
		Fund 63350 Total	16,714.11	16,714.11	1,970,759.45	1,970,759.45

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 65130 AGRICULTURE COLLEGE ENDOW

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	252.82		112,524.07	
	121300 LONG-TERM INVESTMENTS	33,915.94		3,357,748.88	
	Fund 65130 Assets Total	34,168.76		3,470,272.95	
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		5,320.48		51,913.31
	481200 GAIN OR LOSS-SALE OF INV		29,780.12		197,608.96-
	Major Account 480000 Total		35,100.60		145,695.65-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				61,099.80-
	Major Account 490000 Total				61,099.80-
	Fund 65130 Revenues Total		35,100.60		206,795.45-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	931.84		4,477.14	
	Major Account 520000 Total	931.84		4,477.14	
	Fund 65130 Expenditures Total	931.84		4,477.14	
	Fund 65130 Total	35,100.60	35,100.60	3,474,750.09	3,474,750.09

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	96,156.11		440,507.80	
		Fund 23280 Assets Total	96,156.11		440,507.80	
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		673.69		5,894.03
		482150 HAYING INCOME				530.50
		482300 RIGHT OF WAY REVENUE		13,636.69		14,500.45
		484200 CAPITAL DONATIONS & CONT		86,000.00		159,000.00
		Major Account 480000 Total		100,310.38		179,924.98
		Fund 23280 Revenues Total		100,310.38		179,924.98
Expenditures	520000	Operating Expenses				
		526102 LAND MAINT AND REPAIR	4,154.27		58,440.40	
		556100 INSURANCE EXPENSE			1,314.84	
		Major Account 520000 Total	4,154.27		59,755.24	
		Fund 23280 Expenditures Total	4,154.27		59,755.24	
		Fund 23280 Total	100,310.38	100,310.38	500,263.04	500,263.04

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,489,637.24-		54,159,317.92	
		Fund 23290 Assets Total	1,489,637.24-		54,159,317.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		86,981.46-		
		Fund 23290 Liabilities Total		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		24.66		65.53
		Major Account 470000 Total		24.66		65.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		109,006.86		937,350.82
		486500 MISCELLANEOUS ADJUSTMENT		103.14-		103.14-
		Major Account 480000 Total		108,903.72		937,247.68
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				151.81
		493100 OPERATING TRANSFERS IN		29,250.86		19,207,241.65
		Major Account 490000 Total		29,250.86		19,207,393.46
		Fund 23290 Revenues Total		138,179.24		20,144,706.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,300.01		192,258.86	
		511700 EMPLOYEE BONUSES			2,000.00	
		512100 VACATION LEAVE EXPENSE	640.55		9,371.61	
		512200 SICK LEAVE EXPENSE	423.29		6,899.04	
		512300 HOLIDAY LEAVE EXPENSE	978.07		10,750.09	
		512500 FUNERAL LEAVE EXPENSE			573.72	
		515100 RETIREMENT PLANS EXPENSE	2,197.14		16,462.67	
		515200 FICA EXPENSE	2,205.28		16,640.16	
		515500 HEALTH INSURANCE EXPENSE	1,047.92		9,169.30	
		516300 EMPLOYEE ASSISTANCE PRO	56.17		56.17	
		516500 WORKERS COMP PREMIUMS	871.68		3,486.72	
		Major Account 510000 Total	35,720.11		267,668.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	62.86		434.02	

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				
		521400 CIO CHARGES	1,117.57		9,387.82	
		521412 COM EXPENSE - VOICE/DATA	259.35		3,952.27	
		521500 PUBLICATION & PRINT EXP	602.00		2,593.30	
		521503 ADVERTISING	48.61		197.26	
		521900 AWARDS EXPENSE			69.55	
		522100 DUES & SUBSCRIPTION EXP			249.90	
		522200 CONFERENCE REGISTRATION			337.24	
		524700 RENT EXP-OTHER REAL PROP	52.02		606.39	
		524900 RENT EXP-DEPR SURCHARGE			9,171.30	
		526102 LAND MAINT & REPAIR			5,480.54	
		527200 REP & MAINT-MOTOR VEHICL			604.30	
		531100 OFFICE SUPPLIES EXPENSE	135.05		1,507.15	
		532100 NON-CAPITALIZED EQUIP PU			591.48	
		532280 VIDEO EQUIP	3,393.88		3,393.88	
		533132 SANITATION JANITORIAL			43.24	
		533900 FOOD EXPENSE-INSTITUTIONS			24.20	
		538100 VEHICLE & EQUIP SUP EXP			253.33	
		541100 ACCTG & AUDITING SERVICES			34,609.83	
		541200 PURCHASING ASSESSMENT			16.39	
		541700 LEGAL RELATED EXPENSE			150.00	
		543100 IT CONSULTING-APPLICATIONS	5,300.00		79,240.00	
		543300 IT CONSULTING-OTHER	388.12		4,225.00	
		547101 MEDIA/ADVERTISING SERV			43.90	
		548700 REFUSE/RECYCLING			52.74	
		554900 OTHER CONTRACTUAL SERVICES			24.45	
		555340 COTS MAINTENANCE	630.00		3,349.80	
		555540 SAAS MAINTENANCE			1,128.07	
		556100 INSURANCE EXPENSE			282.96	
		556300 SURETY & NOTARY BONDS			39.31	
		Major Account 520000 Total	11,989.46		162,059.62	
Expenditures	570000	Travel Expenses				
		571100 LODGING			96.00	
		574500 PERSONAL VEHICLE MILEAGE	189.96		1,519.05	
		Major Account 570000 Total	189.96		1,615.05	
Expenditures	590000	Government Aid				
		599161 DIST OF AID	1,492,935.49		18,124,962.68	
		Major Account 590000 Total	1,492,935.49		18,124,962.68	
		Fund 23290 Expenditures Total	1,540,835.02		18,556,305.69	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 23290 Total	<u>51,197.78</u>	<u>51,197.78</u>	<u>72,715,623.61</u>	<u>72,715,623.61</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23295 FERGUSON HOUSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	392.55		229,922.47	
		Fund 23295 Assets Total	392.55		229,922.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		351.90-		1.76
		Fund 23295 Liabilities Total		351.90-		1.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				242,120.68
		Fund 23295 Fund Equity Total				242,120.68
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				.88
		Major Account 470000 Total				.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		456.39		4,530.67
		483200 BUILDING & SPACE RENTAL		625.00		7,199.15
		Major Account 480000 Total		1,081.39		11,729.82
		Fund 23295 Revenues Total		1,081.39		11,730.70
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	84.11		4,418.14	
		523202 ELECTRICITY	111.04		1,752.76	
		523203 WATER	57.06		413.23	
		523204 SEWER	47.78		284.86	
		525500 RENT EXP-OTHER PERS PROP	7.95		87.45	
		526100 REP & MAINT-REAL PROPERT			6,469.33	
		533132 SANITATION JANITORIAL			187.92	
		533900 FOOD EXPENSE-INSTITUTIONS	29.00		116.00	
		534800 CONST & MAINT SUP EXP			16.97	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,160.00	
		548700 REFUSE/RECYCLING			576.00	
		549200 JANITORIAL/SECURITY SRVS			3,780.76	
		554901 MGMT CONSULTANT SVS			1,560.00	
		556100 INSURANCE EXPENSE			1,780.43	
		557100 PROPERTY TAX EXPENSE			1,326.82	
		Major Account 520000 Total	336.94		23,930.67	
		Fund 23295 Expenditures Total	336.94		23,930.67	
		Fund 23295 Total	729.49	729.49	253,853.14	253,853.14

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	364.15		10,298.98	
	132200 DUE FROM OTHER GOVERNMENT	20.00-		20.00-	
	Fund 23315 Assets Total	<u>344.15</u>		<u>10,278.98</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		325.00		3,860.00
	Major Account 470000 Total		<u>325.00</u>		<u>3,860.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.15		148.18
	484100 OPERATING DONATIONS & CO				750.00
	Major Account 480000 Total		<u>19.15</u>		<u>898.18</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>344.15</u>		<u>4,578.18</u>
	Fund 23315 Total	<u>344.15</u>	<u>344.15</u>	<u>10,278.98</u>	<u>10,278.98</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	371,004.11		31,910,568.76	
		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			450,000.00	
		Fund 23320 Assets Total	371,004.11		32,386,918.76	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE		12.50		1,052.20
		211218 HARD CARD SOLD - PERMIT SYS		22,290.00-		19,062.00
		211700 REC'D - NOT VOUCHERED (S				62.50
		211900 AAI DUE TO VENDOR (SYSTE		54,115.92-		48,119.01
		213132 FEDERAL DUCK STAMP		9,966.00-		158.00
		215127 LIFETIME PERMIT CS PROJECT		44,572.00		186,226.00
		Fund 23320 Liabilities Total		41,787.42-		254,679.71
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				772,347.94
		461112 PR REIMBURSEMENTS		218,710.44		3,514,991.33
		461113 DJ REIMBURSEMENTS		264,606.80		2,379,239.53
		461116 STATE WILDLIFE GRANT		360.42		37,634.93
		461500 OP GRANTS - STATE AGENCI		1,015,468.18		1,338,129.94
		461600 OP GRANTS - LOCAL GOVERN				770.00
		Major Account 460000 Total		1,499,145.84		8,043,113.67
Revenues	470000	Revenues - Sales & Charges				
		472112 FUR AND FISH SALES		60.80		2,137.02
		472180 RESALE ITEMS (NONTAXABLE)				2,811.39
		472181 RESALE ITEMS (TAXABLE)		517.38		6,588.20
		472182 DISABLED VET BRASS PLATE				40.00
		472210 SUBSCRIPTIONS (NONTAXABLE)		980.00		19,725.85
		472211 SUBSCRIPTIONS (TAXABLE)		13,165.17		207,049.97
		472220 OTHER PUBLICATIONS (NONTAXABLE)				700.82
		472221 OTHER PUBLICATIONS (TAXABLE)		171.50		2,126.60
		472224 FISH-HUNT-BOAT GUIDE ADS		500.00		48,275.00
		472225 PHOTO LIBRARY SALES (NONTAX)		75.00		125.86

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				
	472226 PHOTO LIBRARY				1,996.65
	472230 CALENDAR (NONTAXABLE)				6,685.19
	472231 CALENDAR (TAXABLE)		31.90		22,636.37
	472232 DISPLAY MAGAZINE ADS		5,550.00		71,575.00
	472233 MISC ADVERTISING				145.89
	472241 SUBSCRIP-CALDR (TAXABLE)				136.47
	472341 INDR FRARM-TARGET(TAX)		33.02		369.71
	472351 INDR FRARM-EARPLG(TAX)		48.32		276.38
	474100 GENERAL BUSINESS FEES				30.56
	474103 PERMIT ISSUE FEES		83,959.50		907,627.50
	474104 REBATES - OTHER		4,181.85		15,311.42
	475111 BOAT REGISTRATION/CERTIFICATE		97,967.24		1,005,531.96
	475112 REFUND BOAT CERTIFICATE		109.92-		2,152.36-
	475113 RESIDENT AIS STAMP		95.00		1,190.00
	475114 NONRESIDENT AIS STAMP		11,475.00		56,550.00
	476101 MISC PERMITS		11,032.00		58,576.50
	476103 REFUND OTHER		9.00		24.00
	476108 COMBO HUNT/FISH DUPLICATE				48.00
	476110 GENERAL HUNT ROLLUP		15,105.00		136,740.00
	476111 NONRESIDENT ANNUAL HUNT		7,950.00		1,037,104.00
	476112 ANNUAL HUNT		2,025.00		214,875.00
	476113 COMBO RESIDENT HUNT/FISH		96,492.00		675,258.00
	476114 DUPLICATE HUNT PERMITS				35.00
	476115 NONRESIDENT FUR HARVEST				8,736.00
	476116 FUR HARVEST		1,035.00		74,100.00
	476117 NONRESIDENT YOUTH HUNT		75.00		7,215.00
	476119 BANDS, TAGS, ETC				6,052.50
	476121 NONRESIDENT 3-DAY FISH		18,996.00		126,802.00
	476122 3-DAY FISH		546.00		8,411.00
	476123 NONRESIDENT ANNUAL FISH		110,880.00		354,420.00
	476124 ANNUAL FISH		456,494.00		1,405,294.00
	476128 ICE FISH SHELTER PERMITS - WMA				5.00
	476129 PADDLEFISH APPS				35,672.00
	476131 NONRESIDENT BIG GAME - DEER		282.00-		3,779,082.00
	476132 BIG GAME - DEER				2,266,100.00
	476133 DUPLICATE DEER PERMIT		5.00-		11,875.00
	476134 NONRESIDENT BIG GAME - WILD TU		125.00-		1,297,250.00
	476135 BIG GAME - WILD TURKEY		61,074.00		381,510.00
	476136 DUPLICATE WILD TURKEY PERMIT		25.00		165.00

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				
	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		6,351.00		47,734.00
	476142 BIG GAME - BIGHORN SHEEP PERMI				333,000.00
	476143 BIG GAME - ELK APP FEE		1,570.00		1,910.00
	476144 BIG GAME - ELK				75,152.00
	476145 DEER STATEWIDE BUCK NONRESIDEN				96,448.00
	476146 DEER STATEWIDE BUCK		85.00-		667,760.00
	476147 DEER NONRES ANTLERLESS SC				290,167.00
	476148 DEER STATEWIDE ANY BUCK NONRES				28,050.00
	476149 DEER STATEWIDE ANY BUCK RES				11,900.00
	476151 NONRESIDENT LANDOWNER BIG GAM				84,487.00
	476152 LANDOWNER BIG GAME - ANTELOPE				7,990.00
	476153 LANDOWNER BIG GAME - DEER				250,306.00
	476154 LANDOWNER BIG GAME-ELK				3,640.00
	476155 LANDOWNER BIG GAME - WILD TURK		1,525.50		13,365.00
	476157 TURKEY NONRESIDENT LANDOWNER		1,000.00		8,187.50
	476159 ANTELOPE APP FEE				960.00
	476186 TROUT TAGS		12,078.00		35,646.00
	476191 AQUATIC HABITAT STAMP		15.00		15.00
	476198 APPRENTICE HUNT ED CERT		130.00		4,540.00
	476201 DEPLOYED MILITARY		25.00		250.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		18,580.00		111,555.00
	476203 FISH 1-DAY NONRESIDENT		19,614.00		146,170.50
	476204 FISH 1-DAY		11,663.00		67,981.00
	476205 HUNT 2-DAY NONRESIDENT		4,088.00		248,638.00
	476206 COOP/COMBO PERMIT		256,230.00		263,130.00
	476207 COMBO LOTTERY APP FEE		2,750.00		19,050.00
	476209 DEER STATEWIDE BUCK NONRES RST				100,080.00
	476210 DEER STATEWIDE BUCK RES RSTR				106,625.00
	476212 LIFETIME HUNT (6-15)		4,112.00		53,713.00
	476213 LIFETIME HUNT (16-45)		352.00		31,328.00
	476214 LIFETIME HUNT (46 +)				6,939.00
	476217 LIFETIME FISH (6-15)		2,817.00		28,483.00
	476218 LIFETIME FISH (16-45)		9,361.00		45,584.00
	476219 LIFETIME FISH (46 +)		2,504.00		14,085.00
	476222 LIFETIME COMBO F/H (6-15)		22,796.00		387,254.00
	476223 LIFETIME COMBO F/H (16-45)		23,970.00		123,375.00

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				
	476224 LIFETIME COMBO F/H (46 +)		1,668.00		25,020.00
	476231 LIFETIME HUNT NONRES (0-16)				4,350.00
	476232 LIFETIME HUNT NONRES (17 +)				18,096.00
	476235 LIFETIME FISH NONRES (17+)		2,006.00		5,015.00
	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)		654.00		6,322.00
	476247 LIFETIME FURHARVEST (16-45)		1,196.00		18,239.00
	476248 LIFETIME FURHARVEST (46+)				6,976.00
	476250 NON-RES PADDLEFISH ARCHERY				564.00
	476251 NON-RES PADDLEFISH SNAGGING				3,666.00
	476252 RESIDENT PADDLEFISH ARCHERY				6,049.00
	476253 RESIDENT PADDLEFISH SNAGGING				35,029.00
	476258 RESIDENT ELK DEPREDACTION				1,960.00
	476259 NONRES ELK DEPREDACTION				920.00
	476261 RESIDENT YOUTH DEER				45,770.00
	476262 NONRESIDENT YOUTH DEER				5,070.00
	476263 RESIDENT YOUTH TURKEY		2,270.00		15,050.00
	476264 NONRESIDENT YOUTH TURKEY		440.00		4,905.00
	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		84.00		11,760.00
	476274 HUNT 3-Year Nonresident		290.00		20,010.00
	476275 FISH 3-Year		37,744.00		126,672.00
	476276 FISH 3-Year Nonresident		3,094.00		8,190.00
	476277 FISH/HUNT 3-Year		8,835.00		86,025.00
	476278 FISH/HUNT 3-YEAR NONRESIDENT		1,308.00		11,772.00
	476282 HUNT 5-Year				9,638.00
	476283 HUNT 5-Year Nonresident				9,177.00
	476284 FISH 5-Year		36,490.00		140,138.00
	476285 FISH 5-Year Nonresident		2,208.00		11,592.00
	476286 FISH/HUNT 5-Year		8,883.00		107,301.00
	476287 FISH/HUNT 5-YEAR NONRESIDENT				4,592.00
	476291 MOUNTAIN LION APPLICATION				5,895.00
	476293 RES SUPERTAG LOTTERY APP		1,700.00		11,730.00

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				
	476294 NONRES SUPERTAG LOTTERY APP		1,250.00		15,280.00
	476295 RES COMBO LOTTERY APP		790.00		4,550.00
	476296 NONRES COMBO LOTTERY APP		1,310.00		6,530.00
	476298 PREFERENCE POINTS PURCHASE		15.00		1,915.00
	476301 NONRES LANDOWNER DEER DEPR				10.00
	476304 RES LANDOWNER ELK DEPR				40.00
	476305 NONRES LANDOWNER ELK DEPR				30.00
	Major Account 470000 Total		1,513,709.26		19,066,394.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62,167.20		648,757.78
	482150 HAYING INCOME				1,333.00
	482151 CROP INCOME				4,443.67
	482160 LAND LEASE				400.00
	483201 CLASSROOM RENTAL - DAY				1,670.00
	483300 Equipment Lease Or Renta		4.64		180.63
	483361 INDR ARCH-BOW/ARW(TAX)		212.50		3,564.97
	483381 INDR FRARM-GUN (TAX)		206.00		1,014.00
	483411 INDR ARCH-LANE HR(TAX)		430.00		9,765.00
	483413 INDR ARCH-LANE<16(TAX)		252.00		4,645.28
	483415 INDR FRARM-LANE HR(TAX)		217.50		3,785.00
	483417 INDR FRARM-LN<16HR(TAX)		255.00		3,887.50
	483419 INDR FRARM-LN 1/2HR(TAX)		2,214.95		26,719.72
	483421 OTDR ARCHERY (TAX)		140.60		1,909.28
	483423 INDR ARCH-INDVL (TAX)		240.00		2,901.45
	483425 INDR ARCH-FAMILY (TAX)		450.00		7,302.00
	483429 INDR FRARM-INDVL (TAX)		600.00		6,800.00
	483431 INDR FRARM-FAMILY (TAX)		250.00		5,500.00
	483435 SHOOT PKG-INDVL (TAX)		300.00		900.00
	483437 SHOOT PKG-FAMILY (TAX)		350.00		4,900.00
	483439 SHOOT PKG-YOUTH (TAX)				1,600.00
	483440 SPCL PROG-INDVL(NONTAX)		8,665.00		64,716.22
	483441 SPCL PROG-INDVL(TAX)		1,198.66		25,578.89
	483443 OTDR ARCHERY INDV(TAX)		200.00		2,760.00
	483445 OTDR ARCHERY FAM(TAX)		60.00		480.00
	483450 SPECIAL PROGRAM (NONTAX)				820.00
	483451 SPECIAL PROGRAM (TAX)		21.00		21.00
	483459 INDR ARCH-INDVL MO (TAX)		30.00		300.00
	483461 INDR FRARM-INDVL MO (TAX)		40.00		240.00
	484100 OPERATING DONATIONS & CO				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		111.45		3,713.63
	484200 Capital Donations & Cont				6,800.00
	484800 ROYALTY REVENUE				152.46
	485100 FINES FORFEITS & PENALTY		32,105.00		176,645.09
	486300 CLEARING ACCOUNT		20,513.38-		20,154.40-
	486400 CASH OVER ADJUSTMENT		94.57-		1,267.40
	486500 Miscellaneous Adjustments		4,037.00-		152,837.85-
	486600 CREDIT CARD CLEARING		3,833.56		16,911.05
	Major Account 480000 Total		89,910.11		872,221.40
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,902.57		22,159.81
	Major Account 490000 Total		2,902.57		22,159.81
	Fund 23320 Revenues Total		3,105,667.78		28,003,889.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	1,103,831.17		8,986,462.12	
	511200 TEMPORARY SALARIES-WAGE	86,905.18		640,966.98	
	511300 OVERTIME PAYMENTS	9,372.89		82,208.53	
	511400 PREMIUM PAY			518.60	
	511700 EMPLOYEE BONUSES			3,750.00	
	511800 COMPENSATORY TIME PAID	10,719.85		144,349.59	
	512100 Vacation Leave Expense	57,581.14		839,130.09	
	512200 SICK LEAVE EXPENSE	39,401.94		436,712.77	
	512300 HOLIDAY LEAVE EXPENSE	35,388.94		529,301.06	
	512400 MILITARY LEAVE EXPENSE			3,201.82	
	512500 Funeral Leave Expense	1,515.41		15,992.02	
	512600 CIVIL LEAVE EXPENSE	892.59		1,535.27	
	512700 INJURY LEAVE EXPENSE			1,473.69	
	515100 RETIREMENT PLANS EXPENS	93,861.33		820,908.25	
	515200 OASDI EXPENSE	97,185.20		827,555.64	
	515400 LIFE & ACCIDENT INS EXP	319.24		3,533.86	
	515500 HEALTH INSURANCE EXPENS	220,534.84		2,451,215.69	
	516200 TUITION ASSISTANCE	1,031.66		17,851.69	
	516300 EMPLOYEE ASSISTANCE PRO	2,423.56		2,423.56	
	516400 UNEMPLOYM COMP INS EXP	5,236.35		9,862.35	
	516500 WORKERS COMPENSATION PR	42,779.54		170,918.29	
	Major Account 510000 Total	1,808,980.83		15,989,871.87	
Expenditures	520000 Operating Expenses				

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				
	521100 POSTAGE	498.24		164,579.92	
	521300 FREIGHT EXPENSES	1,085.07		12,730.91	
	521400 DATA PROCESSING	40,948.61		282,064.72	
	521412 COM EXPENSE - VOICE/DATA	24,588.34		226,969.96	
	521500 PUBLICATION & PRINTING	3,062.22		28,028.89	
	521501 PUBLICATION			245,649.48	
	521502 PRINTING (OUTSIDE VENDORS)	25,259.36		86,031.28	
	521503 ADVERTISING EXPENSE	7.92		161.91	
	521800 CASH SHORT ADJUSTMENT			858.38	
	521900 AWARDS EXPENSE	137.21		5,645.89	
	522100 DUES & SUBSCRIPTION EXP	3,810.18		1,612,241.32	
	522200 CONFERENCE REGISTRATION	6,364.30		104,145.72	
	522500 EMPLOYEE MOVING EXPENSE			257.58	
	522900 EMPLOYEE PARKING EXP			180.00	
	523000 VOLUNTEER EXPENSES	3,900.76		26,615.18	
	523201 NATURAL GAS	6,097.78		59,649.99	
	523202 ELECTRICITY	25,376.87		248,573.44	
	523203 WATER	908.34		7,118.96	
	523204 SEWER	502.55		3,150.40	
	523207 PROPANE	2,412.03		39,924.30	
	523500 PROMPT PAY INTEREST	21.10		245.48	
	523600 INTEREST EXPENSE			2.00	
	524100 RENT EXPENSE-LAND			9,441.96	
	524600 RENT EXPENSE-BUILDINGS	18,380.51		207,187.34	
	524700 RENT EXP-OTHER REAL PROP	954.13		6,781.13	
	524701 LEASE EXP-OTHER REAL PR	3,860.00		23,527.50	
	524900 RENT EXP-DEPR SURCHARGE	436.42		4,800.62	
	525100 RENT EXP-OFFICE EQUIP	4,068.96		15,596.73	
	525500 RENT EXP-OTHER PERS PRO	239.05		12,124.22	
	525556 RENT CONST EQUIP			6,524.76	
	525558 TRANSFERS-MILEAGE			.02	
	526101 BLDG-STRUC MAINT AND RE	12,659.06		137,819.27	
	526102 LAND MAINT AND REPAIR	135,915.84		911,702.55	
	527100 REP & MAINT-OFFICE EQUIP	2,543.36		2,543.36	
	527200 REPAIR & MAINT - MOTOR	25,384.35		220,644.43	
	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	

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				
	527800 REP & MAINT-OTHER PROPER	175.00		1,644.02	
	527879 CONST MAINT & SHOP EQUI	6,424.08		56,733.52	
	527900 PERSONAL COMPUT EQUIP R & M			123.38	
	531100 OFFICE SUPPLIES EXPENSE	7,814.09		75,000.90	
	531200 IT SUPPLIES	606.97		13,198.77	
	532100 NON-CAPITALIZED EQUIP PURCHASE	3,540.43		42,753.42	
	532200 PERSONAL COMPUTING EQUI	339.80		22,706.78	
	532240 DATA STORAGE EQUIP	661.89		860.76	
	532250 NETWORKING EQUIP			2,787.34	
	532260 VOICE EQUIP			255.27	
	532280 VIDEO EQUIP	3,242.13		8,768.48	
	532290 RADIO EQUIP	5,510.86		11,353.48	
	533101 CLOTHING	12,374.22		124,263.91	
	533132 SANITATION/JANITORIAL	3,262.08		26,623.68	
	533133 FOOD SERV INSTITUTIONAL			299.74	
	533900 Food Expense - Vendor	649.54		23,293.44	
	534500 AGRICULTURAL SUPPLIES E	26,227.32		799,286.61	
	534600 ED & RECREATIONAL SUP E	8,409.89		89,849.99	
	534700 ENG TECH & COMM SUP EXP			145.48	
	534800 CONSTRUCTION & MAINT SU	87,003.46		498,435.00	
	534900 MISCELLANEOUS SUPPLIES	441.47		37,579.94	
	534946 RESALE ITEMS	85.51		6,585.32	
	534947 LAW ENF SUPPLIES	996.24		36,796.13	
	535100 MEDICAL SUPPLIES	713.56		1,641.41	
	537100 LABORATORY SUP EXP	1,234.26		11,097.73	
	538100 VEHICLE & EQUIP SUP EXP	47,041.47		509,323.70	
	538182 LICENSE MOTOR VEH	2,050.43		45,742.46	
	539500 PURCHASING CARD SUSPENSE			767.91	
	541100 ACCTG & AUDITING SERVIC			50,081.20	
	541200 PURCHASING ASSESSMENT			21,905.32	
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,179.37		16,046.90	
	542100 SOS TEMP SERV - PERSONNEL	4,802.87		30,204.67	
	542500 ENG & ARCH SERVICES			1,300.00	
	543100 IT CONSULTING-APPLICATIONS	167.80		39,261.01	
	543200 IT SUPPORT			9,392.00	
	543300 IT CONSULTING-OTHER	2,918.96		10,527.62	
	544800 AMBULANCE SERVICES			57.00	
	545000 LABORATORY SERVICES	33,657.26		75,628.78	
	546800 VETERINARY SERVICES			637.35	

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				
	546801 DEER CHECK - CWD NODE E	240.00		32,081.25	
	546802 ELK CHECK	297.50		1,907.50	
	546900 OTHER MEDICAL SERVICES	141.40		2,525.69	
	547100 EDUCATIONAL SERVICES			11,263.33	
	547101 MEDIA/ADVERTISING	23,193.13		315,432.69	
	548500 LAWN/LANDSCAPE/SNOW REM			13,560.00	
	548501 TREE CLEARING			1,100.00	
	548502 FACILTIY MAINT			1,769.57	
	548600 PEST CONTROL	50.29		602.20	
	548700 REFUSE/RECYCLING	3,841.03		33,803.22	
	548800 FIRE EXTINGUISHERS	3,727.93		8,752.47	
	549100 LAUNDRY/UNIFORM SERVICE	63.64		680.68	
	549200 JANITORIAL SERVICES	1,632.64		19,621.24	
	554100 DATA SERVICES	510.88		12,109.41	
	554150 CABLING SERVICES			597.48	
	554900 Other Contractual Services	11,164.97		178,318.90	
	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	18,246.90		99,278.12	
	555410 CUSTOMIZED LICENSE FEES	6,990.00		6,990.00	
	555510 SAAS SUBSCRIPTION FEES	87.74		72,518.53	
	555520 SAAS IMPLEMENTATION			460,000.00	
	555540 SAAS MAINTENANCE	61,737.75		138,494.73	
	556100 INSURANCE EXPENSE			224,064.53	
	556200 TORT PREMIUMS			124.08	
	556300 SURETY & NOTARY BONDS	67.40		1,814.74	
	557100 PROPERTY TAX EXPENSE	90.22		97,285.78	
	559100 OTHER OPERATING EXPENSE	16,096.78		361,529.78	
	Major Account 520000 Total	760,133.72		9,574,197.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	18,125.08		221,658.43	
	571600 MEALS - TAXABLE	2,845.51		35,664.79	
	571800 MEALS-TRAVEL STATUS	13,521.54		92,568.26	
	572100 COMMERCIAL TRANSPORTATIO	4,285.04		28,019.66	
	574500 PERSONAL VEHICLE MILEAGE	1,317.33		16,404.26	
	574700 VOLUNTEER EXPENSE	493.35		14,978.33	
	575100 MISC TRAVEL EXPENSE	219.54		3,622.80	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	40,807.39		412,916.53	
Expenditures	580000 Capital Outlay				
	581200 HEAVY EQUIPMENT			24,130.58	
	582400 MACHINERY & EQUIPMENT	6,689.69		479,255.08	
	582700 LAW ENFORCEMENT & SECUR			26,771.62	
	583470 PERSONAL COMPUTING EQUIPMENT	2,772.72		78,248.58	
	584200 VEHICLES & VEHICLE EQUI	30,284.80		1,468,279.70	
	587500 CIP - IMPROV TO BUILD	3,000.00		3,000.00	
	Major Account 580000 Total	42,747.21		2,079,685.56	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT	14,235.76		100,751.72	
	599161 SUBRECIPIENT PYMT	25,971.34		217,941.96	
	Major Account 590000 Total	40,207.10		318,693.68	
	Fund 23320 Expenditures Total	2,692,876.25		28,375,365.27	
	Fund 23320 Total	<u>3,063,880.36</u>	<u>3,063,880.36</u>	<u>60,762,284.03</u>	<u>60,762,284.03</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	694,338.27-		25,144,811.83	
		112100 PETTY CASH	1,350.00		41,725.00	
		132100 DUE FROM OTHER FUNDS			275,000.00	
		132900 NSF ITEMS SUSPENSE	9.02		9.02	
		139901 AR INVOICED (SYSTEM)	2,655.50		5,040.50	
		Fund 23330 Assets Total	690,323.75-		25,466,586.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				774.06-
		211900 AAI DUE TO VENDOR (SYSTE		14,902.36		43,711.01
		213135 SEATING TAX		11.08		17.31
		213137 SAC ADMISSIONS		6,376.50-		9.00
		215126 GAME AND PARKS BUCK		1,010.00		197,465.10
		215911 SALES TAX COLLECTIONS		13,725.33		78,120.99
		215912 LODGING TAX COLLECTIONS		12,752.81		198,484.89
		Fund 23330 Liabilities Total		36,025.08		517,034.24
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				73,650.76
		461112 PR REIMBURSEMENTS				1,616.52
		461500 OP GRANTS - STATE AGENCI		4,242.37		759,078.22
		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		4,242.37		3,100,692.24
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		38.00		38.00
		472110 CAFÉ/RESTAURANT (NONTAXABLE)				21,630.64
		472111 CAFÉ/RESTAURANT (TAXABLE)		1,774.50		226,294.19
		472120 RESTAURANT/BUFFET (NONTAXABLE)				9,649.18
		472121 RESTAURANT/BUFFET (TAXABLE)		5,137.25		51,831.87
		472130 CATERING (NONTAXABLE)		6,608.34		22,871.61
		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

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				
	472160 GROCERY STORE		172.18		19,598.32
	472161 GROCERY (TAXABLE)		999.05		17,624.39
	472170 SNACKS (NONTAXABLE)		1,333.15		53,431.63
	472171 SNACKS (TAXABLE)		8,958.61		362,063.47
	472180 RESALE ITEMS (NONTAXABLE)		1,160.68		23,954.16
	472181 RESALE ITEMS (TAXABLE)		27,691.95		482,893.41
	472191 COOKOUT (TAXABLE)		844.55		44,177.26
	472229 GAS/OIL RESALE				64,944.40
	472233 MISC ADVERTISING				145.89
	474100 GENERAL BUSINESS FEES		2,566.52		29,249.08
	474102 PARK RESERVATION FEES		70,582.48		630,052.78
	474103 PERMIT ISSUE FEES		9,926.00		53,089.00
	474104 PCARD REBATE		7,110.89		44,153.43
	474105 REFUND - OTHER				159.97
	474110 Park Res Fees (tax exempt)		399.50		4,632.50
	476104 RETURNED CHECK FEE				280.00
	476176 PARK ENTRY DAILY NONRES		63,888.00		1,044,720.00
	476177 PARK ENTRY ANNUAL NONRES		109,740.00		518,490.00
	476178 PARK ENTRY DUPLICATE NONRES		18,322.50		88,837.50
	476179 PARK ENTRY DROP BOX NONRES		17,064.10		163,582.71
	476181 PARK ENTRY DAILY		73,311.00		827,034.00
	476182 PARK ENTRY ANNUAL		689,130.00		3,417,486.00
	476183 PARK ENTRY ANNUAL DUPLICATE		188,724.00		935,955.00
	476185 ICE FISH SHELTER PERMITS SRA-P				20.00
	476199 DROP BOX		13,975.00		98,233.81
	Major Account 470000 Total		1,319,458.25		9,270,248.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51,212.00		503,464.48
	482100 LAND USE REVENUE		1,885.00		137,319.25
	482110 TENT/TRAILER CAMPING (NONTAX)		55,639.34		606,851.15
	482112 TENT/TRAILER CAMPING (TAXABLE)		687,767.62		6,402,205.12
	482120 RENTAL PICNIC SHELTERS (NONTAX)		2,072.60		12,873.60
	482140 CABIN LOT LEASE		49,728.00		59,839.00
	482150 HAYING INCOME				11,576.00
	482151 CROP INCOME				17,825.00
	483201 Classroom Rental		150.00		3,600.00
	483210 CABINS (NONTAXABLE)		44,608.10		495,957.53
	483211 CABINS (TAXABLE/SALES TAX)		285,259.31		5,784,618.77
	483220 SWIM POOL (NONTAXABLE)				1,107.00

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				
	483221 SWIM POOL (TAXABLE)		170.62		690,431.09
	483230 ENTRANCE ADMISSIONS (NONTAXABL		8,146.42		27,194.81
	483231 ENTRANCE ADMISSIONS (TAXABLE)		23,766.32		440,404.02
	483240 ADV CABIN DEPOSITS		264.45-		110,932.79
	483250 CONCESSIONS (NONTAXABLE)		10,833.29		272,943.47
	483310 HORSE RIDES (NONTAXABLE)				1,350.00
	483311 HORSE RIDES (TAXABLE)		5,862.56		305,621.77
	483320 BOATS OTHER REC ITEMS (NONTAXA		28.44		1,863.32
	483321 BOATS OTHER REC ITEMS(TAXABLE)		13,072.57		333,150.24
	483330 VENDING MACHINES (NONTAXABLE)		1,014.62		123,097.42
	483331 VENDING MACHINES (TAXABLE)		2.37		17.30
	483351 STABLE RENTAL (TAXABLE)		6,113.74		57,605.70
	483400 OTHER RENTAL REVENUE		6.00		598.43
	483401 Other Rental Rev(TAXABLE)				2,371.09
	483437 SHOOT PKG-FAMILY (TAX)				800.00
	483439 SHOOT PKG-YOUTH (TAX)		150.00		150.00
	483456 OTDR ARCHERY YTH SEA (NONTAX)				40.00
	484100 OPERATING DONATIONS & CO		5,111.91		92,147.33
	484115 MISCELLANEOUS		155.14		13,928.93
	484117 GIFTS/GRATUITIES		644.81		3,007.10
	484200 CAPITAL DONATIONS & CONT				3,314,019.59
	485100 FINES FORFEITS & PENALTI				62.00
	485191 PROPERTY DAMAGES		100.00		5,585.88
	486300 CLEARING ACCOUNT		788,899.46		1,074,092.41
	486400 CASH OVER ADJUSTMENT		330.26-		1,045.55-
	486500 MISCELLANEOUS ADJUSTMENT		3,968.95-		6,691.60
	486600 CREDIT CARD CLEARING		8,043.91		8,539.94
	Major Account 480000 Total		2,045,880.49		20,922,837.58
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		3,511.10		114,355.22
	493200 OPERATING TRANSFERS OUT				829.00-
	Major Account 490000 Total		3,511.10		113,526.22
	Fund 23330 Revenues Total		3,373,092.21		33,407,304.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	708,635.06		2,826,131.46	
	511200 TEMPORARY SALARIES-WAG	821,708.24		6,664,007.83	
	511300 OVERTIME PAYMENTS	4,286.17		139,121.49	
	511500 SHIFT DIFFERENTIAL PYMT	384.75		2,937.00	

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				
		511700 EMPLOYEE BONUSES			3,750.00	
		511800 COMPENSATORY TIME PAID	6,637.20		38,586.43	
		511900 SUPPLEMENTAL	653.00		4,590.92	
		512100 VACATION LEAVE EXPENSE	34,175.08		206,696.71	
		512200 SICK LEAVE EXPENSE	37,703.62		169,718.72	
		512300 HOLIDAY LEAVE EXPENSE	22,778.00		136,416.09	
		512400 MILITARY LEAVE EXPENSE			1,765.56	
		512500 FUNERAL LEAVE EXPENSE	1,326.85		5,139.42	
		512600 CIVIL LEAVE EXPENSE	30.10		680.95	
		512700 INJURY LEAVE EXPENSE			2,438.59	
		515100 RETIREMENT PLANS EXPENS	60,709.84		253,623.54	
		515200 OASDI EXPENSE	121,585.89		759,122.15	
		515400 LIFE & ACCIDENT INS EXP	68.44		779.87	
		515500 HEALTH INSURANCE EXPENS	152,233.90		904,010.79	
		516100 EMPLOYEE RELOCATION			1,135.28	
		516200 TUITION ASSISTANCE	274.24		4,013.31	
		516300 EMPLOYEE ASSISTANCE PRO	2,195.09		2,195.09	
		516400 UNEMPLOYM COMP INS EXP	30,297.89		46,394.69	
		516500 WORKERS COMPENSATION PR	8,368.14		33,472.56	
		Major Account 510000 Total	2,014,051.50		12,206,728.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4,824.41		56,432.74	
		521300 FREIGHT EXPENSE	1,247.73		9,901.41	
		521400 CIO CHARGES	39,029.80		306,069.53	
		521412 COM EXPENSE - VOICE/DATA	28,716.52		287,227.84	
		521500 PUBLICATION & PRINT EXP	16,042.27		43,069.43	
		521501 PUBLICATIONS PRINTING			19,591.12	
		521502 PRINTING	26,471.33		176,095.97	
		521503 ADVERTISING EXPENSE	633.62		33,827.60	
		521800 CASH SHORT ADJUSTMENT			21,272.13	
		521900 AWARDS EXPENSE	7.79		1,705.37	
		522100 DUES & SUBSCRIPTION EXP	1,175.42		45,927.08	
		522200 CONFERENCE REGISTRATION	1,245.25		63,033.96	
		522500 EMPLOYEE MOVING EXPENSE			2,871.85	
		522900 EMPLOYEE PARKING EXP			180.00	
		523000 Volunteer Expense	29.97		14,366.47	
		523201 NATURAL GAS	7,994.97		103,019.31	
		523202 ELECTRICITY	103,657.07		1,738,700.94	
		523203 WATER	8,999.38		58,993.79	

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				
	523204 SEWER	8,391.21		38,119.94	
	523207 PROPANE	11,803.30		176,578.59	
	523500 LATE FEES	18.88		334.39	
	523600 INTEREST EXPENSE			17.11	
	524100 RENT EXPENSE-LAND			9,425.73	
	524600 RENT EXPENSE-BUILDINGS	886.11		9,747.21	
	524700 RENT EXP-OTHER REAL PROP	214.32		4,595.32	
	524701 RENT EXP-OTHER REAL PROP			33,277.25	
	525100 RENT EXP-OFFICE EQUIP	4,654.59		19,458.43	
	525500 RENT OTHER PROPERTY	4,065.29		42,953.93	
	525556 CONSTRUCTION EQUIPMENT	620.00		24,694.52	
	526100 REP & MAINT-REAL PROPERT	10,515.63		10,722.63	
	526101 BLDG-STRUC MAINT & REPAIR	11,620.94		937,944.55	
	526102 LAND MAINT & REPAIR	33,714.65		785,492.92	
	526103 OTHER REAL PROPERTY M/R			400.00	
	527100 REP & MAINT-OFFICE EQUIP	554.06		1,304.06	
	527200 REP & MAINT-MOTOR VEHICL	10,899.91		220,459.60	
	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	250.00		2,118.48	
	527800 REP & MAINT-OTHER PROPER	2,009.60		8,956.93	
	527879 CONST MAINT & SHOP	1,751.79-		175,577.12	
	527900 PERSONAL COMPUT EQUIP R & M			75.62	
	527990 RADIO EQUIP REPAIR & MAINT			689.31	
	531100 OFFICE SUPPLIES EXPENSE	7,864.62		93,558.51	
	531200 IT SUPPLIES	2,340.31		14,678.84	
	532100 NON-CAPITALIZED EQUIP PU	212.01-		363,677.14	
	532200 PERSONAL COMPUTING EQUIPMENT			4,956.75	
	532240 DATA STORAGE EQUIP			19.05	
	532250 NETWORKING EQUIP			5,692.00	
	532260 VOICE EQUIP			927.67	
	532280 VIDEO EQUIP	366.60		12,770.41	
	532290 RADIO EQUIP	1,178.01		7,528.39	
	533100 HOUSEHOLD & INSTIT EXP			619.00	
	533101 CLOTHING	4,173.92		78,875.60	
	533132 SANITATION JANITORIAL	11,808.81		296,168.25	
	533133 FOOD SERV INSTITUTIONAL	24,790.65		418,257.28	
	533900 FOOD EXPENSE-INSTITUTIONS	2,550.43		14,691.28	

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				
	534500 AGRICULTURAL SUPPLIES EX	11,121.43		213,622.13	
	534600 ED & RECREATIONAL SUP EX	6,435.79		188,113.60	
	534700 ENG TECH & COMM SUP EXP			3.79	
	534800 CONST & MAINT SUP EXP	125,218.07		1,394,510.52	
	534900 MISCELLANEOUS SUP EXP	2,085.65		68,417.38	
	534946 RESALE ITEMS	26,330.76		467,076.47	
	534947 LAW ENFORCEMENT SUPPLIES	4.05		7,209.63	
	535100 MEDICAL SUPPLIES	134.90		3,847.48	
	538100 VEHICLE & EQUIP SUP EXP	60,774.86		762,425.39	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,023.72		109,886.12	
	539300 THIRD PARTY REIMB	75.00		225.00	
	539500 PURCHASING CARD SUSPENSE			4,432.34	
	541100 ACCTG & AUDITING SERVICES			81,742.94	
	541200 PURCHASING ASSESSMENT			6,140.78	
	541600 GROSS PROCEEDS LEGAL EXP	4,659.35		46,561.71	
	541700 LEGAL RELATED EXPENSE			22.00	
	542100 SOS TEMP SERV - PERSONNEL	1,158.87		7,550.23	
	542500 ENG & ARCH SERVICES	5,428.75		33,967.83	
	543100 IT CONSULTING-APPLICATIONS	41.95		9,815.24	
	543200 IT SUPPORT			228.00	
	543300 IT CONSULTING-OTHER			779,355.97	
	544800 AMBULANCE SERVICES	150.00		168.00	
	545000 LABORATORY SERVICES	1,173.00		18,157.50	
	546800 VET SERVICES	3,063.62		26,693.29	
	546900 OTHER MEDICAL SERVICES			1,443.22	
	547100 EDUCATIONAL SERVICES	100.00		6,618.33	
	547101 ADVERTISING	4,927.74		321,063.34	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			431.00	
	548501 TREE THINNING/CLEARING			40,491.00	
	548502 FACILITY MAINTENANCE	7,591.43		45,548.58	
	548600 PEST CONTROL	1,376.22		33,673.99	
	548700 REFUSE/RECYCLING	34,971.95		703,478.50	
	548800 FIRE EXTINGUISHERS	2,547.21		108,442.43	
	548900 WEED CONTROL			17,050.00	
	549100 LAUNDRY SERVICES	14,322.04		227,397.74	
	549200 JANITORIAL SERVICES	67.40		19,686.10	
	549600 CONSTRUCTION SERVICES	3,885.00		6,519.01	
	554100 DATA SERVICES	46,348.72		86,992.19	
	554150 CABLING SERVICES			398.32	

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				
	554900 OTHER CONTRACTUAL SERVICES	50,759.01		301,131.03	
	554901 MGMT CONSULTANT SVS	843.95		3,727.98	
	555100 DATA PROC SOFTW LIC FEE			14,656.41	
	555310 COTS LICENSE FEES			28.49	
	555340 COTS MAINTENANCE	18,546.50		100,723.84	
	555440 CUSTOMIZED MAINTENANCE			6,600.00	
	555510 SAAS SUBSCRIPTION FEES	4.88		41,029.98	
	555520 SAAS IMPLEMENTATION			40,000.00	
	555540 SAAS MAINTENANCE	23,227.50		59,795.67	
	556100 INSURANCE EXPENSE			714,678.83	
	556300 SURETY & NOTARY BONDS			1,504.60	
	557100 PROPERTY TAX EXPENSE			10,129.63	
	559100 OTHER OPERATING EXP	26,884.64		353,830.75	
	Major Account 520000 Total	880,687.53		14,318,305.56	
Expenditures	570000 Travel Expenses				
	571100 LODGING	5,363.51		53,308.86	
	571600 MEALS - TAXABLE	385.03		8,573.76	
	571800 MEALS - TRAVEL STATUS	1,721.89		22,980.08	
	572100 COMMERCIAL TRANSPORTATIO	304.12		11,779.61	
	574500 PERSONAL VEHICLE MILEAGE	485.48		12,856.38	
	574700 VOLUNTEER TRAVEL EXPENSES			553.93	
	575100 MISC TRAVEL EXPENSE	25.35		1,148.82	
	Major Account 570000 Total	8,285.38		111,201.44	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			271,981.81	
	582400 MACHINERY & EQUIPMENT	70,523.59		752,401.10	
	582700 LAW ENFORCEMENT & SECURITY EQ			5,312.49	
	583470 Personal Computing Equip	359.38		17,750.29	
	584200 VEHICLES & VEHICLE EQ	6,489.60		869,110.90	
	585100 LIVESTOCK			41,500.00	
	586900 OTHER FIXED ASSETS			255,900.00	
	587500 CIP - IMPROV TO BUILD	1,119,044.06		5,900,200.05	
	Major Account 580000 Total	1,196,416.63		8,114,156.64	
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	

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	590000 Government Aid				
	Fund 23330 Expenditures Total	<u>4,099,441.04</u>		<u>34,836,535.29</u>	
	Fund 23330 Total	<u>3,409,117.29</u>	<u>3,409,117.29</u>	<u>60,303,121.64</u>	<u>60,303,121.64</u>

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	510,900.32		13,176,590.69	
		132100 DUE FROM OTHER FUNDS			1,025,000.00	
		Fund 23340 Assets Total	510,900.32		14,201,590.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		336,522.30		345,563.06
		Fund 23340 Liabilities Total		336,522.30		345,563.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,447,591.57
		Fund 23340 Fund Equity Total				13,447,591.57
Revenues	460000	Intergovernmental Revenues				
		461112 PR REIMBURSEMENTS		891,955.67		3,487,165.62
		461113 DJ REIMBURSEMENT		527.97		7,069.00
		461116 STATE WILDLIFE GRANT				8,463.83
		461500 OP GRANTS - STATE AGENCI		34,966.50		543,079.91
		461700 Op Grants - Other				40,000.00
		Major Account 460000 Total		927,450.14		4,085,778.36
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		948.73		4,914.18
		476164 LIFETIME HABITAT STAMP		15,500.00		244,500.00
		476171 HABITAT STAMP		79,525.00		2,435,050.00
		476173 STATE WATERFOWL STAMP		6,240.00		258,640.00
		476175 LIFETIME STATE WATERFOWL STAMP		2,400.00		57,200.00
		476191 AQUATIC HABITAT STAMP		30.00		30.00
		476279 HABITAT STAMP 3-Year		6,413.50		82,613.50
		476281 STATE WATERFOWL STAMP 3-Year		1,125.00		15,495.00
		476288 HABITAT STAMP 5-Year		5,922.00		89,018.00
		476290 STATE WATERFOWL STAMP 5-Year		966.00		17,204.00
		Major Account 470000 Total		119,070.23		3,204,664.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25,954.09		259,878.86
		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		

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				
	486500 MISCELLANEOUS ADJUSTMENT		371.33-		899.33
	Major Account 480000 Total		25,955.26		643,198.60
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				18,524.20
	Major Account 490000 Total				18,524.20
	Fund 23340 Revenues Total		1,072,475.63		7,952,165.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	101,994.97		792,289.32	
	511200 TEMPORARY SALARIES-WAGE	29,040.17		238,172.95	
	511300 OVERTIME PAYMENTS	3,405.25		8,481.25	
	511800 COMPENSATORY TIME PAID			776.82	
	512100 VACATION LEAVE EXPENSE	3,725.01		69,773.10	
	512200 SICK LEAVE EXPENSE	19,490.39		62,652.20	
	512300 HOLIDAY LEAVE EXPENSE	3,771.81		46,023.79	
	512500 FUNERAL LEAVE EXPENSE			404.57	
	512600 CIVIL LEAVE EXPENSE			44.78	
	512700 INJURY LEAVE EXPENSE			849.77	
	515100 RETIREMENT PLANS EXPENS	9,891.78		73,416.70	
	515200 OASDI EXPENSE	11,739.58		86,072.84	
	515500 HEALTH INSURANCE EXPENS	22,109.12		264,598.43	
	516300 EMPLOYEE ASSISTANCE PRO	202.21		202.21	
	516500 WORKERS COMP PREMIUMS	4,641.44		18,452.18	
	Major Account 510000 Total	210,011.73		1,662,210.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	276.00		2,395.64	
	521300 FREIGHT EXPENSE	637.14		1,611.95	
	521400 CIO CHARGES	2,773.04		17,037.81	
	521412 COM EXPENSE - VOICE/DATA	1,419.27		13,298.18	
	521500 PUBLICATION & PRINT EXP	56.49		5,083.49	
	521501 PUBLICATIONS			804.00	
	521502 PRINTING			8,721.04	
	521503 ADVERTISING EXPENSE	216.00		5,564.58	
	522100 DUES & SUBSCRIPTION EXP	158.61		29,104.57	
	522200 CONFERENCE REGISTRATION	2,019.49		5,287.20	
	523000 VOLUNTEER EXP			34.14	
	523201 NATURAL GAS	58.24		901.15	
	523202 ELECTRICITY	5,998.45		60,723.82	

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				
	523203 WATER	131.84		1,617.44	
	523204 SEWER	7.66		903.27	
	523207 PROPANE			9,667.55	
	524100 Rent Expense - Land			41,009.48	
	524600 RENT EXPENSE-BUILDINGS	1,157.35		12,424.85	
	524700 RENT EXP-OTHER REAL PROP	500.00		500.00	
	524900 RENT EXP-DEPR SURCHARGE	158.51		1,743.61	
	525100 RENT EXP-OFFICE EQUIP			4.39	
	525500 RENT EXP-OTHER PERSONAL PROP			309.61	
	525556 CONSTRUCTION EQUIPMENT			461.48	
	526101 BLDG-STRUC MAINT AND RE			34.00	
	526102 LAND MAINT AND REPAIR			145,267.24	
	527200 REP & MAINT-MOTOR VEHICL	6,443.03		68,874.59	
	527500 RADIO R & M			25.00	
	527800 REP & MAINT-OTHER PROPER			40.00	
	527879 CONST MAINT & SHOP	18,875.69		153,376.59	
	527990 RADIO EQUIP REPAIR & MAINT			472.50	
	531100 OFFICE SUPPLIES EXPENSE	408.05		4,409.55	
	531200 IT SUPPLIES			439.71	
	532100 NON CAPITALIZED EQUIP PURCH	4,668.09		39,038.51	
	532200 PERSONAL COMPUTING EQUIPMENT	113.00		565.00	
	532280 VIDEO EQUIP			669.61	
	532290 RADIO EQUIP			608.23	
	533101 CLOTHING	3,802.82		11,866.85	
	533132 SANITATION JANITORIAL	26.97		269.02	
	533900 FOOD EXPENSE	155.83		399.18	
	534500 AGRICULTURAL SUPPLIES E	17,210.00		92,985.82	
	534600 ED & RECREATIONAL SUP E	27.25		1,939.37	
	534800 CONST & MAINT SUP EXP	21,890.28		183,509.34	
	534900 MISCELLANEOUS SUP EXP	1,495.91		11,937.64	
	534947 LAW ENF SUPPLIES			413.98	
	535100 MEDICAL SUPPLIES	34.68		134.64	
	538100 VEHICLE & EQUIP SUP EXP	26,978.90		315,087.57	
	538182 LICENSED MOTOR VEHICLE	1,439.95		26,409.57	
	539500 PURCHASING CARD SUSPENSE			1,500.19	
	541100 ACCTG & AUDITING SERVICES			7,691.19	
	541200 PURCHASING ASSESSMENT			8,975.52	
	541700 LEGAL RELATED EXPENSE	6.75		2,034.75	
	545000 LABORATORY SERVICES	286.75		286.75	

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				
	546900 OTHER MEDICAL SERVICES			125.00	
	547100 EDUCATIONAL SERVICES			5,633.34	
	548500 LAWN/LANDSCAPE/SNOW REM			3,400.00	
	548501 TREE CLEARING			22,060.89	
	548700 REFUSE/RECYCLING			488.97	
	548800 FIRE EXTINGUISHERS			16.00	
	548900 WEED CONTROL			59,502.68	
	554900 OTHER CONTRACTUAL SERVICE	1,638.79		120,808.95	
	555100 SOFTWARE RENEWAL FEE			14,633.09	
	555310 COTS LICENSE FEES			59.98	
	555340 COTS MAINTENANCE	2,228.10		12,134.51	
	555510 SAAS SUBSCRIPTION FEES			13,033.96	
	555540 SAAS MAINTENANCE	38,886.25		51,584.32	
	556100 INSURANCE EXPENSE			145,790.60	
	556300 SURETY & NOTARY BONDS			141.52	
	557100 PROPERTY TAX EXPENSE	90.22		1,012,539.62	
	Major Account 520000 Total	162,094.96		2,760,424.59	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,524.00		13,922.76	
	571600 MEALS - TAXABLE	5.26		424.78	
	571800 MEALS-TRAVEL STATUS	146.14		2,038.40	
	574500 PERSONAL VEHICLE MILEAGE			46.25	
	575100 MISC TRAVEL EXPENSE	10.00		115.00	
	Major Account 570000 Total	1,685.40		16,547.19	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	39,704.22		776,836.38	
	583470 PERSONAL COMPUTING EQUIPMENT	727.53		27,727.53	
	584200 MOTOR VEHICLES	121,400.00		574,307.50	
	Major Account 580000 Total	161,831.75		1,378,871.41	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	329,935.24		1,023,008.51	
	599161 DISTRIBUTION OF AID	14,213.53		649,420.93	
	599300 1099-AID-INCOME	18,325.00		53,246.24	
	Major Account 590000 Total	362,473.77		1,725,675.68	
	Fund 23340 Expenditures Total	898,097.61		7,543,729.78	
	Fund 23340 Total	1,408,997.93	1,408,997.93	21,745,320.47	21,745,320.47

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	41,536.22		1,145,368.85	
		132200 DUE FROM OTHER GOVERNMENT	40.00		340.00-	
		Fund 23350 Assets Total	41,576.22		1,145,028.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,977.97		3,998.97
		Fund 23350 Liabilities Total		3,977.97		3,998.97
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		15.46-		1,175.88
		Major Account 460000 Total		15.46-		1,175.88
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,425.00
		473217 WILDLIFE CONSERVATION PLATE		8,865.83		71,089.46
		474104 PCARD REBATE		42.37		318.95
		Major Account 470000 Total		8,908.20		72,833.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,112.75		18,857.33
		484114 NONGAME DONATIONS		3,760.38		111,168.10
		486500 MISCELLANEOUS ADJUSTMENT		136.07-		263.53-
		Major Account 480000 Total		5,737.06		129,761.90
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		40,601.00		158,199.45
		493200 OPERATING TRANSFERS OUT				655.20-
		Major Account 490000 Total		40,601.00		157,544.25
		Fund 23350 Revenues Total		55,230.80		361,315.44
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO	87.06		87.06	
		Major Account 510000 Total	87.06		87.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	235.26		977.01	
		521400 CIO CHARGES	1,053.08		6,023.16	
		521412 COM EXPENSE - VOICE/DATA	436.19		4,723.87	
		521500 PUBLICATION & PRINT EXP	12.75		57.67	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521502 PRINTING	95.58		1,728.68	
		522100 DUES & SUBSCRIPTION EXP	2,037.59		17,474.70	
		522200 REGISTRATION	203.00		3,957.42	
		523201 NATURAL GAS	37.73		846.73	
		523202 ELECTRICITY	232.86		2,604.63	
		523203 WATER	33.57		215.90	
		523204 SEWER	21.72		126.25	
		524600 RENT EXPENSE-BUILDINGS	105.57		3,203.25	
		525100 RENT EXP-OFFICE EQUIP	10.45		72.08	
		525558 TRANSFERS			.01-	
		527200 REP & MAINT-MOTOR VEHICL	3,478.54		4,249.48	
		527500 REP & MAINT-COMM EQUIP			1,598.30	
		531100 OFFICE SUPPLIES EXPENSE	273.39		664.34	
		531200 IT SUPPLIES	39.09		482.08	
		532100 NON EXPENDABLE PROPERTY	2,060.00		2,541.13	
		532280 VIDEO EQUIP			2,592.80	
		533101 CLOTHING	424.74		1,148.67	
		533133 FOOD SERV INSTITUTIONAL			1,800.00	
		533900 FOOD EXPENSE-INSTITUTIONS			1,739.02	
		534500 AGRICULTURAL SUPPLIES EX	372.77		2,440.01	
		534600 ED/REC SUPPLIES			161.19	
		534800 CONST & MAINT SUP EXP	537.47		4,812.69	
		534900 MISCELLANEOUS SUP EXP			1,028.69	
		535100 MEDICAL SUPPLIES			144.50	
		538100 VEHICLE & EQUIP SUP EXP	686.53		9,849.98	
		538182 LICENSE MOTOR VEH	12.00		617.57	
		541100 ACCTG & AUDITING SERVICES			397.75	
		541200 PURCHASING ASSESSMENT			527.97	
		555100 SOFTWARE RENEWAL/MAIN FEE			5,487.41	
		555340 COTS MAINTENANCE	768.60		4,196.65	
		555510 SAAS SUBSCRIPTION FEES			47.99	
		555540 SAAS MAINTENANCE			95.97	
		556100 INSURANCE EXPENSE			1,697.77	
		556200 TORT PREMIUMS	62.11		1,099.63	
		556300 SURETY & NOTARY BONDS			60.93	
		Major Account 520000 Total	13,230.59		91,493.86	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING EXP	517.00		8,290.66	
		571800 MEALS - TRAVEL STATUS			535.03	

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				
	572100 COMMERCIAL TRANSPORTATION			1,293.23	
	575100 MISC TRAVEL EXPENSE			130.00	
	Major Account 570000 Total	517.00		10,248.92	
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	3,797.90		13,400.41	
	599161 Distribution of Aid			23,871.45	
	599300 1099 REPORTABLE DIST OF AID			6,000.00	
	Major Account 590000 Total	3,797.90		43,271.86	
	Fund 23350 Expenditures Total	17,632.55		186,971.28	
	Fund 23350 Total	59,208.77	59,208.77	1,332,000.13	1,332,000.13

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	1,125.67		309,532.05	
	Fund 23360 Assets Total	1,125.67		309,532.05	
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		550.67		2,103.04
	485100 FINES FORFEITS & PENALTI		575.00		24,039.58
	486500 MISCELLANEOUS ADJUSTMENT				193,327.74
	Major Account 480000 Total		1,125.67		219,470.36
	Fund 23360 Revenues Total		1,125.67		219,470.36
	Fund 23360 Total	1,125.67	1,125.67	309,532.05	309,532.05

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	154.66		41,299.06	
	Fund 23370 Assets Total	154.66		41,299.06	
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		74.80		7,473.52
	Major Account 470000 Total		74.80		7,473.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		79.86		687.26
	Major Account 480000 Total		79.86		687.26
	Fund 23370 Revenues Total		154.66		8,160.78
	Fund 23370 Total	154.66	154.66	41,299.06	41,299.06

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	65,376.08		2,494,851.67	
		132100 DUE FROM OTHER FUNDS			50,000.00	
		Fund 23380 Assets Total	65,376.08		2,544,851.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		184.11-		39.75
		Fund 23380 Liabilities Total		184.11-		39.75
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		1,199,952.16
		Major Account 450000 Total		109,086.56		1,199,952.16
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		89.96		203.28
		Major Account 470000 Total		89.96		203.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,576.44		37,583.91
		Major Account 480000 Total		4,576.44		37,583.91
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				552.00
		Major Account 490000 Total				552.00
		Fund 23380 Revenues Total		113,752.96		1,238,291.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,047.49		47,824.41	
		511200 TEMPORARY SALARIES-WAGE	7,785.36		47,316.17	
		511300 OVERTIME PAYMENTS	42.50		1,058.77	
		511800 COMPENSATORY TIME PAID			43.67	
		512100 VACATION LEAVE EXPENSE	31.98		4,053.29	
		512200 SICK LEAVE EXPENSE	214.32		3,009.65	
		512300 HOLIDAY LEAVE EXPENSE	174.63		2,913.00	
		512500 FUNERAL LEAVE EXPENSE			23.82	
		515100 RETIREMENT PLANS EXPENSE	487.62		4,412.50	
		515200 FICA EXPENSE	1,046.84		7,399.25	
		515500 HEALTH INSURANCE EXPENSE	1,781.13		27,812.10	
		516400 UNEMPLOYM COMP INS EXP	2,886.36		2,886.36	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS	305.36		1,221.44	
		Major Account 510000 Total	20,803.59		149,974.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.53		28.04	
		521300 FREIGHT EXPENSE	284.90		620.40	
		521400 CIO CHARGES	136.80		725.04	
		521412 COM EXPENSE - VOICE/DATA	55.95		276.23	
		521502 PRINTING			352.13	
		521503 ADVERTISING EXPENSE			18.65	
		522100 DUES & SUBSCRIPTION EXP	42.93		79.92	
		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	
		526101 BLDG-STRUC MAINT AND REPAIR			158,799.58	
		526102 LAND MAINT AND REPAIR			7,253.45	
		527200 REP & MAINT-MOTOR VEHICL	1,877.04		5,008.26	
		527879 CONST MAINT & SHOP	607.98		2,788.27	
		531100 OFFICE SUPPLIES EXPENSE			70.57	
		531200 IT SUPPLIES			37.02	
		532100 NON-CAPITALIZED EQUIP PU	4,044.00		4,044.00	
		532200 PERSONAL COMPUTING EQUIPMENT	226.00		226.00	
		533101 CLOTHING			241.06	
		534500 AGRICULTURAL SUPPLIES EX	1,852.90		28,405.08	
		534600 ED & RECREATIONAL SUP EX			51.47	
		534800 CONST & MAINT SUP EXP	1,291.07		13,902.00	
		534900 MISCELLANEOUS SUP EXP	6,704.36		19,401.61	
		538100 VEHICLE & EQUIP SUP EXP	633.13		9,841.98	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	117.57		2,248.09	
		541100 ACCTG & AUDITING SERVICES			1,777.02	
		548700 REFUSE/RECYCLING	350.95		1,059.61	
		548900 WEED CONTROL			24,506.10	
		555340 COTS MAINTENANCE	126.00		665.96	
		555510 SAAS SUBSCRIPTION FEES			3,159.39	
		556100 INSURANCE EXPENSE			6,791.09	
		Major Account 520000 Total	18,352.11		294,396.87	
Expenditures	570000	Travel Expenses				

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				
	571100 LODGING	432.00		1,697.99	
	571600 MEALS - TAXABLE			16.28	
	571800 MEALS - TRAVEL STATUS			429.66	
	572100 COMMERCIAL TRANSPORTATIO			294.87	
	574500 PERSONAL VEHICLE MILEAGE			168.74	
	575100 MISC TRAVEL EXPENSE			76.80	
	Major Account 570000 Total	<u>432.00</u>	<u></u>	<u>2,684.34</u>	<u></u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	7,150.00		7,150.00	
	583470 PERSONAL COMPUTING EQUIPMENT	1,455.07		1,455.07	
	584200 VEHICLES & VEHICLE EQ			57,607.00	
	587500 CIP - IMPROV TO BUILD			3,319.01	
	Major Account 580000 Total	<u>8,605.07</u>	<u></u>	<u>69,531.08</u>	<u></u>
	Fund 23380 Expenditures Total	<u>48,192.77</u>	<u></u>	<u>516,586.72</u>	<u></u>
	Fund 23380 Total	<u>113,568.85</u>	<u>113,568.85</u>	<u>3,061,438.39</u>	<u>3,061,438.39</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	353,958.14		100,707,312.30	
	Fund 23385 Assets Total	353,958.14		100,707,312.30	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		197,687.35		1,718,122.34
	Major Account 480000 Total		197,687.35		1,718,122.34
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		197,687.35		101,718,122.34
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	551,645.49		1,010,810.04	
	Major Account 580000 Total	551,645.49		1,010,810.04	
	Fund 23385 Expenditures Total	551,645.49		1,010,810.04	
	Fund 23385 Total	197,687.35	197,687.35	101,718,122.34	101,718,122.34

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	16,470.11		8,437,500.30	
	Fund 23395 Assets Total	16,470.11		8,437,500.30	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,470.11		137,500.30
	Major Account 480000 Total		16,470.11		137,500.30
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		16,470.11		8,437,500.30
	Fund 23395 Total	16,470.11	16,470.11	8,437,500.30	8,437,500.30

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	332,365.01		12,581,123.68	
		Fund 23410 Assets Total	332,365.01		12,581,123.68	
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				256,251.80
		461113 DJ REIMBURSEMENTS		8,804.30		463,008.81
		461500 OP GRANTS - STATE AGENCI				10,000.00
		Major Account 460000 Total		8,804.30		729,260.61
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				39.94
		476123 NONRESIDENT ANNUAL FISH		66.00		66.00
		476191 AQUATIC HABITAT		427,141.00		1,555,006.00
		476194 AQUATIC HABITAT FEE FROM 1-DAY		3,794.00		25,284.00
		476227 LIFETIME AQUATIC HABITAT		36,000.00		353,250.00
		476280 AQUATIC HABITAT STAMP 3-YEAR		24,853.50		102,627.00
		476289 AQUATIC HABITAT STAMP 5-YEAR		24,252.00		118,393.00
		Major Account 470000 Total		516,106.50		2,154,665.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,979.61		251,621.80
		484100 OPERATING DONATIONS & CO				5,025.00
		486500 MISCELLANEOUS ADJUSTMENT				1,118.75
		Major Account 480000 Total		23,979.61		257,765.55
		Fund 23410 Revenues Total		548,890.41		3,141,692.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	8,228.03		58,306.37	
		511200 TEMPORARY SALARIES-WAGE	4,817.52		59,117.73	
		511300 OVERTIME PAYMENTS			572.08	
		512100 VACATION LEAVE EXPENSE			5,653.75	
		512200 SICK LEAVE EXPENSE	105.46		1,845.07	
		512300 HOLIDAY LEAVE EXPENSE	281.60		3,453.76	
		515100 RETIREMENT PLANS EXPENS	645.10		5,186.22	
		515200 OASDI EXPENSE	1,004.10		9,342.63	
		515500 HEALTH INSURANCE EXPENS	1,833.42		23,170.00	
		516400 UNEMPLOYM COMP INS EXP			716.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	453.00		1,812.00	
	Major Account 510000 Total	<u>17,368.23</u>		<u>169,175.61</u>	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			1,128.00	
	521503 ADVERTISING EXPENSE			19.78	
	522100 DUES & SUBSCRIPTION EXP	16.55		26.00	
	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	173,803.61		4,967,262.54	
	531100 OFFICE SUPPLIES EXPENSE			34.95	
	532100 NON-CAPITALIZED EQUIP PU			423.75-	
	533101 CLOTHING			33.98	
	534800 CONST & MAINT SUP EXP	2,545.26		10,963.40	
	534900 MISCELLANEOUS SUP EXP			79.67	
	541100 ACCTG & AUDITING SERVICES			425.05	
	555540 SAAS MAINTENANCE	22,511.25		29,917.50	
	Major Account 520000 Total	<u>198,876.67</u>		<u>5,145,018.72</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	200.00		3,797.97	
	571600 MEALS - TAXABLE			16.28	
	571800 MEALS-TRAVEL STATUS	80.50		1,510.65	
	Major Account 570000 Total	<u>280.50</u>		<u>5,324.90</u>	
	Fund 23410 Expenditures Total	<u>216,525.40</u>		<u>5,319,519.23</u>	
	Fund 23410 Total	<u>548,890.41</u>	<u>548,890.41</u>	<u>17,900,642.91</u>	<u>17,900,642.91</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23420 NIOBRARA COUNCIL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.42		214.42	
	Fund 23420 Assets Total	.42		214.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				210.37
	Fund 23420 Fund Equity Total				210.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.42		4.05
	Major Account 480000 Total		.42		4.05
	Fund 23420 Revenues Total		.42		4.05
	Fund 23420 Total	.42	.42	214.42	214.42

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	62.74		32,143.15	
	Fund 23421 Assets Total	62.74		32,143.15	
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		62.74		606.33
	Major Account 480000 Total		62.74		606.33
	Fund 23421 Revenues Total		62.74		606.33
	Fund 23421 Total	62.74	62.74	32,143.15	32,143.15

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	186.16		95,366.37	
	121300 LONG-TERM INVESTMENTS	19,718.19		1,430,948.31	
	121301 LT INVESTMENT RESTRICTED			522,569.62	
	Fund 23430 Assets Total	<u>19,904.35</u>		<u>2,048,884.30</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		3,132.39		29,789.62
	481200 GAIN OR LOSS-SALE OF INV		17,313.70		112,012.60
	484100 OPERATING DONATIONS & CO				89,825.07
	Major Account 480000 Total		<u>20,446.09</u>		<u>7,602.09</u>
	Fund 23430 Revenues Total		<u>20,446.09</u>		<u>7,602.09</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	541.74		2,551.97	
	Major Account 520000 Total	<u>541.74</u>		<u>2,551.97</u>	
	Fund 23430 Expenditures Total	<u>541.74</u>		<u>2,551.97</u>	
	Fund 23430 Total	<u>20,446.09</u>	<u>20,446.09</u>	<u>2,051,436.27</u>	<u>2,051,436.27</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	1,660.00		80,949.89	
		Fund 23450 Assets Total	1,660.00		80,949.89	
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		177.35		1,708.27
		484100 OPERATING DONATIONS & CO		1,490.90		27,355.70
		484600 OP GRANTS NON-GOVT SOURC				1,500.00
		Major Account 480000 Total		1,668.25		30,563.97
		Fund 23450 Revenues Total		1,668.25		30,574.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,141.64	
		512100 VACATION LEAVE EXPENSE			21.86	
		512200 SICK LEAVE EXPENSE			65.63	
		512300 HOLIDAY LEAVE EXPENSE			69.75	
		515100 RETIREMENT PLANS EXPENSE			97.22	
		515200 FICA EXPENSE			95.52	
		515500 HEALTH INSURANCE EXPENSE			108.26	
		516500 WORKERS COMP PREMIUMS	8.25		33.00	
		Major Account 510000 Total	8.25		1,632.88	
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			24,800.00	
		Major Account 520000 Total			25,762.89	
		Fund 23450 Expenditures Total	8.25		27,395.77	
		Fund 23450 Total	1,668.25	1,668.25	108,345.66	108,345.66

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23460 STATE PARK IMPROVE AND MAINT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,774.71		4,538,711.20	
	Fund 23460 Assets Total	11,774.71		4,538,711.20	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,536,131.52
	Fund 23460 Fund Equity Total				4,536,131.52
Revenues	470000 Revenues - Sales & Charges				
	473216 SPIMF PLATE		2,829.17		22,954.19
	Major Account 470000 Total		2,829.17		22,954.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,945.54		87,715.24
	Major Account 480000 Total		8,945.54		87,715.24
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				230.40-
	Major Account 490000 Total				230.40-
	Fund 23460 Revenues Total		11,774.71		110,439.03
Expenditures	520000 Operating Expenses				
	526102 LAND MAINT AND REPAIR			103.37	
	Major Account 520000 Total			103.37	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD			107,755.98	
	Major Account 580000 Total			107,755.98	
	Fund 23460 Expenditures Total			107,859.35	
	Fund 23460 Total	11,774.71	11,774.71	4,646,570.55	4,646,570.55

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	1,266,996.40-		8,441,445.09	
		Fund 23470 Assets Total	1,266,996.40-		8,441,445.09	
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		358,734.94		4,652,998.38
		452165 ATV Transfer to G&Ps		227,288.92		1,984,412.60
		Major Account 450000 Total		586,023.86		6,637,410.98
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		19,179.24		181,291.45
		486500 MISCELLANEOUS ADJUSTMENT				25,854.25
		Major Account 480000 Total		19,179.24		207,145.70
		Fund 23470 Revenues Total		605,203.10		6,842,806.56
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE			124.61	
		522100 DUES & SUBSCRIPTION EXP			140.00	
		526100 REP & MAINT-REAL PROPERT			5,656.33	
		526101 BLDG-STRUC MAINT AND REPAIR	1,311,974.39		2,482,157.49	
		526102 LAND MAINT AND REPAIR	538,386.16		2,670,853.02	
		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	1,850,360.55		5,213,776.56	
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	21,838.95		389,653.46	
	Major Account 580000 Total	21,838.95		750,663.73	
	Fund 23470 Expenditures Total	1,872,199.50		5,964,440.29	
	Fund 23470 Total	605,203.10	605,203.10	14,405,885.38	14,405,885.38

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	34,831.20-		478,159.89	
		132200 DUE FROM OTHER GOVERNMENT	125.00		40.00-	
		Fund 23480 Assets Total	34,706.20-		478,119.89	
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				171.42
		461500 OP GRANTS - STATE AGENCI				1,400.25
		Major Account 460000 Total				1,571.67
Revenues	470000	Revenues - Sales & Charges				
		473215 Mountain Lion Plate		18,475.44		213,245.92
		474104 PCARD REBATE		20.38		376.48
		Major Account 470000 Total		18,495.82		213,622.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		993.54		11,121.15
		Major Account 480000 Total		993.54		11,121.15
		Fund 23480 Revenues Total		19,489.36		226,315.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,646.28		110,405.75	
		511200 TEMPORARY SALARIES-WAGE	6,087.36		23,440.72	
		511300 OVERTIME PAYMENTS	98.72		939.11	
		511800 COMPENSATORY TIME PAID	35.54		2,529.61	
		512100 VACATION LEAVE EXPENSE	669.25		7,946.22	
		512200 SICK LEAVE EXPENSE	353.68		5,218.98	
		512300 HOLIDAY LEAVE EXPENSE	575.79		6,669.27	
		512500 FUNERAL LEAVE EXPENSE	146.00		600.94	
		515100 RETIREMENT PLANS EXPENSE	1,237.43		10,057.43	
		515200 FICA EXPENSE	1,648.94		11,385.26	
		515500 HEALTH INSURANCE EXPENSE	3,123.77		26,768.68	
		516200 TUITION ASSISTANCE			4,805.00	
		516500 WORKERS COMP PREMIUMS	515.95		2,063.80	
		Major Account 510000 Total	29,138.71		212,830.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	28.34		570.10	
		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	266.00		1,463.00	
		521501 PUBLICATIONS			30.00	
		521502 PRINTING (OUTSIDE VENDORS)			964.44	
		522100 DUES & SUBSCRIPTION EXP	71.87		1,194.87	
		522200 CONFERENCE REGISTRATION	685.00		1,982.00	
		523201 NATURAL GAS	.60		12.84	
		523202 ELECTRICITY	4.45		49.52	
		523203 WATER	.66		4.24	
		523204 SEWER	.43		2.48	
		524700 RENT EXP-OTHER REAL PROP			858.50	
		527200 REP & MAINT-MOTOR VEHICL	147.49		932.15	
		527879 CONST MAINT & SHOP			257.22	
		531100 OFFICE SUPPLIES			2,100.71	
		531200 IT SUPPLIES			222.78	
		532100 NON-CAPITALIZED EQUIP PU			597.96	
		532200 PERSONAL COMPUTING EQUIPMENT			226.00	
		533101 CLOTHING	78.00		1,247.67	
		533132 JANITORIAL & INSTIT SUPPLIES			169.05	
		534500 AGRICULTURAL SUPPLIES			126.77	
		534600 ED & RECREATIONAL SUP EX			10,708.22	
		534800 CONST & MAINT SUP EXP	1,673.52		2,395.04	
		534900 MISCELLANEOUS SUP EXP			267.95	
		538100 VEHICLE & EQUIP SUP EXP	234.99		2,185.82	
		538182 LICENSED MOTOR VEHICLE SUPPLIE			14.99	
		541100 ACCTG & AUDITING SERVICES			1,036.54	
		547100 EDUCATIONAL SERVICES			1,400.00	
		547300 INTERPRETER SERVICES			2,565.26	
		555340 COTS MAINTENANCE	245.00		1,341.55	
		555540 SAAS MAINTENANCE			1,032.10	
		559100 OTHER OPERATING EXPENSE			140.00	
		Major Account 520000 Total	3,436.35		36,264.77	
Expenditures	570000	Travel Expenses				
		571100 LODGING	584.00		7,989.30	
		571600 MEALS-NOT TRAVEL STATUS	5.26		157.53	
		571800 MEALS - TRAVEL STATUS	74.91		686.59	
		572100 COMMERCIAL TRANSPORTATION	440.30		2,411.30	
		574500 PERSONAL VEHICLE MILEAGE	566.26		1,549.40	
		575100 MISC TRAVEL EXPENSE			286.00	
		Major Account 570000 Total	1,670.73		13,080.12	

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	19,949.77		100,358.67	
	Major Account 590000 Total	19,949.77		102,634.17	
	Fund 23480 Expenditures Total	54,195.56		419,101.57	
	Fund 23480 Total	<u>19,489.36</u>	<u>19,489.36</u>	<u>897,221.46</u>	<u>897,221.46</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	362,366.48		1,361,723.61	
		132100 DUE FROM OTHER FUNDS			176,000.00	
		Fund 43320 Assets Total	362,366.48		1,537,723.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		41,324.34		41,476.25
		215100 DUE TO FUND - SHORT TERM				1,675,000.00
		Fund 43320 Liabilities Total		41,324.34		1,716,476.25
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 &		432,125.38		2,356,624.61
		461112 PR REIMBURSEMENTS		379,993.36		3,515,835.81
		461113 DJ REIMBURSEMENTS		97,135.65		1,254,070.50
		461114 OTHER FED REIMBURSEMENT		40,351.87		186,460.75
		461116 STATEWILDLIFE GRANT		28,234.91		1,045,325.70
		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		977,841.17		8,811,027.81
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		347.13		1,967.47
		Major Account 470000 Total		347.13		1,967.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,331.46		13,265.29
		484200 CAPITAL DONATIONS & CONT				33,330.78
		486500 MISCELLANEOUS ADJUSTMENT		44.43-		16,859.58-
		Major Account 480000 Total		1,287.03		29,736.49
		Fund 43320 Revenues Total		979,475.33		8,842,731.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	37,529.21		201,461.62	
		511200 TEMPORARY SALARIES-WAGE	72,982.94		560,107.49	
		511300 OVERTIME PAYMENTS	12,211.76		20,900.94	
		511800 COMPENSATORY TIME PAID	153.13		4,032.23	
		512100 VACATION LEAVE EXPENSE	1,492.73		20,870.60	
		512200 SICK LEAVE EXPENSE	295.46		14,976.75	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	1,331.45		11,797.43	
	512500 Funeral Leave Expense			686.94	
	515100 RETIREMENT PLANS EXPENS	3,734.64		19,992.32	
	515200 OASDI EXPENSE	9,345.66		60,982.58	
	515500 HEALTH INSURANCE EXPENS	11,660.03		113,726.59	
	516300 EMPLOYEE ASSISTANCE PRO	11.23		11.23	
	516500 WORKERS COMPENSATION PR	2,608.93		10,806.70	
	Major Account 510000 Total	153,357.17		1,040,353.42	
Expenditures	520000 Operating Expenses				
	521100 Postage Expense	639.32		20,625.12	
	521300 FREIGHT EXPENSE	277.59		6,720.56	
	521400 CIO CHARGES	1,318.41		11,572.21	
	521412 COM EXPENSE - VOICE/DAT	757.49		22,362.83	
	521500 PUBLICATION & PRINT EXP	243.15		354.64	
	521501 PUBLICATIONS			2.00	
	521502 PRINTING	908.83		39,146.69	
	521503 ADVERTISING EXPENSE	69.28		113.03	
	521900 AWARDS EXPENSE			1,780.36	
	522100 DUES & SUBSCRIPTION EXP	351.98		11,201.55	
	522200 CONFERENCE REGISTRATION	348.70		2,642.13	
	523000 VOLUNTEER EXPENSES	2,684.00		2,968.00	
	523201 NATURAL GAS	523.07		8,630.68	
	523202 ELECTRICITY	1,938.22		24,216.79	
	523203 WATER	139.11		1,458.55	
	523204 SEWER	99.72		1,363.37	
	523207 PROPANE			26.87	
	524600 RENT EXPENSE-BUILDINGS	1,769.04		19,459.44	
	525100 RENT EXP-OFFICE EQUIP	254.87		958.40	
	525556 RENT EXPENSE-CONST EQUIPMENT			1,275.00	
	526101 BLDG-STRUC MAINT AND REPAIR	125,797.50		170,208.68	
	526102 LAND MAINT AND REPAIR	6,600.38		1,190,985.35	
	527100 REP & MAINT-OFFICE EQUIP	302.44		302.44	
	527200 REP & MAINT-MOTOR VEH I			3,903.79	
	527500 REP & MAINT-COMM EQUIP			18,606.70	
	527800 R M OTHER PROPERTY			403.65	
	527879 CONST MAINT & SHOP	506.70		16,995.08	
	531100 OFFICE SUPPLIES	964.04		4,397.23	
	531200 IT SUPPLIES	679.00		2,607.25	
	532100 NON-CAPITALIZED EQUIP PU	455.00		171,710.11	

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				
		532200 PERSONAL COMPUTING EQUIP			10,639.96	
		532280 VIDEO EQUIP			1,971.89	
		532290 RADIO EQUIPMENT	211.27		211.27	
		533101 CLOTHING	141.20		4,650.94	
		533132 SANITATION JANITORIAL	480.08		6,848.45	
		533133 FOOD SERVICES SUPPLIES			54.29	
		533900 FOOD EXPENSE	1,034.21		1,034.21	
		534500 AGRICULTURAL SUPPLIES EX	7,736.36		42,314.57	
		534600 ED & RECREATIONAL SUP EX	11,603.31		70,408.45	
		534700 ENG TECH & COMM SUP EXP			2,002.20	
		534800 CONST & MAINT SUP EXP	42,239.94-		72,081.60	
		534900 MISCELLANEOUS SUP EXPEN			5,743.25	
		534947 LAW ENF SUPPLIES			1,164.96	
		535100 MEDICAL SUPPLIES	17.49		1,205.72	
		537100 LABORATORY SUP EXP			1,330.19	
		538100 VEHICLE & EQUIP SUP EXP	1,934.65		9,450.92	
		538182 LICENSE MOTOR VEHICLE S	25.63		514.94	
		541100 ACCTG & AUDITING SERVIC			1,104.21	
		543300 IT CONSULTING - OTHER			441.68	
		545000 LABORATORY SERVICES	412.20-			
		546900 OTHER MEDICAL SERVICES			169.00	
		547101 MEDIA/ADVERTISING SERVICES	1,844.79		8,993.11	
		547300 INTERPRETER SERVICES	840.00		840.00	
		548501 TREE CLEARING			131,097.99	
		548600 PEST CONTROL	3.21		558.28	
		548700 REFUSE/RECYCLING	100.58		1,091.34	
		548800 FIRE EXTINGUISHERS			161.49	
		548900 WEED CONTROL			9,875.24	
		549100 LAUNDRY SERVICES			124.42	
		549200 JANITORIAL/SECURITY SRVS	172.96		846.00	
		554900 OTHER CONTRACTUAL SERVICE	11,378.50		82,285.77	
		554901 MGMT CONSULTANT SVS			8,572.80	
		555340 COTS MAINTENANCE	1,135.40		6,532.14	
		555440 CUSTOMIZED MAINTENANCE			55,552.00	
		555540 SAAS MAINTENANCE			95.97	
		556100 INSURANCE EXPENSE			8,833.93	
		Major Account 520000 Total	143,635.34		2,305,801.68	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,259.38		9,783.35	

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				
	571600 MEALS - TAXABLE			9.45	
	571800 MEALS - TRAVEL STATUS	988.97		3,945.70	
	572100 COMMERCIAL TRANSPORTATION			859.16	
	574500 PERSONAL VEHICLE MILEAGE			210.00	
	574700 VOLUNTEER TRAVEL EXPENSES	96.94		386.94	
	575100 MISC TRAVEL EXPENSE			36.00	
	Major Account 570000 Total	<u>3,345.29</u>		<u>15,230.60</u>	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			31,304.54	
	583470 PERSONAL COMPUTING EQUIPMENT			1,800.00	
	584200 VEHICLES & VEHICLE EQ			54,437.00	
	587500 CIP - IMPROV TO BUILD	9,000.00		9,000.00	
	Major Account 580000 Total	<u>9,000.00</u>		<u>96,541.54</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	349,095.39		5,264,629.75	
	Major Account 590000 Total	<u>349,095.39</u>		<u>5,264,629.75</u>	
	Fund 43320 Expenditures Total	<u>658,433.19</u>		<u>8,722,556.99</u>	
	Fund 43320 Total	<u>1,020,799.67</u>	<u>1,020,799.67</u>	<u>10,260,280.60</u>	<u>10,260,280.60</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	551.75		282,655.30	
	Fund 43322 Assets Total	551.75		282,655.30	
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		551.75		5,331.94
	Major Account 480000 Total		551.75		5,331.94
	Fund 43322 Revenues Total		551.75		5,331.94
	Fund 43322 Total	551.75	551.75	282,655.30	282,655.30

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	1,792.00-		264,503.69	
		Fund 43330 Assets Total	1,792.00-		264,503.69	
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		27,091.60		449,773.96
		463100 CAPITAL FED GRANTS & CON		4,256.00		11,292.86
		Major Account 460000 Total		31,347.60		461,066.82
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				2.48
		Major Account 470000 Total				2.48
		Fund 43330 Revenues Total		31,347.60		461,069.30
Expenditures	520000	Operating Expenses				
		526101 BLDG-STRUC MAINT AND REPAIR			90.00	
		526102 LAND MAINT AND REPAIR	6,048.00		24,786.00	
		533900 FOOD EXPENSE			198.06	
		Major Account 520000 Total	6,048.00		25,074.06	
Expenditures	570000	Travel Expenses				
		571100 LODGING			421.46	
		571800 MEALS - TRAVEL STATUS			119.26	
		574500 PERSONAL VEHICLE MILEAGE			39.30	
		Major Account 570000 Total			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	27,091.60		449,773.96	
		Major Account 590000 Total	27,091.60		449,773.96	
		Fund 43330 Expenditures Total	33,139.60		493,929.84	
		Fund 43330 Total	31,347.60	31,347.60	758,433.53	758,433.53

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		5,384.25		92,108.29
	Major Account 460000 Total		5,384.25		92,108.29
	Fund 43340 Revenues Total		5,384.25		92,108.29
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	5,384.25		92,108.29	
	Major Account 590000 Total	5,384.25		92,108.29	
	Fund 43340 Expenditures Total	5,384.25		92,108.29	
	Fund 43340 Total	5,384.25	5,384.25	184,999.83	184,999.83

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	72.36		36,997.44	
		112200 DEPOSITS WITH VENDORS			1,250.00	
		Fund 23400 Assets Total	<u>72.36</u>		<u>38,247.44</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		72.36		704.54
		Major Account 480000 Total		<u>72.36</u>		<u>704.54</u>
		Fund 23400 Revenues Total		<u>72.36</u>		<u>704.54</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	
		575100 MISC TRAVEL EXPENSE			4.00	
		Major Account 570000 Total			<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>2,091.76</u>	
		Fund 23400 Total	<u>72.36</u>	<u>72.36</u>	<u>40,339.20</u>	<u>40,339.20</u>

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	35,710.15		155,503.31	
		132200 DUE FROM OTHER GOVERNMENT			11.56	
		Fund 43450 Assets Total	35,710.15		155,514.87	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.02-
		211900 AAI DUE TO VENDOR (SYSTE		420.91		1,835.60
		Fund 43450 Liabilities Total		420.91		1,835.58
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		1,428,108.00
		Major Account 460000 Total		120,000.00		1,428,108.00
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		1,428,083.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	57,259.02		500,999.39	
		512100 VACATION LEAVE EXPENSE	5,339.47		46,918.25	
		512200 SICK LEAVE EXPENSE	2,138.83		26,527.54	
		512300 HOLIDAY LEAVE EXPENSE	2,232.15		23,713.11	
		512500 FUNERAL LEAVE EXPENSE			1,962.40	
		512900 UNION ACTIVITY EXPENSE			2,220.78	
		515100 RETIREMENT PLANS EXPENSE	5,014.58		45,102.57	
		515200 FICA EXPENSE	4,875.08		42,870.02	
		515500 HEALTH INSURANCE EXPENSE	9,799.68		115,414.99	
		516200 TUITION ASSISTANCE			2,331.00-	
		Major Account 510000 Total	86,658.81		803,398.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	28.25		2,135.95	
		521400 CIO CHARGES	1,405.96		10,391.76	
		521500 PUBLICATION & PRINT EXP			9,842.55	
		521900 AWARDS EXPENSE	40.96		85.72	
		522100 DUES & SUBSCRIPTION EXP			2,579.96	
		522200 CONFERENCE REGISTRATION	100.00		482.81	

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	135.41		471.87	
	532100 NON-CAPITALIZED EQUIP PU			11,285.32	
	533900 FOOD EXPENSE-INSTITUTIONS	24.47		409.47	
	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	36.00		8,163.92	
	555200 SOFTWARE - NEW PURCHASES			2,832.70	
	Major Account 520000 Total	1,771.05		61,146.17	
Expenditures	570000 Travel Expenses				
	571100 LODGING	98.00		691.25	
	571800 MEALS - TRAVEL STATUS	468.32		570.49	
	572100 COMMERCIAL TRANSPORTATIO	607.61		2,020.21	
	573100 STATE-OWNED TRANSPORT			1,071.03	
	574500 PERSONAL VEHICLE MILEAGE	40.62		224.83	
	575100 MISC TRAVEL EXPENSE	67.00		72.00	
	Major Account 570000 Total	1,281.55		4,649.81	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION	.65-		353.10	
	Major Account 580000 Total	.65-		353.10	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,000.00-		639,812.59	
	Major Account 590000 Total	5,000.00-		639,812.59	
	Fund 43450 Expenditures Total	84,710.76		1,509,359.72	
	Fund 43450 Total	120,420.91	120,420.91	1,664,874.59	1,664,874.59

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	1,112.97		144,793.34	
	Fund 68340 Assets Total	<u>1,112.97</u>		<u>144,793.34</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		897.87		897.87
	Fund 68340 Liabilities Total		<u>897.87</u>		<u>897.87</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				149,157.44
	Fund 68340 Fund Equity Total				<u>149,157.44</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		280.97		2,839.21
	484100 OPERATING DONATIONS & CO		850.00		1,000.00
	Major Account 480000 Total		<u>1,130.97</u>		<u>3,839.21</u>
	Fund 68340 Revenues Total		<u>1,130.97</u>		<u>3,839.21</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	18.00		18.00	
	554900 OTHER CONTRACTUAL SERVICES	897.87		3,222.78	
	Major Account 520000 Total	<u>915.87</u>		<u>3,240.78</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			5,860.40	
	Major Account 580000 Total			<u>5,860.40</u>	
	Fund 68340 Expenditures Total	<u>915.87</u>		<u>9,101.18</u>	
	Fund 68340 Total	<u>2,028.84</u>	<u>2,028.84</u>	<u>153,894.52</u>	<u>153,894.52</u>

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 73410 NEBASE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	120,484.19		453,397.54	
		139901 AR INVOICED (SYSTEM)	26,465.59		26,599.59	
		Fund 73410 Assets Total	<u>146,949.78</u>		<u>479,997.13</u>	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		132,525.18		119,324.54-
		211900 AAI DUE TO VENDOR (SYSTE		13,078.29		13,078.29
		215100 DUE TO FUND - SHORT TERM		1,346.31		589,304.02
		Fund 73410 Liabilities Total		<u>146,949.78</u>		<u>483,057.77</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>146,949.78</u>	<u>146,949.78</u>	<u>479,997.13</u>	<u>479,997.13</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	11,390.51-		120,211.71	
		132900 NSF ITEMS SUSPENSE			1,325.15	
		Fund 23500 Assets Total	<u>11,390.51-</u>		<u>121,536.86</u>	
Liabilities	200000	Liabilities				
		215100 SALES TAX LIABILITY		46.90		780.22
		Fund 23500 Liabilities Total		<u>46.90</u>		<u>780.22</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		750.00		26,805.00
		472203 KEG REGISTRATION		612.00		3,600.00
		472204 ACTIVITY REPORT		40.00		920.00
		472206 ALCOHOL SERVER TRAINING PRGM		735.00		8,700.00
		Major Account 470000 Total		<u>2,137.00</u>		<u>40,025.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		254.98		2,178.68
		Major Account 480000 Total		<u>254.98</u>		<u>2,178.68</u>
		Fund 23500 Revenues Total		<u>2,391.98</u>		<u>42,203.68</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.39		386.09	
		521500 PUBLICATION & PRINT EXP			3,894.23	
		559100 OTHER OPERATING EXP	13,823.00		16,620.83	
		Major Account 520000 Total	<u>13,829.39</u>		<u>20,901.15</u>	
		Fund 23500 Expenditures Total	<u>13,829.39</u>		<u>20,901.15</u>	
		Fund 23500 Total	<u>2,438.88</u>	<u>2,438.88</u>	<u>142,438.01</u>	<u>142,438.01</u>

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

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	57,667.15-		110,334.28	
		112100 PETTY CASH			150.00	
		Fund 23610 Assets Total	57,667.15-		110,484.28	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		11,320.00		11,320.00
		211900 AAI DUE TO VENDOR (SYSTE		2,676.58		2,676.58
		Fund 23610 Liabilities Total		13,996.58		13,996.58
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		44.67		239,265.73
		Major Account 450000 Total		44.67		239,265.73
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3,215.00		30,185.00
		474102 FINGERPRINTING REVENUE				9,515.00
		474103 ADMIN SERVICE FEES		1,180.00		1,205.00
		Major Account 470000 Total		4,395.00		40,905.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		340.80		2,391.17
		486500 MISCELLANEOUS ADJUSTMENT		600.00		801.74
		Major Account 480000 Total		940.80		3,192.91
		Fund 23610 Revenues Total		5,380.47		283,363.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,875.81		71,608.43	
		511300 OVERTIME PAYMENTS	246.29		978.71	
		512100 VACATION LEAVE EXPENSE	176.09		416.66	
		512200 SICK LEAVE EXPENSE	94.24		275.55	
		512300 HOLIDAY LEAVE EXPENSE	905.11		1,876.45	
		512500 FUNERAL LEAVE EXPENSE			1,469.82	
		515100 RETIREMENT PLANS EXPENSE	2,028.76		5,443.77	
		515200 FICA EXPENSE	2,130.37		5,728.93	
		515500 HEALTH INSURANCE EXPENSE	1,071.77		3,427.92	
		Major Account 510000 Total	33,528.44		91,226.24	
Expenditures	520000	Operating Expenses				

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				
	521500 PUBLICATION & PRINT EXP			355.85	
	522100 DUES & SUBSCRIPTION EXP			900.00	
	522200 CONFERENCE REGISTRATION			675.00	
	522600 JOB APPLICANT EXPENSE			112.00	
	524600 RENT EXPENSE-BUILDINGS			881.28	
	524900 RENT EXP-DEPR SURCHARGE			513.27	
	527100 REP & MAINT-OFFICE EQUIP			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	21,966.00		36,998.13	
	545001 FINGERPRINT SERVICES	1,764.75		9,140.50	
	546800 VETERINARY SERVICES	11,000.00		38,000.00	
	554900 OTHER CONTRACTUAL SERVICES	16.79		16.79	
	Major Account 520000 Total	<u>34,747.54</u>		<u>89,044.29</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,339.90		16,700.64	
	571600 MEALS - TAXABLE			260.96	
	571800 MEALS - TRAVEL STATUS	1,793.60		8,040.54	
	572100 COMMERCIAL TRANSPORTATIO			631.24	
	574500 PERSONAL VEHICLE MILEAGE	1,318.82		7,955.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,275.90		9,132.13	
	575100 MISC TRAVEL EXPENSE	40.00		40.00	
	Major Account 570000 Total	<u>8,768.22</u>		<u>42,760.79</u>	
	Fund 23610 Expenditures Total	<u>77,044.20</u>		<u>223,031.32</u>	
	Fund 23610 Total	<u>19,377.05</u>	<u>19,377.05</u>	<u>333,515.60</u>	<u>333,515.60</u>

Agency Number 036 RACING & GAMING COMMISSION

Agency Division

Fund 23620 TRACK DISTRIBUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,675.57-		9,732.55	
	Fund 23620 Assets Total	7,675.57-		9,732.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,706.28-		
	Fund 23620 Liabilities Total		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		4.72		57,470.89
	Major Account 450000 Total		4.72		57,470.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.99		444.04
	Major Account 480000 Total		25.99		444.04
	Fund 23620 Revenues Total		30.71		57,914.93
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			69,314.22	
	Major Account 590000 Total			69,314.22	
	Fund 23620 Expenditures Total			69,314.22	
	Fund 23620 Total	7,675.57-	7,675.57-	79,046.77	79,046.77

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	175,286.57-		3,403,910.01	
		Fund 23650 Assets Total	175,286.57-		3,403,910.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		32,942.55		41,707.28
		214100 DEPOSITS		.01		.01
		Fund 23650 Liabilities Total		32,942.56		41,707.29
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		31,805.00		2,648,395.00
		474103 ADMIN SERVICE FEES		600.00		600.00
		Major Account 470000 Total		32,405.00		2,648,995.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,295.00		67,354.50
		484500 REIMB NON-GOVT SOURCES		1.96		1.96
		486500 MISCELLANEOUS ADJUSTMENT				2,090,000.00
		Major Account 480000 Total		7,296.96		2,157,356.46
		Fund 23650 Revenues Total		39,701.96		4,806,351.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	106,315.24		581,374.20	
		511200 TEMPORARY SALARIES-WAGE			345.28	
		511300 OVERTIME PAYMENTS	528.21		8,590.77	
		511600 PER DIEM PAYMENTS			58,000.00	
		512100 VACATION LEAVE EXPENSE	3,716.82		38,157.04	
		512200 SICK LEAVE EXPENSE	3,604.27		8,219.88	
		512300 HOLIDAY LEAVE EXPENSE	3,593.92		29,419.80	
		512500 FUNERAL LEAVE EXPENSE			1,322.10	
		515100 RETIREMENT PLANS EXPENSE	8,140.12		49,172.39	
		515200 FICA EXPENSE	8,697.91		52,642.10	
		515500 HEALTH INSURANCE EXPENSE	12,989.47		102,438.81	
		516500 WORKERS COMP PREMIUMS			2,986.00	
		Major Account 510000 Total	147,585.96		932,668.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.59		35.62	
		521300 FREIGHT EXPENSE	15.99		501.05	
		521400 CIO CHARGES	3,692.30		30,162.22	
		521431 OCIO-SOFTWARE RENEWAL			877.41	
		521500 PUBLICATION & PRINT EXP	1,032.84		2,786.41	

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				
		521900 AWARDS EXPENSE	50.60		358.42	
		522100 DUES & SUBSCRIPTION EXP	151.33		14,619.19	
		522200 CONFERENCE REGISTRATION			9,954.48	
		522600 JOB APPLICANT EXPENSE	136.70		717.85	
		524600 RENT EXPENSE-BUILDINGS	21,859.11		53,254.08	
		524700 RENT EXP-OTHER REAL PROP			1,010.00	
		524900 RENT EXP-DEPR SURCHARGE			1,913.76	
		527100 REP & MAINT-OFFICE EQUIP			4,906.00	
		531100 OFFICE SUPPLIES EXPENSE	931.30		20,132.77	
		531200 IT SUPPLIES	507.82		1,967.23	
		532100 NON-CAPITALIZED EQUIP PU	46,069.81		72,665.34	
		532200 PERSONAL COMPUTING EQUIPMENT			19,854.82	
		532290 RADIO EQUIP			49,952.40	
		534900 MISCELLANEOUS SUP EXP	579.68		4,555.09	
		534901 FIREARMS AND RELATED SUPP	960.00		3,739.90	
		535100 MEDICAL SUPPLIES			300.61	
		539500 PURCHASING CARD SUSPENSE	101.10-		101.10-	
		541100 ACCTG & AUDITING SERVICES			3,032.25	
		541700 LEGAL RELATED EXPENSE			98.00	
		545001 FINGERPRINT SERVICES	2,534.00		48,055.50	
		549200 JANITORIAL/SECURITY SRVS			1,032.00	
		554100 DATA SERVICES			691.77	
		554900 OTHER CONTRACTUAL SERVICES	352.56		43,715.65	
		555430 CUSTOMIZED INSTALLATION			1,190.00	
		555510 SAAS SUBSCRIPTION FEES	4,750.00		19,489.00	
		556100 INSURANCE EXPENSE			21.63	
		559100 OTHER OPERATING EXP	51.10		76.10	
		Major Account 520000 Total	83,577.63		411,565.45	
Expenditures	570000	Travel Expenses				
		571100 LODGING	6,254.92		36,882.84	
		571600 MEALS - TAXABLE	2,544.86		2,562.59	
		571800 MEALS - TRAVEL STATUS	1,904.12		9,424.89	
		572100 COMMERCIAL TRANSPORTATIO	1,031.72		15,621.94	
		573100 STATE-OWNED TRANSPORT	413.48		4,907.02	
		574500 PERSONAL VEHICLE MILEAGE	4,455.90		19,519.68	
		574600 CONTRACTUAL SERV - TRAVEL EXP			2,979.96	
		575100 MISC TRAVEL EXPENSE	162.50		1,016.00	
		Major Account 570000 Total	16,767.50		92,914.92	

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				
	583470 PERSONAL COMPUTING EQUIPMENT			7,000.00	
	Major Account 580000 Total			7,000.00	
	Fund 23650 Expenditures Total	247,931.09		1,444,148.74	
	Fund 23650 Total	<u>72,644.52</u>	<u>72,644.52</u>	<u>4,848,058.75</u>	<u>4,848,058.75</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	503,625.81-		4,067,645.62	
		139901 AR INVOICED (SYSTEM)	50,330.00		73,740.50	
		139903 AR UNAPPLIED CASH (SYSTEM)	4,000.00-		4,000.00-	
		Fund 23730 Assets Total	457,295.81-		4,137,386.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		23,226.56-		11,415.04
		214100 DEPOSITS		75.00-		600.00
		215100 DUE TO FUND - SHORT TERM		500.00		3,398.00
		Fund 23730 Liabilities Total		22,801.56-		15,413.04
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		630.00		7,065.00
		471102 RELEASE OF LIABILITY		930.00		10,110.00
		472200 REPROD & PUBLICATIONS				18.00
		474100 GENERAL BUSINESS FEES		2,000.00		71,600.00
		474101 INSURANCE ASSESSMENTS		72,820.00		5,148,778.00
		Major Account 470000 Total		76,380.00		5,237,571.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,695.70		44,717.80
		484500 REIMB NON-GOVT SOURCES		77.44		222.54
		486600 CREDIT CARD CLEARING				434.00-
		Major Account 480000 Total		2,773.14		44,506.34
		Fund 23730 Revenues Total		79,153.14		5,282,077.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	268,817.61		2,931,589.49	
		511700 EMPLOYEE BONUSES			32,900.00	
		511800 COMPENSATORY TIME PAID	20.68		510.72	
		512100 VACATION LEAVE EXPENSE	9,382.60		176,263.40	
		512200 SICK LEAVE EXPENSE	7,311.86		105,854.52	
		512300 HOLIDAY LEAVE EXPENSE	8,708.39		105,684.94	
		512500 FUNERAL LEAVE EXPENSE	2,473.39		6,156.78	
		512600 CIVIL LEAVE EXPENSE	151.17		834.91	
		515100 RETIREMENT PLANS EXPENSE	14,212.06		161,069.99	
		515200 FICA EXPENSE	21,540.00		232,592.32	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	34,815.26		381,406.01	
		516300 EMPLOYEE ASSISTANCE PRO			569.73	
		516500 WORKERS COMP PREMIUMS			33,909.00	
		Major Account 510000 Total	367,433.02		4,169,341.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4,816.48		61,736.36	
		521400 CIO CHARGES	7,289.63		76,443.06	
		521500 PUBLICATION & PRINT EXP	1,857.31		13,574.17	
		521900 AWARDS EXPENSE	36.44		795.13	
		522100 DUES & SUBSCRIPTION EXP	645.84		16,478.92	
		522200 CONFERENCE REGISTRATION	605.00		7,028.56	
		523900 TEAMMATE RECOGNITION	85.00		535.04	
		524600 RENT EXPENSE-BUILDINGS	60,349.02		663,839.22	
		524601 RENT EXPENSE - PARKING			1,094.25	
		525100 RENT EXP-OFFICE EQUIP	250.00		2,750.00	
		527100 REP & MAINT-OFFICE EQUIP			528.00	
		527200 REP & MAINT-MOTOR VEHICL			192.50	
		527600 REP & MAINT-HOUSE/INST E			174.00	
		527800 REP & MAINT-OTHER PROPER			986.66	
		527960 VOICE EQUIP REPAIR & MAINT			291.25	
		531100 OFFICE SUPPLIES EXPENSE	1,091.56		13,593.51	
		531200 IT SUPPLIES	226.56		1,393.27	
		532100 NON-CAPITALIZED EQUIP PU			6,148.02	
		532200 PERSONAL COMPUTING EQUIPMENT			40,291.52	
		532250 NETWORKING EQUIP			69.99	
		532280 VIDEO EQUIP			11,839.22	
		534601 LAW BOOKS & REFERENCE MATERIAL	58.90		1,230.54	
		534900 MISCELLANEOUS SUP EXP			276.21	
		541100 ACCTG & AUDITING SERVICES			7,385.66	
		541200 PURCHASING ASSESSMENT			894.45	
		541500 LEGAL SERVICES EXPENSE	10,299.21		113,299.48	
		541700 LEGAL RELATED EXPENSE	1,926.74		21,320.93	
		542500 ENG & ARCH SERVICES			2,610.00	
		543500 MGT CONSULTANT SERVICES			15,500.00	
		547100 EDUCATIONAL SERVICES			75.00	
		547300 Interpreter Services			1,471.04	
		549200 JANITORIAL/SECURITY SRVS	7,949.02		116,852.18	
		554100 DATA SERVICES	568.99		7,928.46	
		554110 VOICE SERVICES	131.80		276.49	

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				
	554900 OTHER CONTRACTUAL SERVICES			14,114.50	
	555310 COTS LICENSE FEES	1,800.00		23,281.46	
	555340 COTS MAINTENANCE			2,543.08	
	555510 SAAS SUBSCRIPTION FEES	39,783.76		93,463.00	
	556100 INSURANCE EXPENSE			1,032.46	
	556300 SURETY & NOTARY BONDS			437.34	
	559100 OTHER OPERATING EXP	1,081.31		13,601.11	
	Major Account 520000 Total	<u>140,852.57</u>		<u>1,357,376.04</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,250.96		6,814.46	
	571800 MEALS - TRAVEL STATUS	334.75		1,069.18	
	572100 COMMERCIAL TRANSPORTATIO	939.44		2,979.75	
	573100 STATE-OWNED TRANSPORT	49.94		4,104.99	
	574500 PERSONAL VEHICLE MILEAGE	1,033.59		10,999.92	
	575100 MISC TRAVEL EXPENSE	224.12		359.76	
	Major Account 570000 Total	<u>4,832.80</u>		<u>26,328.06</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	529.00		56,132.34	
	Major Account 580000 Total	<u>529.00</u>		<u>56,132.34</u>	
	Fund 23730 Expenditures Total	<u>513,647.39</u>		<u>5,609,178.25</u>	
	Fund 23730 Total	<u>56,351.58</u>	<u>56,351.58</u>	<u>9,746,564.37</u>	<u>9,746,564.37</u>

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 63730 WORKERS COMPENSATION TRST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,964.84		6,219,782.75	
		Fund 63730 Assets Total	16,964.84		6,219,782.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		18,870.78		22,956.56
		Fund 63730 Liabilities Total		18,870.78		22,956.56
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		12,227.83		120,464.69
		Major Account 480000 Total		12,227.83		120,464.69
		Fund 63730 Revenues Total		12,227.83		120,464.69
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			27.50	
		Major Account 520000 Total			27.50	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	12,491.42		140,666.50	
		592101 BOOKS	2,776.77		17,210.75	
		592102 GENERAL SUPPLIES/TOOLS	64.14		886.80	
		592103 SPECIAL SUPPLIES/TOOLS			957.23	
		592104 SPECIAL FEES	38.52		1,038.52	
		592106 MILEAGE	7,351.95		38,955.47	
		592108 TUITION-PRIVATE	4,210.00		4,210.00	
		592109 TUITION-STATE	20,981.15		118,633.39	
		592111 PARKING FEES	149.50		593.00	
		592200 1099-AID TO/FOR INDIVIDUALS			1,533.75	
		Major Account 590000 Total	48,063.45		324,685.41	
		Fund 63730 Expenditures Total	48,063.45		324,712.91	
		Fund 63730 Total	31,098.61	31,098.61	6,544,495.66	6,544,495.66

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	91,888.32-		2,036,307.89	
		132900 NSF ITEMS SUSPENSE			623.20	
		139901 AR INVOICED (SYSTEM)			189.00	
		Fund 23910 Assets Total	91,888.32-		2,037,120.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,547.28		8,008.41
		215100 DUE TO FUND - SHORT TERM				22.39-
		Fund 23910 Liabilities Total		7,547.28		7,986.02
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		120,168.90		1,394,978.79
		474101 SURCHARGE		18,812.35		212,710.47
		474102 Auction Markets		92,738.40		1,205,147.85
		474103 PACKING HOUSE		26,994.30		380,743.90
		474104 RFL REGISTERED FED LOTS		18,770.83		680,106.27
		474106 LATE NOTICE SURCHARGE		450.00		8,000.00
		474108 EXPIRED AND REINSTATED		5,220.00		54,215.00
		474109 ADD FREEZE				525.00
		474110 ADD LOCATION		75.00		660.00
		474111 Brand Lease				12.00
		474112 BRANDS-NEW		5,600.00		52,750.00
		474113 BRANDS-RENEWAL		56,500.00		338,660.00
		474114 BRANDS-TRANSFER		2,400.00		27,800.00
		474115 BRANDS-DUPLICATE CERTIFIC				1.00
		474116 GRAZING PERMITS		45.00		2,265.00
		474118 OUT-OF-STATE BRANDING PERMIT		300.00		900.00
		474119 brand app reasearch		3,650.00		36,480.00
		Major Account 470000 Total		351,724.78		4,395,955.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,571.74		47,808.48
		484500 REIMB NON-GOVT SOURCES		1,170.39		47,673.06
		486500 MISCELLANEOUS ADJUSTMENT				.45
		486600 CREDIT CARD CLEARING		17,288.90		8,672.96
		Major Account 480000 Total		23,031.03		104,154.95
		Fund 23910 Revenues Total		374,755.81		4,500,110.23

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	206,825.74		2,162,596.57	
	511106 INTERMITTENT SALARIES	38,923.04		321,331.80	
	511700 EMPLOYEE BONUSES	1,000.00		13,273.11	
	511800 COMPENSATORY TIME PAID	6,979.79		133,627.87	
	512100 VACATION LEAVE EXPENSE	2,670.63		98,282.31	
	512200 SICK LEAVE EXPENSE	1,818.30		39,378.48	
	512300 HOLIDAY LEAVE EXPENSE	10,765.09		137,659.51	
	512500 FUNERAL LEAVE EXPENSE	125.42		769.10	
	512600 CIVIL LEAVE EXPENSE			141.32	
	515100 RETIREMENT PLANS EXPENSE	17,161.36		192,760.89	
	515200 FICA EXPENSE	19,321.49		208,541.92	
	515500 HEALTH INSURANCE EXPENSE	49,666.46		552,027.61	
	516300 EMPLOYEE ASSISTANCE PRO			667.44	
	516500 WORKERS COMP PREMIUMS			36,023.00	
	Major Account 510000 Total	355,257.32		3,897,080.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,006.02		14,330.66	
	521200 COM EXPENSE - VOICE/DATA	20,670.41		150,040.77	
	521300 FREIGHT EXPENSE	347.10		4,806.30	
	521400 CIO CHARGES			20,415.70	
	521500 PUBLICATION & PRINT EXP	3,354.18		8,805.56	
	521900 AWARDS EXPENSE			83.29	
	522100 DUES & SUBSCRIPTION EXP	75.00		2,261.09	
	522200 CONFERENCE REGISTRATION			2,045.00	
	523201 NATURAL GAS	473.15		3,201.30	
	523202 ELECTRICITY	187.39		2,638.77	
	523203 WATER	16.48		239.85	
	523204 SEWER	3.72		44.48	
	523900 TEAMMATE RECOGNITION			75.85	
	524600 RENT EXPENSE-BUILDINGS	1,440.93		15,791.52	
	525100 RENT EXP-OFFICE EQUIP			2,377.68	
	526100 REP & MAINT-REAL PROPERT	21.73		254.21	
	527100 REP & MAINT-OFFICE EQUIP			527.96	
	527200 REP & MAINT-MOTOR VEHICL			16,577.17	
	527800 REP & MAINT-OTHER PROPER			14.79	
	527900 PERSONAL COMPUT EQUIP R & M	78.14		1,843.61	
	531100 OFFICE SUPPLIES EXPENSE	2,873.08		23,501.67	
	531200 IT SUPPLIES			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	132.95		223.35	
	533132 UNIFORMS	250.00		13,120.29	
	533135 CLEANING SUPPLIES			33.32	
	534500 AGRICULTURAL SUPPLIES EX	1,027.14		2,718.59	
	534600 ED & RECREATIONAL SUP EX	900.49		900.49	
	538100 VEHICLE & EQUIP SUP EXP			2,436.05	
	538182 OIL	88.89		624.29	
	538184 FLUIDS	42.94		267.89	
	538185 GASOLINE	3,355.45		23,779.09	
	538187 TIRES			1,669.74	
	539500 PURCHASING CARD SUSPENSE			28.95-	
	541100 ACCTG & AUDITING SERVICES	17,507.89		290,867.35	
	541500 LEGAL SERVICES EXPENSE	125.00		9,235.00	
	541700 LEGAL RELATED EXPENSE			89.32	
	547100 EDUCATIONAL SERVICES	72.00		232.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			702.75	
	548700 REFUSE/RECYCLING	117.00		689.00	
	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	827.13		15,071.67	
	Major Account 520000 Total	56,837.93		643,852.31	
Expenditures	570000 Travel Expenses				
	571100 LODGING	617.90		21,827.30	
	571600 MEALS - TAXABLE	205.78		4,086.47	
	571800 MEALS - TRAVEL STATUS	221.90		6,188.34	
	574500 PERSONAL VEHICLE MILEAGE	61,050.58		596,240.10	
	575100 MISC TRAVEL EXPENSE			262.50	
	Major Account 570000 Total	62,096.16		628,604.71	
	Fund 23910 Expenditures Total	474,191.41		5,169,537.95	
	Fund 23910 Total	382,303.09	382,303.09	7,206,658.04	7,206,658.04

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	19,311.12		115,250.11	
	Fund 73910 Assets Total	19,311.12		115,250.11	
Liabilities	200000 Liabilities				
	214101 ESTRAY DEPOSITS		19,132.33		101,553.94
	215100 DUE TO FUND - SHORT TERM		178.79		13,696.17
	Fund 73910 Liabilities Total		19,311.12		115,250.11
	Fund 73910 Total	19,311.12	19,311.12	115,250.11	115,250.11

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	67,801.85-		627,378.05	
	132200 DUE FROM OTHER GOVERNMENT			15.45	
	132900 NSF ITEMS SUSPENSE			250.00	
	Fund 24010 Assets Total	67,801.85-		627,643.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,845.14		4,000.00
	Fund 24010 Liabilities Total		3,845.14		4,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				712,916.32
	Fund 24010 Fund Equity Total				712,916.32
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		5,280.47		57,409.48
	475102 DEALER LICENSES		2,500.00		365,500.00
	475103 SUPPLEMENTAL DLR LIC		60.00		1,340.00
	475105 MOTORCYCLE DLR LIC				2,500.00
	475106 MANUFACTURER LICENSES				116,500.00
	475107 FACTORY REP LICENSES		120.00		13,520.00
	475108 DISTRIBUTOR LICENSES		500.00		27,500.00
	475110 FINANCE COMPANY LIC				8,000.00
	475111 WRECKER & SALVAGE LIC				10,700.00
	475112 AUCTION DEALER LIC				3,750.00
	475113 MFG BRANCH LIC				100.00
	475115 CHANGE OF NAME		15.00		60.00
	475116 CHANGE OF ADDRESS		25.00		300.00
	475117 SPECIAL PERMIT		250.00		6,150.00
	475118 TRAILER DEALER LIC		750.00		30,000.00
	475119 DEALERS AGENT				100.00
	Major Account 470000 Total		9,500.47		643,429.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,388.97		13,593.07
	Major Account 480000 Total		1,388.97		13,593.07
	Fund 24010 Revenues Total		10,889.44		657,022.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,268.84		336,751.33	
	511600 PER DIEM PAYMENTS			1,450.00	
	512100 VACATION LEAVE EXPENSE	3,553.34		34,864.71	

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	2,884.62		25,048.01	
	512300 HOLIDAY LEAVE EXPENSE	1,762.48		21,243.67	
	512500 FUNERAL LEAVE EXPENSE			1,320.32	
	515100 RETIREMENT PLANS EXPENSE	3,854.02		31,391.80	
	515200 FICA EXPENSE	3,693.10		29,394.08	
	515500 HEALTH INSURANCE EXPENSE	9,487.39		107,448.23	
	516300 EMPLOYEE ASSISTANCE PRO			111.24	
	516400 UNEMPLOYM COMP INS EXP			87.49	
	516500 WORKERS COMP PREMIUMS			4,388.00	
	Major Account 510000 Total	68,503.79		593,498.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	54.57		2,676.08	
	521200 COM EXPENSE - VOICE/DATA	55.00		9,746.00	
	521400 CIO CHARGES	1,997.35		22,472.53	
	521500 PUBLICATION & PRINT EXP	143.64		3,648.75	
	521900 AWARDS EXPENSE			27.18	
	522100 DUES & SUBSCRIPTION EXP			902.81	
	524600 RENT EXPENSE-BUILDINGS	661.11		8,317.21	
	524900 RENT EXP-DEPR SURCHARGE	226.19		2,488.09	
	527200 REP & MAINT-MOTOR VEHICL			3,456.84	
	531100 OFFICE SUPPLIES EXPENSE			1,018.65	
	541100 ACCTG & AUDITING SERVICES			1,390.00	
	541200 PURCHASING ASSESSMENT			108.00	
	541500 LEGAL SERVICES EXPENSE	4,000.00		20,000.00	
	542100 SOS TEMP SERV - PERSONNEL	3,335.34		25,814.48	
	556100 INSURANCE EXPENSE			66.83	
	556300 SURETY & NOTARY BONDS			69.20	
	559100 OTHER OPERATING EXP	49.84		589.79	
	Major Account 520000 Total	10,523.04		102,792.44	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,469.36	
	571800 MEALS - TRAVEL STATUS	55.13		1,907.11	
	573100 STATE-OWNED TRANSPORT	3,454.47		40,957.00	
	574500 PERSONAL VEHICLE MILEAGE			2,327.58	
	575100 MISC TRAVEL EXPENSE			343.00	
	Major Account 570000 Total	3,509.60		50,004.05	
	Fund 24010 Expenditures Total	82,536.43		746,295.37	
	Fund 24010 Total	14,734.58	14,734.58	1,373,938.87	1,373,938.87

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	38,630.14-		1,674,437.12	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		132900 NSF ITEMS SUSPENSE			1,207.91	
		Fund 24110 Assets Total	38,630.14-		1,680,576.17	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		211900 AAI DUE TO VENDOR (SYSTE		55,421.48		55,727.48
		215900 SALES TAX COLLECTIONS				2.49
		Fund 24110 Liabilities Total		55,421.48		55,824.97
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		15.00		151.77
		474120 SALESPERSON TRANSFER FEES		1,775.00		25,375.00
		474130 BROKER TRANSFER FEES		250.00		5,525.00
		474140 PROFESSIONAL CORP		1,525.00		12,250.00
		474150 LTD. LIABILITY CO		2,550.00		25,750.00
		474160 CERTIFICATION OF LICENSURE		875.00		9,100.00
		475120 NEW BROKER LICENSE FEE		1,080.00		8,500.00
		475130 NEW SALESPRSN LICENSE FEE		4,690.00		36,880.00
		475150 NEW BRANCH OFFICE FEES		100.00		2,350.00
		475160 BROKER RENEWAL FEES		360.00		166,320.00
		475170 SALESPERSON RENEWAL FEES		1,260.00		403,340.00
		475190 BRANCH OFFICE RENEWAL FEES				6,350.00
		475210 RETIREMENT HOME FEES		400.00		2,200.00
		475220 PROMOTIONAL LAND REG				48,090.00
		475230 ORIG MEM CAMP REG				300.00
		475240 RENEWAL MEMB CAMP REG				900.00
		475270 RENEWAL CAMP SALESPERSON				300.00
		475320 EXAMINATION FEES		30,750.00		222,300.00
		475340 APPLICATION FEE		21,060.00		146,445.00
		475350 PRELIMINARY APPLICATION				200.00
		Major Account 470000 Total		66,690.00		1,122,626.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,374.00		31,450.23
		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		1,625.00		32,075.00
	486500 MISCELLANEOUS ADJUSTMENT				19.81-
	486600 CREDIT CARD CLEARING		15,165.00-		1,700.00-
	Major Account 480000 Total		10,166.00-		61,896.51
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4.60		44.16
	Major Account 490000 Total		4.60		44.16
	Fund 24110 Revenues Total		56,528.60		1,184,567.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	56,115.71		433,992.94	
	511300 OVERTIME PAYMENTS	707.89		2,347.76	
	511600 PER DIEM PAYMENTS	1,100.00		4,500.00	
	511700 EMPLOYEE BONUSES	392.53		2,713.58	
	512100 VACATION LEAVE EXPENSE	2,646.26		34,502.42	
	512200 SICK LEAVE EXPENSE	1,080.33		16,045.66	
	512300 HOLIDAY LEAVE EXPENSE	2,021.81		25,395.26	
	515100 RETIREMENT PLANS EXPENSE	4,583.72		38,257.71	
	515200 FICA EXPENSE	4,677.50		37,245.83	
	515500 HEALTH INSURANCE EXPENSE	8,278.96		94,212.32	
	516300 EMPLOYEE ASSISTANCE PRO			135.96	
	516500 WORKERS COMP PREMIUMS			5,536.15	
	Major Account 510000 Total	81,604.71		694,885.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,401.21		28,758.19	
	521410 Data Processing Expense	1,272.57		13,671.32	
	521420 Communication V/D Expense	869.26		4,742.77	
	521500 PUBLICATION & PRINT EXP	3,693.31		16,767.33	
	521900 AWARDS EXPENSE			688.21	
	522100 DUES & SUBSCRIPTION EXP	1,376.67		3,423.06	
	522200 CONFERENCE REGISTRATION			3,370.00	
	523900 TEAMMATE RECOGNITION			145.00	
	524600 RENT EXPENSE-BUILDINGS	2,181.42		23,995.62	
	524700 RENT EXP-OTHER REAL PROP	479.70		2,403.70	
	524900 RENT EXP-DEPR SURCHARGE	746.35		8,209.85	
	527200 REP & MAINT-MOTOR VEHICL			341.99	
	531100 OFFICE SUPPLIES EXPENSE	631.55		6,055.87	

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	
	541100 ACCTG & AUDITING SERVICES			2,714.00	
	541500 LEGAL SERVICES EXPENSE	3,544.50		89,791.10	
	541700 LEGAL RELATED EXPENSE	58.50		2,795.01	
	542100 SOS TEMP SERV - PERSONNEL	4,241.15		18,289.26	
	547100 EDUCATIONAL SERVICES	34,522.00		95,902.00	
	554900 OTHER CONTRACTUAL SERVICES	219.33		7,794.83	
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00		72,000.00	
	556100 INSURANCE EXPENSE			847.47	
	559100 OTHER OPERATING EXP	743.71		4,714.28	
	Major Account 520000 Total	61,981.23		407,460.86	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,322.23		10,586.05	
	571600 MEALS TAXABLE	322.20		1,449.02	
	571800 MEALS-PER DIEM-TRAVEL STATUS	439.98		4,354.57	
	572100 COMMERCIAL TRANSPORTATIO	1,322.07		3,656.28	
	573100 STATE-OWNED TRANSPORT	1,475.10		17,006.94	
	574500 PERSONAL VEHICLE MILEAGE	182.90		3,829.92	
	575100 MISC TRAVEL EXPENSE	90.00		341.13	
	Major Account 570000 Total	5,154.48		41,223.91	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			6,194.00	
	583300 COMPUTER EQUIP & SOFTWARE	1,839.80		1,839.80	
	Major Account 580000 Total	1,839.80		8,033.80	
	Fund 24110 Expenditures Total	150,580.22		1,151,604.16	
	Fund 24110 Total	111,950.08	111,950.08	2,832,180.33	2,832,180.33

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	13,415.45-		153,069.41	
		Fund 24510 Assets Total	13,415.45-		153,069.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				194,350.66
		Fund 24510 Fund Equity Total				194,350.66
Revenues	470000	Revenues - Sales & Charges				
		475121 RECIPROCITY APPLICATION		135.00		405.00
		475122 LICENSE APPLICATION		10.00		810.00
		475125 RENEWAL		600.00		49,387.00
		475142 LICENSE ISSUANCE		90.00		460.00
		475145 RENEWAL		660.00		18,315.00
		475146 NEW SHOP INSPECTION		540.00		3,240.00
		475147 TRANSFER OF OWNERSHIP				280.00
		475148 CHANGE LOCATION INSPECTION		195.00		650.00
		475152 LICENSE ISSUANCE				20.00
		475155 RENEWAL				700.00
		475160 APPLICATION		40.00		80.00
		475162 LICENSE ISSUANCE		10.00		20.00
		475165 RENEWAL		100.00		300.00
		475177 TRANSFER OF OWNERSHIP				380.00
		475220 STUDENT/EXAMINATION				7,020.00
		475221 RE-EXAMINATION WRITTEN ONLY		250.00		1,300.00
		475250 EXAMINATION				180.00
		476120 CERTIFICATION		25.00		475.00
		476121 DUPLICATE LICENSE		20.00		185.00
		476141 DUPLICATE LICENSE				140.00
		476171 DUPLICATE LICENSE				20.00
		476191 LISTING BARBER		100.00		350.00
		Major Account 470000 Total		2,775.00		84,717.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		331.38		3,761.96
		484500 REIMB NON-GOVT SOURCES		.62		5.09
		484590 RETURNED CHECK FEE FOR DEPOSIT				10.00
		485120 LATE FEE				3,750.00
		485121 RESTORATION		420.00		5,250.00
		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				
	Major Account 480000 Total		752.00		14,547.05
	Fund 24510 Revenues Total		3,527.00		99,264.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,213.08		75,447.29	
	511600 PER DIEM PAYMENTS	150.00		750.00	
	512100 VACATION LEAVE EXPENSE	580.40		8,448.80	
	512200 SICK LEAVE EXPENSE	46.03		1,301.77	
	512300 HOLIDAY LEAVE EXPENSE	373.78		4,482.46	
	515100 RETIREMENT PLANS EXPENSE	839.64		6,715.18	
	515200 FICA EXPENSE	814.29		6,318.48	
	515500 HEALTH INSURANCE EXPENSE	1,912.46		21,037.06	
	516500 WORKERS COMP PREMIUMS			869.00	
	Major Account 510000 Total	14,929.68		125,370.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20.85		891.01	
	521400 CIO CHARGES	411.16		3,006.67	
	521500 PUBLICATION & PRINT EXP			138.84	
	521900 AWARDS EXPENSE			31.50	
	522900 EMPLOYEE PARKING EXP			90.00	
	524600 RENT EXPENSE-BUILDINGS	529.71		5,826.81	
	524700 RENT EXP-OTHER REAL PROP	250.00		1,250.00	
	531100 OFFICE SUPPLIES EXPENSE	38.77		212.27	
	541100 ACCTG & AUDITING SERVICES	199.75		799.00	
	541200 PURCHASING ASSESSMENT			18.00	
	547100 EDUCATIONAL SERVICES			72.00	
	556100 INSURANCE EXPENSE			22.55	
	559100 OTHER OPERATING EXP			20.00-	
	Major Account 520000 Total	1,450.24		12,338.65	
Expenditures	570000 Travel Expenses				
	571100 LODGING	55.00		55.00	
	571600 MEALS - TAXABLE	23.97		149.15	
	573100 STATE-OWNED TRANSPORT	249.92		1,722.88	
	574500 PERSONAL VEHICLE MILEAGE	233.64		909.58	
	Major Account 570000 Total	562.53		2,836.61	
	Fund 24510 Expenditures Total	16,942.45		140,545.30	
	Fund 24510 Total	3,527.00	3,527.00	293,614.71	293,614.71

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	633,301.23-		3,262,928.06	
		Fund 24620 Assets Total	633,301.23-		3,262,928.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		45,100.00		56,107.71
		Fund 24620 Liabilities Total		45,100.00		56,107.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,088.64		84,633.66
		Major Account 480000 Total		8,088.64		84,633.66
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		8,088.64		5,084,633.66
Expenditures	590000	Government Aid				
		593101 PERSONNEL	186,783.32		304,014.27	
		593102 FRINGE BENEFITS	25,328.64		51,332.87	
		593103 TRAVEL	2,526.28		4,292.56	
		593104 SUPPLIES	34,460.78		102,509.72	
		593105 CONSULTANTS/CONTRACTS	21,400.00		30,400.00	
		593106 OTHER	415,990.85		1,385,263.89	
		Major Account 590000 Total	686,489.87		1,877,813.31	
		Fund 24620 Expenditures Total	686,489.87		1,877,813.31	
		Fund 24620 Total	53,188.64	53,188.64	5,140,741.37	5,140,741.37

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	20,137.00		10,316,018.03	
	Fund 24630 Assets Total	20,137.00		10,316,018.03	
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		20,137.00		201,430.53
	Major Account 480000 Total		20,137.00		201,430.53
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		20,137.00		4,798,569.47-
	Fund 24630 Total	20,137.00	20,137.00	10,316,018.03	10,316,018.03

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	14,668.24		730,917.22	
	Fund 24680 Assets Total	14,668.24		730,917.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				581,638.09
	Fund 24680 Fund Equity Total				581,638.09
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		13,275.82		166,788.79
	Major Account 470000 Total		13,275.82		166,788.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,392.42		12,507.34
	Major Account 480000 Total		1,392.42		12,507.34
	Fund 24680 Revenues Total		14,668.24		179,296.13
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			30,017.00	
	Major Account 520000 Total			30,017.00	
	Fund 24680 Expenditures Total			30,017.00	
	Fund 24680 Total	14,668.24	14,668.24	760,934.22	760,934.22

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	237,747.42-		1,704,847.98	
		132200 DUE FROM OTHER GOVERNMENT			1,092.00	
		132900 NSF ITEMS SUSPENSE	7,923.29-		230.39	
		139901 AR INVOICED (SYSTEM)	48,652.17		179,263.53	
		139902 AR DEPOSIT CLEARING (SYSTEM)			7,065.93-	
		Fund 24690 Assets Total	197,018.54-		1,878,367.97	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		648.00-		1,793.57
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		39.37-		1,544.34
		Fund 24690 Liabilities Total		687.37-		3,356.88
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		4,107.20		67,430.16
		Major Account 460000 Total		4,107.20		67,430.16
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		873.28		11,141.45
		471106 REV FROM OFFENDERS - SVCS		8,833.31		79,325.48
		471107 MISC SERVICES		4.34		2,233.75
		471108 SAFEKEEPERS SERVICES		102,804.32		795,284.66
		472100 SALE OF SUP & MAT				161.90
		472103 NONTAXABLE SALES-SUP/SVC				393.06
		472105 TAXABLE SALES COPIES		845.48		10,839.50
		Major Account 470000 Total		113,360.73		899,379.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,069.55		50,571.23
		482100 LAND USE REVENUE				17,903.00
		483100 HOUSING & DORM RENTAL RE		294,193.54-		1,748,518.96
		483400 OTHER RENTAL REVENUE				295.68
		484100 OPERATING DONATIONS & CO				450.00
		484500 REIMB NON-GOVT SOURCES		2,779.80		26,798.90
		484502 RESTITUTION PAID-OFFENDER		1,939.19		22,269.97
		484503 TUITION REPAYMENT				387.84
		486400 CASH OVER ADJUSTMENT		4.68		45.49

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		283,400.32-		1,867,417.62
	Fund 24690 Revenues Total		165,932.39-		2,834,227.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,418.33		102,377.07	
	515100 RETIREMENT PLANS EXPENSE	2,016.89		10,112.66	
	515200 FICA EXPENSE	1,499.29		7,413.38	
	515500 HEALTH INSURANCE EXPENSE	1,130.17		7,576.93	
	Major Account 510000 Total	25,064.68		127,480.04	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	13.00		130.00	
	521500 PUBLICATION & PRINT EXP	623.50		885.50	
	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			6,029.49	
	533100 HOUSEHOLD & INSTIT EXP			9,810.00	
	533106 STAFF CLOTHING	4,697.60		5,442.14	
	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			88,648.00	
	554904 CONTRACT MEDICAL - BILL CO			1,627,224.97	
	555100 DATA PROC SOFTW LIC FEE			900.00	
	559100 OTHER OPERATING EXP			25,800.25	
	Major Account 520000 Total	5,334.10		1,855,048.74	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,942.51	
	571800 MEALS - TRAVEL STATUS			544.04	
	572100 COMMERCIAL TRANSPORTATIO			3,081.20	
	574500 PERSONAL VEHICLE MILEAGE			250.07	
	575100 MISC TRAVEL EXPENSE			56.65	
	Major Account 570000 Total			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>30,398.78</u>		<u>1,988,403.25</u>	
	Fund 24690 Total	<u>166,619.76</u>	<u>166,619.76</u>	<u>3,866,771.22</u>	<u>3,866,771.22</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	12,753.80		361,696.42	
	Fund 24691 Assets Total	12,753.80		361,696.42	
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		12,753.80		147,438.77
	483101 INMATE MAINT ALLOCATION				113,629.33-
	Major Account 480000 Total		12,753.80		33,809.44
	Fund 24691 Revenues Total		12,753.80		33,809.44
	Fund 24691 Total	12,753.80	12,753.80	361,696.42	361,696.42

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	233,571.10-		609,072.85	
		139901 AR INVOICED (SYSTEM)	15,666.47-		358,720.85	
		Fund 48130 Assets Total	249,237.57-		967,793.70	
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		193,603.47		725,075.97
		Major Account 460000 Total		193,603.47		725,075.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,786.81		21,969.73
		484600 OP GRANTS NON-GOVT SOURC				313,066.83
		Major Account 480000 Total		1,786.81		335,036.56
		Fund 48130 Revenues Total		195,390.28		1,060,112.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35,244.45		112,897.47	
		511900 SUPPLEMENTAL			2,488.59-	
		512100 VACATION LEAVE EXPENSE	34.78		1,828.70-	
		512200 SICK LEAVE EXPENSE			2,207.61-	
		512300 HOLIDAY LEAVE EXPENSE			2,584.54-	
		515100 RETIREMENT PLANS EXPENSE	3,272.54		9,136.23	
		515200 FICA EXPENSE	2,539.82		8,046.00	
		515500 HEALTH INSURANCE EXPENSE	5,606.38		20,644.06	
		516400 UNEMPLOYM COMP INS EXP			20.40-	
		Major Account 510000 Total	46,697.97		141,593.92	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	5,754.51		159,052.43	
		532103 EDUC EQ \$500-\$1500			2,055.95	
		534500 AGRICULTURAL SUPPLIES EX	342.10		342.10	
		534601 EDUCATIONAL			299.80	
		534603 RECREATIONAL LIBRARY MATERIALS			5,556.92	
		543100 IT CONSULTING-APPLICATIONS	21,180.00-		30,531.55	
		554900 OTHER CONTRACTUAL SERVICES	413,013.27		880,857.66	
		559100 OTHER OPERATING EXP			1,900.00	
		559103 INMATE WAGES			164.54	
		Major Account 520000 Total	397,929.88		1,080,760.95	

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	444,627.85		1,260,319.67	
	Fund 48130 Total	<u>195,390.28</u>	<u>195,390.28</u>	<u>2,228,113.37</u>	<u>2,228,113.37</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 48138 COMMUNITY BASE SERV

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

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,032,079.86-		1,564,039.92	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	318,521.08-		1,480,926.49	
	139902 AR DEPOSIT CLEARING (SYSTEM)	47,679.00-		34,374.73-	
	145100 RAW MATERIALS	126,775.98		4,129,875.14	
	145200 WORK-IN-PROCESS	12,840.55		110,326.30	
	145300 FINISHED GOODS	130,088.51		3,802,440.53	
	145400 INVENTORY IN TRANSIT	148,488.51		140,392.70	
	Fund 52510 Assets Total	980,086.39-		11,193,901.35	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (S		447,728.87-		636,465.46
	211900 AAI DUE TO VENDOR (SYSTE		287,373.09-		336,880.65
	215100 DUE TO FUND - SHORT TERM		106.19		859.68
	Fund 52510 Liabilities Total		734,995.77-		974,272.04
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				113,629.33
	Major Account 460000 Total				113,629.33
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		856.71		32,273.59
	471109 LAUNDRY SERVICES		219,605.48		2,562,842.68
	471111 WORK CREW SERVICES		131,026.08		1,537,653.82
	472100 SALE OF SUP & MAT		843,750.30		16,233,457.49
	472106 CASH CREDIT				37,504.64-
	472200 REPROD & PUBLICATIONS		30,760.08		506,687.94
	Major Account 470000 Total		1,225,998.65		20,835,410.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,783.10		35,376.22
	483401 PV RENT AND UTIL		150.00		18,157.02
	484501 PRIVATE VENTURE		2,729.35		59,991.59
	Major Account 480000 Total		7,662.45		113,524.83
Revenues	490000 Other Financing Sources				

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		8,004.00		20,118.78
	Major Account 490000 Total		8,004.00		20,118.78
	Fund 52510 Revenues Total		1,241,665.10		21,082,683.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	431,990.92		3,327,041.20	
	511200 TEMPORARY SALARIES-WAGE	2,106.00		45,286.13	
	511300 OVERTIME PAYMENTS	39,533.77		533,135.35	
	511301 HOLIDAY WORK - DCS	4,715.83		78,765.86	
	511500 SHIFT DIFFERENTIAL PYMT	30,622.05		261,623.40	
	511700 EMPLOYEE BONUSES			150.00	
	511800 COMPENSATORY TIME PAID	1,614.35		84,267.26	
	511900 SUPPLEMENTAL	7,012.07		140,175.27	
	512100 VACATION LEAVE EXPENSE	38,324.23		349,246.04	
	512200 SICK LEAVE EXPENSE	29,464.13		259,914.19	
	512300 HOLIDAY LEAVE EXPENSE	17,276.66		206,956.68	
	512500 FUNERAL LEAVE EXPENSE	1,856.74		4,997.87	
	512600 CIVIL LEAVE EXPENSE			790.83	
	512700 INJURY LEAVE EXPENSE			348.75	
	515100 RETIREMENT PLANS EXPENSE	44,583.37		383,205.41	
	515200 FICA EXPENSE	44,113.64		380,432.57	
	515500 HEALTH INSURANCE EXPENSE	72,877.10		802,957.24	
	516500 WORKERS COMP PREMIUMS			85,218.03	
	Major Account 510000 Total	766,090.86		6,944,512.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,736.77		99,437.90	
	521300 FREIGHT EXPENSE	5,380.86		44,266.14	
	521301 FREIGHT ON INVENTORY	4,056.19		56,216.90	
	521400 CIO CHARGES	34,088.64		363,548.03	
	521401 OCIO - COMMUNICATIONS	9,034.30		48,177.60	
	521405 CELL & SMART PHONE PAID OCIO			376.29	
	521500 PUBLICATION & PRINT EXP	14,572.56		76,049.13	
	521901 AWARDS - STAFF	105.76		561.70	
	522100 DUES & SUBSCRIPTION EXP			16,832.26	
	522202 CONF REG - NON-CEU'S			2,285.00	
	522900 EMPLOYEE PARKING EXP			450.00	
	523100 UTILITIES EXPENSE			113.93	
	523201 NATURAL GAS	7,761.56		81,570.04	
	523202 ELECTRICITY	12,987.19		138,532.35	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523203 WATER	8,710.38		63,885.65	
	523204 SEWER	10,080.96		66,536.93	
	524600 RENT EXPENSE-BUILDINGS	974.51		10,845.51	
	524700 RENT EXP-OTHER REAL PROP			4,174.00	
	524900 DEPRECIATION EXPENSE	89.23		1,011.23	
	525500 RENT EXP-OTHER PERS PROP	1,977.94		7,968.70	
	526100 REP & MAINT-REAL PROPERT			27,026.59	
	526104 R & M CONT-BLDGS	850.00		12,887.60	
	527200 REP & MAINT-MOTOR VEHICL	10,926.88		116,513.09	
	527800 REP & MAINT-OTHER PROPER	15,751.07		62,237.77	
	527801 REP & MAINT-OTHER PROPER			175,000.00	
	531100 OFFICE SUPPLIES EXPENSE	574.00		40,127.54	
	531200 IT SUPPLIES			904.60	
	532100 NON-CAPITALIZED EQUIP PU	5,110.00		26,977.43	
	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	5,916.28		29,282.74	
	534601 EDUCATIONAL	5,330.00		6,418.00	
	534800 CONST & MAINT SUP EXP	1,172.64		35,009.05	
	534801 MAINTENANCE FUEL AND OIL	1,036.65		7,834.77	
	534900 MISCELLANEOUS SUP EXP			900.51	
	534904 CI SHOP SUPPLIES	28,643.23		432,896.25	
	534905 SMALL TOOLS	5,233.07		33,517.48	
	534906 RAW MATERIALS	730,947.81		8,266,917.45	
	534907 SECURITY SUPPLIES			513.40	
	534909 OPERATIONAL SUPPLIES	59,149.97		548,791.83	
	538100 VEHICLE & EQUIP SUP EXP			7,823.11	
	538102 GAS/OIL FSP & CSI	63,970.41		199,595.65	
	541100 ACCTG & AUDITING SERVICES			32,890.37	
	541200 PURCHASING ASSESSMENT			8,244.78	
	542500 ENG & ARCH SERVICES	1,288.00		43,971.00	
	543100 IT CONSULTING-APPLICATIONS			56.25-	
	543300 IT CONSULTING-OTHER	833.33		11,291.63	
	545201 MED ASSMT SERV - EMPLOYEES			121.00	
	548600 PEST CONTROL			1,554.88	
	548700 REFUSE/RECYCLING	1,620.50		21,604.06	
	549500 HAZARDOUS WASTE DISPOSAL	833.66		1,749.47	

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		8,186.70	
	555100 DATA PROC SOFTW LIC FEE			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	23,157.67		45,878.19	
	559101 TRANS COSTS STATE WARDS	41.93		1,210.02	
	559103 INMATE WAGES	57,201.39		819,825.12	
	559104 UNIFORM CLEANING ETC	147.65		699.29	
	559105 RESEARCH & DEV EXP			954.55	
	559106 ADVERTISING			885.40	
	559111 MISC CHARGES, NOT FREIGHT	661.95		13,832.74	
	Major Account 520000 Total	1,136,026.64		12,245,057.06	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,125.50	
	571600 MEALS - TAXABLE	42.00		807.45	
	571800 MEALS - TRAVEL STATUS			838.45	
	572100 COMMERCIAL TRANSPORTATIO			1,630.42	
	573100 STATE-OWNED TRANSPORT			72,321.46	
	574500 PERSONAL VEHICLE MILEAGE	70.74		1,366.71	
	575100 MISC TRAVEL EXPENSE	30.00		184.75	
	Major Account 570000 Total	142.74		80,274.74	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT	14,579.60		14,579.60	
	582400 MACHINERY & EQUIPMENT	16,309.00		45,959.00	
	583600 COMMUN. & ELECTRONIC EQ			1,247.94-	
	584200 VEHICLES & VEHICLE EQ			518,120.00	
	Major Account 580000 Total	30,888.60		577,410.66	
	Fund 52510 Expenditures Total	1,933,148.84		19,847,254.54	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	730,947.81-		8,272,298.14-	
	814200 ISSUES, TRANSFERS, ADJ	167,732.96		197,410.19	
	814201 INV ADJ-NON INVENTORY TRANSACT			16.03-	
	815100 COST OF GOODS SOLD	598,845.43		11,253,816.73	
	815200 DIRECT LABOR	23,120.62-		253,909.30-	
	815300 OVERHEAD COSTS	458,903.08-		6,666,228.40-	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	Fund 52510 Adjustments Total	<u>446,393.12-</u>		<u>3,741,224.95-</u>	
	Fund 52510 Total	<u>506,669.33</u>	<u>506,669.33</u>	<u>27,299,930.94</u>	<u>27,299,930.94</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	24,125.24-		343,475.62	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	12,400.00-		15,277.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)	38,930.00		129,942.42	
		Fund 52700 Assets Total	2,404.76		489,070.04	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		143.61-		3,520.47
		211900 AAI DUE TO VENDOR (SYSTE		450.92-		
		Fund 52700 Liabilities Total		594.53-		3,520.47
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				197,523.50
		Major Account 460000 Total				197,523.50
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		22,325.00		301,841.81
		Major Account 470000 Total		22,325.00		301,841.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		706.81		3,509.74
		484500 REIMB NON-GOVT SOURCES				1,464.90
		Major Account 480000 Total		706.81		4,974.64
		Fund 52700 Revenues Total		23,031.81		504,339.95
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	13.69		63.89	
		521300 FREIGHT EXPENSE	3,905.71		33,905.71	
		521401 OCIO - COMMUNICATIONS	4,858.26		17,715.59	
		521500 PUBLICATION & PRINT EXP	140.65		1,259.13	
		522100 DUES & SUBSCRIPTION EXP			1,130.00	
		522202 CONF REG - NON-CEU'S			325.00	
		523201 NATURAL GAS	484.63		9,259.80	
		523202 ELECTRICITY	268.60		3,542.34	
		525500 RENT EXP-OTHER PERS PROP	67.50		540.00	
		526100 REP & MAINT-REAL PROPERT	757.25		8,157.39	
		526105 R & M CONT-IMP OTHER	4,911.00		4,911.00	
		527200 REP & MAINT-MOTOR VEHICL	819.75		1,540.30	
		531100 OFFICE SUPPLIES EXPENSE	20.00		1,311.44	
		533100 HOUSEHOLD & INSTIT EXP	106.71		106.71	
		534500 AGRICULTURAL SUPPLIES EX			683.46	
		534800 CONST & MAINT SUP EXP	89.91		89.91	
		538100 VEHICLE & EQUIP SUP EXP	1,008.55		3,538.24	
		538102 GAS/OIL FSP & CSI	1,416.49		12,999.68	
		541100 ACCTG & AUDITING SERVICES			1,780.10	
		541200 PURCHASING ASSESSMENT			446.23	
		542500 ENG & ARCH SERVICES	532.00		17,328.00	
		548600 PEST CONTROL			512.82	
		548800 FIRE EXTINGUISHERS			451.70	
		554900 OTHER CONTRACTUAL SERVICES	32.85		361.35	
		556100 INSURANCE EXPENSE			4,879.42	
		556300 SURETY & NOTARY BONDS			27.41	
		559107 OVERSEAS SCREENING FEES			14,243.50	
		Major Account 520000 Total	19,433.55		141,110.12	
Expenditures	570000	Travel Expenses				
		571103 BOARD & LODGING FSP ADMIN			1,699.58	
		571104 BOARD & LODGING FSP SCREEN	377.75		3,100.35	
		571803 MEALS-TRAVEL STATUS FSP ADMIN			644.39	
		571804 MEALS-TRAVEL STATUS FSP SCREEN	221.22		1,824.36	
		572100 COMMERCIAL TRANSPORTATIO			883.93	
		575103 MISC TRAV FSP ADMIN			78.00	
		575104 MISC TRAV FSP SCREEN			529.00	
		Major Account 570000 Total	598.97		8,759.61	
		Fund 52700 Expenditures Total	20,032.52		272,997.20	
		Fund 52700 Total	22,437.28	22,437.28	762,067.24	762,067.24

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	65,502.85		643,758.87	
		139901 AR INVOICED (SYSTEM)	244,300.00-		126,979.57	
		139902 AR DEPOSIT CLEARING (SYSTEM)	430.00-		60,071.67-	
		Fund 52701 Assets Total	179,227.15-		710,666.77	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,500.00-		
		211900 AAI DUE TO VENDOR (SYSTE		28,500.00		28,500.00
		Fund 52701 Liabilities Total		24,000.00		28,500.00
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		5,454.00		754,445.31
		Major Account 470000 Total		5,454.00		754,445.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,098.86		12,373.13
		Major Account 480000 Total		1,098.86		12,373.13
		Fund 52701 Revenues Total		6,552.86		766,818.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,266.42		101,941.74	
		511300 OVERTIME PAYMENTS	233.36		492.35	
		511500 SHIFT DIFFERENTIAL PYMT	2,241.00		11,439.75	
		512100 VACATION LEAVE EXPENSE	2,981.38		12,719.84	
		512200 SICK LEAVE EXPENSE	680.91		4,765.63	
		512300 HOLIDAY LEAVE EXPENSE	845.12		6,760.96	
		512500 FUNERAL LEAVE EXPENSE	579.75		579.75	
		515100 RETIREMENT PLANS EXPENSE	2,083.74		10,385.80	
		515200 FICA EXPENSE	1,986.71		9,686.63	
		515500 HEALTH INSURANCE EXPENSE	5,331.62		34,655.53	
		Major Account 510000 Total	37,230.01		193,427.98	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	5,150.00		50,460.60	
		522100 DUES & SUBSCRIPTION EXP			416.50	
		527200 REP & MAINT-MOTOR VEHICL			11,437.82	
		534800 CONST & MAINT SUP EXP			573.00	
		535100 MEDICAL SUPPLIES			72.43	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52701 FED SURPLUS-OTHER OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP			7,243.61	
	538102 GAS/OIL FSP & CSI			1,417.88	
	548700 REFUSE/RECYCLING			282.12	
	558100 INVENTORIES FOR RESALE	167,400.00		518,550.00	
	Major Account 520000 Total	<u>172,550.00</u>		<u>590,453.96</u>	
	Fund 52701 Expenditures Total	<u>209,780.01</u>		<u>783,881.94</u>	
	Fund 52701 Total	<u>30,552.86</u>	<u>30,552.86</u>	<u>1,494,548.71</u>	<u>1,494,548.71</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 54610 DCS CENTRAL WAREHOUSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,786.75		376,915.99	
	145100 RAW MATERIALS	59,842.45		622,386.06	
	Fund 54610 Assets Total	48,055.70		999,302.05	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		24,504.12		221,794.03
	211900 AAI DUE TO VENDOR (SYSTE		12,866.84		60,138.70
	Fund 54610 Liabilities Total		37,370.96		281,932.73
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		267,381.98		2,194,477.65
	Major Account 470000 Total		267,381.98		2,194,477.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		723.18		6,914.76
	Major Account 480000 Total		723.18		6,914.76
	Fund 54610 Revenues Total		268,105.16		2,201,392.41
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	3,953.00		2,139.46	
	533100 HOUSEHOLD & INSTIT EXP			6,690.00	
	533102 INMATE CLOTHING			276.73	
	534906 RAW MATERIALS	188,049.60		2,152,694.71	
	534951 FOOD SERVICE - STAPLES			4,050.00	
	Major Account 520000 Total	192,002.60		2,152,470.90	
	Fund 54610 Expenditures Total	192,002.60		2,152,470.90	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	79,328.96		41,612.33	
	814200 ISSUES, TRANSFERS, ADJ	7,458.34		73,022.85	
	814201 INV ADJ-NON INVENTORY TRANSACT			1,194.99	
	Fund 54610 Adjustments Total	86,787.30		115,830.17	
	Fund 54610 Total	230,734.20	230,734.20	3,267,603.12	3,267,603.12

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	311,085.87		7,227,993.58	
		112100 PETTY CASH			40,000.00	
		Fund 64612 Assets Total	311,085.87		7,267,993.58	
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		14,348.35		139,782.69
		484900 OTHER PRIVATE SOURCES		682,061.05		7,242,473.12
		484989 WORK RELEASE PAY		1,111,946.62		12,778,773.85
		484991 INMATE PAYROLL		197,457.74		2,546,606.93
		484992 PRIVATE VENTURE PAY		67,758.01		786,710.64
		484993 OTHER PAY BY DCS		484.00		14,003.00
		484995 OTHER PRIVATE SOURCES		3,456.57		44,990.88
		484996 HOBBY				40.00
		484998 CONFISCATED				13.25-
		486500 MISCELLANEOUS ADJUSTMENT				10,104.88
		Major Account 480000 Total		2,077,512.34		23,563,472.74
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				16,496.47
		493200 OPERATING TRANSFERS OUT		58,612.27-		720,567.32-
		Major Account 490000 Total		58,612.27-		704,070.85-
		Fund 64612 Revenues Total		2,018,900.07		22,859,401.89
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			109.48	
		559100 OTHER OPERATING EXP	436,291.76		4,671,875.53	
		559187 MEDIA PURCHASE			160,709.67	
		559189 SAVINGS DEPOSITS	181,368.85		1,270,537.94	
		559192 FAMILY SUPPORT	398,437.80		4,462,533.65	
		559193 RELEASE MONEY	416,758.91		3,713,527.58	
		559194 GATE PAY	3,896.89		47,123.62	
		559195 DCS	14,389.98		138,775.44	
		559196 CLUBS	1,400.51		29,836.36	
		559197 STORES	536,709.24		6,650,618.09	
		559198 MAINTENANCE	281,439.74-		1,895,957.73	
		Major Account 520000 Total	1,707,814.20		23,041,605.09	
		Fund 64612 Expenditures Total	1,707,814.20		23,041,605.09	

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>2,018,900.07</u>	<u>2,018,900.07</u>	<u>30,309,598.67</u>	<u>30,309,598.67</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64613 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,627.34		135,669.68	
	Fund 64613 Assets Total	1,627.34		135,669.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				139,074.12
	Fund 64613 Fund Equity Total				139,074.12
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		2,244.73		34,314.36
	Major Account 480000 Total		2,244.73		34,314.36
	Fund 64613 Revenues Total		2,244.73		34,314.36
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	3,872.07		37,718.80	
	Major Account 520000 Total	3,872.07		37,718.80	
	Fund 64613 Expenditures Total	3,872.07		37,718.80	
	Fund 64613 Total	2,244.73	2,244.73	173,388.48	173,388.48

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	300,217.79-		1,340,911.18	
	139901 AR INVOICED (SYSTEM)			571.62	
	Fund 64641 Assets Total	300,217.79-		1,341,482.80	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		86,042.42-		258,465.68
	211900 AAI DUE TO VENDOR (SYSTE		211,302.28		238,081.92
	215100 DUE TO FUND - SHORT TERM		6,179.50		21,173.14
	Fund 64641 Liabilities Total		131,439.36		517,720.74
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		245.27		2,871.19
	472100 SALE OF SUP & MAT		180,011.63		1,234,152.48
	472102 TOKEN SALES		51,672.31		372,537.17
	472103 NONTAXABLE SALES-SUP/SVC		289,709.38		4,714,076.16
	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		521,638.59		6,470,731.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,127.83		27,438.44
	486400 CASH OVER ADJUSTMENT				674.13
	486500 MISCELLANEOUS ADJUSTMENT				9,505.85
	Major Account 480000 Total		3,127.83		37,618.42
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				16,405.00-
	Major Account 490000 Total				16,405.00-
	Fund 64641 Revenues Total		524,766.42		6,491,944.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	90,337.09		355,360.12	
	511300 OVERTIME PAYMENTS	7,649.72		52,364.36	
	511301 HOLIDAY WORK - DCS	1,187.12		7,175.63	
	511500 SHIFT DIFFERENTIAL PYMT	12,469.50		46,773.75	
	511800 COMPENSATORY TIME PAID	1,079.62		5,517.83	

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	6,406.78		26,340.46	
	512100 VACATION LEAVE EXPENSE	6,562.52		28,437.00	
	512200 SICK LEAVE EXPENSE	5,567.85		17,067.11	
	512300 HOLIDAY LEAVE EXPENSE	3,578.08		17,427.43	
	512500 FUNERAL LEAVE EXPENSE			707.05	
	515100 RETIREMENT PLANS EXPENSE	9,616.92		39,748.61	
	515200 FICA EXPENSE	9,856.22		39,901.06	
	515500 HEALTH INSURANCE EXPENSE	15,579.72		96,412.13	
	Major Account 510000 Total	169,891.14		733,232.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,338.40		12,794.51	
	521300 FREIGHT EXPENSE	328.07		2,782.05	
	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	4,647.95		74,912.63	
	532100 NON-CAPITALIZED EQUIP PU			2,795.20	
	532101 HOUSE & INST EQ			6,254.57	
	533100 HOUSEHOLD & INSTIT EXP	14,966.02		85,526.20	
	533103 CLEANING SUPPLIES			996.58	
	533108 CANTEEN RESALE	24,013.51		377,478.52	
	533157 CANTEEN RESALE-JULY	1,230.46		396,781.82	
	533158 CANTEEN RESALE-AUG	71.00		320,048.71	
	533159 CANTEEN RESALE-SEP			425,478.37	
	533160 CANTEEN RESALE-OCT	109.25		268,991.99	
	533161 CANTEEN RESALE-NOV	1,667.35		483,537.10	
	533162 CANTEEN RESALE-DEC	1,905.69		585,635.69	
	533163 CANTEEN RESALE-JAN	5,695.67		511,830.22	
	533164 CANTEEN RESALE-FEB	2,372.73		637,732.96	
	533165 CANTEEN RESALE-MAR	652.23		464,990.17	
	533166 CANTEEN RESALE-APR	320,595.91		727,066.13	
	533167 CANTEEN RESALE -MAY	400,860.35		636,692.65	
	533168 CANTEEN RESALE-JUNE			238,212.80	
	533170 SPECIAL ORDER PURCHASES	1,538.76		31,774.31	
	534800 CONST & MAINT SUP EXP			364.98	
	534900 MISCELLANEOUS SUP EXP			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	
	559100 OTHER OPERATING EXP			2,400.14	
	559197 STORES			223,752.93-	
	Major Account 520000 Total	<u>786,532.43</u>		<u>6,091,396.94</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>956,423.57</u>		<u>6,993,638.19</u>	
	Fund 64641 Total	<u>656,205.78</u>	<u>656,205.78</u>	<u>8,335,120.99</u>	<u>8,335,120.99</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	6,886.28-		33,635.61	
		Fund 64650 Assets Total	6,886.28-		33,635.61	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		312.00		1,265.58
		211900 AAI DUE TO VENDOR (SYSTE		176.00-		
		215100 DUE TO FUND - SHORT TERM		13.68-		7,493.11
		Fund 64650 Liabilities Total		122.32		8,758.69
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		479.40		5,977.04
		471101 SALE OF SERVICES		340.00		5,703.70
		471107 MISC SERVICES				3.54
		472100 SALE OF SUP & MAT		5.83		301.36
		472103 NONTAXABLE SALES-SUP/SVC				7,286.80
		Major Account 470000 Total		825.23		19,272.44
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		281.50		4,322.16
		Major Account 480000 Total		281.50		4,322.16
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				7,200.00
		Major Account 490000 Total				7,200.00
		Fund 64650 Revenues Total		1,106.73		30,794.60
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	4,117.82		4,860.33	
		521902 AWARDS EXP - INMATES			58.30	
		522100 DUES & SUBSCRIPTION EXP	315.00		650.00	
		523001 VOLUNTEER MEAL EXPENSE			2.87	
		531100 OFFICE SUPPLIES EXPENSE			391.99	
		533100 HOUSEHOLD & INSTIT EXP	10.95		205.81	
		533102 INMATE CLOTHING			1,469.21	
		533104 FOOD SERVICE SUPPLIES			3.38	
		533108 CANTEEN RESALE			61.48	
		533900 FOOD EXPENSE-INSTITUTIONS	571.10		8,753.76	
		534602 RECREATIONAL	3,100.46		8,181.97	

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>8,115.33</u>		<u>24,679.10</u>	
	Fund 64650 Expenditures Total	<u>8,115.33</u>		<u>24,679.10</u>	
	Fund 64650 Total	<u>1,229.05</u>	<u>1,229.05</u>	<u>58,314.71</u>	<u>58,314.71</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	40,624.27-		1,637,626.89	
		139901 AR INVOICED (SYSTEM)	943.49		14,944.05	
		Fund 64658 Assets Total	39,680.78-		1,652,570.94	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		863.19		3,458.57
		211900 AAI DUE TO VENDOR (SYSTE		520.00-		
		Fund 64658 Liabilities Total		343.19		3,458.57
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				133.50
		471101 DUES				146.00
		471107 MISC SERVICES		4,050.11		83,964.57
		471113 POP CAN RECYCLING				824.48
		Major Account 470000 Total		4,050.11		85,068.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,444.04		44,029.62
		484100 OPERATING DONATIONS & CO		126.00		1,105.00
		Major Account 480000 Total		3,570.04		45,134.62
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		8,079.54		75,645.29
		493200 OPERATING TRANSFERS OUT				7,291.47-
		Major Account 490000 Total		8,079.54		68,353.82
		Fund 64658 Revenues Total		15,699.69		198,556.99
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			5,075.91	
		521902 AWARDS EXP - INMATES	333.43		13,111.38	
		522100 DUES & SUBSCRIPTION EXP	1,687.46		17,222.01	
		522101 MAGAZINE SUBSCRIPTIONS	2,210.69		8,628.65	
		525500 RENT EXP-OTHER PERS PROP	56.18		519.73	
		527500 REP & MAINT-COMM EQUIP	2,826.60		11,261.60	
		527600 REP & MAINT-HOUSE/INST E			1,019.54	
		527700 REP & MAINT-PHOTO/MEDIA			2,003.72	
		531100 OFFICE SUPPLIES EXPENSE	752.61		4,023.20	
		532101 HOUSE & INST EQ			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	124.97		3,649.86	
	534600 ED & RECREATIONAL SUP EX			1,341.53	
	534601 EDUCATIONAL	444.26		20,649.20	
	534602 RECREATIONAL	2,207.81		96,717.35	
	534603 RECREATIONAL LIBRARY MATERIALS	1,233.44		29,643.42	
	534604 NON SPORTING EQUIP	1,721.23		25,590.92	
	534800 CONST & MAINT SUP EXP			40.46	
	534901 GARDEN SUPPLIES			60.31	
	554100 DATA SERVICES	1,010.81		11,065.44	
	554150 CABLING SERVICES	173.09		3,853.94	
	554900 OTHER CONTRACTUAL SERVICES	40,621.13		432,670.58	
	559100 OTHER OPERATING EXP	319.95		745.81	
	Major Account 520000 Total	55,723.66		854,502.79	
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	55,723.66		986,350.57	
	Fund 64658 Total	16,042.88	16,042.88	2,638,921.51	2,638,921.51

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	180.92-		19,881.06	
	Fund 64659 Assets Total	180.92-		19,881.06	
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		167.46		5,260.51
	Major Account 480000 Total		167.46		5,260.51
	Fund 64659 Revenues Total		167.46		5,260.51
Expenditures	520000 Operating Expenses				
	522101 MAGAZINE SUBSCRIPTIONS			23.38	
	527800 REP & MAINT-OTHER PROPER			110.00	
	531100 OFFICE SUPPLIES EXPENSE			17.36	
	533900 FOOD EXPENSE-INSTITUTIONS			195.53	
	559108 RELIGIOUS ITEMS - ESSENTIAL			615.80	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	348.38		5,425.55	
	Major Account 520000 Total	348.38		6,387.62	
	Fund 64659 Expenditures Total	348.38		6,387.62	
	Fund 64659 Total	167.46	167.46	26,268.68	26,268.68

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64660 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			19.23	
	Fund 64660 Assets Total			19.23	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2.92-
	Fund 64660 Liabilities Total				2.92-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20.15
	Fund 64660 Fund Equity Total				20.15
Revenues	470000 Revenues - Sales & Charges				
	471107 MISC SERVICES				2.00
	Major Account 470000 Total				2.00
	Fund 64660 Revenues Total				2.00
	Fund 64660 Total			19.23	19.23

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24710 EDUC TELECOMMUNICATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	54,199.75-		420,649.92	
	139901 AR INVOICED (SYSTEM)	23,500.00		24,325.00	
	Fund 24710 Assets Total	<u>30,699.75-</u>		<u>444,974.92</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				359,616.20
	Fund 24710 Fund Equity Total				<u>359,616.20</u>
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		23,500.00		23,500.00
	Major Account 460000 Total		<u>23,500.00</u>		<u>23,500.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		898.25		5,262.00
	483200 BUILDING & SPACE RENTAL				256,694.72
	Major Account 480000 Total		<u>898.25</u>		<u>261,956.72</u>
	Fund 24710 Revenues Total		<u>24,398.25</u>		<u>285,456.72</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	55,098.00		200,098.00	
	Major Account 520000 Total	<u>55,098.00</u>		<u>200,098.00</u>	
	Fund 24710 Expenditures Total	<u>55,098.00</u>		<u>200,098.00</u>	
	Fund 24710 Total	<u>24,398.25</u>	<u>24,398.25</u>	<u>645,072.92</u>	<u>645,072.92</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			
	139901 AR INVOICED (SYSTEM)	239,340.00-			
	Fund 24720 Assets Total				
	Fund 24720 Total				

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24730 KLNE TOWER

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

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64710 PRNF TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,860.43		18,192.76	
		Fund 64710 Assets Total	11,860.43		18,192.76	
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		50.63		424.35
		484500 REIMB NON-GOVT SOURCES		28,868.94		281,139.92
		Major Account 480000 Total		28,919.57		281,564.27
		Fund 64710 Revenues Total		28,919.57		281,564.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,613.62		174,566.34	
		511300 OVERTIME PAYMENTS	883.47		6,343.88	
		511500 SHIFT DIFFERENTIAL PYMT	68.25		404.55	
		512100 VACATION LEAVE EXPENSE	1,328.50		8,435.25	
		512200 SICK LEAVE EXPENSE	1,778.80		6,391.96	
		512300 HOLIDAY LEAVE EXPENSE			8,942.72	
		512500 FUNERAL LEAVE EXPENSE	72.40		72.40	
		515100 RETIREMENT PLANS EXPENSE	2,504.98		15,145.17	
		515200 OASDI EXPENSE	2,262.00		14,519.78	
		515500 HEALTH INSURANCE EXPENSE	4,267.98		48,213.50	
		516300 EMPLOYEE ASSISTANCE PRO			96.96	
		516500 WORKERS COMP PREMIUMS			2,239.00	
		Major Account 510000 Total	40,780.00		285,371.51	
		Fund 64710 Expenditures Total	40,780.00		285,371.51	
		Fund 64710 Total	28,919.57	28,919.57	303,564.27	303,564.27

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	172.33		129,202.32	
		Fund 24810 Assets Total	172.33		129,202.32	
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		350.00		15,050.00
		Major Account 470000 Total		350.00		15,050.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		251.21		2,367.94
		Major Account 480000 Total		251.21		2,367.94
		Fund 24810 Revenues Total		601.21		17,417.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	353.37		3,887.07	
		515100 RETIREMENT PLANS EXPENSE	28.27		310.97	
		515200 FICA EXPENSE	26.08		288.26	
		515500 HEALTH INSURANCE EXPENSE	21.16		232.76	
		Major Account 510000 Total	428.88		4,719.06	
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			5,250.00	
		Major Account 520000 Total			5,250.00	
		Fund 24810 Expenditures Total	428.88		9,969.06	
		Fund 24810 Total	601.21	601.21	139,171.38	139,171.38

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	398,623.34-		11,640,845.52	
	Fund 24820 Assets Total	398,623.34-		11,640,845.52	
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		23,031.22		228,772.71
	Major Account 480000 Total		23,031.22		228,772.71
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				11,752,463.32
	493200 OPERATING TRANSFERS OUT				9,369.57-
	Major Account 490000 Total				11,743,093.75
	Fund 24820 Revenues Total		23,031.22		11,971,866.46
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	421,654.56		15,912,370.06	
	Major Account 590000 Total	421,654.56		15,912,370.06	
	Fund 24820 Expenditures Total	421,654.56		15,912,370.06	
	Fund 24820 Total	23,031.22	23,031.22	27,553,215.58	27,553,215.58

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	9,336.82		4,730,586.26	
		Fund 24840 Assets Total	9,336.82		4,730,586.26	
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		9,336.82		75,300.54
		Major Account 480000 Total		9,336.82		75,300.54
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,706,002.74
		493200 OPERATING TRANSFERS OUT				1,360.10-
		Major Account 490000 Total				1,704,642.64
		Fund 24840 Revenues Total		9,336.82		1,779,943.18
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			682,490.00	
		Major Account 590000 Total			682,490.00	
		Fund 24840 Expenditures Total			686,597.17	
		Fund 24840 Total	9,336.82	9,336.82	5,417,183.43	5,417,183.43

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24860 GUARANTY RECOVERY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10.74		5,503.20	
	Fund 24860 Assets Total	10.74		5,503.20	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,399.38
	Fund 24860 Fund Equity Total				5,399.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.74		103.82
	Major Account 480000 Total		10.74		103.82
	Fund 24860 Revenues Total		10.74		103.82
	Fund 24860 Total	10.74	10.74	5,503.20	5,503.20

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	71.90		36,831.98	
	Fund 64811 Assets Total	71.90		36,831.98	
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		71.90		694.79
	Major Account 480000 Total		71.90		694.79
	Fund 64811 Revenues Total		71.90		694.79
	Fund 64811 Total	71.90	71.90	36,831.98	36,831.98

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	660.04		303,636.88	
	Fund 24990 Assets Total	660.04		303,636.88	
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		660.04		5,332.80
	Major Account 480000 Total		660.04		5,332.80
Revenues	490000 Other Financing Sources				
	493100 Operating Transfer In				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 24990 Revenues Total		660.04		305,332.80
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			45,015.00	
	Major Account 520000 Total			45,015.00	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			100,140.00	
	Major Account 580000 Total			100,140.00	
	Fund 24990 Expenditures Total			145,155.00	
	Fund 24990 Total	660.04	660.04	448,791.88	448,791.88

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	741,614.41-		8,585,924.04	
	112100 PETTY CASH			40,000.00	
	139901 AR INVOICED (SYSTEM)	22,885.00-		466.44	
	Fund 25010 Assets Total	764,499.41-		8,626,390.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		44,179.00-		6,857.94
	Fund 25010 Liabilities Total		44,179.00-		6,857.94
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		267.78-		13,161.34-
	Major Account 450000 Total		267.78-		13,161.34-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				488,621.90
	461600 OP GRANTS - LOCAL GOVERN		16,282.99		65,222.72
	Major Account 460000 Total		16,282.99		553,844.62
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				89,215.29
	471106 STUDENT ACTIVITY FEE				21,781.21-
	471109 TUITION OTHER		532,311.49-		343,083.19-
	471110 RESIDENT TUITION		.84		2,131,409.58
	471111 NON-RESIDENT TUITION		186.00		2,124,678.00
	471112 OFF CAMPUS TUITION		252.00		47,250.00
	471113 ON-LINE TUITION		1,238,063.40		7,664,734.49
	471140 OTHER STUDENT FEES		180,664.27		2,230,611.34
	471169 TUITION WAIVER				750.00-
	471170 TUITION WAIVER-CONTRA		7,461.52-		2,974,932.65-
	471179 OTHER SERVICES		33,693.99		560,032.73
	472100 SALE OF SUP & MAT		350.00		2,125.00
	474100 GENERAL BUSINESS FEES		310.00-		60,577.49
	475101 AUTO REGISTRATION				6,280.00
	Major Account 470000 Total		913,127.49		11,576,366.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,974.34		172,851.86
	483200 BUILDING & SPACE RENTAL				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				3,291.25
	484100 OPERATING DONATIONS & CO		123.55		15,844.75
	484500 REIMB NON-GOVT SOURCES		7,103.69		23,889.26
	484900 OTHER PRIVATE SOURCES				14,677.27
	485100 FINES FORFEITS & PENALTI		2,115.63-		7,870.37
	486300 CLEARING ACCOUNT		30,547.70		487,144.46-
	486600 CREDIT CARD CLEARING		36,096.12-		27,453.21-
	Major Account 480000 Total		18,537.53		264,296.23-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		299.05		925.04
	493100 OPERATING TRANSFERS IN		130.31		162,310.99
	493200 OPERATING TRANSFERS OUT		800,130.31-		1,164,191.82-
	Major Account 490000 Total		799,700.95-		1,000,955.79-
	Fund 25010 Revenues Total		147,979.28		10,851,798.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	202,663.92		1,388,571.04	
	511200 TEMPORARY SALARIES-WAGE	132,137.84		1,371,477.85	
	511300 OVERTIME PAYMENTS	2,287.32		82,676.82	
	511900 SUPPLEMENTAL	275.00		3,075.00	
	515100 RETIREMENT PLANS EXPENSE	9,461.05		120,992.05	
	515200 FICA EXPENSE	15,246.31		180,178.58	
	515400 LIFE & ACCIDENT INS EXP	287.16		3,634.42	
	515500 HEALTH INSURANCE EXPENSE	25,703.81		287,371.99	
	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	388,062.41		3,633,079.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,483.27-		754.58	
	521200 COM EXPENSE - VOICE/DATA	997.50		34,044.11	
	521300 FREIGHT EXPENSE			55.50	
	521400 CIO CHARGES	789.43		13,168.57	
	521500 PUBLICATION & PRINT EXP	47,609.42		469,102.15	
	521700 1099 ROYALTY PAYMENTS			5,931.24	
	521900 AWARDS EXPENSE	1,294.21		16,543.92	
	522100 DUES & SUBSCRIPTION EXP	20,546.35		204,156.06	
	522200 CONFERENCE REGISTRATION	11,072.35		56,964.02	

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	129.25		2,154.80	
	522500 EMPLOYEE MOVING EXPENSE	137.75		137.75	
	522600 JOB APPLICANT EXPENSE	4,372.14		29,712.44	
	523201 NATURAL GAS	7,340.75		69,895.72	
	523202 ELECTRICITY	33,061.02		383,304.37	
	523203 WATER			64,443.33	
	523219 OTHER UTILITY	30,912.92		294,478.43	
	524600 RENT EXPENSE-BUILDINGS			2,516.00	
	524700 RENT EXP-OTHER REAL PROP	104.00		65,693.76	
	525100 RENT EXP-OFFICE EQUIP	14,377.92		80,899.83	
	525500 RENT EXP-OTHER PERS PROP	14,571.95		48,635.04	
	526100 REP & MAINT-REAL PROPERT	4,454.76		105,111.20	
	527100 REP & MAINT-OFFICE EQUIP			60.35	
	527200 REP & MAINT-MOTOR VEHICL	19,451.96		120,066.36	
	527500 REP & MAINT-COMM EQUIP	2,050.00		24,576.88	
	527600 REP & MAINT-HOUSE/INST E	10,945.24		38,937.07	
	527800 REP & MAINT-OTHER PROPER	3,987.52		53,863.62	
	531100 OFFICE SUPPLIES EXPENSE	4,408.07		80,143.36	
	532100 NON-CAPITALIZED EQUIP PU	3,065.44		424,033.67	
	533100 HOUSEHOLD & INSTIT EXP	2,074.25		52,269.42	
	533900 FOOD EXPENSE-INSTITUTIONS	3,388.99		47,987.68	
	534500 AGRICULTURAL SUPPLIES EX	3,103.98		10,423.54	
	534600 ED & RECREATIONAL SUP EX	41,150.71		870,683.47	
	534800 CONST & MAINT SUP EXP	20,972.47		232,782.38	
	534900 MISCELLANEOUS SUP EXP	1,010.41-		15,423.92-	
	535100 MEDICAL SUPPLIES	384.00		7,082.34	
	537100 LABORATORY SUP EXP	948.54		25,708.38	
	538100 VEHICLE & EQUIP SUP EXP	2,215.13		45,577.62	
	539100 INDIRECT COST ALLOWANCE			248,710.82-	
	541100 ACCTG & AUDITING SERVICES			29,924.25	
	541500 LEGAL SERVICES EXPENSE	2,256.67		97,881.21	
	542500 ENG & ARCH SERVICES			3,500.00	
	543100 IT CONSULTING-APPLICATIONS			14,508.79	
	544100 PHYSICIAN SERVICES	45,000.00		45,000.00	
	544300 PSYCHOLOGICAL SERVICES			27,325.50	
	545000 LABORATORY SERVICES			90.00	
	546800 VETERINARY SERVICES			221.64	
	546900 OTHER MEDICAL SERVICES	2,100.00		15,260.98	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			99.11	

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				
	548600 PEST CONTROL			2,380.00	
	548700 REFUSE/RECYCLING	590.00		22,424.43	
	549100 LAUNDRY SERVICES			4,152.00	
	549500 HAZARDOUS WASTE DISPOSAL	427.02		2,928.79	
	554900 OTHER CONTRACTUAL SERVICES	61,412.87		1,517,206.06	
	555100 DATA PROC SOFTW LIC FEE	2,723.17		142,706.74	
	555200 SOFTWARE - NEW PURCHASES	2,241.19		5,219.83	
	556100 INSURANCE EXPENSE			542,191.15	
	556300 SURETY & NOTARY BONDS			2,586.52	
	559100 OTHER OPERATING EXP	39,363.02		161,620.79	
	Major Account 520000 Total	384,812.24		6,354,992.01	
Expenditures	570000 Travel Expenses				
	571100 LODGING	63,419.57		579,038.07	
	571600 MEALS - TAXABLE	55.55		179.06	
	571800 MEALS - TRAVEL STATUS	1,587.47		3,467.78	
	572100 COMMERCIAL TRANSPORTATIO	20,151.40		375,562.25	
	573100 STATE-OWNED TRANSPORT	108.22		22,409.12	
	574500 PERSONAL VEHICLE MILEAGE	4,399.16		53,360.70	
	575100 MISC TRAVEL EXPENSE	2,486.95		1,337.46	
	Major Account 570000 Total	86,906.88		1,035,354.44	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	8,518.16		133,314.55	
	Major Account 580000 Total	8,518.16		133,314.55	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			240,547.15	
	599100 OTHER GOVERNMENT AID			519,347.63	
	Major Account 590000 Total			759,894.78	
	Fund 25010 Expenditures Total	868,299.69		11,916,635.07	
	Fund 25010 Total	103,800.28	103,800.28	20,543,025.55	20,543,025.55

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	401,057.37-		3,319,565.62	
	112100 PETTY CASH			35,000.00	
	132900 NSF ITEMS SUSPENSE			.20-	
	139901 AR INVOICED (SYSTEM)	15,419.65		21,616.53	
	Fund 25030 Assets Total	385,637.72-		3,376,181.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		207,269.72-		2,745.00
	Fund 25030 Liabilities Total		207,269.72-		2,745.00
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		2.24		97.09
	Major Account 450000 Total		2.24		97.09
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		15,540.00		221,952.00
	Major Account 460000 Total		15,540.00		221,952.00
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		220.36-		10,653.34-
	471109 TUITION OTHER		840,736.00-		3,414,647.21-
	471110 RESIDENT TUITION		3,162.00		1,897,525.50
	471111 NON-RESIDENT TUITION		1,674.00		1,086,706.00
	471112 OFF CAMPUS TUITION		1,824.00		182,976.00
	471113 ON-LINE TUITION		695,369.50		4,728,946.50
	471140 OTHER STUDENT FEES		6,690.42		616,036.94
	471169 TUITION WAIVER				8,374.02-
	471170 TUITION WAIVER-CONTRA		2,871.00-		1,621,678.58-
	471179 OTHER SERVICES		56.34		25,825.78
	474100 GENERAL BUSINESS FEES				28,064.53
	475101 AUTO REGISTRATION				4,650.00
	Major Account 470000 Total		135,051.10-		3,515,378.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,423.71		53,849.15
	483200 BUILDING & SPACE RENTAL				2,500.00
	484100 OPERATING DONATIONS & CO		2,684.71		23,551.72
	484500 REIMB NON-GOVT SOURCES		3,519.37		12,480.78

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		194.51		2,990.90
	485100 FINES FORFEITS & PENALTI		3,911.41		98,827.07-
	486100 LOAN INTEREST				700.00
	486300 CLEARING ACCOUNT				2,117.00
	486600 CREDIT CARD CLEARING		142,108.86		2,996,453.94
	Major Account 480000 Total		159,842.57		2,995,816.42
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				300.00
	493200 OPERATING TRANSFERS OUT				119,735.34-
	Major Account 490000 Total				119,435.34-
	Fund 25030 Revenues Total		40,333.71		6,613,808.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,141,439.62	
	511200 TEMPORARY SALARIES-WAGE	38,036.69		294,403.40	
	511300 OVERTIME PAYMENTS			24.00	
	511900 SUPPLEMENTAL	925.00		9,462.50	
	515100 RETIREMENT PLANS EXPENSE			89,197.64	
	515200 FICA EXPENSE	1,740.35		96,695.51	
	515400 LIFE & ACCIDENT INS EXP			3,263.70	
	515500 HEALTH INSURANCE EXPENSE			213,782.08	
	515501 HEALTH/FACULTY - 10 MO P			18,121.47	
	516300 EMPLOYEE ASSISTANCE PRO			4,225.00	
	516500 WORKERS COMP PREMIUMS			106,679.00	
	Major Account 510000 Total	40,702.04		1,977,293.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.10-		21,143.90	
	521200 COM EXPENSE - VOICE/DATA	6,815.28		75,508.67	
	521300 FREIGHT EXPENSE			349.25	
	521500 PUBLICATION & PRINT EXP	7,786.16		581,252.80	
	521700 1099 ROYALTY PAYMENTS			2,886.57	
	521900 AWARDS EXPENSE	325.06		2,229.60	
	522100 DUES & SUBSCRIPTION EXP	17,352.70		279,532.68	
	522200 CONFERENCE REGISTRATION	2,753.00		20,567.98	
	522400 SUBSISTENCE	2,796.32-		85,043.14	
	522600 JOB APPLICANT EXPENSE	3,409.96		12,139.26	
	523201 NATURAL GAS	8,135.76		144,098.64	
	523202 ELECTRICITY	20,748.83		300,044.29	

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	4,463.00		24,303.57	
	523204 SEWER	1,992.28		9,331.24	
	523219 OTHER UTILITY			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	7,206.50		14,102.52	
	526100 REP & MAINT-REAL PROPERT	28,643.42		199,827.72	
	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	233.90		5,428.66	
	531100 OFFICE SUPPLIES EXPENSE	1,651.21		16,192.29	
	532100 NON-CAPITALIZED EQUIP PU	3,282.12		82,743.38	
	533100 HOUSEHOLD & INSTIT EXP	2,013.35		35,396.29	
	533900 FOOD EXPENSE-INSTITUTIONS	2,021.05		23,047.01	
	534500 AGRICULTURAL SUPPLIES EX	207.90-		13,354.19	
	534600 ED & RECREATIONAL SUP EX	731.95		190,830.88	
	534800 CONST & MAINT SUP EXP	5,138.50		42,220.83	
	534900 MISCELLANEOUS SUP EXP	456.44		2,314.05	
	535100 MEDICAL SUPPLIES			588.92	
	537100 LABORATORY SUP EXP	12,061.62-		21,900.94	
	538100 VEHICLE & EQUIP SUP EXP	810.52		27,850.81	
	541100 ACCTG & AUDITING SERVICES			23,933.43	
	541500 LEGAL SERVICES EXPENSE	4,158.67		48,649.28	
	542500 ENG & ARCH SERVICES			40,000.00	
	543100 IT CONSULTING-APPLICATIONS			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		9,810.00	
	548700 REFUSE/RECYCLING	3,823.61		22,711.03	
	554900 OTHER CONTRACTUAL SERVICES	50,099.20		1,759,195.59	
	555100 DATA PROC SOFTW LIC FEE	20,729.61		152,056.47	
	556100 INSURANCE EXPENSE			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	20,237.88		142,704.94	
	Major Account 520000 Total	210,857.02		4,990,129.21	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,486.43-		192,087.77	
	571600 MEALS - TAXABLE			120.61	
	571800 MEALS - TRAVEL STATUS			455.00	
	572100 COMMERCIAL TRANSPORTATIO	12,713.96		208,645.07	
	573100 STATE-OWNED TRANSPORT	5,142.15		35,851.00	
	574500 PERSONAL VEHICLE MILEAGE	3,043.37		18,342.46	
	574600 CONTRACTUAL SERV - TRAVEL EXP			198.00	
	575100 MISC TRAVEL EXPENSE	275.98		2,289.39	
	Major Account 570000 Total	18,689.03		457,989.30	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			2,120.03-	
	588004 EQUIPMENT	8,220.38-		80,086.07	
	Major Account 580000 Total	8,220.38-		77,966.04	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	43,326.00-		416,271.23	
	Major Account 590000 Total	43,326.00-		416,271.23	
	Fund 25030 Expenditures Total	218,701.71		7,919,649.70	
	Fund 25030 Total	166,936.01-	166,936.01-	11,295,831.65	11,295,831.65

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	1,028,285.03		9,244,071.88	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,200.00	
		132900 NSF ITEMS SUSPENSE	59.46-		59.46-	
		139901 AR INVOICED (SYSTEM)	2,948.47		5,607.85	
		139903 AR UNAPPLIED CASH (SYSTEM)			5,250.00	
		Fund 25040 Assets Total	1,031,174.04		9,306,070.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,414.31-		41,113.75
		Fund 25040 Liabilities Total		8,414.31-		41,113.75
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		39.95		206.28
		Major Account 450000 Total		39.95		206.28
Revenues	460000	Intergovernmental Revenues				
		461200 FEDERAL INDIRECT COST REIMB		144.00		5,539.00
		461500 OP GRANTS - STATE AGENCI				1,342,206.00
		Major Account 460000 Total		144.00		1,347,745.00
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		1,547,499.36-		987,960.76-
		471110 RESIDENT TUITION		87,466.50		10,371,150.75
		471111 NON-RESIDENT TUITION		11,346.00		2,272,063.75
		471112 OFF CAMPUS TUITION		18,832.50		557,244.00
		471113 ON-LINE TUITION		1,564,120.50		5,354,707.54
		471114 CCSSC TUITION				254,879.50
		471140 OTHER STUDENT FEES		734,104.08		4,888,679.02
		471169 TUITION WAIVER		4,603.94-		148,197.32-
		471170 TUITION WAIVER-CONTRA		14,256.10		4,202,184.27-
		471179 OTHER SERVICES		52,511.37		488,601.16
		472100 SALE OF SUP & MAT		90.00		2,990.00
		474100 GENERAL BUSINESS FEES		36,812.67		74,360.23
		475101 AUTO REGISTRATION		12.00		4,452.00
		475201 CREDIT BY EXAM				30.00
		Major Account 470000 Total		967,448.42		18,930,815.60

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35,027.75		354,048.53
	483200 BUILDING & SPACE RENTAL		200.00		20,037.50
	483400 OTHER RENTAL REVENUE				28,807.50
	484100 OPERATING DONATIONS & CO		3,430.14		74,373.92
	484500 REIMB NON-GOVT SOURCES		7,824.81		24,352.71
	484800 ROYALTY REVENUE				6,494.83
	484900 OTHER PRIVATE SOURCES		8,570.24		292,978.92
	485100 FINES FORFEITS & PENALTI		346.14		15,341.69-
	486100 LOAN INTEREST				639.70
	486300 CLEARING ACCOUNT		131,000.00		885,000.00
	Major Account 480000 Total		186,399.08		1,671,391.92
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				8,866.00
	493100 OPERATING TRANSFERS IN		1,080.00		42,988.18
	493200 OPERATING TRANSFERS OUT		20,410.00-		7,757,389.01-
	Major Account 490000 Total		19,330.00-		7,705,534.83-
	Fund 25040 Revenues Total		1,134,701.45		14,244,623.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,894.02		3,280,388.37	
	511200 TEMPORARY SALARIES-WAGE	18,350.02		873,622.22	
	511300 OVERTIME PAYMENTS			450.00	
	511900 SUPPLEMENTAL			1,250.00	
	515100 RETIREMENT PLANS EXPENSE	651.42		251,646.13	
	515200 FICA EXPENSE	1,694.35		299,128.47	
	515400 LIFE & ACCIDENT INS EXP	4.47		7,150.98	
	515500 HEALTH INSURANCE EXPENSE	519.04		478,717.68	
	515501 HEALTH/FACULTY - 10 MO P			127,488.74	
	516300 EMPLOYEE ASSISTANCE PRO			12,675.00	
	516400 UNEMPLOYM COMP INS EXP	5,319.46		8,869.64	
	Major Account 510000 Total	37,432.78		5,341,387.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,975.05		168,665.87	
	521101 POSTAGE CHARGES	34.52		498.10	
	521200 COM EXPENSE - VOICE/DATA	8,363.42		103,721.19	
	521300 FREIGHT EXPENSE			1,071.21	
	521400 CIO CHARGES	277.33		3,057.15	
	521500 PUBLICATION & PRINT EXP	109,790.69		1,061,905.93	

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	398.65		9,014.17	
		521900 AWARDS EXPENSE	74.98		570.08	
		522100 DUES & SUBSCRIPTION EXP	31,689.17		617,297.37	
		522200 CONFERENCE REGISTRATION	9,794.02		77,108.00	
		522500 EMPLOYEE MOVING EXPENSE			8,579.02	
		522600 JOB APPLICANT EXPENSE	2,808.28		17,072.91	
		523201 NATURAL GAS	25,896.89		325,094.53	
		523202 ELECTRICITY	58,086.88		782,845.46	
		523203 WATER	3,218.99		84,371.30	
		523204 SEWER	3,656.89		149,479.08	
		523219 OTHER UTILITY			37,500.86	
		524100 RENT EXPENSE-LAND	2,550.00		4,100.00	
		524600 RENT EXPENSE-BUILDINGS			64,050.00	
		524700 RENT EXP-OTHER REAL PROP			9,040.50	
		525100 RENT EXP-OFFICE EQUIP	6,518.57		82,263.76	
		525500 RENT EXP-OTHER PERS PROP	1,455.32		88,074.68	
		526100 REP & MAINT-REAL PROPERT	21,500.41		895,828.34	
		527200 REP & MAINT-MOTOR VEHICL	1,491.78		9,086.61	
		527400 REP & MAINT-DATA PROC	995.60		995.60	
		527500 REP & MAINT-COMM EQUIP			20,656.12	
		527600 REP & MAINT-HOUSE/INST E	2,435.16-		214,313.71	
		527800 REP & MAINT-OTHER PROPER			19,348.69	
		531100 OFFICE SUPPLIES EXPENSE	3,663.15		72,934.14	
		532100 NON-CAPITALIZED EQUIP PU	1,938.57-		436,439.24	
		533100 HOUSEHOLD & INSTIT EXP	29,301.28		251,356.40	
		533900 FOOD EXPENSE-INSTITUTIONS	6,515.53		124,739.44	
		534500 AGRICULTURAL SUPPLIES EX	578.82		10,819.26	
		534600 ED & RECREATIONAL SUP EX	25,084.73		443,285.54	
		534800 CONST & MAINT SUP EXP	8,636.78		52,528.05	
		534900 MISCELLANEOUS SUP EXP			300.00	
		535100 MEDICAL SUPPLIES	143.43		13,998.09	
		537100 LABORATORY SUP EXP	134.36		39,879.02	
		538100 VEHICLE & EQUIP SUP EXP	399.05		45,736.10	
		541100 ACCTG & AUDITING SERVICES			37,751.60	
		541500 LEGAL SERVICES EXPENSE	2,466.66		12,372.32	
		543100 IT CONSULTING-APPLICATIONS	1,841.28		108,669.19	
		543200 IT CONSULTING-HW/SW SUPP			42,231.25	
		543300 IT CONSULTING-OTHER			37,721.56	
		546800 VETERINARY SERVICES	69.42		1,598.36	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	546900 OTHER MEDICAL SERVICES	31,250.00		62,950.00	
	547100 EDUCATIONAL SERVICES	15,852.00		111,177.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			27,834.75	
	548600 PEST CONTROL			1,185.00	
	548700 REFUSE/RECYCLING	5,829.50		64,725.75	
	549100 LAUNDRY SERVICES	89.33		2,789.53	
	549200 JANITORIAL/SECURITY SRVS			8,189.96	
	549500 HAZARDOUS WASTE DISPOSAL	591.70		5,317.18	
	554900 OTHER CONTRACTUAL SERVICES	91,160.33		1,701,087.01	
	555100 DATA PROC SOFTW LIC FEE	13,712.70-		346,630.69	
	555200 SOFTWARE - NEW PURCHASES			12,040.12	
	556100 INSURANCE EXPENSE	200.00		445,445.52	
	559100 OTHER OPERATING EXP	2,324.81		178,964.37	
	Major Account 520000 Total	499,623.17		9,556,306.68	
Expenditures	570000 Travel Expenses				
	571100 LODGING	79,613.84		496,994.47	
	571600 MEALS - TAXABLE	75.08		1,409.60	
	571800 MEALS - TRAVEL STATUS	774.80		3,961.20	
	572100 COMMERCIAL TRANSPORTATIO	45,122.04		619,676.91	
	573100 STATE-OWNED TRANSPORT	9,631.21		93,752.31	
	574500 PERSONAL VEHICLE MILEAGE	4,368.88		52,772.73	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,835.56		6,340.62	
	575100 MISC TRAVEL EXPENSE	547.84		4,706.40	
	Major Account 570000 Total	143,969.25		1,279,614.24	
Expenditures	580000 Capital Outlay				
	588001 LAND			145,720.00	
	588003 BUILDINGS			98,248.00	
	588004 EQUIPMENT	660,255.99-		208,343.30	
	Major Account 580000 Total	660,255.99-		452,311.30	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,089.89		92,605.95	
	599100 OTHER GOVERNMENT AID	70,254.00		1,373,815.61	
	Major Account 590000 Total	74,343.89		1,466,421.56	
	Fund 25040 Expenditures Total	95,113.10		18,096,041.01	
	Fund 25040 Total	1,126,287.14	1,126,287.14	27,402,111.28	27,402,111.28

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	6,263.04-		9,202,014.20	
		Fund 25041 Assets Total	6,263.04-		9,202,014.20	
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	
		531100 OFFICE SUPPLIES EXPENSE	81.00		81.00	
		532100 NON-CAPITALIZED EQUIP PU			88,627.90	
		533100 HOUSEHOLD & INSTIT EXP			1,286.79	
		534500 AGRICULTURAL SUPPLIES EX			665.00	
		543200 IT CONSULTING-HW/SW SUPP			14,700.00	
		555100 DATA PROC SOFTW LIC FEE			708.84	
		Major Account 520000 Total	81.00		120,112.23	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	6,182.04		5,848,282.63	
		588004 EQUIPMENT			13,916.59	
		Major Account 580000 Total	6,182.04		5,862,199.22	
		Fund 25041 Expenditures Total	6,263.04		5,982,311.45	
		Fund 25041 Total			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	799,912.30		831,709.49	
		Fund 25050 Assets Total	799,912.30		831,709.49	
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		62.19		609.09
		Major Account 480000 Total		62.19		609.09
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		791,657.27		804,457.70
		Major Account 490000 Total		791,657.27		804,457.70
		Fund 25050 Revenues Total		791,719.46		805,066.79
Expenditures	520000	Operating Expenses				
		534800 CONST & MAINT SUP EXP	8,192.84		8,192.84	
		542500 ENG & ARCH SERVICES			1,500.00	
		Major Account 520000 Total	8,192.84		6,692.84	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT			8,342.73	
		Major Account 580000 Total			8,342.73	
		Fund 25050 Expenditures Total	8,192.84		1,649.89	
		Fund 25050 Total	791,719.46	791,719.46	833,359.38	833,359.38

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	39,864.75-		1,099,547.58	
	132900 NSF ITEMS SUSPENSE	895.00		895.00	
	Fund 25070 Assets Total	<u>38,969.75-</u>		<u>1,100,442.58</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				709,527.07
	Fund 25070 Fund Equity Total				<u>709,527.07</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,150.25		12,451.33
	Major Account 480000 Total		<u>2,150.25</u>		<u>12,451.33</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				614,507.00
	Major Account 490000 Total				<u>614,507.00</u>
	Fund 25070 Revenues Total		<u>2,150.25</u>		<u>626,958.33</u>
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	41,120.00		57,120.00	
	Major Account 520000 Total	<u>41,120.00</u>		<u>236,042.82</u>	
	Fund 25070 Expenditures Total	<u>41,120.00</u>		<u>236,042.82</u>	
	Fund 25070 Total	<u>2,150.25</u>	<u>2,150.25</u>	<u>1,336,485.40</u>	<u>1,336,485.40</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25080 PSC CAPITAL PROJECTS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	34.11		17,475.43	
	Fund 25080 Assets Total	34.11		17,475.43	
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		34.11		329.64
	Major Account 480000 Total		34.11		329.64
	Fund 25080 Revenues Total		34.11		329.64
	Fund 25080 Total	34.11	34.11	17,475.43	17,475.43

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	787.80		490,371.69	
		Fund 25090 Assets Total	787.80		490,371.69	
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		987.80		10,428.73
		Major Account 480000 Total		987.80		10,428.73
		Fund 25090 Revenues Total		987.80		10,428.73
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			70,234.30	
		543100 IT CONSULTING-APPLICATIONS			1,260.24	
		547100 EDUCATIONAL SERVICES	200.00		200.00	
		554900 OTHER CONTRACTUAL SERVICES			88,633.80	
		555100 DATA PROC SOFTW LIC FEE			15,000.00	
		Major Account 520000 Total	200.00		175,328.34	
		Fund 25090 Expenditures Total	200.00		175,328.34	
		Fund 25090 Total	987.80	987.80	665,700.03	665,700.03

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	14,151.92-		10,423.76	
		Fund 49000 Assets Total	14,151.92-		10,423.76	
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		1,021.38		88,171.15
		Major Account 460000 Total		1,021.38		88,171.15
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		62.99		3,040.22
		484900 OTHER PRIVATE SOURCES		751.85-		37,183.65-
		Major Account 480000 Total		688.86-		34,143.43-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		2,126.85		2,126.85
		Major Account 490000 Total		2,126.85		2,126.85
		Fund 49000 Revenues Total		2,459.37		49,738.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,700.08		52,899.22	
		511200 TEMPORARY SALARIES-WAGE	1,984.55		22,503.54	
		511300 OVERTIME PAYMENTS			75.00	
		515100 RETIREMENT PLANS EXPENSE			2,451.86	
		515200 FICA EXPENSE	130.06		3,941.56	
		515400 LIFE & ACCIDENT INS EXP			16.97	
		515500 HEALTH INSURANCE EXPENSE			630.18	
		Major Account 510000 Total	3,814.69		82,518.33	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	37.90		404.30	
		522100 DUES & SUBSCRIPTION EXP			272.94	
		525500 RENT EXP-OTHER PERS PROP			1,252.13	
		531100 OFFICE SUPPLIES EXPENSE	814.16		1,266.44	
		533900 FOOD EXPENSE-INSTITUTIONS			3,287.27	
		534600 ED & RECREATIONAL SUP EX	1,223.57		11,847.37	

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				
	537100 LABORATORY SUP EXP	10,720.97		14,554.33	
	538100 VEHICLE & EQUIP SUP EXP			331.09	
	539100 INDIRECT COST ALLOWANCE			1,099.59	
	554900 OTHER CONTRACTUAL SERVICES			20.00	
	Major Account 520000 Total	<u>12,796.60</u>		<u>34,335.46</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>16,611.29</u>		<u>118,582.01</u>	
	Fund 49000 Total	<u>2,459.37</u>	<u>2,459.37</u>	<u>129,005.77</u>	<u>129,005.77</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	125.62		64,355.31	
	Fund 49200 Assets Total	125.62		64,355.31	
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		125.62		1,213.98
	Major Account 480000 Total		125.62		1,213.98
	Fund 49200 Revenues Total		125.62		1,213.98
	Fund 49200 Total	125.62	125.62	64,355.31	64,355.31

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	1,097.20		2,968.98	
		139901 AR INVOICED (SYSTEM)	33,716.47		33,716.47	
		Fund 49300 Assets Total	34,813.67		36,685.45	
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		44,646.47		568,044.20
		Major Account 460000 Total		44,646.47		568,044.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16.14		285.86
		484900 OTHER PRIVATE SOURCES		9,000.00		20,000.00-
		Major Account 480000 Total		9,016.14		19,714.14-
		Fund 49300 Revenues Total		53,662.61		548,330.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,481.84		172,116.71	
		511200 TEMPORARY SALARIES-WAGE	630.00		6,303.00	
		515100 RETIREMENT PLANS EXPENSE	518.55		13,769.35	
		515200 FICA EXPENSE	481.74		12,898.72	
		515400 LIFE & ACCIDENT INS EXP	10.73		423.50	
		515500 HEALTH INSURANCE EXPENSE	396.77		27,131.59	
		Major Account 510000 Total	8,519.63		232,642.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3.37	
		521200 COM EXPENSE - VOICE/DATA	11.18		64.25	
		521500 PUBLICATION & PRINT EXP	88.23		2,092.87	
		522200 CONFERENCE REGISTRATION	200.00		385.00	
		531100 OFFICE SUPPLIES EXPENSE			45.92	
		532100 NON-CAPITALIZED EQUIP PU	2,277.60		4,531.48	
		533100 HOUSEHOLD & INSTIT EXP			92.50-	
		533900 FOOD EXPENSE-INSTITUTIONS			1,564.28	
		534600 ED & RECREATIONAL SUP EX	277.60		446.85	
		537100 LABORATORY SUP EXP	309.96		2,821.56	
		539100 INDIRECT COST ALLOWANCE	1,869.74		51,193.91	
		554900 OTHER CONTRACTUAL SERVICES	4,620.00		41,076.21	
		555100 DATA PROC SOFTW LIC FEE			8,939.62	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	9,654.31		113,072.82	
Expenditures	570000 Travel Expenses				
	571100 LODGING	675.00		1,719.30	
	572100 COMMERCIAL TRANSPORTATIO			41.28	
	573100 STATE-OWNED TRANSPORT			42.90	
	574600 CONTRACTUAL SERV - TRAVEL EXP			950.45	
	575100 MISC TRAVEL EXPENSE			27.00	
	Major Account 570000 Total	675.00		2,780.93	
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	18,848.94		545,884.62	
	Fund 49300 Total	53,662.61	53,662.61	582,570.07	582,570.07

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	16,229.43		376,646.75	
		Fund 55010 Assets Total	16,229.43		376,646.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		58,297.09-		
		Fund 55010 Liabilities Total		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		26.21-		1,699.45-
		Major Account 450000 Total		26.21-		1,699.45-
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		95.00		1,264.32
		471140 OTHER STUDENT FEES		82,225.75		907,710.27
		471179 OTHER SERVICES		891.42		27,718.05
		Major Account 470000 Total		83,212.17		936,692.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		673.23		11,000.01
		484500 REIMB NON-GOVT SOURCES		225,000.00		2,425,000.00
		485100 FINES FORFEITS & PENALTI				8,115.00
		486300 CLEARING ACCOUNT		53,000.32-		1,386,322.47-
		Major Account 480000 Total		172,672.91		1,057,792.54
		Fund 55010 Revenues Total		255,858.87		1,992,785.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	59,954.22		748,141.16	
		511200 TEMPORARY SALARIES-WAGE	25,863.20		264,387.33	
		511300 OVERTIME PAYMENTS			494.48	
		511900 SUPPLEMENTAL	250.00		2,850.00	
		515100 RETIREMENT PLANS EXPENSE	3,899.95		50,811.57	
		515200 FICA EXPENSE	4,543.59		57,658.96	
		515400 LIFE & ACCIDENT INS EXP	197.18		2,294.95	
		515500 HEALTH INSURANCE EXPENSE	15,580.02		182,987.52	
		Major Account 510000 Total	110,288.16		1,309,625.97	
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	5,709.53		38,891.69	
		521300 FREIGHT EXPENSE			35.00	
		522100 DUES & SUBSCRIPTION EXP			39.38	
		522200 CONFERENCE REGISTRATION			234.22	
		523201 NATURAL GAS	4,424.17		41,232.98	
		523202 ELECTRICITY	21,963.44		254,546.70	
		523203 WATER			78,756.61	
		523219 OTHER UTILITY	17,765.28		183,596.54	
		525500 RENT EXP-OTHER PERS PROP			31,416.00	
		526100 REP & MAINT-REAL PROPERT	4,320.55		20,646.88	
		527600 REP & MAINT-HOUSE/INST E	200.00		15,906.07	
		527800 REP & MAINT-OTHER PROPER			26,382.56	
		531100 OFFICE SUPPLIES EXPENSE	39.50		735.17	
		533100 HOUSEHOLD & INSTIT EXP	6,469.61		42,942.75	
		533900 FOOD EXPENSE-INSTITUTIONS			5,226.41	
		534600 ED & RECREATIONAL SUP EX	15.96		3,951.95	
		534800 CONST & MAINT SUP EXP	10,136.15		103,115.55	
		539200 DEBT SERVICE EXPENSE			4,713.00	
		541100 ACCTG & AUDITING SERVICES			18,733.33	
		548600 PEST CONTROL			550.00	
		548700 REFUSE/RECYCLING			15,320.95	
		554900 OTHER CONTRACTUAL SERVICES			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	71,044.19		1,047,944.72	
Expenditures	570000	Travel Expenses				
		571100 LODGING			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			4,143.21	
		Fund 55010 Expenditures Total	181,332.35		2,361,713.90	
		Fund 55010 Total	197,561.78	197,561.78	2,738,360.65	2,738,360.65

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	3,402.68		1,743,164.53	
	Fund 55011 Assets Total	3,402.68		1,743,164.53	
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		3,402.68		32,882.68
	Major Account 480000 Total		3,402.68		32,882.68
	Fund 55011 Revenues Total		3,402.68		32,882.68
	Fund 55011 Total	3,402.68	3,402.68	1,743,164.53	1,743,164.53

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	527,501.44-			
	Fund 55013 Assets Total	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		1,031.70		9,970.46
	486300 CLEARING ACCOUNT		528,533.14-		528,533.14-
	Major Account 480000 Total		527,501.44-		518,562.68-
	Fund 55013 Revenues Total		527,501.44-		518,562.68-
	Fund 55013 Total	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	388,156.80-		760.66	
		Fund 55014 Assets Total	388,156.80-		760.66	
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		760.66		7,350.82
		486300 CLEARING ACCOUNT		388,917.46-		388,917.46-
		Major Account 480000 Total		388,156.80-		381,566.64-
		Fund 55014 Revenues Total		388,156.80-		381,566.64-
		Fund 55014 Total	388,156.80-	388,156.80-	760.66	760.66

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	17,295.53		3,334,728.48	
		Fund 55030 Assets Total	17,295.53		3,334,728.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		45,785.49-		
		Fund 55030 Liabilities Total		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		22,372.65-		12,863.53-
		Major Account 470000 Total		22,372.65-		12,863.53-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,674.34		41,676.12
		484500 REIMB NON-GOVT SOURCES		130,000.00		1,430,000.00
		486300 CLEARING ACCOUNT		63,352.38		287,389.69
		Major Account 480000 Total		200,026.72		1,759,065.81
		Fund 55030 Revenues Total		177,654.07		1,769,600.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	53,277.63		551,873.45	
		511200 TEMPORARY SALARIES-WAGE	1,896.25		20,823.89	
		511900 SUPPLEMENTAL	50.00		900.00	
		515100 RETIREMENT PLANS EXPENSE	3,740.12		35,779.43	
		515200 FICA EXPENSE	3,875.37		39,834.03	
		515400 LIFE & ACCIDENT INS EXP	145.86		1,642.14	
		515500 HEALTH INSURANCE EXPENSE	11,482.26		153,197.78	
		Major Account 510000 Total	74,467.49		804,050.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.58		66.02	
		521200 COM EXPENSE - VOICE/DATA	248.27		2,676.99	
		521500 PUBLICATION & PRINT EXP	730.26		3,781.75	
		521700 1099 ROYALTY PAYMENTS			324.00	
		521900 AWARDS EXPENSE	161.70		161.70	

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				
		522100 DUES & SUBSCRIPTION EXP			111.20	
		522200 CONFERENCE REGISTRATION			465.00	
		522400 SUBSISTENCE	2,692.25		10,495.41	
		523201 NATURAL GAS	4,182.62		65,235.38	
		523202 ELECTRICITY	14,426.42		163,466.24	
		523203 WATER	1,634.80		7,597.11	
		523204 SEWER	2,764.22		11,637.38	
		523219 OTHER UTILITY			223.94	
		524600 RENT EXPENSE-BUILDINGS			1,079.50	
		525500 RENT EXP-OTHER PERS PROP			1,000.00	
		526100 REP & MAINT-REAL PROPERT	5,300.60		32,788.90	
		527600 REP & MAINT-HOUSE/INST E			7,289.55	
		527800 REP & MAINT-OTHER PROPER			627.00	
		531100 OFFICE SUPPLIES EXPENSE	69.33		944.26	
		532100 NON-CAPITALIZED EQUIP PU			23,606.85	
		533100 HOUSEHOLD & INSTIT EXP	2,150.53		14,514.24	
		533900 FOOD EXPENSE-INSTITUTIONS	232.97		10,051.82	
		534500 AGRICULTURAL SUPPLIES EX	19.96		19.96	
		534600 ED & RECREATIONAL SUP EX	310.83		9,989.05	
		534800 CONST & MAINT SUP EXP	1,787.14		16,654.96	
		534900 MISCELLANEOUS SUP EXP			674.57	
		535100 MEDICAL SUPPLIES			94.89	
		538100 VEHICLE & EQUIP SUP EXP			557.74	
		539200 DEBT SERVICE EXPENSE			6,076.00	
		541100 ACCTG & AUDITING SERVICES			16,233.33	
		548700 REFUSE/RECYCLING	2,963.00		16,132.86	
		549100 LAUNDRY SERVICES			12,360.00	
		554900 OTHER CONTRACTUAL SERVICES	428.08		34,140.36	
		556100 INSURANCE EXPENSE			113,202.29	
		559100 OTHER OPERATING EXP			10,962.51	
		Major Account 520000 Total	40,105.56		595,242.76	
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	114,573.05		1,401,912.12	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 55030 Total	<u>131,868.58</u>	<u>131,868.58</u>	<u>4,736,640.60</u>	<u>4,736,640.60</u>

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	2,003.17		1,026,208.02	
	Fund 55031 Assets Total	2,003.17		1,026,208.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,006,849.86
	Fund 55031 Fund Equity Total				1,006,849.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,003.17		19,358.16
	Major Account 480000 Total		2,003.17		19,358.16
	Fund 55031 Revenues Total		2,003.17		19,358.16
	Fund 55031 Total	2,003.17	2,003.17	1,026,208.02	1,026,208.02

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	103,630.65		194,186.72	
		Fund 55040 Assets Total	103,630.65		194,186.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,506.77-		
		Fund 55040 Liabilities Total		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		3,311.51		31,886.15
		Major Account 470000 Total		3,311.51		31,886.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		613.97		28,858.17
		484900 OTHER PRIVATE SOURCES		500,000.00		4,100,000.00
		486300 CLEARING ACCOUNT		3,920.60		175,336.64-
		Major Account 480000 Total		504,534.57		3,953,521.53
		Fund 55040 Revenues Total		507,846.08		3,985,407.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	144,407.35		1,511,739.21	
		511200 TEMPORARY SALARIES-WAGE	36,936.66		310,086.65	
		511900 SUPPLEMENTAL	200.00		2,250.00	
		515100 RETIREMENT PLANS EXPENSE	10,639.97		115,036.27	
		515200 FICA EXPENSE	10,362.77		109,772.17	
		515400 LIFE & ACCIDENT INS EXP	430.22		4,517.94	
		515500 HEALTH INSURANCE EXPENSE	38,436.25		439,394.06	
		516500 WORKERS COMP PREMIUMS			18,046.00	
		Major Account 510000 Total	241,413.22		2,510,842.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.30		69.06	
		521200 COM EXPENSE - VOICE/DATA	2,963.02		29,591.56	
		521300 FREIGHT EXPENSE			38.67	
		521400 CIO CHARGES	647.10		7,133.30	
		521500 PUBLICATION & PRINT EXP	4,558.13		35,869.84	
		521700 1099 ROYALTY PAYMENTS			2,695.55	
		522100 DUES & SUBSCRIPTION EXP	820.00		7,505.31	
		522200 CONFERENCE REGISTRATION	775.00-		3,978.00	

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	87.14		465.48	
		523201 NATURAL GAS	24,337.92		297,330.24	
		523202 ELECTRICITY	36,864.14		497,379.60	
		523203 WATER	1,885.30		45,190.57	
		523204 SEWER	2,666.42		115,799.97	
		525100 RENT EXP-OFFICE EQUIP	267.58		2,675.80	
		525500 RENT EXP-OTHER PERS PROP	2,057.60		2,180.80	
		526100 REP & MAINT-REAL PROPERT	17,885.05		62,288.82	
		527200 REP & MAINT-MOTOR VEHICL	2,248.73		6,383.79	
		527400 REP & MAINT-DATA PROC	2,560.12		2,560.12	
		527500 REP & MAINT-COMM EQUIP			4,896.00	
		527600 REP & MAINT-HOUSE/INST E	6,837.53		121,573.88	
		527800 REP & MAINT-OTHER PROPER			4,002.04	
		531100 OFFICE SUPPLIES EXPENSE	200.28		3,883.66	
		532100 NON-CAPITALIZED EQUIP PU	3,490.20		19,090.75	
		533100 HOUSEHOLD & INSTIT EXP	9,296.53		105,946.87	
		533900 FOOD EXPENSE-INSTITUTIONS	3,483.62		12,229.96	
		534500 AGRICULTURAL SUPPLIES EX			5,997.95	
		534600 ED & RECREATIONAL SUP EX	2,221.13		13,479.80	
		534800 CONST & MAINT SUP EXP	1,428.45		25,120.00	
		535100 MEDICAL SUPPLIES	122.09		192.66	
		538100 VEHICLE & EQUIP SUP EXP			4,033.46	
		539200 DEBT SERVICE EXPENSE			6,951.00	
		541100 ACCTG & AUDITING SERVICES			16,233.34	
		541700 LEGAL RELATED EXPENSE			13,231.35	
		543100 IT CONSULTING-APPLICATIONS	3,667.69		63,990.00	
		543200 IT CONSULTING-HW/SW SUPP	3,500.00		8,418.38	
		543300 IT CONSULTING-OTHER			9,391.44	
		548600 PEST CONTROL	550.00		11,057.68	
		548700 REFUSE/RECYCLING	7,824.00		86,189.00	
		548800 FIRE EXTINGUISHERS	330.00		330.00	
		549100 LAUNDRY SERVICES	1,922.76		23,073.12	
		549500 HAZARDOUS WASTE DISPOSAL			2,500.00	
		554900 OTHER CONTRACTUAL SERVICES	13,303.93		514,685.59	
		555100 DATA PROC SOFTW LIC FEE	546.00		101,327.51	
		556100 INSURANCE EXPENSE			116,180.35	
		559100 OTHER OPERATING EXP			3,750.00	
		Major Account 520000 Total	157,800.76		2,424,201.05	

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				
	571100 LODGING	232.58		2,333.94	
	572100 COMMERCIAL TRANSPORTATIO			782.45	
	573100 STATE-OWNED TRANSPORT	91.60		1,007.60	
	574500 PERSONAL VEHICLE MILEAGE	170.50		170.50	
	575100 MISC TRAVEL EXPENSE			30.50	
	Major Account 570000 Total	<u>494.68</u>		<u>4,324.99</u>	
Expenditures	580000 Capital Outlay				
	588001 LAND			1,500.00	
	Major Account 580000 Total			<u>1,500.00</u>	
	Fund 55040 Expenditures Total	<u>399,708.66</u>		<u>4,940,868.34</u>	
	Fund 55040 Total	<u>503,339.31</u>	<u>503,339.31</u>	<u>5,135,055.06</u>	<u>5,135,055.06</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	28.45		79.88	
	Fund 55041 Assets Total	28.45		79.88	
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		28.45		154,504.01
	484900 OTHER PRIVATE SOURCES				9,975,601.65-
	Major Account 480000 Total		28.45		9,821,097.64-
	Fund 55041 Revenues Total		28.45		9,821,097.64-
	Fund 55041 Total	28.45	28.45	79.88	79.88

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	497,605.47-		2,847,549.78	
		Fund 55050 Assets Total	497,605.47-		2,847,549.78	
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		101,477.69		2,258,718.97
		471106 STUDENT ACTIVITY FEE		42.36-		3,850.74-
		471109 TUITION OTHER		51,723.16-		80,049.80-
		471140 OTHER STUDENT FEES				1,192.28-
		Major Account 470000 Total		49,712.17		2,173,626.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,717.48		115,792.35
		485100 FINES FORFEITS & PENALTI		35.12-		779.18-
		Major Account 480000 Total		12,682.36		115,013.17
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,166,356.20
		493200 OPERATING TRANSFERS OUT		200,000.00-		3,203,990.00-
		Major Account 490000 Total		200,000.00-		2,037,633.80-
		Fund 55050 Revenues Total		137,605.47-		251,005.52
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE	360,000.00		1,459,760.00	
		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	360,000.00		1,474,335.00	
		Fund 55050 Expenditures Total	360,000.00		1,474,335.00	
		Fund 55050 Total	137,605.47-	137,605.47-	4,321,884.78	4,321,884.78

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

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55070 PSC CAPITAL IMPROVEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			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		400,000.00
	Major Account 490000 Total		200,000.00		400,000.00
	Fund 55070 Revenues Total		200,000.00		400,000.00
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			366.80	
	542500 ENG & ARCH SERVICES			99,684.29	
	554900 OTHER CONTRACTUAL SERVICES	200,000.00		204,845.00	
	Major Account 520000 Total	200,000.00		304,896.09	
	Fund 55070 Expenditures Total	200,000.00		304,896.09	
	Fund 55070 Total	200,000.00	200,000.00	480,742.08	480,742.08

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			2,589,561.25	
		Fund 55080 Assets Total			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
		493200 OPERATING TRANSFERS OUT				86,356.20-
		Major Account 490000 Total				1,613,643.80
		Fund 55080 Revenues Total				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			11,038.86	
		Major Account 520000 Total			12,484.80	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			6,799.29	
		Major Account 580000 Total			6,799.29	
		Fund 55080 Expenditures Total			19,284.09	
		Fund 55080 Total			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	11,990.28-		864,502.34	
		Fund 64910 Assets Total	11,990.28-		864,502.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		771.48-		
		Fund 64910 Liabilities Total		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		1,744.81		14,081.49
		Major Account 480000 Total		1,744.81		14,081.49
		Fund 64910 Revenues Total		1,744.81		987,546.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,413.00		103,354.66	
		515100 RETIREMENT PLANS EXPENSE	753.04		8,268.38	
		515200 FICA EXPENSE	676.42		7,423.05	
		515400 LIFE & ACCIDENT INS EXP	23.40		268.46	
		515500 HEALTH INSURANCE EXPENSE	1,895.63		21,121.55	
		Major Account 510000 Total	12,761.49		140,436.10	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	1.21		13,840.93	
		521900 AWARDS EXPENSE			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	
		533900 FOOD EXPENSE-INSTITUTIONS	200.91		200.91	
		534600 ED & RECREATIONAL SUP EX			33.23	
		Major Account 520000 Total	202.12		26,908.79	
Expenditures	570000	Travel Expenses				

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				
	571100 LODGING			14,218.94	
	572100 COMMERCIAL TRANSPORTATIO			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			22,971.25	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			301,099.00	
	Major Account 590000 Total			301,099.00	
	Fund 64910 Expenditures Total	12,963.61		491,415.14	
	Fund 64910 Total	973.33	973.33	1,355,917.48	1,355,917.48

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	781.36		400,283.90	
	Fund 64960 Assets Total	781.36		400,283.90	
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		781.36		7,573.37
	Major Account 480000 Total		781.36		7,573.37
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,000.00-
	Major Account 490000 Total				2,000.00-
	Fund 64960 Revenues Total		781.36		5,573.37
	Fund 64960 Total	781.36	781.36	400,283.90	400,283.90

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	805,455.64		1,386,001.10	
		Fund 64980 Assets Total	805,455.64		1,386,001.10	
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		1,345.01		18,307.99
		Major Account 480000 Total		1,345.01		18,307.99
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		89,721.01		89,721.01
		493200 OPERATING TRANSFERS OUT		89,721.01-		89,721.01-
		Major Account 490000 Total				
		Fund 64980 Revenues Total		1,345.01		18,307.99
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	10,000.00		10,000.00	
		531100 OFFICE SUPPLIES EXPENSE	693,607.18-		360,823.23-	
		532100 NON-CAPITALIZED EQUIP PU	2,285.91-		83,463.46	
		533100 HOUSEHOLD & INSTIT EXP			5,424.66	
		534600 ED & RECREATIONAL SUP EX			13,362.50	
		534800 CONST & MAINT SUP EXP	7,920.00		92,493.14	
		537100 LABORATORY SUP EXP	5,275.82		93,106.66	
		542500 ENG & ARCH SERVICES			4,135.00	
		554900 OTHER CONTRACTUAL SERVICES	131,413.36-		9,104.99	
		555100 DATA PROC SOFTW LIC FEE			973.20	
		555200 SOFTWARE - NEW PURCHASES			2,343.30	
		Major Account 520000 Total	804,110.63-		46,416.32-	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			13,135.00	
		588004 EQUIPMENT			325,803.35	
		Major Account 580000 Total			338,938.35	
		Fund 64980 Expenditures Total	804,110.63-		292,522.03	
		Fund 64980 Total	1,345.01	1,345.01	1,678,523.13	1,678,523.13

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	.02		35.29	
		Fund 64990 Assets Total	.02		35.29	
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		.02		181,669.12
		484900 OTHER PRIVATE SOURCES				2,414,342.52-
		Major Account 480000 Total		.02		2,232,673.40-
		Fund 64990 Revenues Total		.02		2,232,673.40-
		Fund 64990 Total	.02	.02	35.29	35.29

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	88,851.46-		450,931.53	
	Fund 65010 Assets Total	88,851.46-		450,931.53	
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		1,087.74		13,863.17
	Major Account 480000 Total		1,087.74		13,863.17
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		120.00		410.00
	493100 OPERATING TRANSFERS IN				6,579.08
	Major Account 490000 Total		120.00		6,989.08
	Fund 65010 Revenues Total		1,207.74		72,779.25
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			890.00	
	526100 REP & MAINT-REAL PROPERT	46,879.70		382,031.99	
	532100 NON-CAPITALIZED EQUIP PU	43,179.50		56,999.30	
	554900 OTHER CONTRACTUAL SERVICES			147,150.00-	
	Major Account 520000 Total	90,059.20		292,771.29	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			14,300.00	
	Major Account 580000 Total			14,300.00	
	Fund 65010 Expenditures Total	90,059.20		307,071.29	
	Fund 65010 Total	1,207.74	1,207.74	758,002.82	758,002.82

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	56,060.80		190,365.83	
		Fund 65030 Assets Total	56,060.80		190,365.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		283.50-		
		Fund 65030 Liabilities Total		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		7.00-		111,384.00
		471109 TUITION OTHER		1,103.89		344.95
		471179 OTHER SERVICES		2,254.07-		149,535.77
		474100 GENERAL BUSINESS FEES				16,152.00
		Major Account 470000 Total		1,157.18-		277,416.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		299.01		4,463.02
		484900 OTHER PRIVATE SOURCES		230,008.73		1,766,430.15
		485100 FINES FORFEITS & PENALTI				80.50-
		486100 LOAN INTEREST				15.00
		Major Account 480000 Total		230,307.74		1,770,827.67
		Fund 65030 Revenues Total		229,150.56		2,048,244.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,931.89		145,997.23	
		511200 TEMPORARY SALARIES-WAGE	2,851.06		29,751.91	
		515100 RETIREMENT PLANS EXPENSE	1,034.55		11,679.77	
		515200 FICA EXPENSE	1,054.35		12,436.31	
		515400 LIFE & ACCIDENT INS EXP	17.32		193.60	
		515500 HEALTH INSURANCE EXPENSE	1,791.83		20,488.57	
		Major Account 510000 Total	19,681.00		220,547.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.60		272.45	
		521500 PUBLICATION & PRINT EXP	309.24		3,373.91	
		521900 AWARDS EXPENSE	104.28		517.72	
		522100 DUES & SUBSCRIPTION EXP			5,863.03	
		522200 CONFERENCE REGISTRATION			2,288.00	
		522400 SUBSISTENCE			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			794.85	
	533900 FOOD EXPENSE-INSTITUTIONS	774.00		1,640.50	
	534600 ED & RECREATIONAL SUP EX	805.00		163,313.75	
	535100 MEDICAL SUPPLIES			2,381.60	
	554900 OTHER CONTRACTUAL SERVICES	9,750.00		31,392.34	
	556100 INSURANCE EXPENSE			1,700.06	
	Major Account 520000 Total	11,743.12		220,013.66	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,228.55	
	571600 MEALS - TAXABLE			11.03	
	571800 MEALS - TRAVEL STATUS	1,190.00		13,190.00	
	572100 COMMERCIAL TRANSPORTATIO			1,326.00	
	573100 STATE-OWNED TRANSPORT	417.76		808.85	
	Major Account 570000 Total	1,607.76		16,564.43	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	139,774.38		1,668,306.88	
	Major Account 590000 Total	139,774.38		1,668,306.88	
	Fund 65030 Expenditures Total	172,806.26		2,125,432.36	
	Fund 65030 Total	228,867.06	228,867.06	2,315,798.19	2,315,798.19

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	98,208.25-		256,120.24	
		Fund 65040 Assets Total	98,208.25-		256,120.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,179.26-		
		Fund 65040 Liabilities Total		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		2,672.06		369,979.50
		471109 TUITION OTHER		37.50		37.50
		Major Account 470000 Total		2,709.56		370,017.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		738.82		7,896.38
		485100 FINES FORFEITS & PENALTI				200.00-
		Major Account 480000 Total		738.82		7,696.38
		Fund 65040 Revenues Total		3,448.38		377,713.38
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	8,315.30		89,693.33	
		511300 OVERTIME PAYMENTS			11.25	
		511900 SUPPLEMENTAL	50.00		550.00	
		515200 FICA EXPENSE			43.50	
		Major Account 510000 Total	8,365.30		90,298.08	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	34.16		358.67	
		521500 PUBLICATION & PRINT EXP	75.77		698.75	
		521700 1099 ROYALTY PAYMENTS	23.50		23.50	
		522100 DUES & SUBSCRIPTION EXP	938.69		25,264.26	
		522200 CONFERENCE REGISTRATION	2,196.00		9,779.69	
		524100 RENT EXPENSE-LAND	225.00		225.00	
		524700 RENT EXP-OTHER REAL PROP			3,500.00	
		525100 RENT EXP-OFFICE EQUIP	41.67		416.70	
		525500 RENT EXP-OTHER PERS PROP	2,000.00-		7,105.78	
		526100 REP & MAINT-REAL PROPERT	6,532.82		13,992.82	
		527600 REP & MAINT-HOUSE/INST E			109.76	
		531100 OFFICE SUPPLIES EXPENSE	347.49		969.94	

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				
	532100 NON-CAPITALIZED EQUIP PU			1,240.46	
	533100 HOUSEHOLD & INSTIT EXP	634.00		3,398.77	
	533900 FOOD EXPENSE-INSTITUTIONS	4,672.36		22,761.23	
	534600 ED & RECREATIONAL SUP EX	9,850.98		85,522.87	
	538100 VEHICLE & EQUIP SUP EXP			115.45	
	554900 OTHER CONTRACTUAL SERVICES	59,054.36		146,076.86	
	555100 DATA PROC SOFTW LIC FEE			10,137.26	
	556100 INSURANCE EXPENSE			5,465.40	
	Major Account 520000 Total	82,626.80		337,163.17	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,791.81		21,902.74	
	572100 COMMERCIAL TRANSPORTATIO	1,930.48		36,923.06	
	573100 STATE-OWNED TRANSPORT			3,185.15	
	574500 PERSONAL VEHICLE MILEAGE	194.00		916.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP	399.95		578.30	
	575100 MISC TRAVEL EXPENSE	169.03		169.03	
	Major Account 570000 Total	6,485.27		63,674.68	
	Fund 65040 Expenditures Total	97,477.37		491,135.93	
	Fund 65040 Total	730.88	730.88	747,256.17	747,256.17

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	267.87		874,041.99	
	139901 AR INVOICED (SYSTEM)			185,000.00	
	Fund 65050 Assets Total	267.87		1,059,041.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,280.97-		
	Fund 65050 Liabilities Total		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		67,556.63		84,801.96
	463200 CAP GRANTS - STATE AGENC				367,435.00
	Major Account 460000 Total		67,556.63		454,687.06
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		34,363.00		367,822.00
	471109 TUITION OTHER		32,671.09-		41,569.98-
	471140 OTHER STUDENT FEES		3,556.25		38,647.41
	471179 OTHER SERVICES				525.00
	Major Account 470000 Total		5,248.16		365,424.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,774.20		15,414.70
	484100 OPERATING DONATIONS & CO				1,000.00
	484900 OTHER PRIVATE SOURCES		375.00-		4,000.00
	Major Account 480000 Total		1,399.20		20,414.70
	Fund 65050 Revenues Total		74,203.99		840,490.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,113.05		18,403.57	
	511200 TEMPORARY SALARIES-WAGE	588.50		1,138.00	
	515100 RETIREMENT PLANS EXPENSE	329.04		1,472.28	
	515200 FICA EXPENSE	341.50		1,404.98	
	515400 LIFE & ACCIDENT INS EXP	6.59		26.58	

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	745.43		3,167.19	
	Major Account 510000 Total	6,124.11		25,612.60	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	25.00		250.00	
	521500 PUBLICATION & PRINT EXP	4,011.98		13,052.08	
	522100 DUES & SUBSCRIPTION EXP			3,298.00	
	522200 CONFERENCE REGISTRATION	1,450.00		12,071.99	
	522400 SUBSISTENCE	393.94		393.94	
	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	1,725.00		6,134.95	
	534500 AGRICULTURAL SUPPLIES EX			1,657.60	
	534600 ED & RECREATIONAL SUP EX	30,452.88		205,400.27	
	534800 CONST & MAINT SUP EXP	239.98		239.98	
	537100 LABORATORY SUP EXP			135.12	
	542500 ENG & ARCH SERVICES			182,435.00	
	554900 OTHER CONTRACTUAL SERVICES	16,550.00		95,308.13	
	556100 INSURANCE EXPENSE			1,967.66	
	559100 OTHER OPERATING EXP			269.23	
	Major Account 520000 Total	54,848.78		527,413.85	
Expenditures	570000 Travel Expenses				
	571100 LODGING	7,994.85		25,659.23	
	572100 COMMERCIAL TRANSPORTATIO			6,050.06	
	573100 STATE-OWNED TRANSPORT	592.11		1,684.19	
	574500 PERSONAL VEHICLE MILEAGE	50.00		498.45	
	575100 MISC TRAVEL EXPENSE	45.30		110.30	
	Major Account 570000 Total	8,682.26		34,002.23	
Expenditures	590000 Government Aid				
	593100 GRANTS			3,512.05	
	Major Account 590000 Total			3,512.05	
	Fund 65050 Expenditures Total	69,655.15		590,540.73	
	Fund 65050 Total	69,923.02	69,923.02	1,649,582.72	1,649,582.72

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	193,844.31		200,278.46	
		Fund 65060 Assets Total	193,844.31		200,278.46	
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		38.57		5,637.71
		484900 OTHER PRIVATE SOURCES		989,181.67		6,623,158.24
		Major Account 480000 Total		989,220.24		6,628,795.95
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		19,330.00		90,910.00
		Major Account 490000 Total		19,330.00		90,910.00
		Fund 65060 Revenues Total		1,008,550.24		7,005,933.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,647.25		506,755.32	
		511200 TEMPORARY SALARIES-WAGE	73.50		15,070.73	
		511900 SUPPLEMENTAL	150.00		1,650.00	
		515100 RETIREMENT PLANS EXPENSE	3,571.78		40,540.39	
		515200 FICA EXPENSE	3,250.63		37,018.01	
		515400 LIFE & ACCIDENT INS EXP	116.46		1,360.30	
		515500 HEALTH INSURANCE EXPENSE	7,801.74		89,013.84	
		Major Account 510000 Total	59,611.36		691,408.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	463.20		2,069.25	
		521200 COM EXPENSE - VOICE/DATA	336.29		3,669.98	
		521500 PUBLICATION & PRINT EXP			436.91	
		521700 1099 ROYALTY PAYMENTS			625.00	
		521900 AWARDS EXPENSE	219.95		638.62	
		522100 DUES & SUBSCRIPTION EXP	165.00		977.00	
		522200 CONFERENCE REGISTRATION	1,925.00		9,578.24	
		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	2,430.00-		5,262.00	
	531100 OFFICE SUPPLIES EXPENSE	23.70		411.60	
	532100 NON-CAPITALIZED EQUIP PU			59,206.88	
	533100 HOUSEHOLD & INSTIT EXP	1,620.73		18,453.68	
	533900 FOOD EXPENSE-INSTITUTIONS	1,552.48		10,367.60	
	534600 ED & RECREATIONAL SUP EX	10,001.00		369,470.17	
	534800 CONST & MAINT SUP EXP			356.49	
	537100 LABORATORY SUP EXP	753.81		753.81	
	538100 VEHICLE & EQUIP SUP EXP			21.00	
	539300 THIRD PARTY REIMB			895.00	
	543100 IT CONSULTING-APPLICATIONS			6,960.40	
	554900 OTHER CONTRACTUAL SERVICES	18,500.00		20,712.31	
	559100 OTHER OPERATING EXP			183.75	
	Major Account 520000 Total	33,131.16		519,591.32	
Expenditures	570000 Travel Expenses				
	571100 LODGING	269.64		18,475.16	
	571600 MEALS - TAXABLE			22.76	
	571800 MEALS - TRAVEL STATUS			126.14	
	572100 COMMERCIAL TRANSPORTATIO	14,507.78		15,465.43	
	573100 STATE-OWNED TRANSPORT			103.65	
	575100 MISC TRAVEL EXPENSE	1,346.50		7,887.43	
	Major Account 570000 Total	16,123.92		42,080.57	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	661,967.07		1,295,056.67	
	Major Account 580000 Total	661,967.07		1,295,056.67	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	43,872.42		5,293,853.99	
	Major Account 590000 Total	43,872.42		5,293,853.99	
	Fund 65060 Expenditures Total	814,705.93		7,841,991.14	
	Fund 65060 Total	1,008,550.24	1,008,550.24	8,042,269.60	8,042,269.60

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	4,984.36-		755,458.49	
		Fund 65070 Assets Total	4,984.36-		755,458.49	
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		1,392.49		1,618.86
		484900 OTHER PRIVATE SOURCES				758,500.00
		Major Account 480000 Total		1,392.49		760,118.86
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,126.85-		2,126.85-
		Major Account 490000 Total		2,126.85-		2,126.85-
		Fund 65070 Revenues Total		734.36-		757,992.01
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			121.05	
		531100 OFFICE SUPPLIES EXPENSE			198.00	
		534600 ED & RECREATIONAL SUP EX	2,000.00		2,000.00	
		Major Account 520000 Total	2,000.00		2,319.05	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,019.92		7,593.02	
		572100 COMMERCIAL TRANSPORTATIO	1,230.08		4,254.25	
		573100 STATE-OWNED TRANSPORT			88.00	
		574500 PERSONAL VEHICLE MILEAGE			128.73	
		575100 MISC TRAVEL EXPENSE			186.00	
		Major Account 570000 Total	2,250.00		12,250.00	
		Fund 65070 Expenditures Total	4,250.00		14,569.05	
		Fund 65070 Total	734.36-	734.36-	770,027.54	770,027.54

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65090 EFT LOANS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,221.05		20,167.45	
		Fund 65090 Assets Total	15,221.05		20,167.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				639.70
		Fund 65090 Fund Equity Total				639.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.05		887.45
		484300 TRUST PRINCIPAL		19,280.00		836,011.00
		486100 LOAN INTEREST				639.70
		Major Account 480000 Total		19,290.05		836,258.75
		Fund 65090 Revenues Total		19,290.05		836,258.75
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	4,069.00		816,731.00	
		Major Account 590000 Total	4,069.00		816,731.00	
		Fund 65090 Expenditures Total	4,069.00		816,731.00	
		Fund 65090 Total	19,290.05	19,290.05	836,898.45	836,898.45

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	76,756.95		1,322,601.45	
	139903 AR UNAPPLIED CASH (SYSTEM)			20.25-	
	Fund 76552 Assets Total	<u>76,756.95</u>	<u> </u>	<u>1,322,581.20</u>	<u> </u>
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		50.00		50.00
	211380 DUE TO EMPLOYEES		80,305.04		73,282.98
	211900 AAI DUE TO VENDOR (SYSTE		11,844.49-		7,935.65
	213100 DUE TO GOVERNMENT		82,333.12		1,140,788.13
	215100 DUE TO FUND - SHORT TERM		18,826.70		193,437.86
	Fund 76552 Liabilities Total	<u> </u>	<u>169,670.37</u>	<u> </u>	<u>1,415,494.62</u>
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		92,913.42-		92,913.42-
	Major Account 480000 Total	<u> </u>	<u>92,913.42-</u>	<u> </u>	<u>92,913.42-</u>
	Fund 76552 Revenues Total	<u> </u>	<u>92,913.42-</u>	<u> </u>	<u>92,913.42-</u>
	Fund 76552 Total	<u>76,756.95</u>	<u>76,756.95</u>	<u>1,322,581.20</u>	<u>1,322,581.20</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	945,409.50-		16,958,778.04	
		112100 PETTY CASH			125,000.00	
		112200 DEPOSITS WITH VENDORS			900.00	
		132100 DUE FROM OTHER FUNDS			6,275,000.00	
		139901 AR INVOICED (SYSTEM)	34,847.32		39,817.25	
		Fund 25020 Assets Total	910,562.18-		23,399,495.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		113,899.10		236,429.68
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		113,899.10		237,628.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,792,877.23
		Fund 25020 Fund Equity Total				26,792,877.23
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		3,370.00		1,921,593.00
		Major Account 460000 Total		3,370.00		1,921,593.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		540,862.95-		27,789,805.07
		471102 GEN FUND REMISSIONS-CASH		37,560.00-		9,341,700.89-
		471103 NON RESIDENT TUITION		27,991.00		5,460,065.50
		472200 REPROD & PUBLICATIONS				1,354.00
		474100 GENERAL BUSINESS FEES		150.00		890.54
		Major Account 470000 Total		550,281.95-		23,910,414.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38,107.13		424,523.75
		484105 INDIRECT COST-OTHER		18,393.01		316,560.84
		486300 CLEARING ACCOUNT		660,522.38		1,165,960.02
		486351 NSF ITEMS SUSPENSE		14,282.50-		191,614.27-
		486500 MISCELLANEOUS ADJUSTMENT		1,419.80		2,024.25
		Major Account 480000 Total		704,159.82		1,717,454.59
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				213,333.00-
		493201 TRANS OUT-PRINCIPAL/INTER		82,244.42-		164,488.84-
		493204 TRANS OUT-PLANT IMPROVEME				2,334,155.00-
		493206 TRANS OUT-DEF R&M FUND		282,783.50-		1,131,134.00-
		Major Account 490000 Total		365,027.92-		3,843,110.84-

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		207,780.05-		23,706,350.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	290.59-		8,405,221.52	
	511200 TEMPORARY SALARIES-WAGE	576.58-		413,377.90	
	511300 OVERTIME PAYMENTS	657.48-		4,836.42	
	511900 SUPPLEMENTAL			15,000.00	
	515100 RETIREMENT PLANS EXPENSE			611,832.24	
	515200 FICA EXPENSE	72.54-		627,864.67	
	515400 LIFE & ACCIDENT INS EXP			8,255.41	
	515500 HEALTH INSURANCE EXPENSE	75.85-		1,475,208.55	
	516500 WORKERS COMP PREMIUMS			164,939.00	
	Major Account 510000 Total	1,673.04-		11,726,535.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14,352.90		103,763.36	
	521200 COM EXPENSE - VOICE/DATA	17,690.46		284,282.80	
	521300 FREIGHT EXPENSE	4,301.42		8,927.20	
	521400 CIO CHARGES			6,087.00	
	521500 PUBLICATION & PRINT EXP	101,463.31		973,195.13	
	521900 AWARDS EXPENSE	1,440.93		12,456.47	
	522000 1099 AWARDS	1,525.00		1,525.00	
	522100 DUES & SUBSCRIPTION EXP	120,033.63		602,360.71	
	522200 CONFERENCE REGISTRATION	15,775.96		140,550.86	
	522400 SUBSISTENCE	15,945.13		57,672.39	
	522600 JOB APPLICANT EXPENSE	12,189.33		72,995.15	
	523201 NATURAL GAS	26,987.95		319,193.74	
	523202 ELECTRICITY	84,133.31		1,118,982.37	
	523203 WATER	6,593.73		91,065.96	
	523204 SEWER	5,063.22		72,828.28	
	523500 PROMPT PAY INTEREST			20.15	
	523600 INTEREST EXPENSE	87.95		1,105.67	
	524100 RENT EXPENSE-LAND	6,700.00		73,700.00	
	524600 RENT EXPENSE-BUILDINGS	2,950.00		111,070.00	
	524700 RENT EXP-OTHER REAL PROP	1,657.88		2,618.88	
	525100 RENT EXP-OFFICE EQUIP	5,966.12		52,001.09	
	525500 RENT EXP-OTHER PERS PROP	8,171.53		163,263.02	
	525501 AG CONST & SHOP EQ RENTAL			4,594.95	
	526100 REP & MAINT-REAL PROPERT	68,702.41		903,530.17	
	527100 REP & MAINT-OFFICE EQUIP			507.99-	

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				
		527200 REP & MAINT-MOTOR VEHICL	471.10		8,448.00	
		527300 REP & MAINT-MEDICAL EQUI	480.00		61,995.67	
		527400 REP & MAINT-DATA PROC			11,861.20	
		527600 REP & MAINT-HOUSE/INST E			268.00	
		527800 REP & MAINT-OTHER PROPER			4,463.70	
		527801 REP AG SHOP CONST EQUIP			4,057.34	
		531100 OFFICE SUPPLIES EXPENSE	15,794.53		249,104.36	
		533100 HOUSEHOLD & INSTIT EXP	42,478.67		132,730.26	
		533900 FOOD EXPENSE-INSTITUTIONS	14,439.44		95,843.00	
		534500 AGRICULTURAL SUPPLIES EX	1,410.78		19,065.88	
		534600 ED & RECREATIONAL SUP EX	18,427.86		160,150.45	
		534800 CONST & MAINT SUP EXP	14,760.12		340,341.28	
		534900 MISCELLANEOUS SUP EXP	60.18		37,793.00	
		534901 DATA PROCESSING SUPPLIES	21,102.77		258,441.02	
		535100 MEDICAL SUPPLIES	2,504.32		30,360.12	
		537100 LABORATORY SUP EXP	285.68		31,667.43	
		538100 VEHICLE & EQUIP SUP EXP	5,768.48		75,888.33	
		541100 ACCTG & AUDITING SERVICES			10,999.32	
		541600 GROSS PROCEEDS LEGAL EXP	1,860.00		1,860.00	
		541700 LEGAL RELATED EXPENSE	500.00		44,922.35	
		542500 ENG & ARCH SERVICES	3,945.00		189,264.93-	
		543100 IT CONSULTING-APPLICATIONS			21,531.06	
		543500 MGT CONSULTANT SERVICES			256,013.83	
		545000 LABORATORY SERVICES			3,729.51	
		547100 EDUCATIONAL SERVICES	7,332.50		63,577.75	
		549200 JANITORIAL/SECURITY SRVS	1,981.71		130,545.19	
		554900 OTHER CONTRACTUAL SERVICES	30,686.42		964,499.99	
		555200 SOFTWARE - NEW PURCHASES	1,146.00		268,271.74	
		556100 INSURANCE EXPENSE	120.24		412,068.60	
		559100 OTHER OPERATING EXP	2,240.70-		22,595.31	
		Major Account 520000 Total	705,047.27		8,711,111.12	
Expenditures	570000	Travel Expenses				
		571100 LODGING	27,720.83		198,442.62	
		571103 BOARD & LODGING-FOREIGN	3,500.04		23,158.59	
		571600 MEALS - TAXABLE			137.05	
		571800 MEALS - TRAVEL STATUS	26.83		9,255.32	
		572100 COMMERCIAL TRANSPORTATIO	6,247.76		87,988.79	
		572103 COMERCIAL FARES-FOREIGN	3,260.55-		38,373.82	
		573100 STATE-OWNED TRANSPORT	2,326.14		10,772.57	

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				
	574500 PERSONAL VEHICLE MILEAGE	3,114.74		31,360.08	
	574503 MILEAGE ALLOW-FOREIGN	368.90		782.34	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,081.30		38,691.90	
	575100 MISC TRAVEL EXPENSE	985.51		6,579.43	
	575103 MISC TVL EXP-FOREIGN	298.33		1,191.56	
	Major Account 570000 Total	46,409.83		446,734.07	
Expenditures	580000 Capital Outlay				
	588001 LAND	229.50		3,604.50	
	588002 LAND IMPROVEMENTS			17,893.00	
	588003 BUILDINGS	6,950.00		39,693.65-	
	588004 EQUIPMENT	94,038.17		1,434,880.51	
	Major Account 580000 Total	101,217.67		1,416,684.36	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	33,773.00-		1,138,780.32	
	599100 OTHER GOVERNMENT AID	4,297.50-		3,868,165.57	
	599102 NON-TAXABLE STIPENDS	3,750.00		29,350.00	
	Major Account 590000 Total	34,320.50-		5,036,295.89	
	Fund 25020 Expenditures Total	816,681.23		27,337,361.15	
	Fund 25020 Total	93,880.95-	93,880.95-	50,736,856.44	50,736,856.44

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	29,089,774.61-		268,932,601.81	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	5,000,000.00		16,900,000.00	
		139901 AR INVOICED (SYSTEM)	861,397.06		4,165,462.25	
		Fund 25110 Assets Total	23,228,377.55-		290,298,264.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		23,918,656.77-		308,202.15
		Fund 25110 Liabilities Total		23,918,656.77-		308,202.15
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				231,880.63
		461500 OP GRANTS - STATE AGENCI		121,957.00		2,435,332.00
		465100 NONGRANT REIMBURSEMENTS				35,854.38
		Major Account 460000 Total		121,957.00		2,703,067.01
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		17,331,654.03		177,707,417.54
		471102 GEN FUND REMISSIONS-CASH		6,391,102.59-		121,207,505.24-
		471103 NON RESIDENT TUITION		13,374.00		129,688,833.90
		471105 EMPLOYEE REMISSIONS		3,865.00-		1,188,895.84-
		471106 SPOUSE REMISSIONS		963.00-		63,509.00-
		471107 DEPENDENT REMISSIONS		2,331.00-		1,489,955.66-
		471108 MED/VOC SERV-STATE AG				6,110,580.00
		472100 SALE OF SUP & MAT		4,952,297.63		1,378,978.21
		472200 REPROD & PUBLICATIONS		312.18		3,544.54
		474100 GENERAL BUSINESS FEES		2,420.00-		904.00-
		Major Account 470000 Total		15,896,956.25		190,938,584.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		624,250.79		5,655,641.90
		481101 INVEST INC-UNMC				117,278.28
		484101 RESTRICTED-DONATIONS				410,318.90-
		484105 INDIRECT COST-OTHER		3,019,501.46		31,342,976.90
		486300 CLEARING ACCOUNT		2,657,166.82-		5,719,203.78
		486351 NSF ITEMS SUSPENSE		42,940.39-		1,769,826.13-
		486400 CASH OVER ADJUSTMENT		.50		84.85

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		943,645.54		40,655,040.68
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,651.85
	493100 OPERATING TRANSFERS IN		68,427.72		2,176,817.68
	493104 TRANS IN-PLANT IMPROVEMEN		16.80		1,482,972.14
	493106 TRANS IN-DEF R&M FUND		2,750,000.00		11,000,000.00
	493200 OPERATING TRANSFERS OUT		84,624.15-		2,608,316.55-
	493204 TRANS OUT-PLANT IMPROVEME		5,975,000.00-		19,836,690.79-
	493206 TRANS OUT-DEF R&M FUND		1,477,306.74-		5,909,226.96-
	Major Account 490000 Total		4,718,486.37-		13,690,792.63-
	Fund 25110 Revenues Total		12,244,072.42		220,605,899.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	639,824.69		65,206,447.48	
	511200 TEMPORARY SALARIES-WAGE	119,910.93		7,834,007.18	
	511300 OVERTIME PAYMENTS	11,240.62		202,095.85	
	511900 SUPPLEMENTAL	20.00		101,840.00	
	515100 RETIREMENT PLANS EXPENSE	40,306.85		4,884,201.63	
	515200 FICA EXPENSE	47,240.72		4,736,583.82	
	515400 LIFE & ACCIDENT INS EXP	774.30		64,205.26	
	515500 HEALTH INSURANCE EXPENSE	1,516,637.94		11,341,944.93	
	516200 TUITION ASSISTANCE	3,608,674.05		7,328,977.33	
	516400 UNEMPLOYM COMP INS EXP	48,485.95-		19,841.78	
	516500 WORKERS COMP PREMIUMS	252,684.88-		622,901.00	
	Major Account 510000 Total	5,683,459.27		102,343,046.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20,288.99		215,543.76	
	521200 COM EXPENSE - VOICE/DATA	197,348.50		2,254,097.46	
	521300 FREIGHT EXPENSE	11,835.88		152,818.56	
	521400 CIO CHARGES	2,349.66		28,555.32	
	521500 PUBLICATION & PRINT EXP	147,091.98		2,201,907.59	
	521700 1099 ROYALTY PAYMENTS			12,835.00	
	521900 AWARDS EXPENSE	24,976.53-		52,290.07	
	522000 1099 AWARDS			18,960.00	
	522100 DUES & SUBSCRIPTION EXP	31,879.11		2,198,324.82	
	522200 CONFERENCE REGISTRATION	95,619.70		962,675.50	
	522400 SUBSISTENCE	22,485.48		366,299.21	
	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	13,617.31		299,036.96	
	523201 NATURAL GAS	1,310,990.26		14,436,651.82	
	523202 ELECTRICITY	525,143.81		5,534,472.79	
	523203 WATER	47,919.72		452,036.14	
	523204 SEWER			6,264.72	
	523219 OTHER UTILITY	6,538.03-		464,357.75-	
	523600 INTEREST EXPENSE	3,147.83		32,217.54	
	524100 RENT EXPENSE-LAND	1,152.00-		104,090.83	
	524600 RENT EXPENSE-BUILDINGS	2,911.37		1,725,181.25	
	524700 RENT EXP-OTHER REAL PROP	21,036.81		107,842.08	
	525100 RENT EXP-OFFICE EQUIP	22,728.15		215,537.13	
	525200 RENT EXP-DATA PROC EQUIP			8,575.96	
	525400 RENT EXP-COMM EQUIP			5,730.00	
	525500 RENT EXP-OTHER PERS PROP	3,862.26		119,628.62	
	525501 AG CONST & SHOP EQ RENTAL	6,751.50		18,089.29	
	526100 REP & MAINT-REAL PROPERT	838,265.88		8,014,811.89	
	527100 REP & MAINT-OFFICE EQUIP	504.48		90,324.23	
	527200 REP & MAINT-MOTOR VEHICL	56,225.05		232,452.68	
	527300 REP & MAINT-MEDICAL EQUI	32,099.16		272,851.59	
	527400 REP & MAINT-DATA PROC	85.00		7,381.27-	
	527500 REP & MAINT-COMM EQUIP			61,305.08	
	527600 REP & MAINT-HOUSE/INST E	291.00		6,007.55	
	527700 REP & MAINT-PHOTO/MEDIA			341.14	
	527800 REP & MAINT-OTHER PROPER	664.00		99,844.31	
	527801 REP AG SHOP CONST EQUIP	36.00		64,714.17	
	531100 OFFICE SUPPLIES EXPENSE	50,422.12		993,313.31	
	533100 HOUSEHOLD & INSTIT EXP	46,644.88		534,419.36	
	533900 FOOD EXPENSE-INSTITUTIONS	51,427.67		735,304.66	
	534500 AGRICULTURAL SUPPLIES EX	4,479.46		188,086.56	
	534600 ED & RECREATIONAL SUP EX	27,480.43		496,858.75	
	534800 CONST & MAINT SUP EXP	33,256.19		479,437.92	
	534900 MISCELLANEOUS SUP EXP	5,540.37		38,445.70	
	534901 DATA PROCESSING SUPPLIES	114,456.87		2,726,308.00	
	535100 MEDICAL SUPPLIES	2,518.05		40,009.79	
	537100 LABORATORY SUP EXP	173,572.36		2,348,274.13	
	538100 VEHICLE & EQUIP SUP EXP	7,175.09		220,633.03	
	539200 DEBT SERVICE EXPENSE	4,988.74		49,148.16	
	539951 PURCHASES FOR RESALE	2,000.00-		8,276.51	
	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			2,975.00	
	543100 IT CONSULTING-APPLICATIONS	261.45		299,437.93	
	543500 MGT CONSULTANT SERVICES			3,000.00	
	545000 LABORATORY SERVICES	156,851.45		1,285,194.45	
	547100 EDUCATIONAL SERVICES	800.00		111,961.64	
	549200 JANITORIAL/SECURITY SRVS	19,924.17		558,023.67	
	554900 OTHER CONTRACTUAL SERVICES	1,373,521.72		10,140,868.60	
	554901 CONTRACTED SVCS - SAL REIMB			55,526.64	
	554902 CONTRACTED SVCS - SCHLRLY PUB			13,782.25	
	554903 CONTRACTED SVCS - SUB CONTRACT			118,915.94	
	555200 SOFTWARE - NEW PURCHASES	1,068.63		1,811,843.64	
	556100 INSURANCE EXPENSE	204.50		3,992,240.48	
	559100 OTHER OPERATING EXP	98,499.22		2,117,746.58	
	Major Account 520000 Total	5,549,868.44		69,474,866.93	
Expenditures	570000 Travel Expenses				
	571100 LODGING	93,248.87		1,519,368.86	
	571103 BOARD & LODGING-FOREIGN	6,523.38		281,808.38	
	571600 MEALS - TAXABLE	14.88		1,180.14	
	571800 MEALS - TRAVEL STATUS	38.95		12,487.27	
	572100 COMMERCIAL TRANSPORTATIO	74,957.09		697,850.34	
	572103 COMERCIAL FARES-FOREIGN	56,719.70		365,706.33	
	573100 STATE-OWNED TRANSPORT	34,377.46		436,991.05	
	574500 PERSONAL VEHICLE MILEAGE	12,739.03		212,244.85	
	574503 MILEAGE ALLOW-FOREIGN	538.56		4,008.26	
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,862.22		340,202.97	
	575100 MISC TRAVEL EXPENSE	2,877.68		49,341.93	
	575103 MISC TVL EXP-FOREIGN	1,426.28		12,389.10	
	Major Account 570000 Total	313,324.10		3,933,579.48	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,793.96		557,609.28	
	588004 EQUIPMENT	4,033.38		8,869,508.33	
	Major Account 580000 Total	2,239.42		9,427,117.61	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,880.81		18,280,312.45	
	599100 OTHER GOVERNMENT AID			8,750.00	
	599102 NON-TAXABLE STIPENDS	500.00		40,108.00	

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>9,380.81</u>		<u>18,329,170.45</u>	
	Fund 25110 Expenditures Total	<u>11,553,793.20</u>		<u>203,507,780.73</u>	
	Fund 25110 Total	<u>11,674,584.35-</u>	<u>11,674,584.35-</u>	<u>493,806,044.79</u>	<u>493,806,044.79</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			720,268.81	
	Fund 25120 Assets Total			720,268.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				631,411.29
	Fund 25120 Fund Equity Total				631,411.29
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				88,857.52
	Major Account 490000 Total				88,857.52
	Fund 25120 Revenues Total				88,857.52
	Fund 25120 Total			720,268.81	720,268.81

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	3,798,169.80		50,855,039.49	
		112100 PETTY CASH			175,000.00	
		139901 AR INVOICED (SYSTEM)	2,797,015.53		2,902,580.80	
		Fund 25140 Assets Total	6,595,185.33		53,932,620.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		194,769.03		471,572.04
		Fund 25140 Liabilities Total		194,769.03		471,572.04
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-
		461500 OP GRANTS - STATE AGENCI		32,508.39		406,267.08
		461700 OP GRANTS - OTHER		2,860,181.00		5,358,202.00
		Major Account 460000 Total		2,892,689.39		5,650,994.08
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,602,890.69		95,658,410.32
		471102 GEN FUND REMISSIONS-CASH		3,934,176.11		25,132,787.90-
		471103 NON RESIDENT TUITION		5,878.00-		13,872,156.31
		471104 OFF-CAMPUS TUITION		137,856.00		1,218,178.00
		474100 GENERAL BUSINESS FEES				229.65-
		Major Account 470000 Total		13,669,044.80		85,615,727.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		125,648.98		909,316.86
		483100 HOUSING & DORM RENTAL RE				3,083.00
		483200 BUILDING & SPACE RENTAL		6,700.00-		4,071.80
		484105 INDIRECT COST-OTHER		408,742.88		4,907,278.15
		486300 CLEARING ACCOUNT		341,562.21		1,632,370.90
		486301 SECURITY DEPOSITS				20.00
		486351 NSF ITEMS SUSPENSE		58,372.22-		643,965.38-
		Major Account 480000 Total		810,881.85		6,812,175.33
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,296.34		148,393.16-
		493200 OPERATING TRANSFERS OUT		89,195.00-		600,325.93-
		493204 TRANS OUT-PLANT IMPROVEME		43,766.52-		491,596.70-
		493206 TRANS OUT-DEF R&M FUND		662,523.50-		2,650,094.00-

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		794,188.68-		3,890,409.79-
	Fund 25140 Revenues Total		16,578,427.36		94,188,486.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,155,486.39		36,337,083.06	
	511200 TEMPORARY SALARIES-WAGE	905,967.33		4,564,517.36	
	511300 OVERTIME PAYMENTS	15,202.21		153,286.43	
	511900 SUPPLEMENTAL	2,319.55		65,658.72	
	515100 RETIREMENT PLANS EXPENSE	370,083.03		2,463,023.46	
	515200 FICA EXPENSE	426,055.62		2,815,181.09	
	515400 LIFE & ACCIDENT INS EXP	4,887.69		33,098.05	
	515500 HEALTH INSURANCE EXPENSE	1,222,040.87		5,849,720.73	
	516400 UNEMPLOYM COMP INS EXP			6,393.38	
	516500 WORKERS COMP PREMIUMS			364,992.01	
	Major Account 510000 Total	8,102,042.69		52,652,954.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,527.54		87,367.94	
	521200 COM EXPENSE - VOICE/DATA	42,167.42		466,784.75	
	521300 FREIGHT EXPENSE	5,688.22		14,038.45	
	521400 CIO CHARGES			1,680.00	
	521500 PUBLICATION & PRINT EXP	49,760.91		710,959.84	
	521900 AWARDS EXPENSE	3,802.50		9,277.10	
	522000 1099 AWARDS	1,400.00		1,970.00	
	522100 DUES & SUBSCRIPTION EXP	72,184.80		1,280,190.63	
	522200 CONFERENCE REGISTRATION	50,127.56		397,663.54	
	522400 SUBSISTENCE	5,586.45		80,115.14	
	522600 JOB APPLICANT EXPENSE	7,637.73		233,935.83	
	523201 NATURAL GAS	40,588.07		1,061,039.63	
	523202 ELECTRICITY	178,883.17		2,038,848.66	
	523203 WATER	13,550.30		237,490.35	
	523204 SEWER	22,699.89		223,223.92	
	523219 OTHER UTILITY			55,484.16	
	524600 RENT EXPENSE-BUILDINGS	21,477.45		174,586.38	
	524700 RENT EXP-OTHER REAL PROP	1,241.25		10,505.20	
	525100 RENT EXP-OFFICE EQUIP	1,287.07		13,706.41	
	525200 RENT EXP-DATA PROC EQUIP			65,110.90	
	525500 RENT EXP-OTHER PERS PROP	2,557.88		52,258.79	
	525501 AG CONST & SHOP EQ RENTAL	4,075.00		7,133.96	
	526100 REP & MAINT-REAL PROPERT	57,145.10		1,054,239.67	

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	1,875.33		86,347.02	
		527200 REP & MAINT-MOTOR VEHICL	3,792.69		24,471.43	
		527300 REP & MAINT-MEDICAL EQUI			78,144.73	
		527400 REP & MAINT-DATA PROC			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	7,384.07		265,307.36	
		527801 REP AG SHOP CONST EQUIP	443.61		13,519.33	
		531100 OFFICE SUPPLIES EXPENSE	81,285.84		552,607.06	
		533100 HOUSEHOLD & INSTIT EXP	25,265.05		317,708.84	
		533900 FOOD EXPENSE-INSTITUTIONS	24,325.12		221,555.27	
		534500 AGRICULTURAL SUPPLIES EX	5,697.20		22,390.62	
		534600 ED & RECREATIONAL SUP EX	10,201.03		159,404.02	
		534700 ENG TECH & COMM SUP EXP			380.00	
		534800 CONST & MAINT SUP EXP	64,382.56		672,234.73	
		534900 MISCELLANEOUS SUP EXP	26,972.26		447,944.81	
		534901 DATA PROCESSING SUPPLIES	158,358.95		698,339.24	
		535100 MEDICAL SUPPLIES	1,408.75		12,070.46	
		537100 LABORATORY SUP EXP	54,425.86		396,452.01	
		538100 VEHICLE & EQUIP SUP EXP	19,588.17		117,172.92	
		539951 PURCHASES FOR RESALE	379.95		2,834.86	
		541100 ACCTG & AUDITING SERVICES			50,655.06	
		541500 LEGAL SERVICES EXPENSE			360.00	
		541600 GROSS PROCEEDS LEGAL EXP	3,209.95		6,629.95	
		541700 LEGAL RELATED EXPENSE	20,846.78		102,913.47	
		542500 ENG & ARCH SERVICES			17,365.50	
		543100 IT CONSULTING-APPLICATIONS			3,600.00	
		543500 MGT CONSULTANT SERVICES			20,825.01	
		545000 LABORATORY SERVICES	1,434.35		227,706.02	
		547100 EDUCATIONAL SERVICES	38,144.98		125,743.64	
		549200 JANITORIAL/SECURITY SRVS			700.00	
		554900 OTHER CONTRACTUAL SERVICES	246,969.89		2,504,429.63	
		555200 SOFTWARE - NEW PURCHASES	60,412.03		468,829.72	
		556100 INSURANCE EXPENSE	31,852.88		1,137,854.36	
		559100 OTHER OPERATING EXP	10,944.79		147,418.95	
		Major Account 520000 Total	1,423,284.64		16,654,570.01	
Expenditures	570000	Travel Expenses				
		571100 LODGING	62,678.33		487,722.83	

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	8,075.91		97,700.08	
	571600 MEALS - TAXABLE			109.12	
	571800 MEALS - TRAVEL STATUS	2,485.00		20,445.34	
	572100 COMMERCIAL TRANSPORTATIO	19,338.66		233,266.28	
	572103 COMERCIAL FARES-FOREIGN	17,701.57		112,284.34	
	573100 STATE-OWNED TRANSPORT			2,389.10	
	574500 PERSONAL VEHICLE MILEAGE	3,723.72		20,722.33	
	574503 MILEAGE ALLOW-FOREIGN	10.20		30.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,860.63		80,755.82	
	574700 VOLUNTEER TRAVEL EXPENSES	392.70		392.70	
	575100 MISC TRAVEL EXPENSE	2,949.38		15,839.93	
	575103 MISC TVL EXP-FOREIGN	77.62		2,714.11	
	Major Account 570000 Total	<u>135,293.72</u>		<u>1,074,372.58</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	10,422.79		60,454.44	
	588004 EQUIPMENT	12,050.86		1,802,107.98	
	Major Account 580000 Total	<u>22,473.65</u>		<u>1,862,562.42</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	216,865.50-		3,810,811.75	
	599100 OTHER GOVERNMENT AID	705,796.73		8,903,345.06	
	599102 NON-TAXABLE STIPENDS	14,727.13		2,937,882.62	
	599104 STUDENT TUITION	8,742.00-		572,734.24	
	Major Account 590000 Total	<u>494,916.36</u>		<u>16,224,773.67</u>	
	Fund 25140 Expenditures Total	<u>10,178,011.06</u>		<u>88,469,232.97</u>	
	Fund 25140 Total	<u>16,773,196.39</u>	<u>16,773,196.39</u>	<u>142,401,853.26</u>	<u>142,401,853.26</u>

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	1,396,430.95-		177,160,019.31	
	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)	109,308.99-		168,426.99	
	Fund 25150 Assets Total	1,505,739.94-		183,371,936.68	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				67.86
	211900 AAI DUE TO VENDOR (SYSTE		109,829.41-		552,979.33
	213100 DUE TO GOVERNMENT				15.37
	215100 DUE TO FUND - SHORT TERM				5,000,582.07
	Fund 25150 Liabilities Total		109,829.41-		5,553,644.63
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		458,333.33
	Major Account 450000 Total		41,666.67		458,333.33
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		6,473.24-		1,377,571.63-
	461500 OP GRANTS - STATE AGENCI		459,950.68		10,159,724.17
	Major Account 460000 Total		453,477.44		8,782,152.54
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,892,742.98		43,004,004.97
	471102 GEN FUND REMISSIONS-CASH		149,801.50-		11,214,589.71-
	471103 NON RESIDENT TUITION		1,960,375.00		21,677,045.00
	471108 MED/VOC SERV-STATE AG		369,266.74-		412,910.49
	472100 SALE OF SUP & MAT		25,238.14		10,822,313.00
	472200 REPROD & PUBLICATIONS		4,224,189.16-		11,532,713.04
	474100 GENERAL BUSINESS FEES		1,800.00		1,800.00
	Major Account 470000 Total		863,101.28-		76,236,196.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		810,212.18		4,416,101.58
	484100 OPERATING DONATIONS & CO				55,000.00
	484101 RESTRICTED-DONATIONS				52,564.31
	484102 RESTRICTED-PROF FEES		754,203.84-		6,217,617.04-

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				
	484105 INDIRECT COST-OTHER		3,440,930.20		40,330,551.27
	484106 INDIRECT COST-PRIVATE				20.00
	484500 REIMB NON-GOVT SOURCES		11,083.80		11,083.80
	484900 OTHER PRIVATE SOURCES				41,126.88
	486300 CLEARING ACCOUNT		3,426,853.28		7,770,557.02-
	486351 NSF ITEMS SUSPENSE		372.69-		92,624.12-
	Major Account 480000 Total		6,934,502.93		30,825,649.66
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				26,385.00-
	493100 OPERATING TRANSFERS IN		3,738,650.50-		19,719,805.59
	493104 TRANS IN-PLANT IMPROVEMEN		25,127.97		851,030.33
	493200 OPERATING TRANSFERS OUT		2,476,030.37		26,404,255.86-
	493204 TRANS OUT-PLANT IMPROVEME		2,223,122.00-		4,458,920.08-
	493206 TRANS OUT-DEF R&M FUND		327,386.26-		1,309,545.04-
	Major Account 490000 Total		3,788,000.42-		11,628,270.06-
	Fund 25150 Revenues Total		2,778,545.34		104,674,062.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	922,816.98-		27,281,950.11	
	511200 TEMPORARY SALARIES-WAGE	124,813.84		1,150,487.85	
	511300 OVERTIME PAYMENTS	333.23		4,952.16	
	511900 SUPPLEMENTAL	10,000.00		83,664.67	
	515100 RETIREMENT PLANS EXPENSE	26.55		1,121.25	
	515200 FICA EXPENSE	195.96		743,325.95	
	515400 LIFE & ACCIDENT INS EXP	1.30		3,203.11	
	515500 HEALTH INSURANCE EXPENSE	40.77		4,556.12	
	515900 EMPLOYEE BENEFITS EXP-UN	1,291,176.81		14,628,851.62	
	516400 UNEMPLOYM COMP INS EXP	4.16		19.75	
	516500 WORKERS COMP PREMIUMS			482,852.25	
	Major Account 510000 Total	503,775.64		44,384,984.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,686.96-		307,795.39-	
	521200 COM EXPENSE - VOICE/DATA	81,825.74		854,698.28	
	521300 FREIGHT EXPENSE	7,600.07		58,654.19	
	521400 CIO CHARGES	2,978.88		34,121.58	
	521500 PUBLICATION & PRINT EXP	47,677.58		618,524.67	
	521900 AWARDS EXPENSE	10,379.70		37,072.08	
	522000 1099 AWARDS			800.00	

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				
	522100 DUES & SUBSCRIPTION EXP	184,352.97		1,826,177.62	
	522200 CONFERENCE REGISTRATION	30,453.29		333,428.76	
	522400 SUBSISTENCE	3,952.12		18,942.88	
	522500 EMPLOYEE MOVING EXPENSE	6,652.65		22,354.41	
	522600 JOB APPLICANT EXPENSE	13,258.69		235,047.16	
	523201 NATURAL GAS	173,775.58		3,862,239.98	
	523202 ELECTRICITY	400,647.78		4,609,776.68	
	523203 WATER	58,121.68		986,169.29	
	523219 OTHER UTILITY	542,586.71-		5,792,910.24-	
	523600 INTEREST EXPENSE	10,858.31		542,189.31	
	524600 RENT EXPENSE-BUILDINGS	7,262.72		47,983.48	
	524700 RENT EXP-OTHER REAL PROP	1,600.00		20,850.55	
	525100 RENT EXP-OFFICE EQUIP	10,254.31		169,728.37	
	525500 RENT EXP-OTHER PERS PROP	6,551.15		44,923.51	
	525502 FILM & PROGRAM RENTAL			169.95	
	526100 REP & MAINT-REAL PROPERT	210,205.20		1,722,645.77	
	527100 REP & MAINT-OFFICE EQUIP	59,169.00		86,096.98	
	527200 REP & MAINT-MOTOR VEHICL	13.63		51,097.59	
	527300 REP & MAINT-MEDICAL EQUI	135,876.24		424,639.00	
	527400 REP & MAINT-DATA PROC	512.69		10,572.80	
	527500 REP & MAINT-COMM EQUIP			4,642.54	
	527800 REP & MAINT-OTHER PROPER	429.66		11,150.21	
	527801 REP AG SHOP CONST EQUIP			63,108.35	
	531100 OFFICE SUPPLIES EXPENSE	35,405.87		289,503.07	
	533100 HOUSEHOLD & INSTIT EXP	16,353.94		114,389.19	
	533900 FOOD EXPENSE-INSTITUTIONS	44,198.96		182,130.03	
	534500 AGRICULTURAL SUPPLIES EX			271.90	
	534600 ED & RECREATIONAL SUP EX	23,229.00		347,386.10	
	534700 ENG TECH & COMM SUP EXP	25.34		5,791.36	
	534800 CONST & MAINT SUP EXP	264,808.26		2,244,224.96	
	534900 MISCELLANEOUS SUP EXP	30,648.99		149,543.77	
	534901 DATA PROCESSING SUPPLIES	276,550.16		807,507.32	
	535100 MEDICAL SUPPLIES	251,723.76		2,135,664.87	
	537100 LABORATORY SUP EXP	341,782.23		2,013,890.38	
	538100 VEHICLE & EQUIP SUP EXP	9,021.79		73,682.06	
	539100 INDIRECT COST ALLOWANCE			23,545.33	
	539200 DEBT SERVICE EXPENSE	186,921.25		3,862,174.13	
	539951 PURCHASES FOR RESALE	52.47		1,061.96	
	541100 ACCTG & AUDITING SERVICES	58.35-		12,676.15-	

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				
	541700 LEGAL RELATED EXPENSE	13,677.50		291,464.71	
	542500 ENG & ARCH SERVICES	86,173.04		90,439.04	
	543100 IT CONSULTING-APPLICATIONS	61,772.17		494,600.82	
	543500 MGT CONSULTANT SERVICES			31,320.96	
	545000 LABORATORY SERVICES	145,261.92		1,100,188.31	
	547100 EDUCATIONAL SERVICES	14,632.33		204,259.70	
	549200 JANITORIAL/SECURITY SRVS	374,430.16		4,088,161.62	
	554900 OTHER CONTRACTUAL SERVICES	52,156.90		1,812,977.21	
	554901 CONTRACTED SVCS - SAL REIMB	1,197.70		18,595.45	
	554902 CONTRACTED SVCS - SCHLRLY PUB			1,100.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	4,601.36		54,083.29	
	555200 SOFTWARE - NEW PURCHASES	36,989.58		2,402,233.26	
	556100 INSURANCE EXPENSE	7,929.25		2,996,232.96	
	556300 SURETY & NOTARY BONDS			30.00	
	559100 OTHER OPERATING EXP	8,197.57		918,987.00	
	Major Account 520000 Total	3,203,819.12		37,339,864.97	
Expenditures	570000 Travel Expenses				
	571100 LODGING	31,489.97		314,670.48	
	571103 BOARD & LODGING-FOREIGN	8,174.63		30,089.19	
	571600 MEALS - TAXABLE	12.60		474.66	
	571800 MEALS - TRAVEL STATUS	22,318.09		67,604.21	
	572100 COMMERCIAL TRANSPORTATIO	36,714.24		232,706.09	
	572103 COMERCIAL FARES-FOREIGN	10,496.84		39,469.06	
	573100 STATE-OWNED TRANSPORT			1,729.32	
	574500 PERSONAL VEHICLE MILEAGE	3,001.18		25,219.39	
	574503 MILEAGE ALLOW-FOREIGN			42.14	
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,257.94		68,273.49	
	575100 MISC TRAVEL EXPENSE	1,043.10		11,326.99	
	575103 MISC TVL EXP-FOREIGN	919.38		2,564.08	
	Major Account 570000 Total	131,427.97		794,169.10	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			1,491,026.28	
	588003 BUILDINGS	78,076.16		737,322.55	
	588004 EQUIPMENT	192,551.28		914,513.66	
	Major Account 580000 Total	270,627.44		3,142,862.49	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15.25		5,254.50	

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				
	599100 OTHER GOVERNMENT AID	50,368.20		407,125.76	
	599101 GEN FUND REMISSIONS EXPEN	1,322.00-		501,734.00	
	599102 NON-TAXABLE STIPENDS	14,400.00		395,016.00	
	599104 STUDENT TUITION	1,344.25		696,439.08	
	Major Account 590000 Total	<u>64,805.70</u>		<u>2,005,569.34</u>	
	Fund 25150 Expenditures Total	<u>4,174,455.87</u>		<u>87,667,450.74</u>	
	Fund 25150 Total	<u>2,668,715.93</u>	<u>2,668,715.93</u>	<u>271,039,387.42</u>	<u>271,039,387.42</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	26,567.36-		120,513.42	
		Fund 25170 Assets Total	26,567.36-		120,513.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		324.50-		
		Fund 25170 Liabilities Total		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		251.15		2,878.83
		484101 RESTRICTED-DONATIONS				300.00
		486300 CLEARING ACCOUNT				45,000.00
		Major Account 480000 Total		251.15		48,178.83
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN				6,000.00
		Major Account 490000 Total				6,000.00
		Fund 25170 Revenues Total		251.15		320,983.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,724.74		97,247.76	
		515900 EMPLOYEE BENEFITS EXP-UN	3,102.19		34,124.21	
		Major Account 510000 Total	12,826.93		131,371.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18.21		4,820.37	
		521200 COM EXPENSE - VOICE/DATA	117.52		1,313.11	
		521500 PUBLICATION & PRINT EXP			486.35	
		522100 DUES & SUBSCRIPTION EXP			339.85	
		526100 REP & MAINT-REAL PROPERT	970.21		4,214.81	
		531100 OFFICE SUPPLIES EXPENSE			214.26	
		533100 HOUSEHOLD & INSTIT EXP	39.00		58.50	
		535100 MEDICAL SUPPLIES	1,820.00		21,580.00	
		537100 LABORATORY SUP EXP	7,211.84		18,993.25	
		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	236.00		7,034.20	
	549200 JANITORIAL/SECURITY SRVS			400.00	
	554900 OTHER CONTRACTUAL SERVICES	3,254.30		28,135.61	
	Major Account 520000 Total	13,667.08		100,765.05	
	Fund 25170 Expenditures Total	26,494.01		232,137.02	
	Fund 25170 Total	73.35	73.35	352,650.44	352,650.44

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	7,240.88		3,709,443.69	
	Fund 25200 Assets Total	7,240.88		3,709,443.69	
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		7,240.88		74,320.19
	Major Account 480000 Total		7,240.88		74,320.19
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		3,375,000.00		13,500,000.00
	Major Account 490000 Total		3,375,000.00		13,500,000.00
	Fund 25200 Revenues Total		3,382,240.88		13,574,320.19
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	3,375,000.00		13,500,000.00	
	Major Account 520000 Total	3,375,000.00		13,500,000.00	
	Fund 25200 Expenditures Total	3,375,000.00		13,500,000.00	
	Fund 25200 Total	3,382,240.88	3,382,240.88	17,209,443.69	17,209,443.69

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	1,921,651.90		22,726,581.78	
		Fund 25210 Assets Total	1,921,651.90		22,726,581.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,628,975.23
		Fund 25210 Fund Equity Total				20,628,975.23
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		2,800,000.00		7,007,155.35
		493204 TRANS OUT-PLANT IMPROVEME		200,016.80-		2,207,936.70-
		Major Account 490000 Total		2,599,983.20		4,799,218.65
		Fund 25210 Revenues Total		2,599,983.20		4,799,218.65
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	278,776.09		739,659.38	
		531100 OFFICE SUPPLIES EXPENSE			9,892.10	
		534800 CONST & MAINT SUP EXP			5,011.79	
		534901 DATA PROCESSING SUPPLIES			1,295.58	
		549200 JANITORIAL/SECURITY SRVS			8,642.97	
		554900 OTHER CONTRACTUAL SERVICES	188,109.95		204,437.14	
		555200 SOFTWARE - NEW PURCHASES			1,919.66	
		Major Account 520000 Total	466,886.04		979,198.62	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			4,949.47	
		588003 BUILDINGS	211,445.26		1,719,869.77	
		588004 EQUIPMENT			2,405.76-	
		Major Account 580000 Total	211,445.26		1,722,413.48	
		Fund 25210 Expenditures Total	678,331.30		2,701,612.10	
		Fund 25210 Total	2,599,983.20	2,599,983.20	25,428,193.88	25,428,193.88

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25220 UNMC-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,674,733.74		9,835,878.84	
		Fund 25220 Assets Total	1,674,733.74		9,835,878.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		26,281.13-		41,395.67
		Fund 25220 Liabilities Total		26,281.13-		41,395.67
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		2,222,711.00		7,066,870.08
		493204 TRANS OUT-PLANT IMPROVEME		21,522.97-		643,568.07
		Major Account 490000 Total		2,201,188.03		7,710,438.15
		Fund 25220 Revenues Total		2,201,188.03		8,011,104.00
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			1,130.00	
		525500 RENT EXP-OTHER PERS PROP	1,716.20		1,716.20	
		526100 REP & MAINT-REAL PROPERT			7,533.35	
		534600 ED & RECREATIONAL SUP EX	9,297.24		12,715.44	
		534800 CONST & MAINT SUP EXP	2,074.00		2,247.98	
		539951 PURCHASES FOR RESALE			3,577.47	
		554900 OTHER CONTRACTUAL SERVICES	225.00		7,025.00	
		Major Account 520000 Total	13,312.44		35,945.44	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	447,757.55		3,943,210.94	
		588004 EQUIPMENT	39,103.17		55,583.67	
		Major Account 580000 Total	486,860.72		3,998,794.61	
		Fund 25220 Expenditures Total	500,173.16		4,034,740.05	
		Fund 25220 Total	2,174,906.90	2,174,906.90	13,870,618.89	13,870,618.89

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

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	646,370.31		14,562,714.44	
		Fund 25230 Assets Total	646,370.31		14,562,714.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		21,027.50		29,737.50
		Fund 25230 Liabilities Total		21,027.50		29,737.50
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		798,981.52		1,575,311.70
		Major Account 490000 Total		798,981.52		1,575,311.70
		Fund 25230 Revenues Total		798,981.52		1,575,311.70
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			14,181.00	
		521300 FREIGHT EXPENSE			82.00	
		526100 REP & MAINT-REAL PROPERT	66,726.09		931,745.22	
		527800 REP & MAINT-OTHER PROPER	728.75		28,980.51	
		531100 OFFICE SUPPLIES EXPENSE			9,005.13	
		534800 CONST & MAINT SUP EXP	9,505.39		190,340.61	
		534900 MISCELLANEOUS SUP EXP	631.19		14,176.94	
		534901 DATA PROCESSING SUPPLIES			524.97	
		537100 LABORATORY SUP EXP			1,309.78	
		542500 ENG & ARCH SERVICES	31,450.50		113,019.53	
		554900 OTHER CONTRACTUAL SERVICES			2,546.82	
		Major Account 520000 Total	109,041.92		1,305,912.51	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	64,596.79		1,100,171.06	
		588004 EQUIPMENT			24,262.98	
		Major Account 580000 Total	64,596.79		1,124,434.04	
		Fund 25230 Expenditures Total	173,638.71		2,430,346.55	
		Fund 25230 Total	820,009.02	820,009.02	16,993,060.99	16,993,060.99

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	7,027.51		3,281,621.91	
		Fund 25250 Assets Total	7,027.51		3,281,621.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		372,185.00		372,185.00
		Fund 25250 Liabilities Total		372,185.00		372,185.00
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	380,247.50		1,123,794.59	
		534800 CONST & MAINT SUP EXP	214.23		165,776.06	
		542500 ENG & ARCH SERVICES	1,385.00		4,495.00	
		554900 OTHER CONTRACTUAL SERVICES			54,572.00-	
		Major Account 520000 Total	381,846.73		1,222,668.03	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			154,196.40	
		588003 BUILDINGS	16,689.24-		1,716,367.92	
		588004 EQUIPMENT			100,666.00	
		Major Account 580000 Total	16,689.24-		1,971,230.32	
		Fund 25250 Expenditures Total	365,157.49		3,193,898.35	
		Fund 25250 Total	372,185.00	372,185.00	6,475,520.26	6,475,520.26

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	26,272.10		2,312,481.88	
		Fund 45150 Assets Total	26,272.10		2,312,481.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		67,734.80		73,356.74
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		67,734.80		573,356.74
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		1,175,723.47		13,023,623.64
		Major Account 460000 Total		1,175,723.47		13,023,623.64
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		956.31-		211,097.11-
		Major Account 480000 Total		956.31-		7,658.15
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				29,935.60
		493200 OPERATING TRANSFERS OUT				459,754.52-
		Major Account 490000 Total				429,818.92-
		Fund 45150 Revenues Total		1,174,767.16		12,616,815.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	420,629.07		4,793,945.28	
		511200 TEMPORARY SALARIES-WAGE	54,943.78		584,476.57	
		511300 OVERTIME PAYMENTS	96.15		1,202.90	
		515100 RETIREMENT PLANS EXPENSE	328.21		1,738.23	
		515200 FICA EXPENSE	320.86		2,144.17	
		515400 LIFE & ACCIDENT INS EXP	3.34		23.20	
		515500 HEALTH INSURANCE EXPENSE	676.06		3,349.35	
		515900 EMPLOYEE BENEFITS EXP-UN	121,444.57		1,388,572.19	
		Major Account 510000 Total	598,442.04		6,775,451.89	
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	899.61		10,313.60	
	521300 FREIGHT EXPENSE	675.25		5,653.88	
	521500 PUBLICATION & PRINT EXP	1,203.85		16,624.56	
	522100 DUES & SUBSCRIPTION EXP	169.62		196,471.46	
	522200 CONFERENCE REGISTRATION	4,003.80		35,681.91	
	524700 RENT EXP-OTHER REAL PROP			1,645.00	
	525500 RENT EXP-OTHER PERS PROP	267.92		8,366.52	
	526100 REP & MAINT-REAL PROPERT	22,280.00		25,566.67	
	527300 REP & MAINT-MEDICAL EQUI	149.99		24,497.66	
	531100 OFFICE SUPPLIES EXPENSE			4,800.00	
	533900 FOOD EXPENSE-INSTITUTIONS			428.70	
	534600 ED & RECREATIONAL SUP EX	3,178.23		14,278.33	
	534900 MISCELLANEOUS SUP EXP	9.73		9.73	
	534901 DATA PROCESSING SUPPLIES			9,709.96	
	535100 MEDICAL SUPPLIES	806.94		31,768.28	
	537100 LABORATORY SUP EXP	119,886.04		1,012,215.28	
	538100 VEHICLE & EQUIP SUP EXP			1,082.03	
	539100 INDIRECT COST ALLOWANCE	310,593.53		3,516,688.41	
	543500 MGT CONSULTANT SERVICES			10,074.96	
	545000 LABORATORY SERVICES	20,759.67		180,404.61	
	547100 EDUCATIONAL SERVICES			16,530.00	
	554900 OTHER CONTRACTUAL SERVICES	13,586.75		404,325.66	
	554903 CONTRACTED SVCS - SUB CONTRACT	45,157.10		1,262,720.92	
	555200 SOFTWARE - NEW PURCHASES	250.00		16,483.70	
	559100 OTHER OPERATING EXP	210.00		1,829.21	
	Major Account 520000 Total	544,088.03		6,808,530.54	
Expenditures	570000 Travel Expenses				
	571100 LODGING	585.08		24,793.06	
	571103 BOARD & LODGING-FOREIGN			2,031.34	
	571600 MEALS - TAXABLE	23.10		52.86	
	571800 MEALS - TRAVEL STATUS			938.23	
	572100 COMMERCIAL TRANSPORTATIO	3,114.80		21,446.66	
	572103 COMERCIAL FARES-FOREIGN	4,784.48		11,093.66	
	574500 PERSONAL VEHICLE MILEAGE	314.84		1,073.74	
	574600 CONTRACTUAL SERV - TRAVEL EXP			6,464.56	
	575100 MISC TRAVEL EXPENSE	101.00		958.99	
	575103 MISC TVL EXP-FOREIGN			70.15	
	Major Account 570000 Total	8,923.30		68,923.25	

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	64,776.49		299,471.29	
	Major Account 580000 Total	64,776.49		299,471.29	
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	1,216,229.86		14,082,723.62	
	Fund 45150 Total	1,242,501.96	1,242,501.96	16,395,205.50	16,395,205.50

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	800,830.04		1,759,997.07	
		139901 AR INVOICED (SYSTEM)	812,719.38		1,177,736.35	
		Fund 45170 Assets Total	11,889.34		2,937,733.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		350,196.10		428,717.60
		215100 DUE TO FUND - SHORT TERM		5,000,000.00		16,900,000.00
		Fund 45170 Liabilities Total		4,649,803.90		17,328,717.60
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		5,041,412.06		86,558,223.05
		Major Account 460000 Total		5,041,412.06		86,558,223.05
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				13.50
		Major Account 470000 Total				13.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19.80		536.55
		484106 INDIRECT COST-PRIVATE				19,039.28
		486300 CLEARING ACCOUNT		9.13		1,790.87
		Major Account 480000 Total		10.67		20,293.60
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		5,041,422.73		86,578,530.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,748,546.61		19,049,084.92	
		511200 TEMPORARY SALARIES-WAGE	1,513,025.45		12,575,551.63	
		511300 OVERTIME PAYMENTS	81,311.29		516,761.09	
		511900 SUPPLEMENTAL			10,000.00	
		515100 RETIREMENT PLANS EXPENSE	117,205.78		895,831.06	
		515200 FICA EXPENSE	196,349.10		1,760,389.48	
		515400 LIFE & ACCIDENT INS EXP	2,532.74		24,501.30	

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				
	515500 HEALTH INSURANCE EXPENSE	738,085.02		4,042,492.41	
	516200 TUITION ASSISTANCE	725,501.85		1,463,863.43	
	516400 UNEMPLOYM COMP INS EXP	5,002.77		10,362.14	
	516500 WORKERS COMP PREMIUMS	33,909.74		157,852.63	
	Major Account 510000 Total	5,161,470.35		40,506,690.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,327.69		8,095.28	
	521200 COM EXPENSE - VOICE/DATA	4,125.83		63,716.04	
	521300 FREIGHT EXPENSE	5,927.38		33,814.15	
	521400 CIO CHARGES	2,139.00		47,520.72	
	521500 PUBLICATION & PRINT EXP	9,229.42		248,558.98	
	521900 AWARDS EXPENSE	121.79		230.89	
	522000 1099 AWARDS	23,389.00		537,692.08	
	522100 DUES & SUBSCRIPTION EXP	6,039.34		87,641.57	
	522200 CONFERENCE REGISTRATION	44,982.20		356,758.56	
	522400 SUBSISTENCE	5,655.16		116,454.22	
	522600 JOB APPLICANT EXPENSE	1,450.47		5,243.90	
	523203 WATER			1,161.68	
	524100 RENT EXPENSE-LAND			6,880.00	
	524600 RENT EXPENSE-BUILDINGS	4,716.06		71,100.79	
	524700 RENT EXP-OTHER REAL PROP	826.38		37,275.98	
	525100 RENT EXP-OFFICE EQUIP	24.32		244.62	
	525200 RENT EXP-DATA PROC EQUIP			17,781.07	
	525400 RENT EXP-COMM EQUIP			5,110.00	
	525500 RENT EXP-OTHER PERS PROP	8,312.38		77,903.04	
	525501 AG CONST & SHOP EQ RENTAL	57.80		6,381.81	
	525502 FILM & PROGRAM RENTAL	225.00		225.00	
	526100 REP & MAINT-REAL PROPERT	1,525.75		58,436.46	
	527100 REP & MAINT-OFFICE EQUIP			6,009.11	
	527200 REP & MAINT-MOTOR VEHICL	317.26		11,102.01	
	527300 REP & MAINT-MEDICAL EQUI	1,290.94		196,066.08	
	527400 REP & MAINT-DATA PROC			149.25	
	527801 REP AG SHOP CONST EQUIP	500.00		8,780.67	
	531100 OFFICE SUPPLIES EXPENSE	3,340.78		25,459.44	
	533100 HOUSEHOLD & INSTIT EXP	1,234.36		4,624.28	
	533900 FOOD EXPENSE-INSTITUTIONS	16,337.00		124,241.23	
	534500 AGRICULTURAL SUPPLIES EX	1,345.36		144,858.28	
	534600 ED & RECREATIONAL SUP EX	14,931.52		160,322.45	
	534800 CONST & MAINT SUP EXP	2,338.50		47,924.73	

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	90.00		1,724.31	
	534901 DATA PROCESSING SUPPLIES	21,604.42		241,285.80	
	535100 MEDICAL SUPPLIES	6,075.17		38,088.63	
	537100 LABORATORY SUP EXP	327,675.30		2,410,332.88	
	538100 VEHICLE & EQUIP SUP EXP	1,282.75		46,636.73	
	539100 INDIRECT COST ALLOWANCE	1,236,031.21		12,952,503.28	
	539951 PURCHASES FOR RESALE			1,470.56	
	541700 LEGAL RELATED EXPENSE			150.00	
	543100 IT CONSULTING-APPLICATIONS	1,581.86		27,721.32	
	543500 MGT CONSULTANT SERVICES	18,726.00		216,729.00	
	545000 LABORATORY SERVICES	106,182.62		1,319,943.46	
	547100 EDUCATIONAL SERVICES	14,020.80		64,000.31	
	549200 JANITORIAL/SECURITY SRVS	46.30		3,204.46	
	554900 OTHER CONTRACTUAL SERVICES	288,990.69		4,170,022.58	
	554902 CONTRACTED SVCS - SCHLRLY PUB			23,006.33	
	554903 CONTRACTED SVCS - SUB CONTRACT	661,394.07		16,133,099.97	
	555200 SOFTWARE - NEW PURCHASES	249.99		149,582.76	
	556100 INSURANCE EXPENSE	.25		13,646.00	
	559100 OTHER OPERATING EXP	3,004.66		52,413.67	
	Major Account 520000 Total	2,848,666.78		40,380,385.30	
Expenditures	570000 Travel Expenses				
	571100 LODGING	69,656.08		843,714.32	
	571103 BOARD & LODGING-FOREIGN	10,626.43		126,039.16	
	571600 MEALS - TAXABLE	62.84		560.69	
	571800 MEALS - TRAVEL STATUS			9,938.70	
	572100 COMMERCIAL TRANSPORTATIO	31,885.34		314,913.88	
	572103 COMERCIAL FARES-FOREIGN	24,459.78		173,430.48	
	573100 STATE-OWNED TRANSPORT	13,357.05		184,723.31	
	574500 PERSONAL VEHICLE MILEAGE	5,729.48		67,084.02	
	574503 MILEAGE ALLOW-FOREIGN	86.70		2,262.56	
	574600 CONTRACTUAL SERV - TRAVEL EXP	72,743.77		457,838.01	
	575100 MISC TRAVEL EXPENSE	2,330.67		19,333.22	
	575103 MISC TVL EXP-FOREIGN	1,392.09		12,055.07	
	Major Account 570000 Total	232,330.23		2,211,893.42	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	2,597.20		30,423.93	
	588004 EQUIPMENT	1,431,334.96		2,272,487.46	
	Major Account 580000 Total	1,433,932.16		2,302,911.39	

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	1,219.45		417,473.68	
	599102 NON-TAXABLE STIPENDS	25,497.00		471,602.15	
	Major Account 590000 Total	<u>26,716.45</u>		<u>889,075.83</u>	
	Fund 45170 Expenditures Total	<u>9,703,115.97</u>		<u>86,290,956.03</u>	
	Fund 45170 Total	<u>9,691,226.63</u>	<u>9,691,226.63</u>	<u>89,228,689.45</u>	<u>89,228,689.45</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	498,822.33		2,177,184.84	
	139901 AR INVOICED (SYSTEM)	120,914.45			
	Fund 45180 Assets Total	377,907.88		2,177,184.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,945.38		129,287.54
	215100 DUE TO FUND - SHORT TERM				3,500,000.00
	Fund 45180 Liabilities Total		1,945.38		3,629,287.54
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		2,062,382.47		19,201,887.46
	Major Account 460000 Total		2,062,382.47		19,201,887.46
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				800.00
	Major Account 470000 Total				800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,119.87		5,528.26
	484900 OTHER PRIVATE SOURCES				390.00
	486300 CLEARING ACCOUNT				400.00
	Major Account 480000 Total		2,119.87		5,538.26
	Fund 45180 Revenues Total		2,064,502.34		19,208,225.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	158,616.43		1,763,821.80	
	511200 TEMPORARY SALARIES-WAGE	208,199.77		1,547,488.68	
	511300 OVERTIME PAYMENTS	854.41		14,696.59	
	511900 SUPPLEMENTAL	70.00		700.00	
	515100 RETIREMENT PLANS EXPENSE	15,904.85		129,840.69	
	515200 FICA EXPENSE	17,919.40		155,667.14	
	515400 LIFE & ACCIDENT INS EXP	215.90		1,919.06	
	515500 HEALTH INSURANCE EXPENSE	70,404.83		393,905.15	
	516500 WORKERS COMP PREMIUMS	1,019.54		13,929.70	
	Major Account 510000 Total	473,205.13		4,021,968.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	384.88		992.26	

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	761.04		4,777.02	
		521300 FREIGHT EXPENSE	386.44		8,262.76	
		521500 PUBLICATION & PRINT EXP	2,641.23		12,999.60	
		521900 AWARDS EXPENSE			213.40	
		522100 DUES & SUBSCRIPTION EXP	3,727.97		80,761.24	
		522200 CONFERENCE REGISTRATION	4,116.65		29,433.64	
		522400 SUBSISTENCE	59,070.90		417,604.04	
		524700 RENT EXP-OTHER REAL PROP			2,010.21	
		525500 RENT EXP-OTHER PERS PROP	1,496.80		14,135.75	
		531100 OFFICE SUPPLIES EXPENSE			55,854.07	
		533100 HOUSEHOLD & INSTIT EXP			968.00	
		533900 FOOD EXPENSE-INSTITUTIONS	3,159.55		24,284.57	
		534600 ED & RECREATIONAL SUP EX	57.00		857.00	
		534900 MISCELLANEOUS SUP EXP			10,468.49	
		534901 DATA PROCESSING SUPPLIES	472.71		34,239.81	
		535100 MEDICAL SUPPLIES			144.38	
		537100 LABORATORY SUP EXP	5,348.66		34,997.22	
		538100 VEHICLE & EQUIP SUP EXP	279.01		1,789.96	
		539100 INDIRECT COST ALLOWANCE	173,704.17		1,840,854.03	
		543100 IT CONSULTING-APPLICATIONS	78.00		78.00	
		543500 MGT CONSULTANT SERVICES			13,400.00	
		545000 LABORATORY SERVICES	374.00		1,369.40	
		547100 EDUCATIONAL SERVICES			5,700.00	
		549200 JANITORIAL/SECURITY SRVS			35.00	
		554900 OTHER CONTRACTUAL SERVICES	5,422.25		266,819.43	
		554903 CONTRACTED SVCS - SUB CONTRACT	726,883.78		5,448,362.92	
		555200 SOFTWARE - NEW PURCHASES			19,032.00-	
		556100 INSURANCE EXPENSE			3,286.08	
		559100 OTHER OPERATING EXP			7,966.47	
		Major Account 520000 Total	988,365.04		8,303,632.75	
Expenditures	570000	Travel Expenses				
		571100 LODGING	12,404.84		212,420.82	
		571103 BOARD & LODGING-FOREIGN			14,081.76	
		571800 MEALS - TRAVEL STATUS			478.30	
		572100 COMMERCIAL TRANSPORTATIO	21,322.09		178,605.93	
		572103 COMERCIAL FARES-FOREIGN	11,079.77		76,138.51	
		573100 STATE-OWNED TRANSPORT	300.00		3,855.00	
		574500 PERSONAL VEHICLE MILEAGE	791.29		5,612.01	
		574600 CONTRACTUAL SERV - TRAVEL EXP	238,969.73		1,185,832.27	

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				
	575100 MISC TRAVEL EXPENSE	344.00		3,407.64	
	575103 MISC TVL EXP-FOREIGN			241.77	
	Major Account 570000 Total	<u>285,211.72</u>	<u> </u>	<u>1,680,674.01</u>	<u> </u>
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,313.77		8,585.17	
	588004 EQUIPMENT	97,551.87-		85,131.87-	
	Major Account 580000 Total	<u>96,238.10-</u>	<u> </u>	<u>76,546.70-</u>	<u> </u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	20,447.02		168,012.16	
	599102 NON-TAXABLE STIPENDS	11,009.03		4,325,257.95	
	599104 STUDENT TUITION	6,540.00		232,100.25	
	Major Account 590000 Total	<u>37,996.05</u>	<u> </u>	<u>4,725,370.36</u>	<u> </u>
	Fund 45180 Expenditures Total	<u>1,688,539.84</u>	<u> </u>	<u>18,655,099.23</u>	<u> </u>
	Fund 45180 Total	<u>2,066,447.72</u>	<u>2,066,447.72</u>	<u>20,832,284.07</u>	<u>20,832,284.07</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	8,223.68-		216,617.33	
		112200 DEPOSITS WITH VENDORS			30.00	
		139901 AR INVOICED (SYSTEM)			126,067.52	
		Fund 49100 Assets Total	8,223.68-		342,714.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		689.61		689.61
		215100 DUE TO FUND - SHORT TERM				275,000.00
		Fund 49100 Liabilities Total		689.61		275,689.61
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	1,235.99		8,270.80	
		511200 TEMPORARY SALARIES-WAGE	1,850.00		45,431.65	
		515100 RETIREMENT PLANS EXPENSE	98.88		1,921.74	
		515200 FICA EXPENSE	232.49		3,914.58	
		515400 LIFE & ACCIDENT INS EXP	1.41		23.61	
		515500 HEALTH INSURANCE EXPENSE	171.20		2,459.04	
		Major Account 510000 Total	3,589.97		62,021.42	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			85.49	
		521500 PUBLICATION & PRINT EXP	71.50		484.50	
		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			193.13	
		533900 FOOD EXPENSE-INSTITUTIONS	257.50		4,128.01	
		534600 ED & RECREATIONAL SUP EX	3,436.80		22,129.36	
		537100 LABORATORY SUP EXP			1,880.95	

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				
	538100 VEHICLE & EQUIP SUP EXP			1,312.71	
	539100 INDIRECT COST ALLOWANCE	708.06		31,181.00	
	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	4,273.86		100,616.45	
Expenditures	570000 Travel Expenses				
	571100 LODGING	941.42		7,996.10	
	571103 BOARD & LODGING-FOREIGN			2,784.96	
	572100 COMMERCIAL TRANSPORTATIO			1,451.95	
	572103 COMERCIAL FARES-FOREIGN			972.42	
	574500 PERSONAL VEHICLE MILEAGE	87.04		643.94	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,989.44	
	575100 MISC TRAVEL EXPENSE	21.00		36.00	
	575103 MISC TVL EXP-FOREIGN			51.50	
	Major Account 570000 Total	1,049.46		15,926.31	
	Fund 49100 Expenditures Total	8,913.29		178,564.18	
	Fund 49100 Total	689.61	689.61	521,279.03	521,279.03

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	1,421,768.27-		15,396,049.22	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)	908.36-		2,195.00	
		Fund 55020 Assets Total	1,422,676.63-		15,399,244.22	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		82,966.45-		114,471.22
		Fund 55020 Liabilities Total		82,966.45-		121,552.07
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				39,789.00
		461500 OP GRANTS - STATE AGENCI				1,104.80
		Major Account 460000 Total				45,893.80
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		793,225.62		11,960,779.47
		472100 SALE OF SUP & MAT		586,736.42-		1,007,330.25
		474100 GENERAL BUSINESS FEES		44,621.00		180,517.40
		476100 OTHER LIC PERM & FEES		18,946.72		281,350.31
		Major Account 470000 Total		270,056.92		13,429,977.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35,251.43		345,631.56
		482100 LAND USE REVENUE				17,200.00
		483100 HOUSING & DORM RENTAL RE		273,732.56		14,488,480.28
		483200 BUILDING & SPACE RENTAL		55.00		28,238.34
		483300 EQUIPMENT LEASE OR RENTA				1,265.00
		483400 OTHER RENTAL REVENUE				12,777.60
		484100 OPERATING DONATIONS & CO		2,467.17		26,820.85
		484101 RESTRICTED-DONATIONS		280,533.43		1,001,212.70
		484500 REIMB NON-GOVT SOURCES		43,946.73		290,885.48
		484800 ROYALTY REVENUE				20,301.99
		484900 OTHER PRIVATE SOURCES		100.00		106,644.95
		486300 CLEARING ACCOUNT		36,797.49-		1,525,072.04-
		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				880.15
	Major Account 480000 Total		599,288.83		14,815,586.86
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		39,397.90		74,733.45
	493100 OPERATING TRANSFERS IN		37,064.49		1,393,574.11
	493200 OPERATING TRANSFERS OUT		41,822.49-		2,939,786.11-
	493201 TRANS OUT-PRINCIPAL/INTER		277,944.36-		2,670,244.75-
	Major Account 490000 Total		243,304.46-		4,141,723.30-
	Fund 55020 Revenues Total		626,041.29		24,149,734.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	858,587.81		6,595,260.16	
	511200 TEMPORARY SALARIES-WAGE	158,791.37		1,529,987.45	
	511300 OVERTIME PAYMENTS	7,534.23		72,924.29	
	511900 SUPPLEMENTAL	16.80		32,484.80	
	515100 RETIREMENT PLANS EXPENSE	50,786.59		385,222.30	
	515200 FICA EXPENSE	67,093.27		525,034.19	
	515400 LIFE & ACCIDENT INS EXP	900.48		6,918.83	
	515500 HEALTH INSURANCE EXPENSE	166,073.40		1,331,008.92	
	516500 WORKERS COMP PREMIUMS			39,637.00	
	Major Account 510000 Total	1,309,783.95		10,518,477.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,808.87-		2,115.17-	
	521200 COM EXPENSE - VOICE/DATA	8,260.43		405,807.77	
	521300 FREIGHT EXPENSE	717.08		3,885.53	
	521500 PUBLICATION & PRINT EXP	3,165.92		96,573.53	
	521600 ANNUITY & RETIREMENT PAY	2.34		34.65	
	521700 1099 ROYALTY PAYMENTS			800.00	
	521900 AWARDS EXPENSE	10,002.46		37,157.80	
	522000 1099 AWARDS	1,300.00		6,365.00	
	522100 DUES & SUBSCRIPTION EXP	1,621.51		266,923.27	
	522200 CONFERENCE REGISTRATION	7,148.23		72,171.14	
	522400 SUBSISTENCE	25,865.20		482,790.60	
	522500 EMPLOYEE MOVING EXPENSE			267.00	
	522600 JOB APPLICANT EXPENSE	98.00		8,390.01	
	523000 VOLUNTEER TRAVEL EXPENSES	212.60		1,236.95	
	523201 NATURAL GAS	16,876.62		207,196.83	
	523202 ELECTRICITY	47,946.39		642,498.91	

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	6,829.74		67,151.20	
	523204 SEWER	6,854.81		63,668.55	
	523600 INTEREST EXPENSE	2,837.68		18,407.09	
	524100 RENT EXPENSE-LAND	1,780.00		1,780.00	
	524600 RENT EXPENSE-BUILDINGS	2,781.00		19,450.00	
	524700 RENT EXP-OTHER REAL PROP	6,500.00-		21,637.91-	
	525100 RENT EXP-OFFICE EQUIP	471.54-		3,540.61-	
	525500 RENT EXP-OTHER PERS PROP	28,366.97		270,043.25	
	525501 AG CONST & SHOP EQ RENTAL	166.50		1,807.43	
	525502 FILM & PROGRAM RENTAL			980.00	
	526100 REP & MAINT-REAL PROPERT	143,203.88		1,699,962.54	
	527100 REP & MAINT-OFFICE EQUIP	192.81		4,057.25	
	527200 REP & MAINT-MOTOR VEHICL	1,626.62		20,495.81	
	527300 REP & MAINT-MEDICAL EQUI	99.94		6,926.54	
	527400 REP & MAINT-DATA PROC			28.00	
	527500 REP & MAINT-COMM EQUIP	2,966.25		19,893.26	
	527600 REP & MAINT-HOUSE/INST E			28,924.22	
	527700 REP & MAINT-PHOTO/MEDIA			10,548.00	
	527800 REP & MAINT-OTHER PROPER	2,134.44		34,204.86	
	527801 REP AG SHOP CONST EQUIP	210.00		2,933.11	
	531100 OFFICE SUPPLIES EXPENSE	60,715.74		185,183.05	
	533100 HOUSEHOLD & INSTIT EXP	139,743.76-		22,337.41-	
	533900 FOOD EXPENSE-INSTITUTIONS	683,655.79		4,785,639.07	
	534500 AGRICULTURAL SUPPLIES EX	399.99		14,853.81	
	534600 ED & RECREATIONAL SUP EX	556,000.65-		775,749.56	
	534700 ENG TECH & COMM SUP EXP			98.91	
	534800 CONST & MAINT SUP EXP	16,936.98		566,074.19	
	534900 MISCELLANEOUS SUP EXP	2,728.29		15,972.25	
	534901 DATA PROCESSING SUPPLIES	42,969.72		287,230.26	
	535100 MEDICAL SUPPLIES	8,074.63-		77,753.75	
	537100 LABORATORY SUP EXP	2,541.40		38,897.81	
	538100 VEHICLE & EQUIP SUP EXP	2,792.61		57,201.55	
	539951 PURCHASES FOR RESALE	18,879.59		301,516.65	
	541700 LEGAL RELATED EXPENSE	1,860.00		2,065.00	
	542500 ENG & ARCH SERVICES			47,225.40	
	543100 IT CONSULTING-APPLICATIONS			22,983.41	
	543500 MGT CONSULTANT SERVICES			5,000.00	
	545000 LABORATORY SERVICES	1,206.66		4,218.00-	
	547100 EDUCATIONAL SERVICES	3,401.67		173,274.23	

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				
	549200 JANITORIAL/SECURITY SRVS	1,268.88-		50,526.38	
	554900 OTHER CONTRACTUAL SERVICES	31,096.89		185,200.33	
	554901 CONTRACTED SVCS - SAL REIMB			275.00	
	555200 SOFTWARE - NEW PURCHASES	22,093.24		486,430.94	
	556100 INSURANCE EXPENSE	4,648.04		386,644.95	
	559100 OTHER OPERATING EXP	34,599.62		418,253.53	
	Major Account 520000 Total	537,925.32		13,333,561.03	
Expenditures	570000 Travel Expenses				
	571100 LODGING	82,415.06		556,233.79	
	571103 BOARD & LODGING-FOREIGN			49,745.59	
	571600 MEALS - TAXABLE	22.40		133.92	
	571800 MEALS - TRAVEL STATUS	366.98		5,280.32	
	572100 COMMERCIAL TRANSPORTATIO	4,599.38		60,613.42	
	572103 COMERCIAL FARES-FOREIGN	5,008.78		6,437.19	
	573100 STATE-OWNED TRANSPORT	1,772.35		30,822.36	
	574500 PERSONAL VEHICLE MILEAGE	743.58		10,925.49	
	574503 MILEAGE ALLOW-FOREIGN			89.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,109.63		22,105.54	
	575100 MISC TRAVEL EXPENSE	2,436.84		24,520.23	
	575103 MISC TVL EXP-FOREIGN			23,026.86	
	Major Account 570000 Total	99,475.00		789,933.79	
Expenditures	580000 Capital Outlay				
	588001 LAND			87,103.00	
	588002 LAND IMPROVEMENTS			30,536.25-	
	588003 BUILDINGS	2,526.57		208,838.82-	
	588004 EQUIPMENT	9,440.63		844,677.36	
	Major Account 580000 Total	11,967.20		692,405.29	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,300.00		797,670.99	
	599102 NON-TAXABLE STIPENDS	1,300.00		175,800.00	
	Major Account 590000 Total	6,600.00		973,470.99	
	Fund 55020 Expenditures Total	1,965,751.47		26,307,849.04	
	Fund 55020 Total	543,074.84	543,074.84	41,707,093.26	41,707,093.26

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	19,574,676.50		220,914,734.98	
		131300 LOANS RECEIVABLE			76,959.38	
		132100 DUE FROM OTHER FUNDS			650,000.00	
		139901 AR INVOICED (SYSTEM)	124,091.98-		190,059.21	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	19,450,584.52		221,831,753.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		603,948.27		3,237,205.43
		Fund 55110 Liabilities Total		603,948.27		3,237,205.43
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				1,196,104.79
		Major Account 460000 Total				1,210,786.60
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,583,907.58		125,189,157.04
		471101 PROF & TECH GRNT/CONT-ITD		132,882.51		2,293,412.80
		471108 MED/VOC SERV-STATE AG				10,500.00-
		472100 SALE OF SUP & MAT		24,904,058.65		119,495,549.51
		472200 REPROD & PUBLICATIONS		1,287,536.02		9,929,008.89
		474100 GENERAL BUSINESS FEES		81,262.46		626,352.55
		476100 OTHER LIC PERM & FEES		200,153.87		9,187,958.25
		Major Account 470000 Total		29,189,801.09		266,710,939.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		437,071.01		4,862,251.65
		481101 INVEST INC-UNMC				730.05
		482100 LAND USE REVENUE		735.00		62,122.48
		483100 HOUSING & DORM RENTAL RE		475,456.75-		62,572,658.37
		483200 BUILDING & SPACE RENTAL		147,454.87		1,649,983.78
		483300 EQUIPMENT LEASE OR RENTA		270.00		4,365.86
		483400 OTHER RENTAL REVENUE		2,912.40		93,018.60
		484100 OPERATING DONATIONS & CO		7,605.42		100,777.31
		484101 RESTRICTED-DONATIONS		27,047,748.22		37,702,208.76
		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		55,519.36		1,617,692.88
	484400 ESCHEAT MONIES				350.00
	484500 REIMB NON-GOVT SOURCES		237.00		644,974.77
	484800 ROYALTY REVENUE		646,067.14		9,858,640.58
	484900 OTHER PRIVATE SOURCES		2,403,983.71		5,072,166.50
	486300 CLEARING ACCOUNT		3,443,500.54		14,300,476.54
	486301 SECURITY DEPOSITS		4,750.00		17,900.51
	486400 CASH OVER ADJUSTMENT		1,401.82-		24,743.26-
	Major Account 480000 Total		33,720,996.10		138,595,198.88
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		24,446.91		667,285.30
	493100 OPERATING TRANSFERS IN		1,909,311.39		46,987,563.68
	493101 TRANS IN-PRINCIPAL/INTERE		2,477,358.86		21,926,802.58
	493103 TRANS IN-CENTRAL ADMIN		831,311.42		4,589,225.43
	493104 TRANS IN-PLANT IMPROVEMEN		2,830,510.12		27,968,590.91
	493200 OPERATING TRANSFERS OUT		1,877,597.23-		43,357,864.58-
	493201 TRANS OUT-PRINCIPAL/INTER		2,469,222.29-		21,845,436.88-
	493204 TRANS OUT-PLANT IMPROVEME		2,830,510.12-		28,882,945.59-
	Major Account 490000 Total		895,609.06		8,053,220.85
	Fund 55110 Revenues Total		63,806,406.25		414,570,145.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,181,797.18		133,447,705.71	
	511200 TEMPORARY SALARIES-WAGE	1,726,106.12		17,973,386.02	
	511300 OVERTIME PAYMENTS	85,408.23		1,145,648.01	
	511900 SUPPLEMENTAL	21,735.00		420,719.00	
	515100 RETIREMENT PLANS EXPENSE	633,581.15		7,528,474.22	
	515200 FICA EXPENSE	817,981.67		9,235,044.85	
	515400 LIFE & ACCIDENT INS EXP	10,833.05		117,998.82	
	515500 HEALTH INSURANCE EXPENSE	591,490.05-		18,127,813.08	
	515501 HEALTH INSURANCE NAS	5,371.16		50,629.85	
	516200 TUITION ASSISTANCE	284,446.43		596,084.60	
	516400 UNEMPLOYM COMP INS EXP	35,695.46		63,126.78	
	516500 WORKERS COMP PREMIUMS	165,974.30		738,447.28	
	Major Account 510000 Total	15,377,439.70		189,445,078.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	64,296.75		292,081.43	

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	297,765.68-		4,504,891.82-	
		521300 FREIGHT EXPENSE	78,541.59		349,781.85	
		521400 CIO CHARGES	5,764.36-		677,215.15-	
		521500 PUBLICATION & PRINT EXP	288,437.27		3,753,207.48	
		521700 1099 ROYALTY PAYMENTS	137,044.28		1,074,782.89	
		521900 AWARDS EXPENSE	44,205.52		127,721.59	
		522000 1099 AWARDS	32,315.39		103,644.43	
		522100 DUES & SUBSCRIPTION EXP	1,749,561.09		9,859,937.40	
		522200 CONFERENCE REGISTRATION	67,251.77		631,893.44	
		522400 SUBSISTENCE	364,936.81		2,594,218.47	
		522500 EMPLOYEE MOVING EXPENSE	575.20-		1,267,671.02	
		522600 JOB APPLICANT EXPENSE	13,426.34		182,733.17	
		522700 DEFICIENCY CLAIMS			500.00	
		523201 NATURAL GAS	505,215.23-		847,329.62-	
		523202 ELECTRICITY	273,595.87		5,226,478.96	
		523203 WATER	148,085.94		1,943,767.10	
		523219 OTHER UTILITY	489,774.58-		5,792,308.26-	
		523500 PROMPT PAY INTEREST			5.73	
		523600 INTEREST EXPENSE	1,396,576.54		9,016,848.35	
		524100 RENT EXPENSE-LAND	750.00		1,103,146.65	
		524600 RENT EXPENSE-BUILDINGS	19,050.49		226,368.35	
		524700 RENT EXP-OTHER REAL PROP	14,396.77		255,759.57	
		525100 RENT EXP-OFFICE EQUIP	21,254.70		246,705.88	
		525200 RENT EXP-DATA PROC EQUIP	2,756.50		60,251.61	
		525500 RENT EXP-OTHER PERS PROP	220,711.77		1,406,470.99	
		525501 AG CONST & SHOP EQ RENTAL	1,280.68-		138,568.69	
		525502 FILM & PROGRAM RENTAL			6,573.57-	
		526100 REP & MAINT-REAL PROPERT	850,411.94-		4,646,598.88-	
		527100 REP & MAINT-OFFICE EQUIP	925.73		249,272.11	
		527200 REP & MAINT-MOTOR VEHICL	79,437.93		912,078.22	
		527300 REP & MAINT-MEDICAL EQUI	171,147.09		1,320,547.52	
		527400 REP & MAINT-DATA PROC	757.67		60,323.42	
		527500 REP & MAINT-COMM EQUIP	4,479.25		325,061.07	
		527600 REP & MAINT-HOUSE/INST E	2,485.00		204,060.55	
		527700 REP & MAINT-PHOTO/MEDIA	1,620.00		61,161.36	
		527800 REP & MAINT-OTHER PROPER	91,405.25		731,960.40	
		527801 REP AG SHOP CONST EQUIP	41,820.16		707,239.72	
		531100 OFFICE SUPPLIES EXPENSE	144,670.98		1,257,851.17	
		533100 HOUSEHOLD & INSTIT EXP	110,412.82		1,143,586.60	

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	1,197,307.83		10,118,926.70	
		534500 AGRICULTURAL SUPPLIES EX	986,380.26		7,552,941.36	
		534600 ED & RECREATIONAL SUP EX	970,782.58		4,295,148.75	
		534700 ENG TECH & COMM SUP EXP	311.34		21,227.73	
		534800 CONST & MAINT SUP EXP	779,589.58		7,956,856.38	
		534900 MISCELLANEOUS SUP EXP	79,838.17		400,873.39	
		534901 DATA PROCESSING SUPPLIES	450,139.36		2,729,827.51	
		534903 RSCH/LAB EQUIP PARTS	26,161.47-		321,160.86-	
		535100 MEDICAL SUPPLIES	249,263.41		3,193,474.54	
		537100 LABORATORY SUP EXP	378,922.30		2,766,348.74	
		538100 VEHICLE & EQUIP SUP EXP	238,635.42		2,944,131.83	
		539200 DEBT SERVICE EXPENSE	4,978,021.99		40,162,241.72	
		539951 PURCHASES FOR RESALE	4,335,756.68		33,217,573.77	
		541100 ACCTG & AUDITING SERVICES	25,669.23-		298,446.29	
		541700 LEGAL RELATED EXPENSE	3,921.00		82,344.93	
		542500 ENG & ARCH SERVICES	29,390.00		47,841.38	
		543100 IT CONSULTING-APPLICATIONS	12,177.00		291,882.25	
		543500 MGT CONSULTANT SERVICES	87,500.00		359,600.00	
		545000 LABORATORY SERVICES	296,236.98-		3,315,062.49-	
		547100 EDUCATIONAL SERVICES	190,938.21		2,225,780.10	
		549200 JANITORIAL/SECURITY SRVS	43,303.26		255,156.17	
		554900 OTHER CONTRACTUAL SERVICES	217,045.06		14,474,118.19	
		554901 CONTRACTED SVCS - SAL REIMB			342.64-	
		555200 SOFTWARE - NEW PURCHASES	287,042.08		7,261,421.97	
		556100 INSURANCE EXPENSE	2,265.63		2,604,283.84	
		556300 SURETY & NOTARY BONDS			248.66	
		559100 OTHER OPERATING EXP	1,699,594.15		11,703,807.68	
		Major Account 520000 Total	20,305,627.23		181,688,707.78	
Expenditures	570000	Travel Expenses				
		571100 LODGING	398,952.83		4,111,905.14	
		571103 BOARD & LODGING-FOREIGN	14,161.49		99,589.36	
		571600 MEALS - TAXABLE	388.02		3,775.06	
		571800 MEALS - TRAVEL STATUS	5,090.33		45,600.13	
		572100 COMMERCIAL TRANSPORTATIO	558,986.65		6,207,453.59	
		572103 COMERCIAL FARES-FOREIGN	161.61		178,937.51	
		573100 STATE-OWNED TRANSPORT	88,920.05		864,833.90	
		574500 PERSONAL VEHICLE MILEAGE	15,343.87		187,310.95	
		574503 MILEAGE ALLOW-FOREIGN	151.30		1,473.48	
		574600 CONTRACTUAL SERV - TRAVEL EXP	67,363.33		528,574.89	

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	19,217.27		367,374.34	
	575103 MISC TVL EXP-FOREIGN	1,234.75		8,337.07-	
	Major Account 570000 Total	1,169,971.50		12,588,491.28	
Expenditures	580000 Capital Outlay				
	588001 LAND	7,601.84		22,034.37	
	588002 LAND IMPROVEMENTS	3,657.88		19,126.47	
	588003 BUILDINGS	5,440,074.12		26,392,643.55	
	588004 EQUIPMENT	1,933,286.26		4,718,285.88	
	Major Account 580000 Total	7,384,620.10		31,152,090.27	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	201,355.62		13,294,111.06	
	599100 OTHER GOVERNMENT AID	133,476.26		3,278,818.40	
	599102 NON-TAXABLE STIPENDS	386,540.20		3,707,289.10	
	599104 STUDENT TUITION	739.39		281,733.48	
	Major Account 590000 Total	722,111.47		20,561,952.04	
	Fund 55110 Expenditures Total	44,959,770.00		435,436,319.59	
	Fund 55110 Total	64,410,354.52	64,410,354.52	657,268,073.07	657,268,073.07

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	9,307,161.79-		18,741,100.69	
		132100 DUE FROM OTHER FUNDS			17,500,000.00	
		139901 AR INVOICED (SYSTEM)	27,603.42-		177,045.48	
		Fund 55140 Assets Total	9,334,765.21-		36,418,146.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		246,855.70		492,909.56
		Fund 55140 Liabilities Total		246,855.70		492,909.56
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				67,136.85
		461500 OP GRANTS - STATE AGENCI		10,430.13		45,671.78
		461700 OP GRANTS - OTHER				14,970.00
		Major Account 460000 Total		10,430.13		127,778.63
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,150,734.93		48,159,570.24
		471103 NON RESIDENT TUITION				32,916.00-
		472100 SALE OF SUP & MAT		569,813.92		7,000,670.61
		472200 REPROD & PUBLICATIONS		1,494.03		15,037.78
		474100 GENERAL BUSINESS FEES		67,020.20		1,306,665.79
		476100 OTHER LIC PERM & FEES		48,320.00		2,504,449.99
		Major Account 470000 Total		2,837,383.08		58,953,478.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		57,420.20		978,936.46
		483100 HOUSING & DORM RENTAL RE		265.36		5,819,329.44
		483200 BUILDING & SPACE RENTAL		228,974.95		1,367,202.03
		483300 EQUIPMENT LEASE OR RENTA		10,084.39		52,656.66
		483400 OTHER RENTAL REVENUE		8,500.00		363,889.08
		484100 OPERATING DONATIONS & CO		1,905.46		53,553.88
		484101 RESTRICTED-DONATIONS		3,813.68		960,055.33
		484105 INDIRECT COST-OTHER				401,524.29
		484106 INDIRECT COST-PRIVATE		4,600.00		24,291.97
		484500 REIMB NON-GOVT SOURCES				653,559.17
		484800 ROYALTY REVENUE		21,948.84		119,613.37
		484900 OTHER PRIVATE SOURCES		2,951.06		2,951.06

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				
	486300 CLEARING ACCOUNT		772,361.19		2,423,393.07
	486301 SECURITY DEPOSITS		20.00		49,450.00-
	486400 CASH OVER ADJUSTMENT		17.11		414.73-
	Major Account 480000 Total		1,112,862.24		13,171,091.08
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		170.00		5,585.91
	493100 OPERATING TRANSFERS IN		861,736.45		20,582,012.34
	493101 TRANS IN-PRINCIPAL/INTERE				1,418,937.46
	493102 TRANS IN-LOAN FUND MATCH				2,224.00
	493200 OPERATING TRANSFERS OUT		772,241.45-		21,265,002.96-
	493201 TRANS OUT-PRINCIPAL/INTER		743,182.88-		7,431,828.80-
	493203 TRANS OUT-CENTRAL ADMIN		831,311.42-		4,589,225.43-
	493204 TRANS OUT-PLANT IMPROVEME		755,215.00-		1,024,215.00-
	Major Account 490000 Total		2,240,044.30-		12,301,512.48-
	Fund 55140 Revenues Total		1,720,631.15		59,950,835.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,728,518.36		15,055,894.58	
	511200 TEMPORARY SALARIES-WAGE	362,513.58		3,322,493.34	
	511300 OVERTIME PAYMENTS	19,101.91		198,718.16	
	511900 SUPPLEMENTAL	1,412.79		39,523.31	
	515100 RETIREMENT PLANS EXPENSE	107,996.41		934,435.42	
	515200 FICA EXPENSE	138,245.94		1,219,397.76	
	515400 LIFE & ACCIDENT INS EXP	1,827.84		18,887.20	
	515500 HEALTH INSURANCE EXPENSE	364,460.59-		1,313,009.93	
	516400 UNEMPLOYM COMP INS EXP	44.45		88.90	
	516500 WORKERS COMP PREMIUMS	3,786.81-		126,889.64	
	Major Account 510000 Total	1,991,413.88		22,229,338.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,028.84		110,560.93	
	521200 COM EXPENSE - VOICE/DATA	21,770.29		526,463.16	
	521300 FREIGHT EXPENSE	463.52		14,546.08	
	521400 CIO CHARGES			84.00	
	521500 PUBLICATION & PRINT EXP	32,050.12		630,443.82	
	521900 AWARDS EXPENSE	1,809.00		22,626.98	
	522000 1099 AWARDS	5,500.00		5,900.00	
	522100 DUES & SUBSCRIPTION EXP	91,028.85		1,192,617.29	
	522200 CONFERENCE REGISTRATION	3,670.47		24,822.74	

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				
	522400 SUBSISTENCE	189,434.62		1,455,432.53	
	522500 EMPLOYEE MOVING EXPENSE			8,676.68	
	522600 JOB APPLICANT EXPENSE	463.11		11,940.79	
	523201 NATURAL GAS	21,743.10		383,164.10	
	523202 ELECTRICITY	104,942.43		824,835.05	
	523203 WATER	4,927.79		54,971.05	
	523204 SEWER	6,909.58		70,181.46	
	523219 OTHER UTILITY	206.00		4,459.43	
	523600 INTEREST EXPENSE	228,250.00		276,500.00	
	524600 RENT EXPENSE-BUILDINGS	27,395.98		209,688.09	
	524700 RENT EXP-OTHER REAL PROP	2,450.00		40,201.03	
	525100 RENT EXP-OFFICE EQUIP			134.51	
	525500 RENT EXP-OTHER PERS PROP	79,186.30		742,539.00	
	525501 AG CONST & SHOP EQ RENTAL			145.70	
	525502 FILM & PROGRAM RENTAL			1,200.00	
	526100 REP & MAINT-REAL PROPERT	13,061.15		634,593.23	
	527100 REP & MAINT-OFFICE EQUIP	24,261.87		95,970.54	
	527200 REP & MAINT-MOTOR VEHICL	1,798.28		8,706.38	
	527300 REP & MAINT-MEDICAL EQUI			9,858.27	
	527400 REP & MAINT-DATA PROC			8,390.59	
	527500 REP & MAINT-COMM EQUIP			11,042.78	
	527600 REP & MAINT-HOUSE/INST E	146.96		37,996.84	
	527800 REP & MAINT-OTHER PROPER	6,280.53		213,124.52	
	527801 REP AG SHOP CONST EQUIP			140.00	
	531100 OFFICE SUPPLIES EXPENSE	30,520.34		429,813.94	
	533100 HOUSEHOLD & INSTIT EXP	21,732.96		338,944.14	
	533900 FOOD EXPENSE-INSTITUTIONS	107,223.70		574,018.58	
	534500 AGRICULTURAL SUPPLIES EX			1,448.03	
	534600 ED & RECREATIONAL SUP EX	53,969.52		1,427,650.12	
	534700 ENG TECH & COMM SUP EXP	243.06		907.93	
	534800 CONST & MAINT SUP EXP	2,824.37		13,449.45	
	534900 MISCELLANEOUS SUP EXP	12,667.99		169,654.66	
	534901 DATA PROCESSING SUPPLIES	50,196.86		575,550.84	
	535100 MEDICAL SUPPLIES	2,122.81		56,420.40	
	537100 LABORATORY SUP EXP	34,615.84		243,357.58	
	538100 VEHICLE & EQUIP SUP EXP	23,342.92		123,887.18	
	539100 INDIRECT COST ALLOWANCE			30,560.00	
	539951 PURCHASES FOR RESALE	165,611.87		3,632,903.03	
	541100 ACCTG & AUDITING SERVICES			742.50	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			4,356.03	
	542500 ENG & ARCH SERVICES	275.68		11,302.88	
	543100 IT CONSULTING-APPLICATIONS			234.82	
	543500 MGT CONSULTANT SERVICES			3,000.00	
	545000 LABORATORY SERVICES	12,496.81		38,570.67	
	547100 EDUCATIONAL SERVICES	308,096.82		462,535.53	
	549200 JANITORIAL/SECURITY SRVS	3,045.08		17,376.81	
	554900 OTHER CONTRACTUAL SERVICES	791,245.19		4,943,872.94	
	554901 CONTRACTED SVCS - SAL REIMB	80.00		310.00	
	555200 SOFTWARE - NEW PURCHASES	6,051.14		707,549.56	
	556100 INSURANCE EXPENSE	31,886.24		2,323,945.60	
	559100 OTHER OPERATING EXP	190,743.74		2,409,721.18	
	Major Account 520000 Total	2,719,771.73		26,174,041.97	
Expenditures	570000 Travel Expenses				
	571100 LODGING	151,840.28		1,537,593.61	
	571103 BOARD & LODGING-FOREIGN	1,721.34		31,598.02	
	571600 MEALS - TAXABLE	11.38		320.52	
	571800 MEALS - TRAVEL STATUS			5,337.40	
	572100 COMMERCIAL TRANSPORTATIO	8,911.69		291,849.04	
	572103 COMERCIAL FARES-FOREIGN	4,625.19		31,520.25	
	573100 STATE-OWNED TRANSPORT	4,173.90		14,368.29	
	574500 PERSONAL VEHICLE MILEAGE	1,113.23		13,422.25	
	574503 MILEAGE ALLOW-FOREIGN	99.28		119.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,092.87		92,821.60	
	575100 MISC TRAVEL EXPENSE	8,641.28		40,890.58	
	575103 MISC TVL EXP-FOREIGN	182.00		2,868.78	
	Major Account 570000 Total	192,412.44		2,062,710.04	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	372,896.75		3,162,411.86	
	588003 BUILDINGS	19,294.67		663,332.73	
	588004 EQUIPMENT	1,560,221.94		2,594,642.96	
	Major Account 580000 Total	1,913,824.02		6,420,387.55	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	59,125.00		752,979.00	
	599102 NON-TAXABLE STIPENDS	78,089.49		581,691.88	
	599104 STUDENT TUITION	4,347,615.50		5,649,728.50	
	Major Account 590000 Total	4,484,829.99		6,984,399.38	

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 Expenditures Total	<u>11,302,252.06</u>		<u>63,870,877.18</u>	
	Fund 55140 Total	<u>1,967,486.85</u>	<u>1,967,486.85</u>	<u>100,289,023.35</u>	<u>100,289,023.35</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	9,817,375.85		66,587,381.62	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		132201 NE Prostate Cancer Research	60.00-		1,395.00-	
		132202 Pediatric Cancer Research	365.00-		6,050.00-	
		132203 Down Syndrome Clinic	145.00-		7,950.00-	
		132204 Breast Cancer Nav Prg	705.00-		15,015.00-	
		139901 AR INVOICED (SYSTEM)	11,706,302.11-		2,934,085.27	
		Fund 55150 Assets Total	1,890,201.26-		74,491,056.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		54,232.78-		272,206.98
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		54,232.78-		5,772,206.98
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		199.22		57,509.96-
		461500 OP GRANTS - STATE AGENCI		1,553,338.49		17,815,863.48
		Major Account 460000 Total		1,553,537.71		17,758,353.52
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,090,568.14		31,979,688.79
		471102 GEN FUND REMISSIONS-CASH				2,517.00-
		471103 NON RESIDENT TUITION				475.00
		471108 MED/VOC SERV-STATE AG		8,644.00		575,837.52
		472100 SALE OF SUP & MAT		2,481,969.85		34,372,740.97
		472200 REPROD & PUBLICATIONS		11,671.38		140,172.67
		474100 GENERAL BUSINESS FEES		13,885.09		374,985.92
		476100 OTHER LIC PERM & FEES		127,865.55		2,254,714.41
		Major Account 470000 Total		5,734,604.01		69,696,098.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34,966.14		703,792.56
		482100 LAND USE REVENUE		3,465.68		146,656.80
		483100 HOUSING & DORM RENTAL RE		73,636.59		836,145.48
		483200 BUILDING & SPACE RENTAL		14,006.26		147,563.74
		483400 OTHER RENTAL REVENUE		15.00		2,675.00
		484100 OPERATING DONATIONS & CO		1,000.00		7,817.80

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		32,107.40		5,966,916.02
	484102 RESTRICTED-PROF FEES		645,609.14		6,417,579.93
	484103 INDIRECT COST-STATE		7,667.88		13,760.77
	484104 INDIRECT COST-LOCAL		43,778.16		336,812.88
	484105 INDIRECT COST-OTHER		4,684.70		39,796.64
	484106 INDIRECT COST-PRIVATE		143,070.37		1,891,857.28
	484500 REIMB NON-GOVT SOURCES		1,854,978.71		9,524,162.46
	484900 OTHER PRIVATE SOURCES		1,019,773.02		12,897,535.02
	485100 FINES FORFEITS & PENALTI		66.67		1,523.50
	486300 CLEARING ACCOUNT		968,112.87		6,210,902.03
	486600 CREDIT CARD CLEARING		1,147,133.76		3,355,082.06
	Major Account 480000 Total		5,994,072.35		48,500,579.97
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				15,385.00
	493100 OPERATING TRANSFERS IN		1,412,747.06		34,033,251.19
	493104 TRANS IN-PLANT IMPROVEMEN		717,226.00		4,666,943.31-
	493200 OPERATING TRANSFERS OUT		1,515,335.97-		32,877,462.21-
	493204 TRANS OUT-PLANT IMPROVEME		717,467.00-		4,457,688.54
	Major Account 490000 Total		102,829.91-		961,919.21
	Fund 55150 Revenues Total		13,179,384.16		136,916,950.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,535,672.59		42,985,087.10	
	511200 TEMPORARY SALARIES-WAGE	89,227.63		926,292.69	
	511300 OVERTIME PAYMENTS	39,111.50		428,741.72	
	511900 SUPPLEMENTAL			13,000.00	
	515100 RETIREMENT PLANS EXPENSE	6,574.53		57,627.73	
	515200 FICA EXPENSE	632,958.74		5,865,339.46	
	515400 LIFE & ACCIDENT INS EXP	115.25		997.41	
	515500 HEALTH INSURANCE EXPENSE	9,003.58		82,248.47	
	515900 EMPLOYEE BENEFITS EXP-UN	189,641.25		281,128.78-	
	516500 WORKERS COMP PREMIUMS			678,930.75	
	Major Account 510000 Total	5,502,305.07		50,757,136.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	54,606.71		710,706.50	
	521200 COM EXPENSE - VOICE/DATA	452,721.29		4,953,901.49	
	521300 FREIGHT EXPENSE	2,866.13		117,199.81	
	521400 CIO CHARGES	1,205.10-		64,652.30	

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	229,834.51		1,396,741.39	
		521900 AWARDS EXPENSE	509.99		16,409.92	
		522000 1099 AWARDS			1,850.00	
		522100 DUES & SUBSCRIPTION EXP	548,955.89		6,020,655.65	
		522200 CONFERENCE REGISTRATION	31,174.61		447,689.68	
		522400 SUBSISTENCE	12,901.85		96,896.32	
		522600 JOB APPLICANT EXPENSE	8,554.96		82,742.74	
		523201 NATURAL GAS	6,220.06		105,865.88	
		523202 ELECTRICITY	9,548.25		330,526.08	
		523203 WATER	23,776.36		258,278.00	
		523219 OTHER UTILITY	110.00		1,320.00	
		524100 RENT EXPENSE-LAND			30,660.00	
		524600 RENT EXPENSE-BUILDINGS	3,940.00		302,754.74	
		524700 RENT EXP-OTHER REAL PROP	30,560.00		53,894.40	
		525100 RENT EXP-OFFICE EQUIP	11,087.68		314,259.21	
		525200 RENT EXP-DATA PROC EQUIP			31,268.59-	
		525500 RENT EXP-OTHER PERS PROP	18,948.31		178,552.63	
		525501 AG CONST & SHOP EQ RENTAL			877.00	
		526100 REP & MAINT-REAL PROPERT	154,301.22		1,523,802.05	
		527100 REP & MAINT-OFFICE EQUIP	826.65		365,374.10	
		527200 REP & MAINT-MOTOR VEHICL	10,007.12		95,202.95	
		527300 REP & MAINT-MEDICAL EQUI	137,831.80		1,226,360.87	
		527400 REP & MAINT-DATA PROC	13,347.75		490,775.52	
		527500 REP & MAINT-COMM EQUIP			19,735.31	
		527600 REP & MAINT-HOUSE/INST E			234.00	
		527800 REP & MAINT-OTHER PROPER	29,320.98		203,032.18	
		527801 REP AG SHOP CONST EQUIP			1,603.50	
		531100 OFFICE SUPPLIES EXPENSE	85,303.08		314,174.72	
		533100 HOUSEHOLD & INSTIT EXP	7,313.65		40,431.30	
		533900 FOOD EXPENSE-INSTITUTIONS	23,400.95-		351,560.88	
		534500 AGRICULTURAL SUPPLIES EX	1,471.02		82,839.34	
		534600 ED & RECREATIONAL SUP EX	120,882.65		1,057,219.39	
		534700 ENG TECH & COMM SUP EXP	969.33		5,115.44	
		534800 CONST & MAINT SUP EXP	55,427.77		334,579.03	
		534900 MISCELLANEOUS SUP EXP	6,703.27		421,235.13	
		534901 DATA PROCESSING SUPPLIES	168,925.25		732,018.12	
		535100 MEDICAL SUPPLIES	90,379.46-		379,670.28-	
		537100 LABORATORY SUP EXP	383,071.32		3,155,761.99	
		538100 VEHICLE & EQUIP SUP EXP	7,990.05		53,770.93	

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	221,265.58		2,644,252.01	
	541100 ACCTG & AUDITING SERVICES	156.75		30,125.76-	
	541700 LEGAL RELATED EXPENSE	25,120.00		29,685.00	
	542500 ENG & ARCH SERVICES	21,851.83		205,410.89	
	543100 IT CONSULTING-APPLICATIONS			26,343.30-	
	545000 LABORATORY SERVICES	41,086.33		530,582.38	
	547100 EDUCATIONAL SERVICES	11,103.01		214,264.14	
	549200 JANITORIAL/SECURITY SRVS	367,850.75-		4,049,066.49-	
	554900 OTHER CONTRACTUAL SERVICES	1,182,183.15		19,387,499.83	
	554901 CONTRACTED SVCS - SAL REIMB	100.00		100.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			2,657.11	
	555200 SOFTWARE - NEW PURCHASES	593,347.71		2,877,625.35	
	556100 INSURANCE EXPENSE	3,796.98-		1,704,867.00-	
	559100 OTHER OPERATING EXP	49,805.19		788,722.52	
	Major Account 520000 Total	4,289,395.82		46,420,718.30	
Expenditures	570000 Travel Expenses				
	571100 LODGING	23,093.97		254,281.81	
	571103 BOARD & LODGING-FOREIGN	4,364.69-		9,299.17	
	571600 MEALS - TAXABLE			504.40	
	571800 MEALS - TRAVEL STATUS	14,576.14		142,949.78	
	572100 COMMERCIAL TRANSPORTATIO	20,944.53		154,599.48	
	572103 COMERCIAL FARES-FOREIGN	2,710.18		20,304.33	
	573100 STATE-OWNED TRANSPORT	480.00		4,998.00	
	574500 PERSONAL VEHICLE MILEAGE	3,570.01		30,560.09	
	574503 MILEAGE ALLOW-FOREIGN			10.22	
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,277.88		183,714.68	
	575100 MISC TRAVEL EXPENSE	926.60		8,915.62	
	575103 MISC TVL EXP-FOREIGN	713.60-		218.93-	
	Major Account 570000 Total	71,501.02		809,918.65	
Expenditures	580000 Capital Outlay				
	588001 LAND	3,961,571.86		4,086,571.86	
	588003 BUILDINGS	595,023.70		6,740,934.42	
	588004 EQUIPMENT	683,421.21		2,793,340.69	
	Major Account 580000 Total	5,240,016.77		13,620,846.97	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	110,526.12-		1,339,152.02-	
	599100 OTHER GOVERNMENT AID	16,833.07		112,771.72	

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				
		599101 GEN FUND REMISSIONS EXPEN			366,255.25	
		599102 NON-TAXABLE STIPENDS			53,374.00	
		599104 STUDENT TUITION	5,827.01		179,935.57	
		Major Account 590000 Total	<u>87,866.04-</u>		<u>626,815.48-</u>	
		Fund 55150 Expenditures Total	<u>15,015,352.64</u>		<u>110,981,804.99</u>	
		Fund 55150 Total	<u>13,125,151.38</u>	<u>13,125,151.38</u>	<u>185,472,861.88</u>	<u>185,472,861.88</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	42,899.25-		40,757.20	
		132100 DUE FROM OTHER FUNDS			650,000.00-	
		Fund 55190 Assets Total	42,899.25-		609,242.80-	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		86.50		86.50
		Fund 55190 Liabilities Total		86.50		86.50
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		30.00		326,425.06
		Major Account 470000 Total		30.00		326,435.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		64.83		1,481.04
		Major Account 480000 Total		64.83		1,481.04
		Fund 55190 Revenues Total		94.83		327,916.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,976.74		288,074.62	
		511200 TEMPORARY SALARIES-WAGE	8,004.26		57,391.22	
		511300 OVERTIME PAYMENTS			772.50	
		515100 RETIREMENT PLANS EXPENSE	1,998.15		23,046.08	
		515200 FICA EXPENSE	1,939.40		21,689.56	
		515400 LIFE & ACCIDENT INS EXP	25.25		259.68	
		515500 HEALTH INSURANCE EXPENSE	2,267.44		25,280.52	
		516400 UNEMPLOYM COMP INS EXP	77.52		149.74	
		516500 WORKERS COMP PREMIUMS	393.76		1,860.04	
		Major Account 510000 Total	39,682.52		418,523.96	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	301.35		4,276.76	
		521300 FREIGHT EXPENSE			1,364.39	
		521500 PUBLICATION & PRINT EXP	192.57		951.53	
		522100 DUES & SUBSCRIPTION EXP			1,163.79	
		522200 CONFERENCE REGISTRATION	5.50		2,001.50	
		525100 RENT EXP-OFFICE EQUIP	53.85		395.11	
		525500 RENT EXP-OTHER PERS PROP			113.86	

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				
	525501 AG CONST & SHOP EQ RENTAL			1,671.40	
	527200 REP & MAINT-MOTOR VEHICL			328.68	
	527801 REP AG SHOP CONST EQUIP			1,954.63	
	531100 OFFICE SUPPLIES EXPENSE	152.12		847.28	
	533100 HOUSEHOLD & INSTIT EXP			366.67	
	534800 CONST & MAINT SUP EXP	355.16		2,772.45	
	534901 DATA PROCESSING SUPPLIES			1,316.83	
	537100 LABORATORY SUP EXP			5,008.97	
	538100 VEHICLE & EQUIP SUP EXP	476.10		11,950.94	
	554900 OTHER CONTRACTUAL SERVICES	450.00		26,592.99	
	556100 INSURANCE EXPENSE			4,102.00	
	559100 OTHER OPERATING EXP	275.52		12,548.36	
	Major Account 520000 Total	2,262.17		79,728.14	
Expenditures	570000 Travel Expenses				
	571100 LODGING			5,021.04	
	571103 BOARD & LODGING-FOREIGN	647.73		2,592.61	
	572100 COMMERCIAL TRANSPORTATIO			1,177.67	
	572103 COMERCIAL FARES-FOREIGN	223.72		3,702.98	
	573100 STATE-OWNED TRANSPORT	105.00		562.03	
	574500 PERSONAL VEHICLE MILEAGE			856.12	
	574503 MILEAGE ALLOW-FOREIGN	39.44		78.88	
	575100 MISC TRAVEL EXPENSE			391.50	
	575103 MISC TVL EXP-FOREIGN	120.00		246.00	
	Major Account 570000 Total	1,135.89		14,628.83	
	Fund 55190 Expenditures Total	43,080.58		512,880.93	
	Fund 55190 Total	181.33	181.33	96,361.87-	96,361.87-

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	770,203.07		4,181,185.07	
		121300 LONG-TERM INVESTMENTS			235,288.73	
		139901 AR INVOICED (SYSTEM)	6,602.45		14,942.13	
		Fund 65020 Assets Total	776,805.52		4,431,415.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,565.16-		35,632.31
		215100 DUE TO FUND - SHORT TERM				6,000,000.00
		Fund 65020 Liabilities Total		4,565.16-		6,035,632.31
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		160,213.41		2,249,693.59
		Major Account 460000 Total		160,213.41		2,249,693.59
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,293.00		155,397.28
		471102 GEN FUND REMISSIONS-CASH		3,984.00-		3,984.00-
		472100 SALE OF SUP & MAT				10,000.00-
		474100 GENERAL BUSINESS FEES		858,878.95		1,917,664.82
		Major Account 470000 Total		858,187.95		2,059,078.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,833.17		133,065.76
		484100 OPERATING DONATIONS & CO		1,600.00		62,733.52
		484101 RESTRICTED-DONATIONS		1,004,906.10		12,901,436.26
		484104 INDIRECT COST-LOCAL		2,024.59		29,917.68
		484106 INDIRECT COST-PRIVATE		1,945.00		141,495.07
		484500 REIMB NON-GOVT SOURCES				10,000.00
		484900 OTHER PRIVATE SOURCES		107,551.00		1,860,133.00
		486300 CLEARING ACCOUNT		87,842.00		118,991.50
		486500 MISCELLANEOUS ADJUSTMENT				34,908.88
		Major Account 480000 Total		1,218,701.86		15,292,681.67
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				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-

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				
	Major Account 490000 Total				7,218.00-
	Fund 65020 Revenues Total		2,237,103.22		19,594,235.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	106,378.14		1,240,484.22	
	511200 TEMPORARY SALARIES-WAGE	16,090.31		431,148.45	
	511300 OVERTIME PAYMENTS			230.64	
	515100 RETIREMENT PLANS EXPENSE	7,744.60		103,877.29	
	515200 FICA EXPENSE	7,642.19		104,624.02	
	515400 LIFE & ACCIDENT INS EXP	118.76		1,361.70	
	515500 HEALTH INSURANCE EXPENSE	23,218.29		264,822.39	
	516500 WORKERS COMP PREMIUMS			16,324.00	
	Major Account 510000 Total	161,192.29		2,162,872.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34.82		1,080.86	
	521200 COM EXPENSE - VOICE/DATA	552.91		5,575.55	
	521300 FREIGHT EXPENSE	575.99		1,887.04	
	521500 PUBLICATION & PRINT EXP	15,075.79		98,974.59	
	521900 AWARDS EXPENSE	989.63		1,725.17	
	522000 1099 AWARDS	250.00		550.00	
	522100 DUES & SUBSCRIPTION EXP	1,833.26		61,754.21	
	522200 CONFERENCE REGISTRATION	6,080.62		27,994.18	
	522400 SUBSISTENCE	2,867.00		2,192.79	
	522500 EMPLOYEE MOVING EXPENSE			460.00	
	522600 JOB APPLICANT EXPENSE	1,139.66		4,381.95	
	524600 RENT EXPENSE-BUILDINGS	157.50		30,428.63	
	524700 RENT EXP-OTHER REAL PROP	2,150.00		24,895.00	
	525100 RENT EXP-OFFICE EQUIP	519.21		2,970.94	
	525500 RENT EXP-OTHER PERS PROP	6,403.00		19,866.03	
	526100 REP & MAINT-REAL PROPERT	6,732.00		34,445.19	
	527100 REP & MAINT-OFFICE EQUIP			3,660.00	
	527200 REP & MAINT-MOTOR VEHICL			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	2,024.08		29,182.07	
	533100 HOUSEHOLD & INSTIT EXP	114,218.30		124,535.77	
	533900 FOOD EXPENSE-INSTITUTIONS	24,207.49		102,947.86	

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				
	534600 ED & RECREATIONAL SUP EX	24,047.08		143,535.90	
	534800 CONST & MAINT SUP EXP	11,794.62		36,777.72	
	534900 MISCELLANEOUS SUP EXP	1,018.48		1,549.18	
	534901 DATA PROCESSING SUPPLIES	8,938.34		28,697.49	
	535100 MEDICAL SUPPLIES	9,868.43		30,416.09	
	537100 LABORATORY SUP EXP	7,104.92		104,058.27	
	538100 VEHICLE & EQUIP SUP EXP	319.06		7,412.36	
	539100 INDIRECT COST ALLOWANCE	10,468.34		206,759.31	
	542500 ENG & ARCH SERVICES			2,375.00	
	545000 LABORATORY SERVICES			18,331.08	
	547100 EDUCATIONAL SERVICES	7,812.60		28,116.60	
	549200 JANITORIAL/SECURITY SRVS	2,584.00		6,442.00	
	554900 OTHER CONTRACTUAL SERVICES	2,374.13		195,495.47	
	554903 CONTRACTED SVCS - SUB CONTRACT	52,085.10		395,842.23	
	555200 SOFTWARE - NEW PURCHASES			18,099.50	
	556100 INSURANCE EXPENSE			1,492.00	
	559100 OTHER OPERATING EXP	3,108.76		78,035.47	
	Major Account 520000 Total	327,335.12		1,896,782.21	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,642.42		52,760.06	
	571103 BOARD & LODGING-FOREIGN	891.58		891.58	
	571600 MEALS - TAXABLE	14.88		56.02	
	571800 MEALS - TRAVEL STATUS	1,766.51		4,513.05	
	572100 COMMERCIAL TRANSPORTATIO	140.85		15,480.52	
	572103 COMERCIAL FARES-FOREIGN	1,014.65		6,913.29	
	574500 PERSONAL VEHICLE MILEAGE	309.74		11,238.36	
	574503 MILEAGE ALLOW-FOREIGN	125.80		125.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,613.17		11,304.09	
	575100 MISC TRAVEL EXPENSE	91.00		1,246.48	
	575103 MISC TVL EXP-FOREIGN	283.00		283.00	
	Major Account 570000 Total	5,608.76		104,812.25	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			112,225.05	
	588003 BUILDINGS	869,883.94		5,244,674.96	
	588004 EQUIPMENT			227,286.21	
	Major Account 580000 Total	869,883.94		5,584,186.22	
Expenditures	590000 Government Aid				

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				
	599100 OTHER GOVERNMENT AID	90,962.43		10,752,529.46	
	599102 NON-TAXABLE STIPENDS	750.00		32,750.00	
	Major Account 590000 Total	<u>91,712.43</u>		<u>10,785,279.46</u>	
	Fund 65020 Expenditures Total	<u>1,455,732.54</u>		<u>20,533,932.85</u>	
	Fund 65020 Total	<u>2,232,538.06</u>	<u>2,232,538.06</u>	<u>24,965,348.78</u>	<u>24,965,348.78</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	9,987,533.80-		10,364,219.60	
		121300 LONG-TERM INVESTMENTS			331,998,644.67	
		139901 AR INVOICED (SYSTEM)	493,281.01-		7,621,236.05	
		Fund 65120 Assets Total	10,480,814.81-		349,984,100.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		184,742.51		1,050,571.02
		Fund 65120 Liabilities Total		184,742.51		1,050,571.02
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		29.23-		20,148.12
		461700 OP GRANTS - OTHER				136,248.46
		Major Account 460000 Total		29.23-		156,396.58
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		16,809.00		214,125.64
		471101 PROF & TECH GRNT/CONT-ITD		2,032,830.05		24,859,429.74
		471108 MED/VOC SERV-STATE AG		218,177.81		924,878.95
		472100 SALE OF SUP & MAT		304,038.04		1,214,317.99
		474100 GENERAL BUSINESS FEES				364.14
		Major Account 470000 Total		2,571,854.90		27,213,116.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		204,284.95-		62,175,569.91-
		483100 HOUSING & DORM RENTAL RE		6,750.00		2,550.00
		483200 BUILDING & SPACE RENTAL				482.00
		484100 OPERATING DONATIONS & CO		59,017.69		804,562.55
		484101 RESTRICTED-DONATIONS		5,044,940.24		95,225,780.33
		484104 INDIRECT COST-LOCAL		14,959.64		48,295.44
		484106 INDIRECT COST-PRIVATE		7,018,057.95		112,694,964.88
		484300 TRUST PRINCIPAL		8,524.18		340,073.46
		484500 REIMB NON-GOVT SOURCES		1,295.00		96,103.60
		484900 OTHER PRIVATE SOURCES		90,624.88		4,153,801.19
		486100 LOAN INTEREST				4,190.60
		486300 CLEARING ACCOUNT		696,025.07-		1,669,091.90
		Major Account 480000 Total		11,343,859.56		152,864,326.04
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		13,360,912.46		99,150,514.08
	492300 ACCRUED INTEREST BOND IS				16,818.97-
	493100 OPERATING TRANSFERS IN		120,222.69		385,036.69
	493104 TRANS IN-PLANT IMPROVEMEN		83,453.24		8,434,128.42
	493200 OPERATING TRANSFERS OUT		90,428.57-		465,313.11-
	493204 TRANS OUT-PLANT IMPROVEME		83,453.24-		7,716,273.74-
	Major Account 490000 Total		13,390,706.58		99,775,133.92
	Fund 65120 Revenues Total		27,306,391.81		280,008,973.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,922,881.51		30,070,144.97	
	511200 TEMPORARY SALARIES-WAGE	2,161,609.58		18,284,176.96	
	511300 OVERTIME PAYMENTS	5,173.95		93,984.56	
	511900 SUPPLEMENTAL	1,462.61		29,619.53	
	515100 RETIREMENT PLANS EXPENSE	228,801.86		1,941,347.38	
	515200 FICA EXPENSE	277,898.63		2,467,948.53	
	515400 LIFE & ACCIDENT INS EXP	3,588.69		32,948.52	
	515500 HEALTH INSURANCE EXPENSE	948,077.20		5,461,227.40	
	516200 TUITION ASSISTANCE	1,025,818.52		2,098,039.30	
	516400 UNEMPLOYM COMP INS EXP	6,405.36		12,686.28	
	516500 WORKERS COMP PREMIUMS	42,938.30		210,887.48	
	Major Account 510000 Total	7,624,656.21		60,703,010.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20,234.61		91,632.84	
	521200 COM EXPENSE - VOICE/DATA	17,777.79		295,097.77	
	521300 FREIGHT EXPENSE	44,835.72		155,760.78	
	521400 CIO CHARGES	1,291.48		111,823.99	
	521500 PUBLICATION & PRINT EXP	164,400.43		1,959,271.06	
	521700 1099 ROYALTY PAYMENTS			9,675.00	
	521900 AWARDS EXPENSE	11,338.73		26,426.25	
	522000 1099 AWARDS	60,200.00		160,388.98	
	522100 DUES & SUBSCRIPTION EXP	187,622.06-		2,749,431.37	
	522200 CONFERENCE REGISTRATION	47,713.98		476,333.49	
	522400 SUBSISTENCE	40,205.74		285,622.38	
	522600 JOB APPLICANT EXPENSE	7,262.53		65,368.63	
	523000 VOLUNTEER EXPENSE			354.66	
	523201 NATURAL GAS			2,102.55	
	523202 ELECTRICITY	637.55		17,524.19	

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	71.81		3,553.83	
		524100 RENT EXPENSE-LAND	600.00		84,612.63	
		524600 RENT EXPENSE-BUILDINGS	74,216.42		396,049.77	
		524700 RENT EXP-OTHER REAL PROP	13,611.80		124,513.89	
		525100 RENT EXP-OFFICE EQUIP	1,799.68		13,372.56	
		525200 RENT EXP-DATA PROC EQUIP			4,026.40	
		525400 RENT EXP-COMM EQUIP	1,855.00		3,935.00	
		525500 RENT EXP-OTHER PERS PROP	46,441.98		207,637.81	
		525501 AG CONST & SHOP EQ RENTAL	137.00		31,536.98	
		525502 FILM & PROGRAM RENTAL	3,668.64		52,788.46	
		526100 REP & MAINT-REAL PROPERT	949,685.38		3,933,847.02	
		527100 REP & MAINT-OFFICE EQUIP	75.00		18,854.63	
		527200 REP & MAINT-MOTOR VEHICL	376.42		51,190.75	
		527300 REP & MAINT-MEDICAL EQUI	53,272.05		247,639.89	
		527400 REP & MAINT-DATA PROC	269.00		1,619.00	
		527500 REP & MAINT-COMM EQUIP			100,946.69	
		527600 REP & MAINT-HOUSE/INST E			30,524.08	
		527700 REP & MAINT-PHOTO/MEDIA			11,348.89	
		527800 REP & MAINT-OTHER PROPER	186.50		38,649.87	
		527801 REP AG SHOP CONST EQUIP	8,877.16		21,444.73	
		531100 OFFICE SUPPLIES EXPENSE	20,320.37		778,496.17	
		533100 HOUSEHOLD & INSTIT EXP	30,183.98		421,901.13	
		533900 FOOD EXPENSE-INSTITUTIONS	149,749.86		1,062,169.66	
		534500 AGRICULTURAL SUPPLIES EX	15,062.47		279,152.63	
		534600 ED & RECREATIONAL SUP EX	165,218.71		1,307,138.05	
		534700 ENG TECH & COMM SUP EXP			20,393.05	
		534800 CONST & MAINT SUP EXP	1,137,332.97		9,720,634.44	
		534900 MISCELLANEOUS SUP EXP	4,213.84		26,823.72	
		534901 DATA PROCESSING SUPPLIES	287,599.57		2,635,742.27	
		535100 MEDICAL SUPPLIES	5,900.11		58,283.00	
		537100 LABORATORY SUP EXP	329,810.33		2,998,841.98	
		538100 VEHICLE & EQUIP SUP EXP	13,139.46		205,104.12	
		539100 INDIRECT COST ALLOWANCE	1,165,892.39		11,847,011.37	
		539951 PURCHASES FOR RESALE	3,080.55		30,220.93-	
		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-		45,884.50	
		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	261,915.03		2,568,442.16	
	547100 EDUCATIONAL SERVICES	84,920.37		704,971.50	
	549200 JANITORIAL/SECURITY SRVS	9,047.86		46,343.42	
	554900 OTHER CONTRACTUAL SERVICES	1,803,303.91		19,219,860.41	
	554901 CONTRACTED SVCS - SAL REIMB			2,800.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB			15,850.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	160,258.31		2,630,700.18	
	555200 SOFTWARE - NEW PURCHASES	15,735.27		5,256,724.17	
	556100 INSURANCE EXPENSE	40,003.18		213,896.28	
	559100 OTHER OPERATING EXP	30,973.49		243,336.06	
	Major Account 520000 Total	7,114,890.58		74,127,205.71	
Expenditures	570000 Travel Expenses				
	571100 LODGING	168,047.83		1,357,404.47	
	571103 BOARD & LODGING-FOREIGN	32,379.97		297,646.47	
	571600 MEALS - TAXABLE	23.98		2,325.47	
	571800 MEALS - TRAVEL STATUS	436.03		33,437.80	
	572100 COMMERCIAL TRANSPORTATIO	62,462.03		630,518.80	
	572103 COMERCIAL FARES-FOREIGN	31,206.67		356,240.63	
	573100 STATE-OWNED TRANSPORT	28,109.23		380,269.49	
	574500 PERSONAL VEHICLE MILEAGE	18,350.65		183,026.27	
	574503 MILEAGE ALLOW-FOREIGN	242.42		2,825.23	
	574600 CONTRACTUAL SERV - TRAVEL EXP	61,904.87		533,464.36	
	575100 MISC TRAVEL EXPENSE	4,679.15		50,006.85	
	575103 MISC TVL EXP-FOREIGN	2,023.50		13,334.94	
	Major Account 570000 Total	409,866.33		3,840,500.78	
Expenditures	580000 Capital Outlay				
	588001 LAND	353.68		353.68	
	588002 LAND IMPROVEMENTS	24,063.70		558,838.98	
	588003 BUILDINGS	21,297,878.57		149,368,152.76	
	588004 EQUIPMENT	693,273.84		11,226,219.47	
	Major Account 580000 Total	22,015,569.79		161,153,564.89	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	759,365.12		53,344,690.17	
	599102 NON-TAXABLE STIPENDS	47,601.10		1,922,110.33	
	Major Account 590000 Total	806,966.22		55,266,800.50	
	Fund 65120 Expenditures Total	37,971,949.13		355,091,082.79	
	Fund 65120 Total	27,491,134.32	27,491,134.32	705,075,183.11	705,075,183.11

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	2,943,131.92		9,228,581.00	
		121300 LONG-TERM INVESTMENTS			9,362,052.67	
		139901 AR INVOICED (SYSTEM)	61,763.25		258,743.20	
		Fund 65140 Assets Total	3,004,895.17		18,849,376.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		72,180.74		154,348.47
		215100 DUE TO FUND - SHORT TERM				14,000,000.00
		Fund 65140 Liabilities Total		72,180.74		14,154,348.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,969,923.45
		Fund 65140 Fund Equity Total				8,969,923.45
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				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		395.01		2,971.58
		471108 MED/VOC SERV-STATE AG		207,066.29		2,964,149.04
		472100 SALE OF SUP & MAT				.01-
		Major Account 470000 Total		207,461.30		2,967,120.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		90,038.68		868,770.65-
		484100 OPERATING DONATIONS & CO		54.36		1,054.36
		484101 RESTRICTED-DONATIONS		4,678,150.23		32,792,421.85
		484104 INDIRECT COST-LOCAL		75,000.00		237,809.97
		484106 INDIRECT COST-PRIVATE		591,146.07		3,564,601.54
		486100 LOAN INTEREST				5,785.00-
		486300 CLEARING ACCOUNT		158,813.03		81,045.56
		Major Account 480000 Total		5,593,202.37		35,802,377.63
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		370,102.34		2,604,621.04
		493101 TRANS IN-PRINCIPAL/INTERE		743,182.88		7,431,828.80
		493104 TRANS IN-PLANT IMPROVEMEN				196,500.00
		493200 OPERATING TRANSFERS OUT				430,554.46-
		Major Account 490000 Total		1,113,285.22		9,802,395.38
		Fund 65140 Revenues Total		6,913,948.89		48,637,007.15

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	405,030.73		4,538,138.90	
	511200 TEMPORARY SALARIES-WAGE	198,858.79		1,875,751.43	
	511300 OVERTIME PAYMENTS	148.00		2,827.59	
	511900 SUPPLEMENTAL	70.00		2,999.60	
	515100 RETIREMENT PLANS EXPENSE	30,090.77		286,525.34	
	515200 FICA EXPENSE	32,875.10		328,629.05	
	515400 LIFE & ACCIDENT INS EXP	384.91		4,186.51	
	515500 HEALTH INSURANCE EXPENSE	73,060.89		556,986.73	
	516200 TUITION ASSISTANCE	3,410.00		3,410.00	
	516500 WORKERS COMP PREMIUMS	1,993.32		24,043.34	
	Major Account 510000 Total	745,922.51		7,623,498.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	568.82		8,199.67	
	521200 COM EXPENSE - VOICE/DATA	2,322.53		24,121.43	
	521300 FREIGHT EXPENSE	256.97		10,954.95	
	521400 CIO CHARGES			804.50	
	521500 PUBLICATION & PRINT EXP	14,744.44		106,547.48	
	521700 1099 ROYALTY PAYMENTS	500.00		625.00	
	521900 AWARDS EXPENSE	1,476.50		7,151.46	
	522000 1099 AWARDS	6,700.00		12,525.00	
	522100 DUES & SUBSCRIPTION EXP	8,712.47		209,596.61	
	522200 CONFERENCE REGISTRATION	5,102.13		115,726.48	
	522400 SUBSISTENCE	40,137.94		115,105.86	
	522600 JOB APPLICANT EXPENSE			39.78	
	523202 ELECTRICITY	4,228.39		6,020.19	
	523600 INTEREST EXPENSE	199,845.18		1,998,451.80	
	524600 RENT EXPENSE-BUILDINGS	1,488.46		16,709.94	
	524700 RENT EXP-OTHER REAL PROP	6,588.25		20,090.85	
	525200 RENT EXP-DATA PROC EQUIP	400.52		400.52	
	525400 RENT EXP-COMM EQUIP	2,000.00		40,618.15	
	525500 RENT EXP-OTHER PERS PROP	6,337.52		31,061.95	
	525502 FILM & PROGRAM RENTAL			4.27	
	526100 REP & MAINT-REAL PROPERT	42,565.00		972,209.61	
	527100 REP & MAINT-OFFICE EQUIP	2,452.52		6,650.85	
	527600 REP & MAINT-HOUSE/INST E	46,607.50		47,070.48	
	527800 REP & MAINT-OTHER PROPER	75.00		252,189.21	
	531100 OFFICE SUPPLIES EXPENSE	3,903.33		94,141.17	
	533100 HOUSEHOLD & INSTIT EXP	2,289.49		9,104.46	
	533900 FOOD EXPENSE-INSTITUTIONS	52,216.80		234,099.96	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	13,903.00		114,208.01	
	534700 ENG TECH & COMM SUP EXP			386.92	
	534800 CONST & MAINT SUP EXP	172,478.26		844,858.95	
	534900 MISCELLANEOUS SUP EXP	21,076.88		316,097.42	
	534901 DATA PROCESSING SUPPLIES	16,742.61		85,922.33	
	535100 MEDICAL SUPPLIES			6,708.11	
	537100 LABORATORY SUP EXP	10,862.25		136,204.24	
	538100 VEHICLE & EQUIP SUP EXP	71.00		1,298.18	
	539100 INDIRECT COST ALLOWANCE	89,988.38		1,157,084.35	
	539200 DEBT SERVICE EXPENSE	543,337.70		5,433,377.00	
	541700 LEGAL RELATED EXPENSE			248.40	
	542500 ENG & ARCH SERVICES	58.50		312.81	
	543100 IT CONSULTING-APPLICATIONS			25,750.00	
	545000 LABORATORY SERVICES	674.00		18,194.70	
	547100 EDUCATIONAL SERVICES	25,479.50		180,994.82	
	549200 JANITORIAL/SECURITY SRVS	525.00		2,620.00	
	554900 OTHER CONTRACTUAL SERVICES	142,767.46		1,104,608.05	
	554903 CONTRACTED SVCS - SUB CONTRACT			43,295.00	
	555200 SOFTWARE - NEW PURCHASES	6,175.64		41,111.20	
	556100 INSURANCE EXPENSE			749.25-	
	559100 OTHER OPERATING EXP	12,044.92		55,773.89	
	Major Account 520000 Total	1,507,704.86		13,908,526.76	
Expenditures	570000 Travel Expenses				
	571100 LODGING	15,779.17		143,401.89	
	571103 BOARD & LODGING-FOREIGN	1,098.99		23,968.54	
	571600 MEALS - TAXABLE	28.96		72.19	
	571800 MEALS - TRAVEL STATUS	14.00		1,069.36	
	572100 COMMERCIAL TRANSPORTATIO	13,454.84		85,087.41	
	572103 COMERCIAL FARES-FOREIGN	6,316.50		32,779.64	
	573100 STATE-OWNED TRANSPORT	30.00		639.77	
	574500 PERSONAL VEHICLE MILEAGE	1,425.28		10,054.10	
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,959.12		93,367.61	
	575100 MISC TRAVEL EXPENSE	3,298.70		11,746.21	
	575103 MISC TVL EXP-FOREIGN	30.00		547.17	
	Major Account 570000 Total	56,435.56		402,733.89	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			6,000.00	
	588003 BUILDINGS	1,412,293.25		9,901,967.28	

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	580000 Capital Outlay				
	588004 EQUIPMENT	44,836.37		324,315.12	
	Major Account 580000 Total	1,457,129.62		10,232,282.40	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			256.25	
	599100 OTHER GOVERNMENT AID	6,943.31		58,223.11	
	599102 NON-TAXABLE STIPENDS	208,121.60		20,456,960.80	
	599104 STUDENT TUITION	1,023.00		229,420.50	
	Major Account 590000 Total	214,041.91		20,744,860.66	
	Fund 65140 Expenditures Total	3,981,234.46		52,911,902.20	
	Fund 65140 Total	6,986,129.63	6,986,129.63	71,761,279.07	71,761,279.07

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	6,463,268.65-		143,268,484.64	
		121300 LONG-TERM INVESTMENTS			12,548,508.57	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	1,172,278.77-		3,759,063.61	
		Fund 65150 Assets Total	7,635,547.42-		160,076,056.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		119,219.60-		1,748,698.06
		Fund 65150 Liabilities Total		119,219.60-		1,748,698.06
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		55,693.99		1,511,357.73
		461500 OP GRANTS - STATE AGENCI		20,646.77		871,095.19
		461700 OP GRANTS - OTHER		38,424.15		401,626.42
		Major Account 460000 Total		114,764.91		2,784,079.34
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,250.14		649,274.72
		471108 MED/VOC SERV-STATE AG		1,007,402.11		18,967,085.20
		472100 SALE OF SUP & MAT		115,264.19		115,272.81-
		474100 GENERAL BUSINESS FEES		20,640.75		184,965.94
		Major Account 470000 Total		1,146,557.19		19,686,053.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		178,029.03		776,509.71
		482100 LAND USE REVENUE				54,000.00
		484100 OPERATING DONATIONS & CO		11,573.09		288,513.34
		484101 RESTRICTED-DONATIONS		1,103,260.21		61,656,488.21
		484102 RESTRICTED-PROF FEES		274,666.50		2,626,948.50
		484103 INDIRECT COST-STATE		2,242.30		47,592.36
		484104 INDIRECT COST-LOCAL		356,084.74		3,105,432.18
		484105 INDIRECT COST-OTHER		1,479.38		12,567.36
		484106 INDIRECT COST-PRIVATE		1,254,528.66		17,763,077.52
		484500 REIMB NON-GOVT SOURCES		3,050.00		379,040.52
		484800 ROYALTY REVENUE				29.86
		484900 OTHER PRIVATE SOURCES		11,288,869.11		162,878,268.35
		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		2,057,359.02		2,506,993.48
	486500 MISCELLANEOUS ADJUSTMENT		260,105.70		781,620.19
	Major Account 480000 Total		16,791,247.74		252,922,681.58
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		324,101.48		6,125,707.05
	493100 OPERATING TRANSFERS IN		12,229,636.31		170,118,204.69
	493102 TRANS IN-LOAN FUND MATCH				73,327.00
	493104 TRANS IN-PLANT IMPROVEMEN		213,073.00-		1,102,704.35-
	493200 OPERATING TRANSFERS OUT		10,879,997.00-		165,059,718.36-
	493204 TRANS OUT-PLANT IMPROVEME		210,120.00		2,801,589.28-
	Major Account 490000 Total		1,670,787.79		7,353,226.75
	Fund 65150 Revenues Total		19,723,357.63		282,746,040.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,031,974.81		135,939,183.87	
	511200 TEMPORARY SALARIES-WAGE	391,324.66		4,279,557.49	
	511300 OVERTIME PAYMENTS	27,996.57		251,733.31	
	511900 SUPPLEMENTAL	9,999.99		76,199.99	
	515100 RETIREMENT PLANS EXPENSE	2,174.80		32,303.99	
	515200 FICA EXPENSE	3,031.35		35,370.09	
	515400 LIFE & ACCIDENT INS EXP	38.49		1,071.32	
	515500 HEALTH INSURANCE EXPENSE	9,552.56		63,923.53	
	515900 EMPLOYEE BENEFITS EXP-UN	3,033,892.28		33,158,701.60	
	516200 TUITION ASSISTANCE	10,369.98		17,343.48	
	516400 UNEMPLOYM COMP INS EXP	109.09		218.17	
	516500 WORKERS COMP PREMIUMS			28.09	
	Major Account 510000 Total	18,520,464.58		173,855,634.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,418.67		65,160.06	
	521200 COM EXPENSE - VOICE/DATA	332,582.25		1,312,627.07	
	521300 FREIGHT EXPENSE	218,889.01		2,360,342.17	
	521400 CIO CHARGES	10,415.36		136,691.28	
	521500 PUBLICATION & PRINT EXP	76,536.37		933,997.26	
	521900 AWARDS EXPENSE	3,970.12		21,868.51	
	522000 1099 AWARDS	6,750.00		10,770.00	
	522100 DUES & SUBSCRIPTION EXP	261,078.81		3,535,509.08	
	522200 CONFERENCE REGISTRATION	128,454.32		1,356,443.66	
	522400 SUBSISTENCE	9,054.78		37,878.43	

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	6,652.65-		54,849.35	
		522600 JOB APPLICANT EXPENSE	10,720.31		135,394.68	
		523201 NATURAL GAS			631.66	
		523202 ELECTRICITY	410.29		1,146.67	
		523600 INTEREST EXPENSE			12,481,297.77	
		524100 RENT EXPENSE-LAND			408.38	
		524600 RENT EXPENSE-BUILDINGS	8,755.03		144,653.58	
		524700 RENT EXP-OTHER REAL PROP	17,123.00		47,900.29	
		525100 RENT EXP-OFFICE EQUIP	11,117.62		107,295.99	
		525200 RENT EXP-DATA PROC EQUIP			31,268.59	
		525500 RENT EXP-OTHER PERS PROP	9,517.97		149,319.95	
		525502 FILM & PROGRAM RENTAL	6.04		6.04	
		526100 REP & MAINT-REAL PROPERT	1,933.51		151,352.04	
		527100 REP & MAINT-OFFICE EQUIP	9,000.00		23,990.61	
		527200 REP & MAINT-MOTOR VEHICL			11,674.76	
		527300 REP & MAINT-MEDICAL EQUI	602,389.75		1,192,069.10	
		527500 REP & MAINT-COMM EQUIP	22.99		22.99	
		527600 REP & MAINT-HOUSE/INST E			675.51	
		527800 REP & MAINT-OTHER PROPER	721.45		29,893.79	
		531100 OFFICE SUPPLIES EXPENSE	56,155.41		508,449.96	
		533100 HOUSEHOLD & INSTIT EXP	2,137.07		31,580.36	
		533900 FOOD EXPENSE-INSTITUTIONS	97,150.84		501,182.85	
		534500 AGRICULTURAL SUPPLIES EX			11,034.44	
		534600 ED & RECREATIONAL SUP EX	113,642.93		891,368.52	
		534700 ENG TECH & COMM SUP EXP	704.00		15,982.97	
		534800 CONST & MAINT SUP EXP	3,210.31		26,358.42	
		534900 MISCELLANEOUS SUP EXP	12,507.64		157,726.13	
		534901 DATA PROCESSING SUPPLIES	164,187.96		1,145,446.11	
		535100 MEDICAL SUPPLIES	353,911.36		3,134,833.76	
		537100 LABORATORY SUP EXP	617,461.39		6,201,080.82	
		538100 VEHICLE & EQUIP SUP EXP	845.07		14,685.05	
		539100 INDIRECT COST ALLOWANCE	1,034,883.19		12,473,652.19	
		539200 DEBT SERVICE EXPENSE			2,441,417.85	
		539951 PURCHASES FOR RESALE	50,517.70		190,349.33	
		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	10,834.97		210,123.90	
		543500 MGT CONSULTANT SERVICES	2,100.00		8,382.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	137,992.25		2,408,834.66	
	547100 EDUCATIONAL SERVICES	38,911.41		466,347.71	
	549200 JANITORIAL/SECURITY SRVS	1,165.30		8,452.81	
	554900 OTHER CONTRACTUAL SERVICES	822,402.91		10,898,003.76	
	554902 CONTRACTED SVCS - SCHLRLY PUB			1,850.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	633,752.96		2,985,306.67	
	555200 SOFTWARE - NEW PURCHASES	76,351.08		1,477,578.55	
	556100 INSURANCE EXPENSE	120.00		2,785.23	
	556300 SURETY & NOTARY BONDS	40.00		109.00	
	559100 OTHER OPERATING EXP	61,407.26		444,607.98	
	Major Account 520000 Total	6,007,277.41		71,009,146.90	
Expenditures	570000 Travel Expenses				
	571100 LODGING	317,144.89		1,859,365.92	
	571103 BOARD & LODGING-FOREIGN	27,686.62		262,996.08	
	571600 MEALS - TAXABLE	31.86		421.33	
	571800 MEALS - TRAVEL STATUS	28,422.54		245,714.39	
	572100 COMMERCIAL TRANSPORTATIO	80,815.98		1,022,275.60	
	572103 COMERCIAL FARES-FOREIGN	45,223.62		303,980.61	
	573100 STATE-OWNED TRANSPORT	1,150.00		8,156.27	
	573103 STATE FARES-FOREIGN			216.00	
	574500 PERSONAL VEHICLE MILEAGE	9,388.75		79,932.70	
	574503 MILEAGE ALLOW-FOREIGN	6.80		290.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,024.13		284,722.61	
	575100 MISC TRAVEL EXPENSE	14,287.04		65,749.34	
	575103 MISC TVL EXP-FOREIGN	1,120.82		20,473.37	
	Major Account 570000 Total	547,303.05		4,154,294.30	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,385,295.97		9,610,531.45	
	588004 EQUIPMENT	523,937.21		4,553,400.74	
	Major Account 580000 Total	1,909,233.18		14,163,932.19	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	133,832.92		1,789,438.83	
	599100 OTHER GOVERNMENT AID	40,316.52		222,232.77	
	599102 NON-TAXABLE STIPENDS	74,076.59		6,136,828.91	
	599103 STUDENT TRAINING TRAVEL			598.00	
	599104 STUDENT TUITION	7,181.20		328,842.56	
	Major Account 590000 Total	255,407.23		8,477,941.07	

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	590000 Government Aid				
	Fund 65150 Expenditures Total	<u>27,239,685.45</u>		<u>271,660,949.39</u>	
	Fund 65150 Total	<u>19,604,138.03</u>	<u>19,604,138.03</u>	<u>431,737,006.21</u>	<u>431,737,006.21</u>

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	115.97		59,408.36	
	Fund 65210 Assets Total	115.97		59,408.36	
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		115.97		1,120.67
	Major Account 480000 Total		115.97		1,120.67
	Fund 65210 Revenues Total		115.97		1,120.67
	Fund 65210 Total	115.97	115.97	59,408.36	59,408.36

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	90,572.14		1,706,783.48	
		139901 AR INVOICED (SYSTEM)	5,947.22			
		Fund 65510 Assets Total	<u>84,624.92</u>		<u>1,706,783.48</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,127,284.20
		Fund 65510 Fund Equity Total				<u>2,127,284.20</u>
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				5,090.34
		474100 GENERAL BUSINESS FEES				26,330.31
		Major Account 470000 Total				<u>21,239.97</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,028.52		44,171.60
		486100 LOAN INTEREST				2,298,320.36
		486300 CLEARING ACCOUNT		110,583.10		933,878.42
		Major Account 480000 Total		<u>113,611.62</u>		<u>1,408,613.54</u>
		Fund 65510 Revenues Total		<u>113,611.62</u>		<u>1,429,853.51</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	28,986.70		15,528.77	
		559100 OTHER OPERATING EXP			1,865,883.00	
		Major Account 520000 Total	<u>28,986.70</u>		<u>1,850,354.23</u>	
		Fund 65510 Expenditures Total	<u>28,986.70</u>		<u>1,850,354.23</u>	
		Fund 65510 Total	<u>113,611.62</u>	<u>113,611.62</u>	<u>3,557,137.71</u>	<u>3,557,137.71</u>

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	57,938.98		1,144,298.61	
	Fund 65520 Assets Total	57,938.98		1,144,298.61	
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				15,080.00-
	Major Account 460000 Total				15,080.00-
Revenues	480000 Revenues - Miscellaneous				
	486100 LOAN INTEREST				3,111.97-
	486300 CLEARING ACCOUNT		57,938.98		1,056,014.33
	Major Account 480000 Total		57,938.98		1,052,902.36
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		57,938.98		963,090.36
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			13,418.97	
	Major Account 520000 Total			13,418.97	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS			551,675.00	
	Major Account 590000 Total			551,675.00	
	Fund 65520 Expenditures Total			565,093.97	
	Fund 65520 Total	57,938.98	57,938.98	1,709,392.58	1,709,392.58

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65530 UNO FEDERAL STUDENT LOANS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,639.51		321,524.94	
		Fund 65530 Assets Total	20,639.51		321,524.94	
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		2,141.00		9,863.27
		Major Account 470000 Total		2,141.00		8,485.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		554.86		10,615.50
		486100 LOAN INTEREST		20,238.93		298,080.89
		486300 CLEARING ACCOUNT		2,591.44-		11,976.20
		Major Account 480000 Total		18,202.35		320,672.59
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		20,343.35		249,506.50
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	296.16-		1,190.11	
		559100 OTHER OPERATING EXP			454,331.00	
		Major Account 520000 Total	296.16-		455,521.11	
		Fund 65530 Expenditures Total	296.16-		455,521.11	
		Fund 65530 Total	20,343.35	20,343.35	777,046.05	777,046.05

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	92,105.29-		100,805.41	
		Fund 65560 Assets Total	92,105.29-		100,805.41	
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		276.71		482.59
		484500 REIMB NON-GOVT SOURCES		64,677.00-		86,666.00-
		484900 OTHER PRIVATE SOURCES		122,141.00		3,854,882.00
		Major Account 480000 Total		57,740.71		3,768,698.59
		Fund 65560 Revenues Total		57,740.71		3,768,698.59
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	149,846.00		3,703,100.00	
		Major Account 590000 Total	149,846.00		3,703,100.00	
		Fund 65560 Expenditures Total	149,846.00		3,703,100.00	
		Fund 65560 Total	57,740.71	57,740.71	3,803,905.41	3,803,905.41

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	1,681,521.10		24,610,806.19	
	Fund 76551 Assets Total	<u>1,681,521.10</u>		<u>24,610,806.19</u>	
Liabilities	200000 Liabilities				
	211200 Due to Vendors		2,464,483.38		2,464,521.05
	211380 DUE TO EMPLOYEES		6,019,013.72		6,110,498.03
	211900 AAI DUE TO VENDOR (SYSTE		10,343.05		510.00-
	213100 DUE TO GOVERNMENT		2,935,478.50		21,796,294.12
	213117 Deferred ER PY Tax				142.46
	215100 DUE TO FUND - SHORT TERM		527,473.96		4,515,132.04
	Fund 76551 Liabilities Total		<u>11,956,792.61</u>		<u>34,886,077.70</u>
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		10,275,271.51-		10,275,271.51-
	Major Account 480000 Total		<u>10,275,271.51-</u>		<u>10,275,271.51-</u>
	Fund 76551 Revenues Total		<u>10,275,271.51-</u>		<u>10,275,271.51-</u>
	Fund 76551 Total	<u>1,681,521.10</u>	<u>1,681,521.10</u>	<u>24,610,806.19</u>	<u>24,610,806.19</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	2,499,082.79		20,816,607.61	
		Fund 65170 Assets Total	2,499,082.79		20,816,607.61	
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		917.21-		478,440.60
		484101 RESTRICTED-DONATIONS		2,500,000.00		8,422,096.29
		484104 INDIRECT COST-LOCAL				4,000,000.00
		486300 CLEARING ACCOUNT				500,000.00-
		Major Account 480000 Total		2,499,082.79		12,400,536.89
		Fund 65170 Revenues Total		2,499,082.79		12,400,536.89
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	2,499,082.79	2,499,082.79	25,226,607.61	25,226,607.61

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	1,883.52		1,985.45	
	Fund 25290 Assets Total	1,883.52		1,985.45	
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		1,883.52		9,170.86
	Major Account 480000 Total		1,883.52		9,170.86
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,485,084.00
	Major Account 490000 Total				5,485,084.00
	Fund 25290 Revenues Total		1,883.52		5,494,254.86
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			5,494,314.48	
	Major Account 590000 Total			5,494,314.48	
	Fund 25290 Expenditures Total			5,494,314.48	
	Fund 25290 Total	1,883.52	1,883.52	5,496,299.93	5,496,299.93

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	85.39		43,742.78	
	Fund 75200 Assets Total	<u>85.39</u>		<u>43,742.78</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		85.39		16,397.63
	Fund 75200 Liabilities Total		<u>85.39</u>		<u>43,742.78</u>
	Fund 75200 Total	<u>85.39</u>	<u>85.39</u>	<u>43,742.78</u>	<u>43,742.78</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	15,767.89-		424,719.91	
		Fund 25310 Assets Total	15,767.89-		424,719.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,922.67-		1,796.36-
		213100 DUE TO GOVERNMENT		40.00-		400.00
		Fund 25310 Liabilities Total		1,962.67-		1,396.36-
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		350.00		3,025.00
		471122 CONTINUING ED RENEWAL FEES		10.00		180.00
		475150 CERTIFIED GENERAL NEW FEES		1,500.00		9,000.00
		475151 LICENSED NEW FEES				900.00
		475152 FINGERPRINT FEES		407.25		3,348.50
		475153 CERTIFIED RESIDENTIAL NEW		300.00		2,700.00
		475154 CERTIFIED GENERAL RENEWAL				116,325.00
		475155 LICENSED RENEWAL				14,025.00
		475156 FINGERPRINT AUDIT PROGRAM FEES				3,790.00
		475157 CERTIFIED RESIDENTIAL RENEWAL				63,250.00
		475161 TEMPORARY CERTIFIED GENERAL		600.00		7,700.00
		475234 APPLICATION FEES		2,550.00		26,500.00
		476101 LATE PROCESSING FEES				2,750.00
		Major Account 470000 Total		5,717.25		255,468.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		870.78		8,089.13
		484500 REIMB NON-GOVT SOURCES		14.47		381.23
		Major Account 480000 Total		885.25		8,470.36
		Fund 25310 Revenues Total		6,602.50		263,938.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,735.01		87,334.92	
		511300 OVERTIME PAYMENTS			2,701.23	
		511600 PER DIEM PAYMENTS	260.00		2,925.00	
		511700 EMPLOYEE BONUSES			325.00	

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

Agency Number 053 REAL PROPERTY APPRAISER BD
Agency Division
Fund 25310 RP APPRAISER LICENSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511800 COMPENSATORY TIME PAID			246.59	
	512100 VACATION LEAVE EXPENSE	1,390.23		7,657.10	
	512200 SICK LEAVE EXPENSE	287.36		990.48	
	512300 HOLIDAY LEAVE EXPENSE	428.02		5,130.68	
	512500 FUNERAL LEAVE EXPENSE			553.56	
	515100 RETIREMENT PLANS EXPENSE	961.47		7,833.48	
	515200 FICA EXPENSE	946.16		7,606.67	
	515500 HEALTH INSURANCE EXPENSE	1,782.24		21,058.46	
	516300 EMPLOYEE ASSISTANCE PRO			24.10	
	516500 WORKERS COMP PREMIUMS			993.20	
	Major Account 510000 Total	16,790.49		145,380.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	81.30		1,490.89	
	521400 CIO CHARGES	1,659.33		24,829.74	
	521500 PUBLICATION & PRINT EXP	304.70		3,857.38	
	521900 AWARDS EXPENSE			18.20	
	522100 DUES & SUBSCRIPTION EXP			390.00	
	522200 CONFERENCE REGISTRATION			715.00	
	524600 RENT EXPENSE-BUILDINGS	631.84		6,984.10	
	524900 RENT EXP-DEPR SURCHARGE	209.03		2,299.33	
	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	365.21		15,435.21	
	556100 INSURANCE EXPENSE			31.42	
	559100 OTHER OPERATING EXP			80.00	
	Major Account 520000 Total	3,251.41		58,826.71	
Expenditures	570000 Travel Expenses				
	571100 LODGING	63.70		1,749.44	
	571800 MEALS - TRAVEL STATUS	40.27		625.89	
	574500 PERSONAL VEHICLE MILEAGE	249.50		3,177.71	
	575100 MISC TRAVEL EXPENSE	12.35		122.05	
	Major Account 570000 Total	365.82		5,675.09	
	Fund 25310 Expenditures Total	20,407.72		209,882.27	

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>4,639.83</u>	<u>4,639.83</u>	<u>634,602.18</u>	<u>634,602.18</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	6,316.32-		325,077.92	
		Fund 25320 Assets Total	6,316.32-		325,077.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		126.69-		698.04-
		213100 DUE TO GOVERNMENT		175.00		1,850.00
		Fund 25320 Liabilities Total		48.31		1,151.96
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		350.00		1,050.00
		475165 AMC REGISTERED RENEWAL		7,500.00		112,500.00
		476101 LATE PROCESSING FEES		25.00		400.00
		Major Account 470000 Total		7,875.00		115,950.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		653.46		6,602.26
		Major Account 480000 Total		653.46		6,602.26
		Fund 25320 Revenues Total		8,528.46		122,552.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,780.28		47,024.88	
		511300 OVERTIME PAYMENTS			1,454.93	
		511600 PER DIEM PAYMENTS	140.00		1,575.00	
		511700 EMPLOYEE BONUSES			175.00	
		511800 COMPENSATORY TIME PAID			132.69	
		512100 VACATION LEAVE EXPENSE	748.56		4,124.46	
		512200 SICK LEAVE EXPENSE	154.87		533.94	
		512300 HOLIDAY LEAVE EXPENSE	230.48		2,762.70	
		512500 FUNERAL LEAVE EXPENSE			297.99	
		515100 RETIREMENT PLANS EXPENSE	517.77		4,218.08	
		515200 FICA EXPENSE	509.52		4,096.15	
		515500 HEALTH INSURANCE EXPENSE	959.66		11,339.34	
		516300 EMPLOYEE ASSISTANCE PRO			12.98	
		516500 WORKERS COMP PREMIUMS			534.80	
		Major Account 510000 Total	9,041.14		78,282.94	
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	43.78		802.81	
	521400 CIO CHARGES	4,496.58		46,269.09	
	521500 PUBLICATION & PRINT EXP	164.07		714.01	
	521900 AWARDS EXPENSE			9.80	
	522100 DUES & SUBSCRIPTION EXP			210.00	
	522200 CONFERENCE REGISTRATION			385.00	
	524600 RENT EXPENSE-BUILDINGS	340.23		3,760.69	
	524900 RENT EXP-DEPR SURCHARGE	112.56		1,238.16	
	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	497.75		4,305.62	
	556100 INSURANCE EXPENSE			16.92	
	Major Account 520000 Total	<u>5,654.97</u>		<u>59,139.25</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	34.30		942.00	
	571800 MEALS - TRAVEL STATUS	21.69		337.09	
	574500 PERSONAL VEHICLE MILEAGE	134.34		1,711.07	
	575100 MISC TRAVEL EXPENSE	6.65		65.75	
	Major Account 570000 Total	<u>196.98</u>		<u>3,055.91</u>	
	Fund 25320 Expenditures Total	<u>14,893.09</u>		<u>140,478.10</u>	
	Fund 25320 Total	<u>8,576.77</u>	<u>8,576.77</u>	<u>465,556.02</u>	<u>465,556.02</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	79,695.48-		544,563.17	
		112100 PETTY CASH			875.00	
		132100 DUE FROM OTHER FUNDS			13,000.00	
		139901 AR INVOICED (SYSTEM)	55,931.74-		70,684.22	
		Fund 25410 Assets Total	135,627.22-		629,122.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		44,946.71-		7,894.00
		215100 DUE TO FUND - SHORT TERM		490.87		300.36
		Fund 25410 Liabilities Total		44,455.84-		8,194.36
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
		461700 OP GRANTS - OTHER		7,200.00		7,916.00
		Major Account 460000 Total		7,200.00		22,214.30
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,702.94		689,690.43
		471101 ADMISSIONS		8,554.75		66,070.07
		471102 STORE SALES		19,377.47		120,757.20
		471103 SHIPPING CHARGES				261.78
		472200 REPROD & PUBLICATIONS		338.75		10,647.62
		474100 GENERAL BUSINESS FEES		1,355.34		8,446.34
		Major Account 470000 Total		37,329.25		895,873.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,283.33		17,713.16
		483200 BUILDING & SPACE RENTAL				250.00
		484100 OPERATING DONATIONS & CO		6,408.98		66,404.35
		484500 REIMB NON-GOVT SOURCES		323.29		201,263.65
		484800 ROYALTY REVENUE				927.58
		486400 CASH OVER ADJUSTMENT				1.30
		486500 MISCELLANEOUS ADJUSTMENT				106.00
		Major Account 480000 Total		8,015.60		286,666.04
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				42,619.87
		Major Account 490000 Total				42,619.87

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

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		52,544.85		1,247,373.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	83,941.22		632,668.38	
	511200 TEMPORARY SALARIES-WAGE			11,012.12	
	511300 OVERTIME PAYMENTS	503.61		1,851.27	
	511700 EMPLOYEE BONUSES			25.00	
	512100 VACATION LEAVE EXPENSE	2,922.16		44,946.50	
	512200 SICK LEAVE EXPENSE	3,073.79		25,624.39	
	512300 HOLIDAY LEAVE EXPENSE	3,189.65		36,635.83	
	512500 FUNERAL LEAVE EXPENSE	351.88		946.92	
	512700 INJURY LEAVE EXPENSE	169.76		189.16	
	515100 RETIREMENT PLANS EXPENSE	7,049.96		55,624.44	
	515200 FICA EXPENSE	6,882.06		53,933.03	
	515500 HEALTH INSURANCE EXPENSE	13,735.52		150,585.00	
	516300 EMPLOYEE ASSISTANCE PRO			339.48	
	516500 WORKERS COMP PREMIUMS			13,965.68	
	Major Account 510000 Total	121,819.61		1,028,347.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	735.82		6,444.47	
	521300 FREIGHT EXPENSE			1,916.86	
	521400 CIO CHARGES	2,753.99		53,252.59	
	521500 PUBLICATION & PRINT EXP	554.31		119,386.71	
	521800 CASH SHORT ADJUSTMENT			16.32	
	521900 AWARDS EXPENSE			578.68	
	522100 DUES & SUBSCRIPTION EXP	350.00		2,704.39	
	522200 CONFERENCE REGISTRATION	800.00		4,256.17	
	522500 EMPLOYEE MOVING EXPENSE			960.14	
	522600 job applicant expense			2,678.99	
	522800 E-COMMERCE OPER EXP	234.84		4,914.50	
	523000 VOLUNTEER EXPENSE	190.66		2,585.25	
	523201 NATURAL GAS			6,716.58	
	523202 ELECTRICITY			19,532.84	
	523203 WATER			1,286.50	
	523204 SEWER			2,307.06	
	523600 INTEREST EXPENSE	40.92-		.87	
	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	849.63		23,157.48	
		527200 REP & MAINT-MOTOR VEHICL			318.58	
		527800 REP & MAINT-OTHER PROPER			1,510.00	
		531100 OFFICE SUPPLIES EXPENSE	77.06		12,690.78	
		531200 IT SUPPLIES			53.36	
		532100 NON-CAPITALIZED EQUIP PU	664.97		29,504.90	
		532200 PERSONAL COMPUTING EQUIPMENT			18,288.27	
		532240 DATA STORAGE EQUIP			3,585.06	
		532250 NETWORKING EQUIP	199.49		1,831.06	
		532270 WIRELESS PHONE EQUIP			969.90	
		532280 VIDEO EQUIP	72.22		2,316.55	
		533100 HOUSEHOLD & INSTIT EXP			3,260.32	
		534600 ED & RECREATIONAL SUP EX			1,356.57	
		534800 CONST & MAINT SUP EXP	164.98		27,790.10	
		535100 MEDICAL SUPPLIES			1,743.75	
		537100 LABORATORY SUP EXP			5,277.65	
		538100 VEHICLE & EQUIP SUP EXP	30.38		917.47	
		539900 RESALE/DISTRIBUTIONS	7,280.24		96,229.71	
		542100 SOS TEMP SERV - PERSONNEL			99,592.59	
		542200 TEMP SERV - OUTSIDE			4,684.07	
		543500 MGT CONSULTANT SERVICES			76,612.06	
		543501 ARCHEOLOGICAL	1,515.87		13,776.48	
		545000 LABORATORY SERVICES			2,037.80	
		547100 EDUCATIONAL SERVICES			13,705.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,380.00	
		548700 REFUSE/RECYCLING			1,693.95	
		548800 FIRE EXTINGUISHERS	378.65		716.09	
		549200 JANITORIAL/SECURITY SRVS			10,737.00	
		554100 DATA SERVICES	135.00		562.50	
		555100 DATA PROC SOFTW LIC FEE			4,987.27	
		555510 SAAS SUBSCRIPTION FEES	166.63		28,464.72	
		556100 INSURANCE EXPENSE			3,496.22	
		559100 OTHER OPERATING EXP			5,840.00	
		Major Account 520000 Total	17,113.82		733,955.86	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,688.26		16,362.93	
		571600 MEALS - TAXABLE			378.93	
		571800 MEALS - TRAVEL STATUS	476.38		5,537.73	
		572100 COMMERCIAL TRANSPORTATIO	104.14		1,456.25	

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	2,514.02		27,717.13	
	574500 PERSONAL VEHICLE MILEAGE			1,378.52	
	575100 MISC TRAVEL EXPENSE			190.26	
	Major Account 570000 Total	<u>4,782.80</u>	<u> </u>	<u>53,021.75</u>	<u> </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> </u>	<u> </u>	<u>44,157.68</u>	<u> </u>
	Fund 25410 Expenditures Total	<u>143,716.23</u>	<u> </u>	<u>1,771,167.13</u>	<u> </u>
	Fund 25410 Total	<u>8,089.01</u>	<u>8,089.01</u>	<u>2,400,289.52</u>	<u>2,400,289.52</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	2,163.37		121,683.66	
		Fund 25420 Assets Total	2,163.37		121,683.66	
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		2,000.00		123,441.61
		Major Account 470000 Total		2,000.00		123,441.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		233.87		1,755.29
		Major Account 480000 Total		233.87		1,755.29
		Fund 25420 Revenues Total		2,233.87		125,196.90
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		775.50	
		522800 E-COMMERCE OPER EXP			2,710.27	
		Major Account 520000 Total	70.50		3,485.77	
		Fund 25420 Expenditures Total	70.50		29,564.70	
		Fund 25420 Total	2,233.87	2,233.87	151,248.36	151,248.36

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	246.22		493.67	
	Fund 25430 Assets Total	246.22		493.67	
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		246.05		28,814.12
	Major Account 470000 Total		246.05		28,814.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.17		89.15
	Major Account 480000 Total		.17		89.15
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				42,652.03
	Major Account 490000 Total				42,652.03
	Fund 25430 Revenues Total		246.22		13,748.76
	Fund 25430 Total	246.22	246.22	493.67	493.67

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	133.09		68,181.96	
	Fund 25450 Assets Total	133.09		68,181.96	
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		133.09		1,408.92
	Major Account 480000 Total		133.09		1,408.92
	Fund 25450 Revenues Total		133.09		1,408.92
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	133.09	133.09	88,329.53	88,329.53

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	1,577.36		9,697.37	
	Fund 25460 Assets Total	1,577.36		9,697.37	
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		1,562.92		9,662.09
	Major Account 470000 Total		1,562.92		9,662.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.44		35.28
	Major Account 480000 Total		14.44		35.28
	Fund 25460 Revenues Total		1,577.36		9,697.37
	Fund 25460 Total	1,577.36	1,577.36	9,697.37	9,697.37

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	.04		17.40	
	Fund 25470 Assets Total	.04		17.40	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.04		.20
	484100 OPERATING DONATIONS & CO				50.00
	Major Account 480000 Total		.04		50.20
	Fund 25470 Revenues Total		.04		50.20
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			32.80	
	Major Account 520000 Total			32.80	
	Fund 25470 Expenditures Total			32.80	
	Fund 25470 Total	.04	.04	50.20	50.20

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	2,789.07		48,331.32	
		Fund 25610 Assets Total	2,789.07		48,331.32	
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		89.07		1,002.65
		484500 REIMB NON-GOVT SOURCES		2,700.00		14,700.00
		Major Account 480000 Total		2,789.07		15,702.65
		Fund 25610 Revenues Total		2,789.07		15,702.65
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	2,789.07	2,789.07	77,881.32	77,881.32

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	16,885.55-		45,476.95	
	139901 AR INVOICED (SYSTEM)	16,160.00		16,160.00	
	Fund 45410 Assets Total	725.55-		61,636.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		188.53		17,166.25
	Fund 45410 Liabilities Total		188.53		17,166.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,476.78
	Fund 45410 Fund Equity Total				43,476.78
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		37,434.83		183,326.95
	Major Account 460000 Total		37,434.83		183,326.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		106.17		993.92
	Major Account 480000 Total		106.17		993.92
	Fund 45410 Revenues Total		37,541.00		184,320.87
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	16,160.00		58,058.78	
	543502 ARCHITECTURAL			25,048.13	
	547100 EDUCATIONAL SERVICES	2,026.50		6,449.47	
	Major Account 520000 Total	18,186.50		89,556.38	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	20,268.58		93,770.57	
	Major Account 590000 Total	20,268.58		93,770.57	
	Fund 45410 Expenditures Total	38,455.08		183,326.95	
	Fund 45410 Total	37,729.53	37,729.53	244,963.90	244,963.90

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	30,802.73		332,513.70	
		139901 AR INVOICED (SYSTEM)	39,016.24-			
		Fund 45420 Assets Total	8,213.51-		332,513.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		990.80-		
		Fund 45420 Liabilities Total		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				762,738.77
		Major Account 460000 Total				762,738.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		590.51		5,838.95
		Major Account 480000 Total		590.51		5,838.95
		Fund 45420 Revenues Total		590.51		768,577.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,257.73		280,599.22	
		511300 OVERTIME PAYMENTS			66.12	
		511700 EMPLOYEE BONUSES	25.00		25.00	
		512100 VACATION LEAVE EXPENSE	88.16		17,498.68	
		512200 SICK LEAVE EXPENSE	176.32		9,988.54	
		512300 HOLIDAY LEAVE EXPENSE	176.32		16,814.02	
		515100 RETIREMENT PLANS EXPENSE	501.58		24,333.47	
		515200 FICA EXPENSE	508.32		23,450.95	
		515500 HEALTH INSURANCE EXPENSE	79.79		53,104.79	
		516300 EMPLOYEE ASSISTANCE PRO			97.69	
		516500 WORKERS COMP PREMIUMS			3,805.59	
		Major Account 510000 Total	7,813.22		429,784.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			422.63	
		521400 CIO CHARGES			83,761.81	
		521500 PUBLICATION & PRINT EXP			6,785.80	
		521900 AWARDS EXPENSE			40.75	
		522100 DUES & SUBSCRIPTION EXP			7,225.28	
		522200 CONFERENCE REGISTRATION			2,174.52	

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				
	524600 RENT EXPENSE-BUILDINGS			35.50-	
	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			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			7,681.30	
	556100 INSURANCE EXPENSE			169.34	
	Major Account 520000 Total			292,289.38	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,953.54	
	571600 MEALS - TAXABLE			166.90	
	571800 MEALS - TRAVEL STATUS			1,118.52	
	572100 COMMERCIAL TRANSPORTATIO			2,663.24	
	573100 STATE-OWNED TRANSPORT			4,239.76	
	574500 PERSONAL VEHICLE MILEAGE			1,767.31	
	575100 MISC TRAVEL EXPENSE			80.00	
	Major Account 570000 Total			14,989.27	
	Fund 45420 Expenditures Total	7,813.22		737,062.72	
	Fund 45420 Total	400.29-	400.29-	1,069,576.42	1,069,576.42

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	6.01		3,077.34	
	Fund 45430 Assets Total	6.01		3,077.34	
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		6.01		58.06
	Major Account 480000 Total		6.01		58.06
	Fund 45430 Revenues Total		6.01		58.06
	Fund 45430 Total	6.01	6.01	3,077.34	3,077.34

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	52.69		26,992.07	
	Fund 61810 Assets Total	52.69		26,992.07	
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		52.69		489.29
	Major Account 480000 Total		52.69		489.29
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 61810 Revenues Total		52.69		10,489.29
	Fund 61810 Total	52.69	52.69	26,992.07	26,992.07

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	946.81		310,460.79	
	Fund 65410 Assets Total	946.81		310,460.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				190,116.78
	Fund 65410 Fund Equity Total				190,116.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		514.41		3,774.04
	484100 OPERATING DONATIONS & CO		23.00		339.12
	484900 OTHER PRIVATE SOURCES				115,081.77
	Major Account 480000 Total		537.41		119,194.93
Revenues	490000 Other Financing Sources				
	491301 DISPOSAL - PROCEEDS		409.40		1,149.08
	Major Account 490000 Total		409.40		1,149.08
	Fund 65410 Revenues Total		946.81		120,344.01
	Fund 65410 Total	946.81	946.81	310,460.79	310,460.79

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	10.21		5,228.69	
	Fund 65420 Assets Total	10.21		5,228.69	
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		10.21		97.90
	484100 OPERATING DONATIONS & CO				50.00
	Major Account 480000 Total		10.21		147.90
	Fund 65420 Revenues Total		10.21		147.90
	Fund 65420 Total	10.21	10.21	5,228.69	5,228.69

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	3.32		1,698.83	
	Fund 65430 Assets Total	3.32		1,698.83	
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		3.32		32.05
	Major Account 480000 Total		3.32		32.05
	Fund 65430 Revenues Total		3.32		32.05
	Fund 65430 Total	3.32	3.32	1,698.83	1,698.83

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	11.05		5,661.59	
	Fund 65440 Assets Total	11.05		5,661.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,554.80
	Fund 65440 Fund Equity Total				5,554.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.05		106.79
	Major Account 480000 Total		11.05		106.79
	Fund 65440 Revenues Total		11.05		106.79
	Fund 65440 Total	11.05	11.05	5,661.59	5,661.59

Agency Number 054 ST HISTORICAL SOCIETY
 Agency Division
 Fund 65450 WEESE & LAGESCHULTE TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	31.82		16,298.58	
	Fund 65450 Assets Total	31.82		16,298.58	
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		31.82		227.97
	484500 REIMB NON-GOVT SOURCES				12,900.00
	Major Account 480000 Total		31.82		13,127.97
	Fund 65450 Revenues Total		31.82		13,127.97
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	31.82	31.82	29,198.58	29,198.58

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	22,817.09-		1,330,294.95	
		112200 DEPOSITS WITH VENDORS			1,325.00	
		132256 DUE FROM OTHER GOVERNMENT			286.63	
		Fund 29500 Assets Total	22,817.09-		1,331,906.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		22,642.36-		
		Fund 29500 Liabilities Total		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		39,612.10		1,046,279.61
		454601 Grain/Seed Tax Audit Refund		.43		.43
		Major Account 450000 Total		39,612.53		1,046,280.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,607.00		23,221.15
		484500 REIMB NON-GOVT SOURCES		308.54		308.54
		484800 ROYALTY REVENUE				103,350.02
		486500 MISCELLANEOUS ADJUSTMENT		1,299.41		3,700.59-
		Major Account 480000 Total		4,214.95		123,179.12
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				118.68
		Major Account 490000 Total				118.68
		Fund 29500 Revenues Total		43,827.48		1,169,577.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,534.34		146,007.74	
		512100 VACATION LEAVE EXPENSE	426.19		8,589.56	
		512200 SICK LEAVE EXPENSE	708.11		2,888.42	
		512300 HOLIDAY LEAVE EXPENSE	816.16		7,967.43	
		512500 FUNERAL LEAVE EXPENSE			314.10	
		515100 RETIREMENT PLANS EXPENSE	1,833.39		12,412.48	
		515200 FICA EXPENSE	1,835.40		12,327.20	
		515500 HEALTH INSURANCE EXPENSE	523.96		3,405.74	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			1,816.00	
		Major Account 510000 Total	28,677.55		195,765.75	

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	4.06-		216.49	
	521400 CIO CHARGES	206.75		11,741.02	
	521412 OCIO-VOICE EXPENSE	238.33		2,621.14	
	521500 PUBLICATION & PRINT EXP	91.90		9,209.33	
	521900 AWARDS			1,100.00	
	522100 DUES & SUBSCRIPTION EXP			263,848.42	
	522200 CONFERENCE REGISTRATION			2,510.00	
	522600 JOB APPLICANT EXPENSE			243.90	
	524600 RENT EXPENSE-BUILDINGS	1,892.84		20,821.24	
	527100 REP & MAINT-OFFICE EQUIP			75.00	
	531100 OFFICE SUPPLIES	164.97		1,712.16	
	532100 NON-CAPITOL EQUIP			694.45	
	533132 UNIFORM/CLOTHING			98.67	
	533901 FOOD-OFFICIAL FUNCTION			62.65	
	534946 PROMOTIONAL SUPPLIES EXPENSE			1,282.26	
	541100 ACCTG & AUDITING SERVICES	969.64		11,290.86	
	541200 PURCHASING ASSESSMENT			651.00	
	542100 SOS TEMP SERV - PERSONNEL	996.84		6,789.58	
	554900 OTHER CONTRACTUAL SERVICES	7,967.45		93,559.48	
	556100 INSURANCE EXPENSE			17.30	
	559100 OTHER OPERATING EXP	2,800.00		27,227.00	
	559122 NONSTATE MEALS & FOOD			1,734.58	
	Major Account 520000 Total	15,324.66		457,506.53	
Expenditures	570000 Travel Expenses				
	571100 LODGING			17,141.74	
	571600 MEALS - TAXABLE			432.65	
	571800 MEALS - TRAVEL STATUS			5,743.31	
	572100 COMMERCIAL TRANSPORTATION			10,677.39	
	573100 STATE OWNED TRANSPORTATION			1,770.93	
	574500 PERSONAL VEHICLE MILEAGE			8,534.15	
	574600 CONTRACTUAL SERV - TRAVEL EXP			294.00	
	575100 MISC TRAVEL EXPENSE			912.25	
	Major Account 570000 Total			45,506.42	
	Fund 29500 Expenditures Total	44,002.21		698,778.70	
	Fund 29500 Total	21,185.12	21,185.12	2,030,685.28	2,030,685.28

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	31,779.61-		1,296,466.58	
	132100 DUE FROM OTHER FUNDS			51,202.00	
	Fund 25710 Assets Total	31,779.61-		1,347,668.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,714.99		1,714.99
	Fund 25710 Liabilities Total		1,714.99		1,714.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,241,083.54
	Fund 25710 Fund Equity Total				1,241,083.54
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		54,304.72		814,282.55
	Major Account 450000 Total		54,304.72		814,282.55
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,600.00		22,050.00
	Major Account 470000 Total		3,600.00		22,050.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,605.60		25,361.13
	484500 REIMB NON-GOVT SOURCES		212.67		789.56
	486500 MISCELLANEOUS ADJUSTMENT				14,879.41
	Major Account 480000 Total		2,818.27		41,030.10
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				44.16
	Major Account 490000 Total				44.16
	Fund 25710 Revenues Total		60,722.99		877,406.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	59,089.99		390,511.27	
	511300 OVERTIME PAYMENTS	137.04		1,312.01	
	511600 PER DIEM PAYMENTS	1,200.00		10,400.00	
	512100 VACATION LEAVE EXPENSE	2,113.78		27,894.24	
	512200 SICK LEAVE EXPENSE	359.02		12,433.95	
	512300 HOLIDAY LEAVE EXPENSE	2,153.62		21,634.90	
	512500 FUNERAL LEAVE EXPENSE			230.19	
	515100 RETIREMENT PLANS EXPENSE	4,781.34		32,879.63	
	515200 FICA EXPENSE	4,868.25		33,775.29	
	515500 HEALTH INSURANCE EXPENSE	4,296.46		38,424.84	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			108.77	
		516500 WORKERS COMP PREMIUMS			5,662.00	
		Major Account 510000 Total	78,999.50		575,267.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.45		594.71	
		521290 COM EXPENSE - DATA ONLY	50.00		550.00	
		521400 CIO CHARGES	1,655.70		17,326.16	
		521500 PUBLICATION & PRINT EXP	382.59		1,626.46	
		521900 AWARDS EXPENSE			6.61	
		522100 DUES & SUBSCRIPTION EXP	178.30		16,603.01	
		522200 CONFERENCE REGISTRATION	1,275.00		4,685.00	
		522500 EMPLOYEE MOVING EXPENSE			5,845.26	
		522600 JOB APPLICANT EXPENSE			1,252.86	
		524600 RENT EXPENSE-BUILDINGS	5,577.70		61,354.70	
		525400 RENT EXPENSE-COMM EQUIPMENT	849.39		9,333.21	
		527200 REP & MAINT-MOTOR VEHICL			1,458.32	
		527940 DATA STORAGE EQUIP R & M	35.54		322.81	
		531100 OFFICE SUPPLIES EXPENSE	945.84		6,013.94	
		531200 IT SUPPLIES	144.38		548.35	
		532100 NON-CAPITALIZED EQUIP PU			1,475.72	
		532200 PERSONAL COMPUTING EQUIPMENT			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	10.00		62.50	
		538100 VEHICLE & EQUIP SUP EXP	1,241.67		13,400.08	
		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	12,351.56		155,801.16	
Expenditures	570000	Travel Expenses				
		571100 LODGING	650.07		7,318.95	

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				
	571600 MEALS-TAXABLE	16.28		263.08	
	571800 MEALS-TRAVEL STATUS	294.00		2,549.07	
	572100 COMMERCIAL TRANSPORTATIO	1,497.97		5,958.22	
	573100 STATE-OWNED TRANSPORT			80.69	
	574500 PERSONAL VEHICLE MILEAGE	288.21		4,082.37	
	575100 MISC TRAVEL EXPENSE	120.00		633.45	
	Major Account 570000 Total	<u>2,866.53</u>		<u>20,885.83</u>	
Expenditures	580000 Capital Outlay				
	583710 COTS LICENSE FEES			2,216.32-	
	584200 VEHICLES & VEHICLE EQ			22,799.00	
	Major Account 580000 Total			<u>20,582.68</u>	
	Fund 25710 Expenditures Total	<u>94,217.59</u>		<u>772,536.76</u>	
	Fund 25710 Total	<u>62,437.98</u>	<u>62,437.98</u>	<u>2,120,205.34</u>	<u>2,120,205.34</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			113.62	
		Fund 45710 Assets Total			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			54,699.87	
		512100 VACATION LEAVE EXPENSE			354.49	
		512200 SICK LEAVE EXPENSE			1,898.57-	
		512300 HOLIDAY LEAVE EXPENSE			3,026.00	
		515100 RETIREMENT PLANS EXPENSE			4,209.94	
		515200 FICA EXPENSE			3,772.35	
		515500 HEALTH INSURANCE EXPENSE			7,788.30	
		Major Account 510000 Total			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			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	100,000.00-		3,167,297.12	
	Fund 65710 Assets Total	100,000.00-		3,167,297.12	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		100,000.00-		3,167,297.12
	Fund 65710 Liabilities Total		100,000.00-		3,167,297.12
	Fund 65710 Total	100,000.00-	100,000.00-	3,167,297.12	3,167,297.12

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	42,863.97		142,863.97	
	Fund 65715 Assets Total	42,863.97		142,863.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		49,580.00		49,580.00
	Fund 65715 Liabilities Total		49,580.00		49,580.00
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		100,284.28		325,265.10
	Major Account 480000 Total		100,284.28		325,652.74
	Fund 65715 Revenues Total		100,284.28		325,652.74
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	107,000.31		258,605.46	
	Major Account 520000 Total	107,000.31		258,605.46	
	Fund 65715 Expenditures Total	107,000.31		258,605.46	
	Fund 65715 Total	149,864.28	149,864.28	401,469.43	401,469.43

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	808.69		262,688.84	
	Fund 65720 Assets Total	808.69		262,688.84	
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				27,800.00
	Major Account 470000 Total				27,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		808.69		7,529.02
	Major Account 480000 Total		808.69		7,529.02
	Fund 65720 Revenues Total		808.69		35,329.02
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	808.69	808.69	269,194.48	269,194.48

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	22,534.91-		1,094,658.72	
		Fund 25810 Assets Total	22,534.91-		1,094,658.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,019.18		15,747.66
		Fund 25810 Liabilities Total		11,019.18		15,747.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				955,164.03
		Fund 25810 Fund Equity Total				955,164.03
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,453.50		29,814.00
		475101 ENG PROF INITIAL LIC APPS		1,900.00		9,400.00
		475102 ARCH PROF INITIAL LIC APPS		100.00		500.00
		475111 ENG INTERN ENROLLMENT APPS		240.00		1,950.00
		475115 ENG PROFESSIONAL APPS		11,700.00		87,450.00
		475116 ARCH PROFESSIONAL APPS		1,950.00		18,050.00
		475117 ENGINEER RENEWALS		480.00		340,240.00
		475118 ARCHITECT RENEWALS		240.00		70,880.00
		475119 MISCELLANEOUS				75.00
		475122 TEMPORARY PERMITS				2,400.00
		475123 EMERITUS				4,175.00
		475300 AUTH CERT APPS (1-5)		1,800.00		16,500.00
		475301 AUTH CERT APPS (6-10)		400.00		4,400.00
		475302 AUTH CERT APPS (11-49)		1,300.00		9,600.00
		475303 AUTH CERT APPS (50+)		800.00		10,400.00
		475400 AUTH CERT RENEWALS (1-5)		2,137.50		25,256.25
		475401 AUTH CERT RENEWALS (6-10)		1,200.00		17,025.00
		475402 AUTH CERT RENEWALS (11-49)		7,250.00		44,091.67
		475403 AUTH CERT RENEWALS (50+)		5,250.00		41,850.00
		Major Account 470000 Total		44,201.00		734,056.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,202.13		20,158.41
		484500 REIMB NON-GOVT SOURCES		258.77		6,542.68
		485122 LATE PAYMENT PENALTY		336.00		9,256.00
		486600 CREDIT CARD CLEARING		3,354.19-		20.00
		Major Account 480000 Total		557.29-		35,977.09
Revenues	490000	Other Financing Sources				

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

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		.92		34.96
	Major Account 490000 Total		.92		34.96
	Fund 25810 Revenues Total		43,644.63		770,068.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,918.28		273,208.22	
	511300 OVERTIME PAYMENTS	21.03		418.46	
	511600 PER DIEM PAYMENTS	6,200.00		29,000.00	
	512100 VACATION LEAVE EXPENSE	929.88		19,754.80	
	512200 SICK LEAVE EXPENSE	2,062.91		11,196.18	
	512300 HOLIDAY LEAVE EXPENSE	1,374.97		16,251.57	
	512500 FUNERAL LEAVE EXPENSE	467.40		1,014.11	
	515100 RETIREMENT PLANS EXPENSE	2,978.24		24,220.17	
	515200 FICA EXPENSE	3,385.55		25,625.97	
	515500 HEALTH INSURANCE EXPENSE	5,220.11		42,772.76	
	516300 EMPLOYEE ASSISTANCE PRO			86.52	
	516500 WORKERS COMP PREMIUMS			3,408.00	
	Major Account 510000 Total	57,558.37		446,956.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	350.53		6,930.07	
	521400 CIO CHARGES	1,876.86		19,678.18	
	521500 PUBLICATION & PRINT EXP	1,800.63		10,124.66	
	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	499.56		32,188.36	
	522880 WEBSITE SERVICES			27.50	
	524600 RENT EXPENSE-BUILDINGS	2,116.16		23,323.41	
	531100 OFFICE SUPPLIES EXPENSE	134.56		1,579.86	
	531200 IT SUPPLIES	75.96		298.00	
	532100 NON CAPITALIZED EQUIP PUR			8,455.66	
	532200 PERSONAL COMPUTING EQUIPMENT			3,752.00	
	534600 ED & RECREATIONAL SUP EX			1,806.66	
	534601 ARCH STUDENT DEBT REIMB			100.00	
	534602 ENG STUDENT DEBT REIMB			750.00	
	539500 PURCHASING CARD SUSPENSE	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	2,877.00		10,588.00	
	541700 LEGAL RELATED EXPENSE	118.06		287.30	
	541801 VERIFICATION EXPENSE	25.00		250.00	
	549100 LAUNDRY SERVICES			54.00	
	554900 OTHER CONTRACTUAL SERVICES	589.00		18,789.00	
	555340 COTS MAINTENANCE			2,682.93	
	555510 SAAS SUBSCRIPTION FEES	310.00		3,095.00	
	555520 SAAS IMPLEMENTATION	11,369.00		30,238.00	
	556100 INSURANCE EXPENSE			151.01	
	559100 OTHER OPERATING EXP			132.69	
	Major Account 520000 Total	<u>18,788.13</u>		<u>190,313.10</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,966.32	
	571600 MEALS - TAXABLE	17.59		461.95	
	571800 MEALS - TRAVEL STATUS	14.06		884.25	
	572100 COMMERCIAL TRANSPORTATIO			1,566.07	
	573100 STATE-OWNED TRANSPORT			423.11	
	574500 PERSONAL VEHICLE MILEAGE	811.57		3,588.48	
	575100 MISC TRAVEL EXPENSE	9.00		161.90	
	Major Account 570000 Total	<u>852.22</u>		<u>9,052.08</u>	
	Fund 25810 Expenditures Total	<u>77,198.72</u>		<u>646,321.94</u>	
	Fund 25810 Total	<u>54,663.81</u>	<u>54,663.81</u>	<u>1,740,980.66</u>	<u>1,740,980.66</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	4,578.07-		59,647.93	
		Fund 25910 Assets Total	4,578.07-		59,647.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,294.84-		90.68
		Fund 25910 Liabilities Total		1,294.84-		90.68
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		200.00
		475109 CERT OF AUTH RENEW		400.00		2,800.00
		475111 LATE RENEWAL FEES				169.00
		475113 FG EXAM APPLICATION FEES		50.00		250.00
		475114 PG EXAM APPLICATION FEES		100.00		400.00
		475115 RECIPROCAL LICENSE APPS		200.00		1,000.00
		Major Account 470000 Total		850.00		24,324.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		125.86		1,218.81
		484500 REIMB NON-GOVT SOURCES		1.20		19.21
		Major Account 480000 Total		127.06		1,238.02
		Fund 25910 Revenues Total		977.06		25,562.02
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	24.16		664.83	
		521500 PUBLICATION & PRINT EXP	98.28		291.07	
		521900 AWARDS EXPENSE			99.29	
		522100 DUES & SUBSCRIPTION EXP			4,500.00	
		522800 E-COMMERCE OPER EXP	352.00-		919.75	
		522880 WEBSITE SERVICES	352.00		352.00	
		541100 ACCTG & AUDITING SERVICES			170.00	
		541200 PURCHASING ASSESSMENT			16.00	
		542500 ENG & ARCH SERVICES	4,103.50		16,414.00	
		547100 EDUCATIONAL SERVICES			187.00	
		Major Account 520000 Total	4,225.94		23,613.94	

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,832.91	
	571600 MEALS - TAXABLE	11.45		54.59	
	571800 MEALS - TRAVEL STATUS	22.90		456.35	
	572100 COMMERCIAL TRANSPORTATIO			1,395.07	
	574500 PERSONAL VEHICLE MILEAGE			2,382.40	
	575100 MISC TRAVEL EXPENSE			170.00	
	Major Account 570000 Total	<u>34.35</u>		<u>7,291.32</u>	
	Fund 25910 Expenditures Total	<u>4,260.29</u>		<u>30,905.26</u>	
	Fund 25910 Total	<u>317.78</u>	<u>317.78</u>	<u>90,553.19</u>	<u>90,553.19</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	22,665.61-		320,379.74	
	112200 DEPOSITS WITH VENDORS			119.83	
	Fund 21600 Assets Total	22,665.61-		320,499.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,711.69-		1,483.58
	Fund 21600 Liabilities Total		1,711.69-		1,483.58
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		40,439.39		481,860.96
	Major Account 450000 Total		40,439.39		481,860.96
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		672.34		7,050.99
	484100 OPERATING DONATIONS & CO		1,000.00		20,850.00
	484500 REIMB NON-GOVT SOURCES		176.58		1,679.95
	486500 MISCELLANEOUS ADJUSTMENT				945.00
	Major Account 480000 Total		1,848.92		30,525.94
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				5.52
	Major Account 490000 Total				5.52
	Fund 21600 Revenues Total		42,288.31		524,502.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,836.23		220,889.25	
	511300 OVERTIME PAYMENTS			3,838.03	
	511600 PER DIEM PAYMENTS	600.00		1,950.00	
	512100 VACATION LEAVE EXPENSE	146.48		6,019.37	
	512200 SICK LEAVE EXPENSE	717.00		4,907.88	
	512300 HOLIDAY LEAVE EXPENSE	1,127.58		12,420.91	
	512500 FUNERAL LEAVE EXPENSE			467.61	
	515100 RETIREMENT PLANS EXPENSE	2,532.99		18,611.07	
	515200 FICA EXPENSE	2,488.50		17,565.63	

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		43,226.26	
	516200 TUITION ASSISTANCE			4,140.00	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			2,820.00	
	Major Account 510000 Total	43,378.44		336,893.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.27		585.61	
	521400 CIO CHARGES	277.00		5,113.75	
	521412 OCIO-VOICE EXPENSE	316.14		1,706.48	
	521500 PUBLICATION & PRINT EXP	944.63		5,220.36	
	521900 AWARDS EXPENSE	18.23		178.21	
	522100 DUES & SUBSCRIPTION EXP	232.48		12,226.84	
	522200 CONFERENCE REGISTRATION	35.00		4,823.00	
	522600 JOB APPLICANT EXPENSE			148.90	
	524600 RENT EXPENSE-BUILDINGS	2,008.39		22,092.29	
	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	58.65		1,327.03	
	532100 NON-CAPITALIZED EQUIP PU			3,047.56	
	532200 PERSONAL COMPUTING EQUIPMENT			28.75	
	533132 UNIFORMS/CLOTHING			492.57	
	534946 PROMOTIONAL SUPPLIES	644.73		11,101.87	
	541100 ACCTG & AUDITING SERVICES	799.99		8,060.13	
	541200 PURCHASING ASSESSMENT			137.00	
	547100 EDUCATIONAL SERVICES			114.00	
	554900 OTHER CONTRACTUAL SERVICES	1,799.50		54,104.00	
	556100 INSURANCE EXPENSE			25.95	
	559100 OTHER OPERATING EXP	6,319.55		31,817.40	
	559122 NONSTATE MEALS & FOOD			23,514.07	
	Major Account 520000 Total	13,466.56		196,400.27	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,991.02		13,403.88	
	571600 MEALS - TAXABLE			1,546.43	
	571800 MEALS - TRAVEL STATUS	755.88		4,550.58	
	572100 COMMERCIAL TRANSPORTATIO	800.25		5,878.34	

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	407.90		2,646.85	
	574500 PERSONAL VEHICLE MILEAGE	1,416.18		8,498.17	
	574600 CONTRACTUAL SERV - TRAVEL EXP			124.95	
	575100 MISC TRAVEL EXPENSE	26.00		401.60	
	Major Account 570000 Total	<u>6,397.23</u>		<u>37,050.80</u>	
	Fund 21600 Expenditures Total	<u>63,242.23</u>		<u>570,344.16</u>	
	Fund 21600 Total	<u>40,576.62</u>	<u>40,576.62</u>	<u>890,843.73</u>	<u>890,843.73</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	13,181.23-		103,731.18	
		112200 DEPOSITS WITH VENDORS			791.33	
		Fund 26100 Assets Total	<u>13,181.23-</u>		<u>104,522.51</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				123,903.69
		Fund 26100 Fund Equity Total				<u>123,903.69</u>
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		103,821.94		1,258,391.97
		Major Account 450000 Total		<u>103,821.94</u>		<u>1,258,391.97</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				25.00
		Major Account 470000 Total				<u>25.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		161.26		1,716.71
		485100 FINES FORFEITS & PENALTI		1.64		3.56
		Major Account 480000 Total		<u>162.90</u>		<u>1,720.27</u>
		Fund 26100 Revenues Total		<u>103,984.84</u>		<u>1,260,137.24</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	233.16		11,334.07	
		541200 PURCHASING ASSESSMENT			1,234.00	
		554900 OTHER CONTRACTUAL SERVICES	116,932.91		1,266,950.35	
		Major Account 520000 Total	<u>117,166.07</u>		<u>1,279,518.42</u>	
		Fund 26100 Expenditures Total	<u>117,166.07</u>		<u>1,279,518.42</u>	
		Fund 26100 Total	<u>103,984.84</u>	<u>103,984.84</u>	<u>1,384,040.93</u>	<u>1,384,040.93</u>

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	519.55		79,841.82	
		Fund 26210 Assets Total	519.55		79,841.82	
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				205.00
		475101 LS RENEWAL FEE				29,600.00
		475103 INACTIVE RENEWAL FEE				800.00
		475104 LIMITED LIABILITY CO FEE		25.00		450.00
		475201 LS APPLICATION FEE		40.00		640.00
		475202 SIT APPLICATION FEE				120.00
		475203 RECIP APPLICATION FEE				720.00
		475204 INACTIVE APPLICATION FEE				800.00
		475207 LS REGISTRATION				100.00
		475208 SIT REGISTRATION				80.00
		475209 RECIP REGISTRATION		200.00		900.00
		475210 REACTIVE REGISTRATION		440.00		440.00
		Major Account 470000 Total		705.00		34,880.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		157.07		1,387.67
		Major Account 480000 Total		157.07		1,387.67
		Fund 26210 Revenues Total		862.07		36,267.67
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	120.98		1,539.65	
		521301 FREIGHT LS SEALS	6.60		33.75	
		521400 CIO CHARGES	28.00		308.00	
		521500 PUBLICATION & PRINT EXP			1,036.31	
		522100 DUES & SUBSCRIPTION EXP			2,600.00	
		524600 RENT EXPENSE-BUILDINGS			2,260.00	
		531100 OFFICE SUPPLIES EXPENSE	67.44		252.30	
		531101 LS SEALS EXPENSE	54.00		270.00	
		532100 NON-CAPITALIZED EQUIP PU			4,012.00	
		541100 ACCTG & AUDITING SERVICES			111.00	
		541200 PURCHASING ASSESSMENT			8.00	
		554900 OTHER CONTRACTUAL SERVICES			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	277.02		17,902.47	
Expenditures	570000 Travel Expenses				
	571100 LODGING			413.00	
	571800 MEALS - TRAVEL STATUS			309.80	
	574500 PERSONAL VEHICLE MILEAGE	65.50		1,963.91	
	Major Account 570000 Total	65.50		2,686.71	
	Fund 26210 Expenditures Total	342.52		20,589.18	
	Fund 26210 Total	<u>862.07</u>	<u>862.07</u>	<u>100,431.00</u>	<u>100,431.00</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	174,322.13		458,420.44	
		112200 DEPOSITS WITH VENDORS			30.00	
		132900 NSF ITEMS SUSPENSE			350.00	
		Fund 26310 Assets Total	174,322.13		458,800.44	
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		21,065.00		5,880.00-
		475101 CPA PERMIT TO PRACTICE		140,015.00		175,090.00
		475102 CPA INACTIVE REGISTRATION		24,855.00		33,515.00
		475103 CERTIFICATE BY RECIPROCITY				2,000.00
		475105 INITIAL PERMIT TO PRACTICE		2,250.00		14,600.00
		475106 PC CERTIFICATE OF REGISTRATION		300.00		1,415.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		180.00		1,590.00
		475108 PC FIRM PERMIT TO PRACTICE		3,420.00		5,225.00
		475109 LLC FIRM PERMIT TO PRACTICE		2,250.00		3,250.00
		475110 LLP FIRM PERMIT TO PRACTICE		900.00		1,750.00
		475111 PRTNRSHF FIRM PERMIT TO PRACTI		270.00		320.00
		475112 OFFICE REGISTRATION		14,275.00		16,225.00
		475113 INITIAL SETUP LLC FIRM PERMIT		100.00		1,150.00
		475115 INITIAL SETUP PC FIRM PERMIT				450.00
		475117 STIPULATION & CONSENT ORDER		450.00		21,600.00
		475118 REINSTATEMENT ORDER		200.00		1,700.00
		475119 INITIAL SOLE PROP. OFFICE				100.00
		475120 SOLE PROPRIETOR OFFICE		3,305.00		4,180.00
		475121 CERTIFICATE BY RECIP. 4 IN 10		400.00		1,800.00
		475200 EXAMINATION FEES		180.00		1,425.00
		475201 INITIAL SET-UP LLP FIRM PERMIT				200.00
		Major Account 470000 Total		214,415.00		281,705.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		576.38		7,798.50
		484500 REIMB NON-GOVT SOURCES		44.49		220.09
		Major Account 480000 Total		620.87		8,018.59

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		215,035.87		289,723.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,716.70		149,562.71	
	511300 OVERTIME PAYMENTS			271.21	
	511600 PER DIEM PAYMENTS	1,800.00		11,000.00	
	511700 EMPLOYEE BONUSES	1,000.00		1,000.00	
	512100 VACATION LEAVE EXPENSE	4,442.42		17,289.09	
	512200 SICK LEAVE EXPENSE	352.77		9,005.69	
	512300 HOLIDAY LEAVE EXPENSE	776.27		9,233.08	
	512500 FUNERAL LEAVE EXPENSE			88.19	
	515100 RETIREMENT PLANS EXPENSE	1,743.81		13,886.43	
	515200 FICA EXPENSE	1,932.52		14,408.27	
	515500 HEALTH INSURANCE EXPENSE	2,217.94		24,397.34	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			1,825.00	
	Major Account 510000 Total	31,982.43		252,004.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,821.61		7,570.12	
	521400 CIO CHARGES	768.48		8,663.64	
	521500 PUBLICATION & PRINT EXP	1,541.45		6,629.08	
	521900 AWARDS EXPENSE	16.00		214.89	
	522100 DUES & SUBSCRIPTION EXP			4,240.00	
	522200 CONFERENCE REGISTRATION			6,289.00	
	524600 RENT EXPENSE-BUILDINGS	1,558.45		17,142.95	
	524700 RENT EXP-OTHER REAL PROP	65.28		817.54	
	524900 RENT EXP-DEPR SURCHARGE	583.98		6,423.78	
	531100 OFFICE SUPPLIES EXPENSE	61.22		752.51	
	541100 ACCTG & AUDITING SERVICES			878.00	
	541200 PURCHASING ASSESSMENT			76.00	
	541500 LEGAL SERVICES EXPENSE	320.00		6,843.35	
	542100 SOS TEMP SERV - PERSONNEL	963.88		3,874.34	
	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	70.84		6,285.78	
	556100 INSURANCE EXPENSE			61.65	
	Major Account 520000 Total	7,648.75		104,588.27	

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	162.69		10,214.96	
	571600 MEALS - TAXABLE			544.52	
	571800 MEALS - TRAVEL STATUS	47.25		835.68	
	572100 COMMERCIAL TRANSPORTATIO			4,050.81	
	574500 PERSONAL VEHICLE MILEAGE	872.62		4,915.69	
	575100 MISC TRAVEL EXPENSE			287.00	
	Major Account 570000 Total	<u>1,082.56</u>		<u>20,848.66</u>	
	Fund 26310 Expenditures Total	<u>40,713.74</u>		<u>377,441.02</u>	
	Fund 26310 Total	<u>215,035.87</u>	<u>215,035.87</u>	<u>836,241.46</u>	<u>836,241.46</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	241.18		7,370.66	
	Fund 21175 Assets Total	241.18		7,370.66	
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		225.00		3,000.00
	476100 OTHER LIC PERM & FEES				25,800.25
	Major Account 470000 Total		225.00		28,800.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.18		828.26
	Major Account 480000 Total		16.18		828.26
	Fund 21175 Revenues Total		241.18		29,628.51
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	241.18	241.18	82,710.66	82,710.66

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	26,640.21		138,976.98	
		Fund 26410 Assets Total	26,640.21		138,976.98	
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		91,782.12		194,338.02
		Major Account 450000 Total		91,782.12		194,338.02
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		313.50		313.50
		Major Account 470000 Total		313.50		313.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		221.35		3,533.63
		Major Account 480000 Total		221.35		3,533.63
		Fund 26410 Revenues Total		92,316.97		198,185.15
Expenditures	520000	Operating Expenses				
		521402 CIO CHARGES IT			2,103.65	
		521500 PUBLICATION & PRINT EXP			299.94	
		524600 RENT EXPENSE-BUILDINGS	4,250.00		46,750.00	
		534800 CONST & MAINT SUP EXP			41.86	
		547500 MAILING SERVICES			24.00	
		Major Account 520000 Total	4,250.00		49,219.45	
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		270,626.33	
		Fund 26410 Total	30,890.21	30,890.21	409,603.31	409,603.31

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	675,603.86-		2,978,930.38	
		112200 DEPOSITS WITH VENDORS			471.00	
		139901 AR INVOICED (SYSTEM)	27,150.39-			
		Fund 26430 Assets Total	702,754.25-		2,979,401.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		64,177.01-		1,280.02
		Fund 26430 Liabilities Total		64,177.01-		1,280.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,148,266.77
		Fund 26430 Fund Equity Total				2,148,266.77
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		.01-		.01-
		Major Account 460000 Total		.01-		.01-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,029.44		51,987.34
		486500 MISCELLANEOUS ADJUSTMENT		.01		799,999.99-
		Major Account 480000 Total		6,029.45		748,012.65-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,005,718.00
		Major Account 490000 Total				10,005,718.00
		Fund 26430 Revenues Total		6,029.44		9,257,705.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	310,632.55		3,697,737.54	
		511101 PERM SALARIES-CE ASSISTED MOVE	19,596.87-		177,856.63-	
		511102 PERM SALARIES-TRF ASSISTED MOV	3,063.78-		19,451.33-	
		511300 OVERTIME PAYMENTS	58,738.91		430,208.13	
		511500 SHIFT DIFFERENTIAL PYMT	48.00		385.79	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	2,446.99		66,583.01	
		511900 SUPPLEMENTAL	4,751.32		59,578.48	
		512100 VACATION LEAVE EXPENSE	15,726.97		378,065.30	
		512200 SICK LEAVE EXPENSE	13,086.93		246,135.66	
		512300 HOLIDAY LEAVE EXPENSE	15,993.93		208,905.85	
		512400 MILITARY LEAVE EXPENSE	836.62		22,814.11	
		512500 FUNERAL LEAVE EXPENSE			4,388.60	
		512600 CIVIL LEAVE EXPENSE			1,259.32	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512700 INJURY LEAVE EXPENSE	242.14		5,071.33	
		512800 ADMINISTRATIVE LEAVE EXP			4,910.40	
		515100 RETIREMENT PLANS EXPENSE	58,298.33		698,741.67	
		515200 FICA EXPENSE	9,647.21		91,659.42	
		515400 LIFE & ACCIDENT INS EXP	368.57		4,576.10	
		515500 HEALTH INSURANCE EXPENSE	87,203.26		1,017,294.02	
		516500 WORKERS COMP PREMIUMS			80,325.00	
		Major Account 510000 Total	555,361.08		6,821,831.77	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	11,304.90		134,477.16	
		521402 CIO CHARGES IT	19,323.99		209,685.88	
		521500 PUBLICATION & PRINT EXP	698.40		5,800.18	
		521900 AWARDS EXPENSE	275.00		425.51	
		522100 DUES & SUBSCRIPTION EXP			4,096.90	
		522200 CONFERENCE REGISTRATION			3,646.16	
		523201 NATURAL GAS	39.45		457.04	
		523202 ELECTRICITY	2,882.42		34,735.90	
		523203 WATER	50.75		480.50	
		523207 PROPANE			2,318.87	
		524600 RENT EXPENSE-BUILDINGS	7,399.71		84,379.74	
		524700 RENT EXP-OTHER REAL PROP			275.00	
		525500 RENT EXP-OTHER PERS PROP	32.50		390.30	
		526100 REP & MAINT-REAL PROPERT	50.08		2,243.62	
		527200 REP & MAINT-MOTOR VEHICL	1,706.85		96,261.33	
		527800 REP & MAINT-OTHER PROPER			3,432.38	
		527950 NETWORKING EQUIP R & M			11,435.20	
		531100 OFFICE SUPPLIES EXPENSE	511.63		5,800.67	
		531200 IT SUPPLIES			109.92	
		532100 NON-CAPITALIZED EQUIP PU	3,999.98		13,155.45	
		532200 PERSONAL COMPUTING EQUIPMENT	1,691.53		8,410.06	
		532240 DATA STORAGE EQUIP			115.68	
		532260 VOICE EQUIP	388.84		388.84	
		532280 VIDEO EQUIP			2,815.42	
		532290 RADIO EQUIP			94.61	
		533100 HOUSEHOLD & INSTIT EXP	200.90		1,342.42	
		533101 UNIFORMS	3,950.65		21,961.50	
		533900 FOOD EXPENSE-INSTITUTIONS	189.34		1,157.54	
		534600 ED & RECREATIONAL SUP EX	115.33		3,427.24	
		534800 CONST & MAINT SUP EXP	164.74		1,872.16	

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				
	534900 MISCELLANEOUS SUP EXP			66.77	
	534947 LAW ENFORCEMENT SUPPLIES	290.47		72,976.44	
	535100 MEDICAL SUPPLIES	45.60		75.58	
	538100 VEHICLE & EQUIP SUP EXP	255.69		92,498.36	
	538101 GASOLINE	20,768.48		314,605.06	
	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	
	547100 EDUCATIONAL SERVICES	104.04		104.04	
	547500 MAILING SERVICES	433.20		3,086.27	
	548700 REFUSE/RECYCLING	5.92		154.42	
	549200 JANITORIAL/SECURITY SRVS	11,426.31		95,637.21	
	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	
	556100 INSURANCE EXPENSE			135,048.90	
	Major Account 520000 Total	87,795.32		1,442,117.38	
Expenditures	570000 Travel Expenses				
	571100 LODGING	924.60		14,600.46	
	571800 MEALS - TRAVEL STATUS	382.39		4,263.55	
	572100 COMMERCIAL TRANSPORTATIO	112.44		2,342.47	
	574500 PERSONAL VEHICLE MILEAGE	19.55		19.55	
	575100 MISC TRAVEL EXPENSE	11.30		594.15	
	Major Account 570000 Total	1,450.28		21,820.18	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			2,389.67	
	582700 LAW ENFORCEMENT & SECURITY EQ			142,608.95	
	584200 VEHICLES & VEHICLE EQ			2,917.20	
	Major Account 580000 Total			142,081.42	
	Fund 26430 Expenditures Total	644,606.68		8,427,850.75	
	Fund 26430 Total	58,147.57	58,147.57	11,407,252.13	11,407,252.13

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	311,527.14-		241,864.43	
		112100 PETTY CASH			450.00	
		132900 NSF ITEMS SUSPENSE	45.25		4,001.25-	
		139901 AR INVOICED (SYSTEM)	25,840.49-		126,974.04	
		139902 AR DEPOSIT CLEARING (SYSTEM)			8,335.25	
		Fund 26440 Assets Total	337,322.38-		373,622.47	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		14,720.80-		
		211900 AAI DUE TO VENDOR (SYSTE		130,107.90-		33,501.29
		Fund 26440 Liabilities Total		144,828.70-		33,501.29
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		13.26		99.44-
		Major Account 450000 Total		13.26		99.44-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		5,396.26		71,567.74
		Major Account 460000 Total		5,396.26		71,567.74
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		176.74		2,901.39
		473300 VEHICLE TITLE FEES		24,252.15		263,590.70
		473900 OTHER VEHICLE FEES		600.00		4,010.00
		474100 GENERAL BUSINESS FEES		250,693.75		2,793,592.35
		476100 OTHER LIC PERM & FEES		270.00		4,380.66
		Major Account 470000 Total		275,992.64		3,068,475.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,083.34		15,954.10
		486500 MISCELLANEOUS ADJUSTMENT				110,000.00-
		486600 CREDIT CARD CLEARING		26,346.75		140,939.00
		Major Account 480000 Total		27,430.09		46,893.10
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				539,279.04
		Major Account 490000 Total				539,279.04
		Fund 26440 Revenues Total		308,832.25		3,726,115.54

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	229,450.87		1,807,978.28	
		511300 OVERTIME PAYMENTS	16,011.24		145,038.03	
		511500 SHIFT DIFFERENTIAL PYMT	24.60		24.60	
		511800 COMPENSATORY TIME PAID	4,297.07		24,635.47	
		511900 SUPPLEMENTAL	602.91		6,960.42	
		512100 VACATION LEAVE EXPENSE	15,101.12		160,675.35	
		512200 SICK LEAVE EXPENSE	9,873.43		106,998.54	
		512300 HOLIDAY LEAVE EXPENSE	9,433.47		106,229.66	
		512400 MILITARY LEAVE EXPENSE			3,342.24	
		512500 FUNERAL LEAVE EXPENSE	616.67		5,055.25	
		512600 CIVIL LEAVE EXPENSE			382.96	
		515100 RETIREMENT PLANS EXPENSE	23,933.34		204,318.35	
		515200 FICA EXPENSE	18,181.82		138,208.83	
		515400 LIFE & ACCIDENT INS EXP	50.66		592.03	
		515500 HEALTH INSURANCE EXPENSE	45,783.46		475,929.51	
		Major Account 510000 Total	373,360.66		3,186,369.52	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	3,528.30		40,889.33	
		521402 CIO CHARGES IT	6,391.75		244,390.11	
		521500 PUBLICATION & PRINT EXP			4,642.59	
		521900 AWARDS EXPENSE			184.10	
		522100 DUES & SUBSCRIPTION EXP	518.00		14,087.97	
		522200 CONFERENCE REGISTRATION	802.00		7,636.50	
		524600 RENT EXPENSE-BUILDINGS	24,182.58		266,008.38	
		531100 OFFICE SUPPLIES EXPENSE	2,915.33		37,037.01	
		532100 NON-CAPITALIZED EQUIP PU			740.37	
		532200 PERSONAL COMPUTING EQUIPMENT	422.38		4,910.72	
		532240 DATA STORAGE EQUIP			81.28	
		532260 VOICE EQUIP			70.28	
		532270 WIRELESS PHONE EQUIP	123.70		123.70	
		533100 HOUSEHOLD & INSTIT EXP	245.95		1,439.30	
		534900 MISCELLANEOUS SUP EXP			100.00	
		534947 LAW ENFORCEMENT SUPPLIES	89.99		761.75	
		535100 MEDICAL SUPPLIES			493.02	
		537100 LABORATORY SUP EXP			12,492.00	
		547500 MAILING SERVICES	15.00		531.46	
		548700 REFUSE/RECYCLING	21.04		305.44	
		554900 OTHER CONTRACTUAL SERVICES			230,930.00	
		554901 IT-OTHER CONTRACTUAL SERVICES			25,000.00	

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

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				
	555340 COTS MAINTENANCE	15,881.25		23,011.70	
	555440 CUSTOMIZED MAINTENANCE	70,076.00		238,423.56	
	558100 INVENTORIES FOR RESALE			3,262.50	
	559100 OTHER OPERATING EXP			358,213.29	
	Major Account 520000 Total	<u>125,213.27</u>		<u>1,515,766.36</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			6,254.91	
	571800 MEALS - TRAVEL STATUS	16.75		4,179.65	
	572100 COMMERCIAL TRANSPORTATIO	2,975.28		5,399.76	
	575100 MISC TRAVEL EXPENSE			539.00	
	Major Account 570000 Total	<u>2,992.03</u>		<u>16,373.32</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	240.03		14,480.77	
	Major Account 580000 Total	<u>240.03</u>		<u>14,480.77</u>	
	Fund 26440 Expenditures Total	<u>501,325.93</u>		<u>4,732,989.97</u>	
	Fund 26440 Total	<u>164,003.55</u>	<u>164,003.55</u>	<u>5,106,612.44</u>	<u>5,106,612.44</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	29,718.27		1,259,984.94	
	Fund 26450 Assets Total	29,718.27		1,259,984.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		34,241.00		34,241.00
	Fund 26450 Liabilities Total		34,241.00		34,241.00
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		2,339.27		21,661.26
	Major Account 480000 Total		2,339.27		21,661.26
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		27,379.00		562,124.78
	Major Account 490000 Total		27,379.00		562,124.78
	Fund 26450 Revenues Total		29,718.27		583,786.04
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	34,241.00		342,410.00	
	Major Account 580000 Total	34,241.00		342,410.00	
	Fund 26450 Expenditures Total	34,241.00		342,410.00	
	Fund 26450 Total	63,959.27	63,959.27	1,602,394.94	1,602,394.94

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	60,049.54-		603,732.67	
		Fund 26460 Assets Total	60,049.54-		603,732.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19,180.55-		5,246.76
		Fund 26460 Liabilities Total		19,180.55-		5,246.76
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				288,980.66
		Major Account 460000 Total				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		1,196.53		13,180.30
		Major Account 480000 Total		1,196.53		13,180.30
		Fund 26460 Revenues Total		1,044.53		302,160.96
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			100.00	
		522200 CONFERENCE REGISTRATION	13,595.00		118,526.00	
		524600 RENT EXPENSE-BUILDINGS	10,416.67		114,583.37	
		532200 PERSONAL COMPUTING EQUIPMENT			8,903.08	
		532240 DATA STORAGE EQUIP			62.99-	
		534947 LAW ENFORCEMENT SUPPLIES	1,095.00		2,837.43	
		535100 MEDICAL SUPPLIES			499.80	
		547500 MAILING SERVICES			50.13	
		554900 OTHER CONTRACTUAL SERVICES			43,117.24	
		555340 COTS MAINTENANCE	2,250.00		2,250.00	
		Major Account 520000 Total	27,356.67		290,804.06	
Expenditures	570000	Travel Expenses				
		571100 LODGING	4,860.91		95,690.42	
		571800 MEALS - TRAVEL STATUS	3,375.75		30,795.82	
		572100 COMMERCIAL TRANSPORTATIO	6,363.89		36,131.08	
		574500 PERSONAL VEHICLE MILEAGE	39.30		491.98	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26460 PUBLIC SAFETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	217.00		3,324.77	
	Major Account 570000 Total	14,856.85		166,434.07	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ	300.00-		9,009.00	
	583480 VIDEO EQUIP			21,563.90	
	584200 VEHICLES & VEHICLE EQ			779.80	
	Major Account 580000 Total	300.00-		31,352.70	
	Fund 26460 Expenditures Total	41,913.52		488,590.83	
	Fund 26460 Total	18,136.02-	18,136.02-	1,092,323.50	1,092,323.50

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	669.76		322,797.57	
		Fund 26461 Assets Total	669.76		322,797.57	
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		669.76		6,640.50
		Major Account 480000 Total		669.76		6,640.50
		Fund 26461 Revenues Total		669.76		6,640.50
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	
		583480 VIDEO EQUIP			12,840.00	
		Major Account 580000 Total			22,355.26	
		Fund 26461 Expenditures Total			59,104.26	
		Fund 26461 Total	669.76	669.76	381,901.83	381,901.83

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	24,944.83-		907,172.41	
		139901 AR INVOICED (SYSTEM)			3,457.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)			17,560.50	
		Fund 26470 Assets Total	24,944.83-		928,190.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		30,319.29-		23.25
		Fund 26470 Liabilities Total		30,319.29-		23.25
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		54,936.54		556,025.84
		Major Account 470000 Total		54,936.54		556,025.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,755.02		18,465.98
		Major Account 480000 Total		1,755.02		18,465.98
		Fund 26470 Revenues Total		56,691.56		574,491.82
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	22,359.67		246,473.74	
		521402 CIO CHARGES IT	28,618.18		308,611.00	
		524700 RENT EXP-OTHER REAL PROP			30.00	
		531200 IT SUPPLIES			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	50,977.85		701,079.67	
Expenditures	570000	Travel Expenses				
		571100 LODGING	240.00		1,170.00	
		571800 MEALS - TRAVEL STATUS	99.25		391.25	
		Major Account 570000 Total	339.25		1,561.25	
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	51,317.10		764,087.45	
	Fund 26470 Total	<u>26,372.27</u>	<u>26,372.27</u>	<u>1,692,277.86</u>	<u>1,692,277.86</u>

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	30,320.42-		5,386,052.13	
		Fund 26485 Assets Total	30,320.42-		5,386,052.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		149,976.77-		
		Fund 26485 Liabilities Total		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		3,501,666.67
		Major Account 450000 Total		318,333.33		3,501,666.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,115.14		94,306.28
		Major Account 480000 Total		10,115.14		94,306.28
		Fund 26485 Revenues Total		328,448.47		3,595,972.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,220.99		14,901.12	
		511300 OVERTIME PAYMENTS	1,046.57		2,274.53	
		512100 VACATION LEAVE EXPENSE	840.74		1,350.87	
		512200 SICK LEAVE EXPENSE	10.82		362.37	
		512300 HOLIDAY LEAVE EXPENSE	211.29		778.74	
		512500 FUNERAL LEAVE EXPENSE			135.21	
		515100 RETIREMENT PLANS EXPENSE	548.91		1,482.67	
		515200 FICA EXPENSE	516.74		1,416.44	
		515500 HEALTH INSURANCE EXPENSE	1,677.04		1,677.04	
		Major Account 510000 Total	10,073.10		24,378.99	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	32,696.43		112,534.51	
		521401 MASTER LEASE	64,667.08		743,244.50	
		521402 CIO CHARGES IT	85,309.70		1,125,064.82	
		524600 RENT EXPENSE-BUILDINGS	14,927.48		68,104.96	
		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	

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				
	532260 VOICE EQUIP			3,623.00	
	532280 VIDEO EQUIP			871,019.30	
	532290 RADIO EQUIP			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		4,271.63	
	554100 DATA SERVICES	730.00		7,132.65	
	554110 VOICE SERVICES			562.65	
	554900 OTHER CONTRACTUAL SERVICES			52,889.68	
	554901 IT-OTHER CONTRACTUAL SERVICES			5,500.00	
	Major Account 520000 Total	198,719.02		3,074,747.35	
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	208,792.12		3,053,954.72	
	Fund 26485 Total	178,471.70	178,471.70	8,440,006.85	8,440,006.85

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	34,182.81-		611,259.34	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	50,182.40		110,031.70	
		Fund 46410 Assets Total	15,999.59		721,605.04	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		21,560.00-		
		211900 AAI DUE TO VENDOR (SYSTE		99,309.41-		33,636.04
		Fund 46410 Liabilities Total		120,869.41-		33,636.04
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		779,493.15		10,397,582.29
		461500 OP GRANTS - STATE AGENCI		198,675.98		1,393,890.79
		461600 OP GRANTS - LOCAL GOVERN		13,002.05		123,698.21
		Major Account 460000 Total		991,171.18		11,915,171.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,131.55		8,157.61
		486500 MISCELLANEOUS ADJUSTMENT		.68-		910,952.34
		Major Account 480000 Total		1,130.87		919,109.95
		Fund 46410 Revenues Total		992,302.05		12,834,281.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	355,881.13		2,631,235.98	
		511300 OVERTIME PAYMENTS	96,264.10		1,048,319.61	
		511400 ON CALL PAY	1,701.36		12,994.70	
		511500 SHIFT DIFFERENTIAL PYMT			428.41	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID	644.62		10,228.13	
		511900 SUPPLEMENTAL	2,377.89		22,282.48	
		512100 VACATION LEAVE EXPENSE	18,920.44		234,632.78	
		512200 SICK LEAVE EXPENSE	12,820.72		143,493.27	
		512300 HOLIDAY LEAVE EXPENSE	15,133.50		150,787.81	
		512400 MILITARY LEAVE EXPENSE	1,941.36		4,011.06	
		512500 FUNERAL LEAVE EXPENSE	984.29		8,680.47	
		512600 CIVIL LEAVE EXPENSE	78.78		745.56	
		512700 INJURY LEAVE EXPENSE	9.93		103.59	

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	53,726.45		463,941.66	
	515200 FICA EXPENSE	22,076.12		177,690.64	
	515400 LIFE & ACCIDENT INS EXP	179.88		1,715.40	
	515500 HEALTH INSURANCE EXPENSE	70,114.76		670,591.79	
	Major Account 510000 Total	652,855.33		5,582,133.34	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,250.60		53,722.55	
	521402 CIO CHARGES IT	714.00		102,301.25	
	521500 PUBLICATION & PRINT EXP	12,264.60		20,664.80	
	522100 DUES & SUBSCRIPTION EXP			19,380.00	
	522200 CONFERENCE REGISTRATION	7,671.74		109,044.24	
	523202 ELECTRICITY			13,262.76	
	524600 RENT EXPENSE-BUILDINGS	9,082.15		97,035.59	
	527200 REP & MAINT-MOTOR VEHICL	22,533.73		88,448.70	
	527800 REP & MAINT-OTHER PROPER			75.04	
	527900 PERSONAL COMPUT EQUIP R & M			675.97	
	531100 OFFICE SUPPLIES EXPENSE	199.11		12,572.28	
	532100 NON-CAPITALIZED EQUIP PU			6,142.07	
	532200 PERSONAL COMPUTING EQUIPMENT			13,704.93	
	532240 DATA STORAGE EQUIP			235.75	
	532260 VOICE EQUIP	347.56		347.56	
	532280 VIDEO EQUIP	419.00		11,003.53	
	533100 HOUSEHOLD & INSTIT EXP			41.08	
	533101 UNIFORMS			34,355.06	
	534600 ED & RECREATIONAL SUP EX	2,191.47		3,533.68	
	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			22,682.37	
	538101 GASOLINE	9,708.02		76,340.32	
	541100 ACCTG & AUDITING SERVICES			10,518.40	
	542100 SOS TEMP SERV - PERSONNEL	4,506.90		54,815.74	
	547100 EDUCATIONAL SERVICES	1,976.76		1,976.76	
	547500 MAILING SERVICES	913.48		2,911.54	
	549200 JANITORIAL/SECURITY SRVS			9,617.55	
	554100 DATA SERVICES	744.99		4,489.89	
	554900 OTHER CONTRACTUAL SERVICES	15,000.00		1,680,450.46	
	554901 IT-OTHER CONTRACTUAL SERVICES			35,000.00	
	555310 COTS LICENSE FEES			2,526.89	

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				
	555340 COTS MAINTENANCE	13,918.00		41,753.00	
	555410 CUSTOMIZED LICENSE FEES			33,300.50	
	555440 CUSTOMIZED MAINTENANCE			85,833.33	
	Major Account 520000 Total	<u>105,442.11</u>		<u>2,687,087.77</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	16,032.63		100,100.51	
	571800 MEALS - TRAVEL STATUS	2,656.36		19,129.58	
	572100 COMMERCIAL TRANSPORTATIO	9,278.27		42,907.51	
	574500 PERSONAL VEHICLE MILEAGE	371.45		371.45	
	575100 MISC TRAVEL EXPENSE	574.70		2,844.30	
	Major Account 570000 Total	<u>28,913.41</u>		<u>165,353.35</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			26.49	
	582700 LAW ENFORCEMENT & SECURITY EQ			341,461.90	
	582701 LAW ENF & SECUR 5000+			365,744.40	
	583420 MIDRANGE COMPUTING EQUIP			15,400.00	
	583440 DATA STORAGE EQUIPMENT			147,960.00	
	583470 PERSONAL COMPUTING EQUIPMENT			25,000.01	
	584200 VEHICLES & VEHICLE EQ			132,483.20	
	Major Account 580000 Total			<u>1,028,076.00</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	68,222.20		1,487,273.41	
	Major Account 590000 Total	<u>68,222.20</u>		<u>1,487,273.41</u>	
	Fund 46410 Expenditures Total	<u>855,433.05</u>		<u>10,949,923.87</u>	
	Fund 46410 Total	<u>871,432.64</u>	<u>871,432.64</u>	<u>11,671,528.91</u>	<u>11,671,528.91</u>

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	165,639.14-		33,259.89	
		139901 AR INVOICED (SYSTEM)	382.17-		379,994.51	
		Fund 56400 Assets Total	166,021.31-		413,254.40	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,586.25
		211900 AAI DUE TO VENDOR (SYSTE		2,562.72-		
		Fund 56400 Liabilities Total		2,562.72-		1,586.25
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				693,160.92
		472100 SALE OF SUP & MAT		60.00		3,170.80
		Major Account 470000 Total		60.00		696,331.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		323.73		9,558.23
		Major Account 480000 Total		323.73		9,558.23
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				785,708.75
		Major Account 490000 Total				785,708.75
		Fund 56400 Revenues Total		383.73		1,491,598.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	94,526.40		766,685.53	
		511300 OVERTIME PAYMENTS	4,625.54		32,389.64	
		511500 SHIFT DIFFERENTIAL PYMT	1,479.90		12,035.40	
		511800 COMPENSATORY TIME PAID	7,009.14		53,477.07	
		511900 SUPPLEMENTAL	100.00		1,100.00	
		512100 VACATION LEAVE EXPENSE	6,489.55		48,921.80	
		512200 SICK LEAVE EXPENSE	7,399.62		69,578.16	
		512300 HOLIDAY LEAVE EXPENSE	3,832.28		44,881.93	
		512500 FUNERAL LEAVE EXPENSE	29.96		165.17	
		512600 CIVIL LEAVE EXPENSE	238.78		1,157.45	
		515100 RETIREMENT PLANS EXPENSE	8,691.60		69,164.35	
		515200 FICA EXPENSE	8,598.01		67,761.85	
		515500 HEALTH INSURANCE EXPENSE	17,909.38		189,098.58	
		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	160,930.16		1,371,636.93	
Expenditures	520000 Operating Expenses				
	521402 CIO CHARGES IT	2,852.16		23,728.39	
	521500 PUBLICATION & PRINT EXP	60.00		60.00	
	526100 REP & MAINT-REAL PROPERT			493.00	
	527200 REP & MAINT-MOTOR VEHICL			323.20	
	527900 PERSONAL COMPUT EQUIP R & M			695.00	
	531100 OFFICE SUPPLIES EXPENSE			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			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			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	2,912.16		106,113.78	
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	163,842.32		1,605,145.71	
	Fund 56400 Total	2,178.99	2,178.99	2,018,400.11	2,018,400.11

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	36.06		18,471.60	
	Fund 46510 Assets Total	<u>36.06</u>		<u>18,471.60</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,123.16
	Fund 46510 Fund Equity Total				<u>18,123.16</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.06		348.44
	Major Account 480000 Total		<u>36.06</u>		<u>348.44</u>
	Fund 46510 Revenues Total		<u>36.06</u>		<u>348.44</u>
	Fund 46510 Total	<u>36.06</u>	<u>36.06</u>	<u>18,471.60</u>	<u>18,471.60</u>

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	82,970.34-		1,944,251.64	
		132100 DUE FROM OTHER FUNDS			170,000.00	
		Fund 51650 Assets Total	82,970.34-		2,114,251.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,151.23		1,287.86-
		215101 SALES TAX				.28
		Fund 51650 Liabilities Total		10,151.23		1,287.58-
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		2,231,513.34
		Major Account 470000 Total		98,762.03		2,231,513.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,905.44		29,397.03
		484500 REIMB NON-GOVT SOURCES		49.93		261.77
		Major Account 480000 Total		3,955.37		29,658.80
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				699.30
		Major Account 490000 Total				699.30
		Fund 51650 Revenues Total		102,717.40		2,261,871.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	111,015.54		900,868.60	
		511300 OVERTIME PAYMENTS	4,143.23		11,523.30	
		512100 VACATION LEAVE EXPENSE	4,623.85		76,977.45	
		512200 SICK LEAVE EXPENSE	2,464.20		37,852.84	
		512300 HOLIDAY LEAVE EXPENSE	4,205.81		54,529.58	
		512400 MILITARY LEAVE EXPENSE	4,333.06		35,449.41	
		512500 FUNERAL LEAVE EXPENSE			4,204.73	
		515100 RETIREMENT PLANS EXPENSE	9,793.14		83,875.58	
		515200 FICA EXPENSE	9,575.86		79,668.62	
		515500 HEALTH INSURANCE EXPENSE	14,613.36		150,308.73	
		516300 EMPLOYEE ASSISTANCE PRO			296.64	
		516500 WORKERS COMP PREMIUMS			10,411.26	
		Major Account 510000 Total	164,768.05		1,445,966.74	

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	8.86		961.45	
		521400 CIO CHARGES	6,256.52		46,783.63	
		521410 OCIO-HARDWARE NON CAP	1,816.00		7,924.00	
		521430 OCIO-SOFTWARE NON CAP			2,274.15	
		521431 OCIO-SOFTWARE RENEWAL			5,851.61	
		521432 OCIO - ECM CHARGES	13,304.52		71,478.95	
		521450 OCIO-IT CONSULTING			2,401.62	
		521500 PUBLICATION & PRINT EXP	1,074.59		6,207.50	
		521900 AWARDS EXPENSE			781.22	
		522100 DUES & SUBSCRIPTION EXP	213.49		7,586.20	
		522200 CONFERENCE REGISTRATION			175.00	
		522201 TRAINING REGISTRATION	49.00-		3,630.25	
		522600 JOB APPLICANT EXPENSE			572.90	
		523900 TEAMMATE RECOGNITION	13.00		319.84	
		524600 RENT EXPENSE-BUILDINGS	3,730.59		43,217.61	
		524700 RENT EXP-OTHER REAL PROP			112.50	
		524900 RENT EXP-DEPR SURCHARGE	1,369.80		15,913.18	
		531100 OFFICE SUPPLIES EXPENSE	149.83		2,395.35	
		531200 IT SUPPLIES			189.26	
		532200 PERSONAL COMPUTING EQUIPMENT			492.59	
		534600 ED & RECREATIONAL SUP EX			149.00	
		534900 MISCELLANEOUS SUP EXP	13.81		1,193.88	
		541100 ACCTG & AUDITING SERVICES			5,131.00	
		541200 PURCHASING ASSESSMENT			519.00	
		542100 SOS TEMP SERV - PERSONNEL	2,755.35		71,494.61	
		547100 EDUCATIONAL SERVICES			99.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	142.56		771.12	
		548700 REFUSE/RECYCLING			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		1,515.02	
		Major Account 520000 Total	30,907.02		299,107.93	
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	163.90		228.74	
		574500 PERSONAL VEHICLE MILEAGE			7.50	
		575100 MISC TRAVEL EXPENSE			111.00	
		Major Account 570000 Total	<u>163.90</u>		<u>702.79</u>	
		Fund 51650 Expenditures Total	<u>195,838.97</u>		<u>1,745,777.46</u>	
		Fund 51650 Total	<u>112,868.63</u>	<u>112,868.63</u>	<u>3,860,029.10</u>	<u>3,860,029.10</u>

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	72,288.85-		252,283.74	
		139901 AR INVOICED (SYSTEM)	36,603.12-		98,708.00	
		Fund 51651 Assets Total	108,891.97-		350,991.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,535.09		
		215100 DUE TO FUND - SHORT TERM				170,000.00
		Fund 51651 Liabilities Total		6,535.09		170,000.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				121,032.18
		Fund 51651 Fund Equity Total				121,032.18
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,045,062.33
		475100 REGISTRATION / LICENSE F				7,625.00
		Major Account 470000 Total				1,052,687.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		504.81		6,717.05
		484900 OTHER PRIVATE SOURCES				20,000.00
		Major Account 480000 Total		504.81		26,717.05
		Fund 51651 Revenues Total		504.81		1,079,404.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	55,976.86		531,258.12	
		511300 OVERTIME PAYMENTS	10,528.48		41,388.19	
		511700 EMPLOYEE BONUSES			25.00	
		511800 COMPENSATORY TIME PAID			6,783.54	
		512100 VACATION LEAVE EXPENSE	2,035.64		40,323.87	
		512200 SICK LEAVE EXPENSE	4,884.29		26,147.08	
		512300 HOLIDAY LEAVE EXPENSE	2,177.71		30,145.99	
		512500 FUNERAL LEAVE EXPENSE			940.34	
		515100 RETIREMENT PLANS EXPENSE	5,661.13		50,692.77	
		515200 FICA EXPENSE	5,443.36		48,404.27	
		515500 HEALTH INSURANCE EXPENSE	11,736.04		115,234.96	
		516300 EMPLOYEE ASSISTANCE PRO			185.40	
		516500 WORKERS COMP PREMIUMS			5,333.93	
		Major Account 510000 Total	98,443.51		896,863.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	75.12		3,586.95	

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	3,014.09		24,781.93	
	521410 OCIO-EQUIP LEASING	884.00		4,267.00	
	521430 OCIO-SOFTWARE NON CAP			2,162.17	
	521431 OCIO-SOFTWARE RENEWAL			4,545.10	
	521432 OCIO - ECM CHARGES	5,917.77		28,912.27	
	521450 OCIO-IT CONSULTING	67.50		743.63	
	521500 PUBLICATION & PRINT EXP	179.51		810.27	
	521900 AWARDS EXPENSE			140.70	
	522100 DUES & SUBSCRIPTION EXP			306.47	
	522201 TRAINING REGISTRATION			250.00	
	522600 JOB APPLICANT EXPENSE	124.00		725.40	
	524600 RENT EXPENSE-BUILDINGS	1,049.52		11,248.35	
	524700 RENT EXP-OTHER REAL PROP			1,104.50	
	524900 RENT EXP-DEPR SURCHARGE	337.80		3,632.88	
	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	39.67		18,416.27	
	542100 SOS TEMP SERV - PERSONNEL	5,799.38		7,823.33	
	554900 OTHER CONTRACTUAL SERVICES			5.43	
	555540 SAAS MAINTENANCE			167.75	
	556100 INSURANCE EXPENSE			144.14	
	Major Account 520000 Total	<u>17,488.36</u>		<u>121,542.90</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			74.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP			964.16	
	Major Account 570000 Total			<u>1,038.46</u>	
	Fund 51651 Expenditures Total	<u>115,931.87</u>		<u>1,019,444.82</u>	
	Fund 51651 Total	<u>7,039.90</u>	<u>7,039.90</u>	<u>1,370,436.56</u>	<u>1,370,436.56</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	365,500.73-		19,584,242.03-	
		139901 AR INVOICED (SYSTEM)	8,964,138.66-		1,692,362.70	
		Fund 40000 Assets Total	9,329,639.39-		17,891,879.33-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,979,302.34-		6,765,992.40
		211900 AAI DUE TO VENDOR (SYSTE		3,841,876.99		7,342,032.65
		215140 DUE TO FUND - TOPS				595.88-
		Fund 40000 Liabilities Total		3,137,425.35-		14,107,429.17
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		374,147,224.53		4,244,396,575.12
		Major Account 460000 Total		374,147,224.53		4,244,396,575.12
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				9,640.00-
		472100 SALE OF SUP & MAT				36.00
		Major Account 470000 Total				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		4,056.02		115,972.82
		486500 MISCELLANEOUS ADJUSTMENT				1,332.59
		Major Account 480000 Total		4,056.02		121,925.85
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		374,151,280.55		4,244,518,542.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,457,467.81		100,809,155.09	
		511150 PERM SAL-WAGES UI INITIAL CLAI	33,196.52		234,013.38	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	13,067.83		89,877.57	
		511152 PERM SAL-WAGES UI NONMONETARY	122,105.10		893,085.87	
		511153 PERM SAL-WAGES UI BENEFIT APPE	40,400.48		323,180.95	
		511154 PERM SAL-WAGES UI WAGE RECORD	31,704.13		233,244.60	

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	89,595.71		674,761.05	
		511156 PERM SAL-WAGES UI BENE PAYMT	29,637.33		86,194.08	
		511157 PERM SAL-WAGES UI PERFORMS	41,817.33		322,574.93	
		511158 PERM SAL-WAGES UI SUPPORT	22,812.68		216,993.51	
		511159 PERM SAL-WAGES UI TRADE	89.44		2,938.01	
		511200 TEMPORARY SALARIES-WAGE	1,167,967.56		10,806,213.44	
		511240 TEMPORARY SALARIES-WORK	3,144.81		29,881.12	
		511300 OVERTIME PAYMENTS	221,966.10		2,150,673.62	
		511350 OVERTIME-UI INITIAL CLAIMS	4,977.06		7,293.07	
		511351 OVERTIME-UI WEEKS CLAIMED	42.78		159.19	
		511352 OVERTIME-UI NON MONETARY DETE	35,409.55		123,590.17	
		511353 OVERTIME-UI BENEFIT APPEALS	1,191.22		4,934.43	
		511354 OVERTIME-UI WAGE RECORDS	57.47		231.54	
		511355 OVERTIME-UI TAX	243.13		578.91	
		511356 OVERTIME-UI BENEFIT PYMT CONTR	3,234.07		5,119.63	
		511357 OVERTIME-UI PERFORMS			432.44	
		511358 OVERTIME-UI SUPPORT	1,174.38		6,240.87	
		511359 UI - TRADE			469.60	
		511400 ON CALL PAY	16,971.29		151,280.48	
		511458 PREMIUM PAY UI SUPPORT			260.07	
		511500 SHIFT DIFFERENTIAL PYMT	2,686.46		16,331.09	
		511600 PER DIEM PAYMENTS			235.20	
		511700 EMPLOYEE BONUSES			236,246.44	
		511800 COMPENSATORY TIME PAID	39,573.44		338,307.72	
		511900 Supplement Merit	2,125.00		15,875.00	
		512100 VACATION LEAVE EXPENSE	490,208.51		5,333,385.36	
		512153 VACATION-UI BENEFIT APPEALS			30.40	
		512200 SICK LEAVE EXPENSE	383,392.93		3,510,831.48	
		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	336,292.55		4,024,127.84	
		512352 HOLIDAY-UI NON MONETARY DETER	139.13		139.13	
		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	2,383.60		33,792.40	

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				
	512500 FUNERAL LEAVE EXPENSE	24,923.67		198,508.14	
	512600 CIVIL LEAVE EXPENSE	2,051.31		17,213.77	
	512700 INJURY LEAVE EXPENSE			923.50	
	512800 ADMINISTRATIVE LEAVE EXP	3,251.85-		296.37	
	512900 UNION ACTIVITY EXPENSE			2,172.54	
	515100 RETIREMENT PLANS EXPENSE	836,898.19		6,850,605.29	
	515200 FICA EXPENSE	825,929.53		6,679,248.37	
	515400 LIFE & ACCIDENT INS EXP	1,331.16		13,131.11	
	515500 HEALTH INSURANCE EXPENSE	1,656,521.52		17,134,218.55	
	515900 EMPLOYEE BENEFITS EXP-UN	727,635.60		8,226,825.34	
	516200 TUITION ASSISTANCE	288,690.67		606,317.86	
	516300 EMPLOYEE ASSISTANCE PROGRAM			4,944.57	
	516400 UNEMPLOYM COMP INS EXP	1,581.20		23,590.58	
	516500 WORKERS COMP PREMIUMS	29,448.72		441,511.19	
	519100 OTHER PERSONAL SERV EXP	210.33		3,239.66	
	Major Account 510000 Total	18,987,045.45		170,886,033.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	40,830.34		969,905.79	
	521200 COM EXPENSE - VOICE/DATA	61,317.68		923,255.51	
	521300 FREIGHT EXPENSE	5,463.11		786,332.89	
	521400 CIO CHARGES	242,541.44		5,135,840.63	
	521401 NDA DATA CENTER	205.65		1,954.11	
	521410 APPLICATIONS DEVELOPMENT SUPPO			4,735.42	
	521412 CIO - COMMUNICATIONS	864.61		6,898.17	
	521415 APPLICATIONS HOSTING SERVICES			407.75	
	521420 CIO - COMPUTING	345,846.58		9,937,721.77	
	521430 CIO SITE SUPPORT	90,014.45		969,420.43	
	521440 CIO - SOFTWARE	1,476.60		2,540,625.94	
	521455 CIO HARDWARE LEASE	717.75		7,419.00	
	521460 CIO - ECM			2,984.83	
	521470 CIO - PERSONNEL	105,338.68		2,862,366.23	
	521480 CIO - CONTRACT	1,176,882.19		18,979,756.57	
	521490 CIO - MISC	.50		845.25	
	521495 NETWORK SUPPORT			694.61	
	521500 PUBLICATION & PRINT EXP	140,871.28		1,076,787.82	
	521501 RECORDS MANAGEMENT EXP	358.92		4,144.91	
	521700 1099 ROYALTY PAYMENTS			500.00	
	521900 AWARDS EXPENSE	1,321.27		25,707.82	
	522000 1099 AWARDS	400.00		1,700.00	

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				
	522100 DUES & SUBSCRIPTIONS	58,037.12		939,672.30	
	522200 CONFERENCE REGISTRATION	70,992.37		656,454.93	
	522300 WARDS OF THE STATE EXP			66,444.40	
	522400 SUBSISTENCE	5,183.47		58,556.44	
	522600 JOB APPLICANT EXPENSE	2,091.00		11,686.13	
	522800 E-COMMERCE OPER EXP	62,776.91		1,357,602.43	
	522900 EMPLOYEE PARKING EXP			3,808.80	
	523000 VOLUNTEER EXPENSE	66.45		2,686.73	
	523100 UTILITIES EXPENSE			990.26	
	523200 ARMORED CAR EXPENSES	652.68		3,194.38	
	523201 NATURAL GAS EXPENSE	1,461.20		25,180.08	
	523202 ELECTRICITY EXPENSE	4,857.23		57,010.00	
	523203 WATER EXPENSE	376.59		3,619.29	
	523204 SEWER EXPENSE	342.03		3,936.78	
	523900 TEAMMATE RECOGNITION	186.65		2,672.05	
	524600 RENT EXPENSE-BUILDINGS	231,279.21		4,756,423.51	
	524700 RENT EXP-OTHER REAL PROP	16,923.92		123,399.63	
	524900 RENT EXPENSE-DEPR SURCHARGE	550.92		6,065.93	
	525100 RENT EXP-OFFICE EQUIP	869.37		7,375.74	
	525200 RENT EXP-DATA PROC EQUIP	439.01		8,276.53	
	525500 RENT EXP-OTHER PERS PROP	4,639.27		74,327.58	
	526100 REP & MAINT-REAL PROPERTY	2,003.80		526,436.81	
	527100 REP & MAINT-OFFICE EQUIP	114.35		47,140.48	
	527200 REP & MAINT-MOTOR VEHICL	1,208.32		25,116.01	
	527300 REP & MAINT-MEDICAL EQUI	11,345.64		334,105.49	
	527500 REP & MAINT-COMM EQUIP	300.00		278,565.12	
	527600 REP & MAINT-HOUSE/INST			168,414.10	
	527800 REP & MAINT-OTHER PROPER	711.60		9,421.79	
	527900 PERSONAL COMPUT EQUIP R & M110			4,987.19	
	527910 SERVER REPAIR & MAINT			4,170.61	
	531100 OFFICE SUPPLIES EXPENSE	10,967.78		3,533,294.05	
	531110 PROMOTIONAL ITEMS	2,708.00		3,477.50	
	531200 IT SUPPLIES	35,343.79		51,255.13	
	532100 NON-CAPITALIZED EQUIP PU	70,134.69		708,053.08	
	532101 NON-CAPITALIZED COMPUTER EQUIP			4,831.50	
	532200 PERSONAL COMPUTING EQUIPMENT	387,089.63		741,277.93	
	532240 DATA STORAGE EQUIP	55.43		1,713.88	
	532250 NETWORKING EQUIP			608.14	
	532260 VOICE EQUIP	10,747.66		24,950.94	

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				
		532270 WIRELESS PHONE EQUIP			684.71	
		532280 VIDEO EQUIP	146.73		10,834.14	
		533100 HOUSEHOLD & INSTIT EXP	77.33		121,612.58	
		533132 UNIFORMS/CLOTHING			145.49	
		533900 FOOD EXPENSE-INSTITUTIONS	15,192.26		205,147.41	
		534500 AGRICULTURAL SUPPLIES EXP	410.40		6,627.77	
		534600 ED & RECREATIONAL SUP EX	15,669.94		747,945.60	
		534700 ENG TECH & COMM SUP EXP			13.98	
		534800 CONST & MAINT SUP EXP	155.25		87,854.88-	
		534900 MISC SUPPLIES EXPENSE	6,090.15		163,777.45	
		534901 DATA PROCESSING SUPPLIES	26,654.91		320,473.81	
		534946 PROMOTIONAL SUPPLIES			597.85	
		534947 DATA PROCESSING SUPPLIES			84.09	
		535100 MEDICAL SUPPLIES	51,165.10		515,525.86	
		535101 MEDICAL SUPPLIES-OTHER			15.00	
		537100 LABORATORY SUP EXP	933,491.97		7,552,030.17	
		538100 VEHICLE & EQUIP SUP EXP	771.33		31,939.08	
		538182 GAS EXPENSE	170.45		1,733.31	
		539100 INDIRECT COST ALLOWANCE	3,152,028.20		39,883,222.14	
		539101 COST ALLOCATION OVERHEAD	545,271.69		36,378,777.84	
		539500 PURCHASING CARD SUSPENSE			80.00-	
		539900 CLIENT SUPPLY			4,097.26-	
		541100 ACCTG & AUDITING SERVICES	224,510.08		1,064,228.26	
		541200 PURCHASING ASSESSMENT			10,974.60	
		541400 HRMS ASSESSMENT	1,158.47		5,090.55	
		541500 LEGAL SERVICES EXPENSE	56,449.20		733,598.48	
		541700 LEGAL RELATED SERVICES	12,278.39		96,133.24	
		542100 SOS TEMP SERV - PERSONNEL	480,388.05		1,961,346.03	
		542190 SOS TEMP SERV - IT STAFF	384.94		384.94	
		542200 TEMP SERV - OUTSIDE			10,123.39	
		542500 ENG & ARCH SERVICES	276,010.22		2,101,057.54	
		543100 IT CONSULTING-APPLICATIONS	543,245.23		5,824,800.72	
		543200 IT CONSULTING-HW/SW SUPP	1,002,550.27		4,562,024.45	
		543300 IT CONSULTING-OTHER	1,691,049.88		16,524,343.58	
		543301 IT CONSULTING-OTH>25000	227,754.64		976,829.76	
		543500 MGT CONSULTANT SERVICES	3,376,825.02		26,863,274.68	
		543600 MEDICAL REVIEW CONSULTING	161,961.19		1,568,475.77	
		544900 DENTAL SERVICES			80,000.00-	
		545000 LABORATORY SERVICES	315,065.40		4,993,287.42	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545200 MEDICAL ASSESSMENT SERV	70,515.76		824,353.03	
	547100 EDUCATIONAL SERVICES	1,841,609.28		17,282,674.39	
	547101 EDUCATIONAL SERVICES>25000	52,040.00		315,280.00	
	547300 INTERPRETER SERVICES-SW	3,845.79		73,355.58	
	547500 MAILING SERVICES			13,122.31	
	547906 VERIFICATIONS	19,316.13		159,772.19	
	547909 PATERNITY ACKNOWLEDGEMENTS	2,574.00		71,644.56	
	548400 TRANSACTION PROCESSING SE	187,156.39		1,336,748.22	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			28,051.89	
	548600 PEST CONTROL	117.35		819.53	
	548700 REFUSE/RECYCLING	644.54		7,514.85	
	548800 FIRE EXTINGUISHERS			45.33	
	549100 LAUNDRY SERVICES	164.52		1,548.99	
	549200 JANITORIAL SERV/SECURITY SERV	5,649.67		116,563.23	
	549201 JANITORIAL SERVCS>25000	3,069.58		20,600.34	
	549500 HAZARDOUS WASTE DISPOSAL			75.00	
	550101 ADMINISTRATIVE SUBGRANTS	3,465,343.93		30,746,730.99	
	554110 VOICE SERVICES			20,321.30	
	554120 WIRELESS PHONE SERVICES	87.76		965.94	
	554130 VIDEO SERVICES			864.16	
	554140 RADIO SERVICES			6,000.00	
	554900 OTHER CONTRACTUAL SERVICES	1,197,513.38		7,476,521.94	
	554901 OTHER CONTRACT SERV>25000			1,122,354.60	
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,550.00		26,837.68	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,166,352.59		21,491,677.45	
	554931 READER/DRIVER EXPENSE	154.80		20,592.22	
	555100 DATA PROC SOFTW LIC FEE	7,510.00		279,699.33	
	555200 SOFTWARE - NEW PURCHASES	609.64		164,445.43	
	555310 COTS LICENSE FEES	10,217.29		265,272.66	
	555320 COTS DEVELOPMENT			31,200.00	
	555340 COTS MAINTENANCE	5,276.70		3,131,163.69	
	555410 CUSTOMIZED LICENSE FEES			38,861.29	
	555420 CUSTOMIZED DEVELOPMENT	600.00		6,024.00	
	555440 CUSTOMIZED MAINTENANCE	4,890.00		290,151.07	
	555441 CUSTOMIZED MAINTENANCE>25000	24,677.18		648,908.96	
	555510 SAAS SUBSCRIPTION FEES	39,774.41		2,803,260.12	
	555520 SAAS IMPLEMENTATION			23,250.00	
	555540 CUSTOMIZED LICENSE FEES			930.56	
	556100 INSURANCE EXPENSE	133.51		126,078.53	

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				
	556300 SURETY & NOTARY BONDS			44.77-	
	559100 OTHER OPERATING EXPENSE	219,837.95		558,984.01	
	559122 NONSTATE MEALS & FOOD	113.70		113.70	
	559300 LOAN PROG PAYMENTS			3,711.72-	
	Major Account 520000 Total	25,657,179.68		301,471,961.25	
Expenditures	570000 Travel Expenses				
	571100 LODGING	125,229.98		1,034,840.85	
	571103 BOARD & LODGING-FOREIGN	3,959.28		71,899.67	
	571600 MEALS - TAXABLE	1,686.73		36,412.59	
	571800 MEALS - TRAVEL STATUS	15,781.62		227,594.15	
	572100 COMMERCIAL TRANSPORTATIO	61,875.64		556,618.47	
	572103 COMERCIAL FARES-FOREIGN	22,701.71		102,083.21	
	573100 STATE-OWNED TRANSPORT	10,296.10		500,734.68	
	574500 PERSONAL VEHICLE MILEAGE	36,822.49		327,112.33	
	574503 MILEAGE ALLOW-FOREIGN			388.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP	39,038.71		445,733.17	
	574700 VOLUNTEER TRAVEL EXPENSES			2,037.78	
	575100 MISC TRAVEL EXPENSE	4,420.20		53,341.70	
	575103 MISC TVL EXP-FOREIGN	528.82		2,875.04	
	Major Account 570000 Total	322,341.28		3,361,672.60	
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	42,325.63		65,933.47	
	588003 BUILDINGS	50,904.88		1,051,243.72	
	588004 EQUIPMENT	284,420.25		4,824,679.04	
	Major Account 580000 Total	377,650.76		6,132,568.18	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	44,454,247.03		487,168,232.50	
	592100 ASSISTANCE TO/FOR INDIV	11,512,801.96		28,296,728.24	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	43,072,247.81		586,907,558.59	
	592102 MMIS ASSIST TO/FOR INDIV	192,850,149.02		2,184,367,589.29	
	592103 ALL OTHER SERVICES	375,311.19		4,642,895.29	
	592109 ON THE JOB TRAINING	74,230.75		230,481.53	
	592111 ALL OTHER TRAINING	18,229.03		149,827.34	
	592116 TITLE II MEDICAL EVIDENCE	25,738.50		369,137.58	

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				
	592117 SUPPORTIVE SERVICES	34,786.24		385,309.42	
	592118 CONCURRENT MED EVIDENCE	17,234.31		248,103.66	
	592122 OTHER TREATMENT			808.99	
	592126 ALJ TITLE II MED EVIDENCE	172.00		3,630.97	
	592127 ALJ TITLE XVI MED EVIDENCE	56.00		2,426.25	
	592128 ALJ CONCURRENT MED EVIDENCE	99.50		984.00	
	592131 DRIVERS			639.31	
	592135 TRANSPORTATION			1,548.31	
	592137 MAINTENANCE IN CENTER			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			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	
	592188 PRE-EMPLOYMENT TRANSITION SERV	2,767.20		2,767.20	
	592191 WORK PLACE READINESS			15.00	
	592194 AUTHORIZED SERVICES			489.63	
	592200 1099-AID TO/FOR INDIV 110	163,574.31		2,558,365.25	
	592211 TITLE II CONSULTATIVE EXAM	14,133.64		511,425.72	
	592212 ELIGIBILITY ASSESSMENT	16,961.50		496,710.59	
	592213 CONCURRENT CONSULTATIVE EXAM	11,151.50		405,533.91	
	592221 ALJ TITLE II CONSULTATIVE EXAM			14,157.07	
	592222 ALJ TITLE XVI CONSULTATIV EXAM			3,513.09	
	592223 ALJ CONCURRENT CONSULTATI EXAM	450.00		16,687.32	
	592231 DRIVERS			5,307.50	
	592232 READERS ONLY			25.00	
	592233 SIGN LANGUAGE INTERPRETER			2,465.00	
	592234 OTHER PERSONAL ASSIST SVS			236.64	
	592235 TRANSPORTATION			15,616.87	
	592236 SERVICE TO FAMILY MEMBERS			15,874.82	
	592237 MAINTENANCE IN CENTER			53,570.08	
	592238 MAINTENANCE			160,953.31	
	592239 LANGUAGE INTERPRETER			3,179.73	
	592243 NEWSLINE			17,791.67	
	592244 NBE CLIENT PURCHASES			2,301.23	
	592245 Self-Emp in Stocks, Mat & Equi			429.00	

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				
		592251 BACHELOR'S DEGREE			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	
		592255 ADJ & AUGMENTATIVE SKILLS TRAI			45,954.73	
		592256 MISC. ACADEMIC TRAINING			245.70	
		592257 MASTERS/DOCTORAL DEGREE			63,328.06	
		592258 ASSOCIATE DEGREE			27,309.20	
		592264 REHAB TECHNOLOGY SERVICES	65.00-		802,323.62	
		592271 JOB PLACEMENT SERVICES			1,500.00	
		592275 MISCELLANEOUS CASE SERVICES	16.07-		3,329.86	
		592276 JOB SEARCH ASSISTANCE			9,000.00	
		592282 JOB READINESS TRAINING			5,160.18	
		592283 JOB SUPPORT SE LONG TERM	4,881.20		26,953.78	
		592284 Randolph Shepard training			2,530.00-	
		592288 JOB EXPLORATION COUNSELING			5,088.50	
		592289 WORK BASED LEARNING EXPERIENCE	6,490.00		64,116.19	
		592290 TRANSITION/POST SECONDARY			18,558.28	
		592291 WORK PLACE READINESS TRAINING			18,289.37	
		592292 INSTRUCTION IN SELF ADVOCACY	3,252.45		12,844.89	
		592294 AUTHORIZED SERVICES			25,003.17	
		592298 BENEFITS COUNSELING			6,591.25	
		593100 GRANTS	5,131,802.94		48,828,766.94	
		594100 SUBRECIPIENT PAYMENT-SEFA	15,654,042.29		154,397,363.68	
		594109 CNEDD			6,868.89	
		594110 MAPA	1,126.61		1,126.61	
		594111 MAPA-MARKETING	6,549.48		6,549.48	
		594112 NENEDD	2,787.62		2,787.62	
		594115 SCEDD	1,702.84		112,355.57	
		594119 ALL OTHER TRAINING SUBRECIPIEN			203,570.34	
		595100 CONTRACTUAL AID	12,235,354.36		84,707,719.06	
		599100 OTHER GOVERNMENT AID	5,471,867.11		51,922,163.74	
		599102 NON-TAXABLE STIPENDS	1,104,149.84		124,260,776.90	
		599103 STUDENT TRAINING TRAVEL			11,755.53	
		599104 STUDENT TUITION	4,575.00-		628,527.93	
		599200 1099-AID-SERVICES	9,821.74		94,814.00	
		599300 CHILD FOOD 1099 AID	2,910,697.29		31,387,184.43	
		Major Account 590000 Total	335,184,211.19		3,794,979,980.91	
		Fund 40000 Expenditures Total	380,528,428.36		4,276,832,216.60	

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>
Adjustments	800000 Adjustments				
	865100 SPONSOR ADM MISC	184,843.77-		5,007,396.88-	
	865101 PRIOR YEAR PAYROLL			19,093.03	
	865150 PROGRAM INCOME	90.00-		1,665.00-	
	Fund 40000 Adjustments Total	<u>184,933.77-</u>		<u>4,989,968.85-</u>	
	Fund 40000 Total	<u>371,013,855.20</u>	<u>371,013,855.20</u>	<u>4,253,950,368.42</u>	<u>4,253,950,368.42</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	309,950.13-		3,081,488.25	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)	100,275.00-		789,112.50	
		Fund 56650 Assets Total	410,225.13-		3,872,395.06	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,085.00		8,085.00
		211900 AAI DUE TO VENDOR (SYSTE		8,088.75-		
		215100 DUE TO FUND - SHORT TERM				55,742.93
		Fund 56650 Liabilities Total		3.75-		63,827.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,579,312.10
		Fund 56650 Fund Equity Total				3,579,312.10
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				1,616.00
		Major Account 460000 Total				1,616.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				6,360,315.00
		Major Account 470000 Total				6,360,315.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,086.76		200,490.10
		484500 REIMB NON-GOVT SOURCES		1,134.09		11,305.63
		Major Account 480000 Total		18,220.85		211,795.73
		Fund 56650 Revenues Total		18,220.85		6,573,726.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	229,714.04		1,743,219.78	
		511300 OVERTIME PAYMENTS	251.34		3,093.41	
		511800 COMPENSATORY TIME PAID			1,680.24	
		512100 VACATION LEAVE EXPENSE	12,762.69		149,641.69	
		512200 SICK LEAVE EXPENSE	9,388.20		56,770.30	
		512300 HOLIDAY LEAVE EXPENSE	8,729.94		101,530.85	
		512500 FUNERAL LEAVE EXPENSE	1,085.30		1,085.30	
		512600 CIVIL LEAVE EXPENSE	171.97		2,299.27	
		515100 RETIREMENT PLANS EXPENSE	19,626.54		154,203.71	
		515200 FICA EXPENSE	19,204.09		148,450.47	
		515500 HEALTH INSURANCE EXPENSE	24,901.76		274,092.10	
		516200 TUITION ASSISTANCE			5,283.00	

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				
		516300 EMPLOYEE ASSISTANCE PRO			420.24	
		516500 WORKERS COMP PREMIUMS			17,688.78	
		Major Account 510000 Total	325,835.87		2,659,459.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	461.56		8,818.97	
		521400 CIO CHARGES	22,019.27		238,745.93	
		521401 CNC COSTS	26,524.52		314,667.40	
		521410 OCIO-HARDWARE NON CAP	15,050.00		165,550.00	
		521431 OCIO-SOFTWARE RENEWAL			3,048.93	
		521441 OCIO-COMMUNICATIONS	1,666.24		16,947.73	
		521450 OCIO - IT CONSULTING	12,210.00		172,295.00	
		521455 OCIO OUTSIDE CONSULTING			1,651.74	
		521460 E1 MAINTENANCE			906,272.55	
		521500 PUBLICATION & PRINT EXP	2,826.85		66,455.99	
		521900 AWARDS EXPENSE			63.67	
		522100 DUES & SUBSCRIPTION EXP	1,240.00		11,291.36	
		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		27,995.03	
		524700 RENT EXP-OTHER REAL PROP	55.00		930.00	
		524900 RENT EXP-DEPR SURCHARGE	1,023.18		10,490.12	
		531100 OFFICE SUPPLIES EXPENSE	495.40		2,548.63	
		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	6.90		110.96	
		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	16,170.00		99,798.60	
		548700 REFUSE/RECYCLING			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	85.24		57,095.80	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	102,564.74		3,679,099.32	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,404.44	
	571600 MEALS - TAXABLE			96.20	
	571800 MEALS - TRAVEL STATUS			571.40	
	572100 COMMERCIAL TRANSPORTATION			2,486.04	
	573100 STATE-OWNED TRANSPORT	41.62		41.62	
	574500 PERSONAL VEHICLE MILEAGE			241.54	
	575100 MISC TRAVEL EXPENSE			72.00	
	Major Account 570000 Total	41.62		5,913.24	
	Fund 56650 Expenditures Total	428,442.23		6,344,471.70	
	Fund 56650 Total	18,217.10	18,217.10	10,216,866.76	10,216,866.76

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	1,106,934.12		6,632,754.36	
		Fund 66510 Assets Total	1,106,934.12		6,632,754.36	
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				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		41,092.42		494,258.89
		211346 2018A 36 MO DESKTOPS LAPTOPS				6.30-
		211347 2018A 60 MO VIRTUAL MACHINE EQ		1,605.93		17,178.65
		211348 2018A 60 MO STORAGE EQUIPMENT		19,743.06		194,727.38
		211349 2018A 60 MO NETWORK EQUIPMENT		66,353.37		656,465.65
		211350 2018B 48 MO DESKTOP/LAPTOPS				22.26-
		211351 2018B 60 MO VDI/NETWORK EQUIP		20,061.91		101,773.25
		211352 2018B 60 MO STOR & VIRTUAL MAC		43,842.40		218,742.87
		211353 2018B 60 MO NETWORK EQUIPMENT		96,675.75		513,171.57
		211354 2019A 48 MO DESKTOP/LAPTOPS		39,698.06		390,784.50
		211355 2019A 60 MO CSC SWITCHES		7,867.19		74,931.08
		211356 2019B 48 MO LAPTOPS DEKSTOPS		39,148.35		195,140.98
		211357 2019B 60 MO STORAGE NETAPP		17,043.52		89,879.20
		211358 2019B 60 MO AS/400		5,852.30		34,318.99
		211359 2020A 48 MO DESKTOPS/LAPTOPS		38,289.20		294,801.51
		211360 2020A 60 MO STORAGE HARDWARE		43,619.74		327,420.56
		211361 2020A 60 MO NETWORK EQUIPMENT		68,320.06		510,648.17

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		42,245.83
	211363 2021A 48 MO LAPTOPS		63,411.17		60,367.83
	211364 2021A 60 MO STORAGE NETAPP		48,419.32		52,972.33
	211365 2021A 60 MO NETWORK EQUIP		52,617.89		50,399.42
	211366 2022A 60 MO MOTOROLA ASTRO		20,308.02		61,106.61
	211367 2022A 60 MO IBM POWER SYSTEM		5,644.65		15,352.05
	211368 2022A 60 MO NETWORK EQUIPMENT		46,809.05		139,888.94
	211369 2022A 48 MO LAPTOP/PC/DESKTOP		38,583.68		117,056.95
	211370 2022A 60 MO VIRTUAL HARDWARE		19,941.90		61,215.95
	211371 2022B 48 MO DESKTOPS LAPTOPS		40,471.15		284,209.48
	211372 2022B 60 MO IBM MAINFRAME COM		91,400.23		619,752.11
	211373 2023A 60 MO NETWORK		83,401.77		83,438.32
	211374 2023A 48 MO LAPTOPS PCS		40,742.64		40,757.28
	Fund 66510 Liabilities Total		<u>1,106,934.12</u>		<u>6,632,754.36</u>
	Fund 66510 Total	<u>1,106,934.12</u>	<u>1,106,934.12</u>	<u>6,632,754.36</u>	<u>6,632,754.36</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	103,634.88-		13,622.38	
	Fund 76540 Assets Total	103,634.88-		13,622.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				87.63
	215100 DUE TO FUND - SHORT TERM		103,634.88-		13,534.75
	Fund 76540 Liabilities Total		103,634.88-		13,622.38
	Fund 76540 Total	103,634.88-	103,634.88-	13,622.38	13,622.38

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	12,358,493.42		17,242,118.62	
		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	12,358,493.42		17,196,823.72	
Liabilities	200000	Liabilities				
		211203 AFLAC				695.82-
		211207 AMERITAS LIFE DENTAL				29.51
		211208 AMERITAS LIFE INS CORP-ST RET				3,183,141.03-
		211212 BANKRUPTCY		219.00		1,121.76
		211213 BC/BS - HMO				640.64-
		211215 COLLEGES HEALTH				60,750.49
		211216 BROE REAL ESTATE SVCS UNC				95.00
		211217 CAPITOL PARKING		634.50		302,451.93-
		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				5,549.20-
		211279 TEACHER INS ANNUITY ASSN				247.56-
		211280 TEACHER RETIREMENT SYSTEM		45,630.55		69,805.44
		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		22.95-	3,617,323.09	
	211291 BURDEN CLEARING - FRINGE			36,250.08	
	211298 STATE LIFE		10,400.48	1,823,818.56	
	211299 COLLEGES LIFE/LTD		10,400.48-	2,074,520.19-	
	211301 GLOBE LIFE			2.88	
	211333 LINCOLN CHILDREN'S MUSEUM			6.25-	
	211363 BC/BS - SELECT			1,434.27-	
	211365 BC/BS - WELLNESS			.09-	
	211367 STATE PLAN-DEPENDENT FLEX			833.34-	
	211368 EYECARE			21.92-	
	211369 AMERITAS			10,942.53-	
	211370 STATE PLAN-MEDICAL FLEX			1,232.46-	
	211371 HEALTH SAVINGS ACCOUNT		3,676.34	30,905.61-	
	211375 BC-PRIOR YR			38,018.72	
	211377 DENTAL-PRIOR YR			27,847.36-	
	211378 VISION-PRIOR YR			.14-	
	211380 DUE TO EMPLOYEES		5,155.40-	35,949.97	
	211390 ACCRUED WAGES		1,361.52-	19,021.32-	
	211405 NONRES PER SERV WHOLD		132.00	132.00	
	211413 NONRES PER SERV WHOLD			4,294.35	
	211416 NONRES PER SERV WHOLD		120.00	1,064.00	
	211418 NONRES PER SERV WHOLD			240.00	
	211423 NONRES PER SERV WHOLD			165.97-	
	211425 NONRES PER SERV WHOLD		789.40	246.39-	
	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		43,083.89	5,573,361.68	
	213100 DUE TO GOVERNMENT			166.43	
	213101 OASDI-EMPLOYEE DEDUCTIONS		2,734,608.86	1,786,505.08	
	213102 OASDI-EMPLOYER CONTRIB		2,734,608.85	3,669,725.52	
	213103 MEDICARE EMPLOYEE SHARE		679,812.17	676,132.11	
	213104 MEDICARE EMPLOYER SHARE		679,812.17	676,137.32	
	213105 STATE WITHHOLDING TAX		1,348,156.88	4,351,262.12	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	213106 FEDERAL WITHHOLDING TAX		4,079,699.26		4,099,932.27
	213108 FEDERAL TAX LEVIES				1,779.81
	213109 GARNISHMENTS		3,939.34		26,272.80
	213111 STATE TAX LEVIES		10,107.58		9,325.11
	213190 ACCRUED TAXES		.23		1,766.01
	213191 BURDEN CLEARING - TAX		.23-		597.95-
	215002 CHILD SUPPORT				2,980.70-
	215003 COLLEGE SAVINGS PLAN				1,613.75-
	215006 JUDGES RETIREMENT-FUTURE				3,974,556.51-
	215009 WAGE ATTACHMENT FEES		2.50		244.03-
	216502 AR - DIRECT PAY CLEARING				118,266.95
	Fund 76550 Liabilities Total		<u>12,358,493.42</u>		<u>17,196,805.19</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18.53
	Fund 76550 Fund Equity Total				<u>18.53</u>
	Fund 76550 Total	<u>12,358,493.42</u>	<u>12,358,493.42</u>	<u>17,196,823.72</u>	<u>17,196,823.72</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26500 CAPITOL RESTORATION-ARCHIVES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.03		1,551.46	
	Fund 26500 Assets Total	<u>3.03</u>		<u>1,551.46</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,522.21
	Fund 26500 Fund Equity Total				<u>1,522.21</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.03		29.25
	Major Account 480000 Total		<u>3.03</u>		<u>29.25</u>
	Fund 26500 Revenues Total		<u>3.03</u>		<u>29.25</u>
	Fund 26500 Total	<u>3.03</u>	<u>3.03</u>	<u>1,551.46</u>	<u>1,551.46</u>

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	144.48		156,095.74	
	Fund 26501 Assets Total	144.48		156,095.74	
Liabilities	200000 Liabilities				
	215101 SALES TAX				41.53
	Fund 26501 Liabilities Total				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				2,035.90
	Major Account 470000 Total				2,035.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		305.00		2,919.55
	483200 BUILDING & SPACE RENTAL				600.00
	484100 OPERATING DONATIONS & CO				206.21
	486500 MISCELLANEOUS ADJUSTMENT				3.32
	Major Account 480000 Total		305.00		3,729.08
	Fund 26501 Revenues Total		305.00		5,764.98
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	160.52		503.18	
	Major Account 520000 Total	160.52		503.18	
	Fund 26501 Expenditures Total	160.52		503.18	
	Fund 26501 Total	305.00	305.00	156,598.92	156,598.92

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	28.67		14,688.50	
	Fund 26502 Assets Total	28.67		14,688.50	
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		28.67		277.07
	Major Account 480000 Total		28.67		277.07
	Fund 26502 Revenues Total		28.67		277.07
	Fund 26502 Total	28.67	28.67	14,688.50	14,688.50

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26503 CAPITOL RESTORATION-TOURS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26.81		13,736.50	
	Fund 26503 Assets Total	26.81		13,736.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,477.37
	Fund 26503 Fund Equity Total				13,477.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.81		259.13
	Major Account 480000 Total		26.81		259.13
	Fund 26503 Revenues Total		26.81		259.13
	Fund 26503 Total	26.81	26.81	13,736.50	13,736.50

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	90,759.35		1,006,500.99	
		139901 AR INVOICED (SYSTEM)			36,238.64-	
		Fund 26560 Assets Total	<u>90,759.35</u>		<u>970,262.35</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		1,791.08		15,023.09
		482100 LAND USE REVENUE				84,693.64
		Major Account 480000 Total		<u>1,791.08</u>		<u>99,716.73</u>
Revenues	490000	Other Financing Sources				
		491301 DISPOSAL - PROCEEDS		89,000.00		233,000.00
		Major Account 490000 Total		<u>89,000.00</u>		<u>233,000.00</u>
		Fund 26560 Revenues Total		<u>90,791.08</u>		<u>332,716.73</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	31.73		335.76	
		526100 REP & MAINT-REAL PROPERT			165,500.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			780.00	
		Major Account 520000 Total	<u>31.73</u>		<u>171,694.09</u>	
		Fund 26560 Expenditures Total	<u>31.73</u>		<u>171,694.09</u>	
		Fund 26560 Total	<u>90,791.08</u>	<u>90,791.08</u>	<u>1,141,956.44</u>	<u>1,141,956.44</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	517,846.03-		6,199,079.26	
		112200 DEPOSITS WITH VENDORS			1,785.00	
		139901 AR INVOICED (SYSTEM)	771.08-		22,056.52	
		Fund 56500 Assets Total	518,617.11-		6,222,920.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		18,025.57-		273,864.17
		211900 AAI DUE TO VENDOR (SYSTE		220,123.92		480,516.39
		Fund 56500 Liabilities Total		202,098.35		754,380.56
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		69,811.00		798,750.60
		Major Account 470000 Total		69,811.00		798,750.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,156.71		202,725.91
		483200 BUILDING & SPACE RENTAL		3,542,390.97		38,262,410.99
		483400 OTHER RENTAL REVENUE		72,084.35		796,802.56
		484500 REIMB NON-GOVT SOURCES		2,339.43		8,794.21
		484900 OTHER PRIVATE SOURCES		522.00		5,756.40
		486500 MISCELLANEOUS ADJUSTMENT				324.48
		Major Account 480000 Total		3,633,493.46		39,276,814.55
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				30,838.20
		491301 DISPOSAL - PROCEEDS				110,000.00
		493200 OPERATING TRANSFERS OUT				785,708.75-
		Major Account 490000 Total				644,870.55-
		Fund 56500 Revenues Total		3,703,304.46		39,430,694.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	511,874.68		4,136,795.69	
		511300 OVERTIME PAYMENTS	12,599.10		114,235.26	
		511400 ON CALL PAY	22,291.69		180,443.57	
		511500 SHIFT DIFFERENTIAL PYMT	32,396.55		252,574.95	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID	1,422.70		19,903.87	
		512100 VACATION LEAVE EXPENSE	31,594.06		392,020.49	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	34,683.46		271,614.92	
	512300 HOLIDAY LEAVE EXPENSE	20,320.31		248,619.03	
	512500 FUNERAL LEAVE EXPENSE	1,457.20		10,724.99	
	512600 CIVIL LEAVE EXPENSE	159.01		159.01	
	512700 INJURY LEAVE EXPENSE			5.15-	
	515100 RETIREMENT PLANS EXPENSE	49,812.39		419,195.09	
	515200 FICA EXPENSE	48,445.03		399,627.99	
	515500 HEALTH INSURANCE EXPENSE	104,563.56		1,203,161.74	
	516300 EMPLOYEE ASSISTANCE PRO			1,371.96	
	516500 WORKERS COMP PREMIUMS			47,121.63	
	Major Account 510000 Total	871,619.74		7,698,565.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	53.89		2,344.68	
	521300 FREIGHT EXPENSE			244.96	
	521400 CIO CHARGES	77,461.69		362,985.51	
	521431 OCIO-SOFTWARE RENEWAL			2,082.69	
	521500 PUBLICATION & PRINT EXP	2,254.90		15,851.89	
	521900 AWARDS EXPENSE	12.99		517.48	
	522100 DUES & SUBSCRIPTION EXP			7,801.59	
	522200 CONFERENCE REGISTRATION			215.00	
	522201 TRAINING REGISTRATION	99.00		5,457.13	
	522600 JOB APPLICANT EXPENSE	187.00		848.35	
	523201 NATURAL GAS	142,354.29		1,778,956.80	
	523202 ELECTRICITY	219,005.53		2,791,033.95	
	523203 WATER	27,951.65		276,956.02	
	523204 SEWER	26,634.08		238,441.26	
	523205 CHILLED WATER	3,460.66		297,401.38	
	523207 PROPANE			336.08	
	523208 STEAM	7,742.76		92,338.63	
	523219 OTHER UTILITY	765.60		39,612.30	
	523900 TEAMMATE RECOGNITION	121.20		352.39	
	524600 RENT EXPENSE-BUILDINGS	1,725,861.65		18,800,080.41	
	524900 RENT EXP-DEPR SURCHARGE	1,077.48		12,079.29	
	525500 RENT EXP-OTHER PERS PROP	340.25		14,606.53	
	526100 REP & MAINT-REAL PROPERT	855,718.70		4,333,294.78	
	527100 REP & MAINT-OFFICE EQUIP	1,035.00		2,070.00	
	527200 REP & MAINT-MOTOR VEHICL	4,215.83		52,201.92	
	527600 REP & MAINT-HOUSE/INST E			273.66	
	527800 REP & MAINT-OTHER PROPER	14.95		14.95	

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				
		527900 PERSONAL COMPUT EQUIP R & M			21.93	
		531100 OFFICE SUPPLIES EXPENSE	855.81		11,276.82	
		531200 IT SUPPLIES	278.67		775.30	
		532100 NON-CAPITALIZED EQUIP PU	6,193.97		595,073.02	
		532200 PERSONAL COMPUTING EQUIPMENT	76.52		532.93	
		533100 HOUSEHOLD & INSTIT EXP	35,955.14		369,399.18	
		534500 AGRICULTURAL SUPPLIES EX	7,778.37		66,825.14	
		534600 ED & RECREATIONAL SUP EX			628.99	
		534800 CONST & MAINT SUP EXP	66,185.79		852,288.60	
		534900 MISCELLANEOUS SUP EXP	182.05		1,817.76	
		535100 MEDICAL SUPPLIES	791.55		96,808.77	
		538100 VEHICLE & EQUIP SUP EXP	9,239.00		137,202.77	
		538103 GROUNDS EQUIP SUP EXP			105.98	
		539100 INDIRECT COST ALLOWANCE	25,005.00		275,055.00	
		541100 ACCTG & AUDITING SERVICES			40,437.00	
		541200 PURCHASING ASSESSMENT			24,051.00	
		541500 LEGAL SERVICES EXPENSE	1,702.50		4,406.00	
		542100 SOS TEMP SERV - PERSONNEL			14,669.64	
		542500 ENG & ARCH SERVICES	16,080.50		173,908.98	
		545000 LABORATORY SERVICES	177.15		3,872.20	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	18,775.16		192,663.61	
		548600 PEST CONTROL	9,746.78		71,459.77	
		548700 REFUSE/RECYCLING	29,879.49		265,817.68	
		548800 FIRE EXTINGUISHERS			7,496.00	
		549100 LAUNDRY SERVICES			1,084.47	
		549200 JANITORIAL/SECURITY SRVS	115,549.91		1,167,523.83	
		549500 HAZARDOUS WASTE DISPOSAL	1,765.00		27,610.00	
		554900 OTHER CONTRACTUAL SERVICES	1,285.00		51,127.43	
		555310 COTS LICENSE FEES	6,290.08		8,942.52	
		555340 COTS MAINTENANCE	71,976.23		92,481.57	
		555510 SAAS SUBSCRIPTION FEES	16,200.00		120,081.29	
		556100 INSURANCE EXPENSE			857,423.99	
		557100 PROPERTY TAX EXPENSE			2,673.59	
		559100 OTHER OPERATING EXP	2,063.24		384,160.97	
		Major Account 520000 Total	3,536,275.53		35,048,103.36	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,714.00	
		571600 MEALS - TAXABLE	9.45		9.45	
		571800 MEALS - TRAVEL STATUS			671.87	

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				
	572100 COMMERCIAL TRANSPORTATIO			118.98	
	573100 STATE-OWNED TRANSPORT			3,051.22	
	574500 PERSONAL VEHICLE MILEAGE	835.14		4,671.12	
	575100 MISC TRAVEL EXPENSE			132.00	
	Major Account 570000 Total	<u>844.59</u>		<u>10,368.64</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	15,280.06		190,836.82	
	587500 CIP - IMPROV TO BUILD			1,095,460.38	
	Major Account 580000 Total	<u>15,280.06</u>		<u>1,286,297.20</u>	
	Fund 56500 Expenditures Total	<u>4,424,019.92</u>		<u>44,043,334.24</u>	
	Fund 56500 Total	<u><u>3,905,402.81</u></u>	<u><u>3,905,402.81</u></u>	<u><u>50,266,255.02</u></u>	<u><u>50,266,208.94</u></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	50,270.20		1,133,514.48	
		139901 AR INVOICED (SYSTEM)	219.25		2,467.32	
		139903 AR UNAPPLIED CASH (SYSTEM)	420.00-		420.00-	
		Fund 56550 Assets Total	50,069.45		1,135,561.80	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		278.00		1,798.00
		211900 AAI DUE TO VENDOR (SYSTE		95.60		95.60
		Fund 56550 Liabilities Total		373.60		1,893.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,005,545.96
		Fund 56550 Fund Equity Total				1,005,545.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,102.28		19,768.07
		483200 BUILDING & SPACE RENTAL				15,830.00
		483400 OTHER RENTAL REVENUE		3,392.51		29,138.16
		484500 REIMB NON-GOVT SOURCES		8.93		19.37
		484900 OTHER PRIVATE SOURCES		504.00		6,881.50
		486200 CONTRIBUTIONS		54,420.39		174,945.39
		Major Account 480000 Total		60,428.11		246,582.49
		Fund 56550 Revenues Total		60,428.11		246,582.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,624.02		12,613.21	
		511300 OVERTIME PAYMENTS	15.04		110.75	
		511400 ON CALL PAY	15.64		149.81	
		512100 VACATION LEAVE EXPENSE	69.64		1,536.78	
		512200 SICK LEAVE EXPENSE	52.05		529.89	
		512300 HOLIDAY LEAVE EXPENSE	60.31		909.67	
		512500 FUNERAL LEAVE EXPENSE			796.80	
		515100 RETIREMENT PLANS EXPENSE	137.66		1,248.43	
		515200 FICA EXPENSE	133.76		1,199.35	
		515500 HEALTH INSURANCE EXPENSE	236.31		2,527.12	
		516300 EMPLOYEE ASSISTANCE PRO			24.72	
		516500 WORKERS COMP PREMIUMS			570.00	
		Major Account 510000 Total	2,344.43		22,216.53	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	989.46		7,640.03	

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				
		522100 DUES & SUBSCRIPTION EXP			24.56	
		522201 TRAINING REGISTRATION			24.00	
		523202 ELECTRICITY	841.66		8,613.62	
		526100 REP & MAINT-REAL PROPERT	993.59		8,277.62	
		534500 AGRICULTURAL SUPPLIES EX			1,137.78	
		534800 CONST & MAINT SUP EXP	72.00		1,104.47	
		539100 INDIRECT COST ALLOWANCE	2,816.00		30,976.00	
		548600 PEST CONTROL	309.00		1,831.50	
		548700 REFUSE/RECYCLING	191.20		1,137.87	
		549200 JANITORIAL/SECURITY SRVS	2,174.92		25,345.57	
		556100 INSURANCE EXPENSE			10,126.70	
		559100 OTHER OPERATING EXP			4.00	
		Major Account 520000 Total	<u>8,387.83</u>		<u>96,243.72</u>	
		Fund 56550 Expenditures Total	<u>10,732.26</u>		<u>118,460.25</u>	
		Fund 56550 Total	<u>60,801.71</u>	<u>60,801.71</u>	<u>1,254,022.05</u>	<u>1,254,022.05</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	25,557.97-		595,215.36	
		139901 AR INVOICED (SYSTEM)	6,306.00-		1,311.00	
		Fund 56551 Assets Total	31,863.97-		596,526.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		733.88		1,163.39
		211900 AAI DUE TO VENDOR (SYSTE		7,431.16		8,281.16
		Fund 56551 Liabilities Total		8,165.04		9,444.55
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		1,177.07		13,709.77
		483200 BUILDING & SPACE RENTAL				68,296.00
		483400 OTHER RENTAL REVENUE		800.00		2,135.00
		484500 REIMB NON-GOVT SOURCES		13.63		65.63
		486200 CONTRIBUTIONS		11,880.00		558,068.75
		Major Account 480000 Total		13,870.70		642,275.15
		Fund 56551 Revenues Total		13,870.70		642,275.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,098.70		39,000.17	
		511300 OVERTIME PAYMENTS	27.82		27.82	
		511400 ON CALL PAY			134.04	
		511800 COMPENSATORY TIME PAID	10.09		396.29	
		512100 VACATION LEAVE EXPENSE	266.21		3,156.14	
		512200 SICK LEAVE EXPENSE	138.46		1,196.64	
		512300 HOLIDAY LEAVE EXPENSE	190.64		2,341.04	
		512500 FUNERAL LEAVE EXPENSE			50.60	
		515100 RETIREMENT PLANS EXPENSE	429.33		3,467.79	
		515200 FICA EXPENSE	410.95		3,240.61	
		515500 HEALTH INSURANCE EXPENSE	1,005.12		11,004.42	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS			418.52	
		Major Account 510000 Total	7,577.32		64,446.44	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,236.91		5,818.88	
		521431 OCIO-SOFTWARE RENEWAL			96.00	

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				
		522100 DUES & SUBSCRIPTION EXP			12.28	
		522201 TRAINING REGISTRATION			12.00	
		523202 ELECTRICITY	2,741.12		27,286.72	
		524600 RENT EXPENSE-BUILDINGS	4,080.42		77,630.38	
		525500 RENT EXP-OTHER PERS PROP	733.88		3,002.03	
		526100 REP & MAINT-REAL PROPERT	562.00		236,119.77	
		532100 NON-CAPITALIZED EQUIP PU			29,660.00	
		534800 CONST & MAINT SUP EXP	4,343.89		7,779.04	
		534900 MISCELLANEOUS SUP EXP			26,455.00	
		539100 INDIRECT COST ALLOWANCE	31,953.00		351,483.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			480.00	
		548600 PEST CONTROL	671.17		7,113.11	
		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>46,322.39</u>		<u>823,303.40</u>	
		Fund 56551 Expenditures Total	<u>53,899.71</u>		<u>887,749.84</u>	
		Fund 56551 Total	<u>22,035.74</u>	<u>22,035.74</u>	<u>1,484,276.20</u>	<u>1,484,276.20</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	212.35		108,780.10	
		Fund 26540 Assets Total	212.35		108,780.10	
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		212.35		1,519.25
		484500 REIMB NON-GOVT SOURCES				9,657.70
		Major Account 480000 Total		212.35		11,176.95
		Fund 26540 Revenues Total		212.35		51,232.81
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	212.35	212.35	103,359.91	103,359.91

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	394,593.84		2,958,361.38	
		139901 AR INVOICED (SYSTEM)	71,698.73		546,341.51	
		145100 RAW MATERIALS	5,549.27-		539,266.34	
		145200 WORK-IN-PROCESS	1,870.29-		105,604.15	
		145300 FINISHED GOODS			77,096.13	
		Fund 56512 Assets Total	458,873.01		4,226,669.51	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		49,785.30-		24,399.09
		211900 AAI DUE TO VENDOR (SYSTE		26,229.87		97,815.02
		215100 DUE TO FUND - SHORT TERM				272.97
		Fund 56512 Liabilities Total		23,555.43-		122,487.08
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		571,503.66		6,403,863.80
		472200 REPROD & PUBLICATIONS		820,282.65		5,163,149.71
		Major Account 470000 Total		1,391,786.31		11,567,013.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,273.17		52,310.62
		486500 MISCELLANEOUS ADJUSTMENT				10.64
		Major Account 480000 Total		5,273.17		52,321.26
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		1,397,059.48		11,622,642.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	123,960.55		962,561.73	
		511300 OVERTIME PAYMENTS	5,185.29		31,785.96	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			285.99	
		512100 VACATION LEAVE EXPENSE	6,143.34		80,026.62	
		512200 SICK LEAVE EXPENSE	11,118.05		88,742.95	
		512300 HOLIDAY LEAVE EXPENSE	5,012.48		58,893.84	
		512500 FUNERAL LEAVE EXPENSE	529.01		3,553.94	
		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	11,378.04		92,057.58	
	515200 FICA EXPENSE	10,990.11		86,433.18	
	515500 HEALTH INSURANCE EXPENSE	20,668.18		231,828.52	
	516300 EMPLOYEE ASSISTANCE PRO			370.80	
	516400 UNEMPLOYM COMP INS EXP			820.00	
	516500 WORKERS COMP PREMIUMS			13,638.17	
	Major Account 510000 Total	194,985.05		1,651,600.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	482,587.66		5,275,141.50	
	521101 PRESORT ENVELOPES	24,408.62		284,800.49	
	521102 PRESORT FLATS	2,210.68		24,795.31	
	521300 FREIGHT EXPENSE	1,003.30		9,889.31	
	521400 CIO CHARGES	10,103.67		98,456.72	
	521431 OCIO-SOFTWARE RENEWAL			6,204.12	
	521500 PUBLICATION & PRINT EXP	230.70		1,427.70	
	521900 AWARDS EXPENSE			153.08	
	522100 DUES & SUBSCRIPTION EXP			1,167.52	
	522200 CONFERENCE REGISTRATION			20.00	
	522201 TRAINING REGISTRATION	150.00		5,395.00	
	522600 JOB APPLICANT EXPENSE			640.40	
	523900 TEAMMATE RECOGNITION			92.49	
	524600 RENT EXPENSE-BUILDINGS	21,483.87		236,322.57	
	524900 RENT EXP-DEPR SURCHARGE	5,170.69		56,877.59	
	525500 RENT EXP-OTHER PERS PROP	49,370.30		346,945.27	
	527100 REP & MAINT-OFFICE EQUIP			930,615.53	
	527200 REP & MAINT-MOTOR VEHICL			491.58	
	527800 REP & MAINT-OTHER PROPER	5,060.71-		323,822.46	
	527803 EQUIPMENT PARTS			18,360.53	
	531100 OFFICE SUPPLIES EXPENSE	4,326.20-		3,859.42	
	531500 SUPPLIES USED FOR PRODUC	47.34		2,000.23	
	532100 NON-CAPITALIZED EQUIP PU			3,800.00	
	534900 MISCELLANEOUS SUP EXP	15,789.02		177,533.37	
	534903 RESALE PAPER SUPPLIES	39,839.61		632,154.50	
	538100 VEHICLE & EQUIP SUP EXP	796.87		1,772.26	
	539100 INDIRECT COST ALLOWANCE	8,131.02-		191,130.02-	
	541100 ACCTG & AUDITING SERVICES			31,741.00	
	542100 SOS TEMP SERV - PERSONNEL	1,468.09		12,210.27	
	543200 IT CONSULTING-HW/SW SUPP	3,000.00		3,000.00	
	547904 OUTSIDE SERVICES	4,265.13		58,152.68	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549100 LAUNDRY SERVICES	195.78		3,230.28	
	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	68.22		232,081.82	
	Major Account 520000 Total	<u>644,671.62</u>		<u>8,611,415.33</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	2,107.96		12,591.60	
	Major Account 570000 Total	<u>2,107.96</u>		<u>12,591.60</u>	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	59,741.46		829,017.32	
	587400 MASTER LEASE	5,969.39		65,663.29	
	Major Account 580000 Total	<u>65,710.85</u>		<u>894,680.61</u>	
	Fund 56512 Expenditures Total	<u>907,475.48</u>		<u>11,170,288.00</u>	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	10,163.81-		253,077.23-	
	814200 ISSUES, TRANSFERS, ADJ	16,688.49-		156,931.31-	
	815100 COST OF GOODS SOLD	261,021.26		2,812,826.58	
	815200 DIRECT LABOR	227,013.40-		2,445,712.94-	
	Fund 56512 Adjustments Total	<u>7,155.56</u>		<u>42,894.90-</u>	
	Fund 56512 Total	<u>1,373,504.05</u>	<u>1,373,504.05</u>	<u>15,354,062.61</u>	<u>15,354,062.61</u>

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

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	485,593.07-		2,770,752.33	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	147.51		77,364.89	
		Fund 56515 Assets Total	485,445.56-		3,024,826.34	
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				1,030,632.00
		472100 SALE OF SUP & MAT		254,540.18		5,846,387.98
		Major Account 470000 Total		254,540.18		6,877,019.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,352.05		63,570.86
		483601 COMMODITY PASSTHRU				2,993,081.60-
		484500 REIMB NON-GOVT SOURCES		65,758.93		870,408.82
		Major Account 480000 Total		72,110.98		2,059,101.92-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		6.44		1,276.04
		Major Account 490000 Total		6.44		1,276.04
		Fund 56515 Revenues Total		326,657.60		4,819,194.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	75,285.92		550,693.96	
		511300 OVERTIME PAYMENTS			836.78	
		511800 COMPENSATORY TIME PAID			329.69	
		512100 VACATION LEAVE EXPENSE	9,767.94		65,670.45	
		512200 SICK LEAVE EXPENSE	2,579.46		35,205.00	
		512300 HOLIDAY LEAVE EXPENSE	2,910.92		33,860.48	
		512500 FUNERAL LEAVE EXPENSE			3,024.20	
		515100 RETIREMENT PLANS EXPENSE	6,779.92		51,381.20	
		515200 FICA EXPENSE	6,662.57		50,066.92	
		515500 HEALTH INSURANCE EXPENSE	8,862.26		100,052.18	
		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	112,848.99		898,405.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.69		22.97	
		521400 CIO CHARGES	11,134.55		48,210.33	
		521431 OCIO-SOFTWARE RENEWAL			3,558.60	
		521500 PUBLICATION & PRINT EXP	.19		12.44	
		521900 AWARDS EXPENSE			30.05	
		522100 DUES & SUBSCRIPTION EXP			3,634.08	
		522201 TRAINING REGISTRATION			156.00	
		522600 JOB APPLICANT EXPENSE			232.00	
		523900 TEAMMATE RECOGNITION			95.85	
		524600 RENT EXPENSE-BUILDINGS	1,005.31		9,732.62	
		524700 RENT EXP-OTHER REAL PROP			55.00	
		524900 RENT EXP-DEPR SURCHARGE	376.71		3,647.01	
		531100 OFFICE SUPPLIES EXPENSE	672,568.18		2,821,893.49	
		532100 NON-CAPITALIZED EQUIP PU			264.95	
		534900 MISCELLANEOUS SUP EXP			28.99	
		539100 INDIRECT COST ALLOWANCE	7,251.99		168,953.97	
		542100 SOS TEMP SERV - PERSONNEL	3,234.88		6,161.40	
		547100 EDUCATIONAL SERVICES	123.55		123.55	
		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	532.88		1,929.26	
		Major Account 520000 Total	696,228.93		3,074,926.84	
Expenditures	570000	Travel Expenses				
		571100 LODGING	870.24		870.24	
		571600 MEALS - TAXABLE	85.00		514.50	
		571800 MEALS - TRAVEL STATUS	338.12		338.12	
		572100 COMMERCIAL TRANSPORTATIO	1,337.13		1,337.13	
		574500 PERSONAL VEHICLE MILEAGE	218.75		218.75	
		575100 MISC TRAVEL EXPENSE	176.00		176.00	
		Major Account 570000 Total	3,025.24		3,454.74	
		Fund 56515 Expenditures Total	812,103.16		3,976,787.23	
		Fund 56515 Total	326,657.60	326,657.60	7,001,613.57	7,001,613.57

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	111,513.35		457,377.18	
		112200 DEPOSITS WITH VENDORS			500.00	
		139901 AR INVOICED (SYSTEM)	20,815.00-		2.00	
		Fund 56580 Assets Total	90,698.35		457,879.18	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		92,054.73		313,983.53
		215127 DEPOSITS-ROADS		8,639.44		23,577.59
		215133 DEPOSITS-GAME & PARKS				9,026.70
		215164 DEPOSITS-STATE PATROL				6,055.32
		215165 DEPOSITS-DAS CC				1,481.59
		Fund 56580 Liabilities Total		100,694.17		354,124.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				152,774.28
		Fund 56580 Fund Equity Total				152,774.28
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		11,864.63		185,145.06
		472100 SALE OF SUP & MAT				14.39
		Major Account 470000 Total		11,864.63		185,159.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		682.03		7,308.77
		Major Account 480000 Total		682.03		7,308.77
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		12,546.66		198,641.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,523.12		104,270.57	
		511800 COMPENSATORY TIME PAID			14.99	
		512100 VACATION LEAVE EXPENSE	449.85		6,539.78	
		512200 SICK LEAVE EXPENSE	622.92		4,883.05	
		512300 HOLIDAY LEAVE EXPENSE	387.94		5,711.22	
		512800 ADMINISTRATIVE LEAVE EXP	14.99		14.99	
		515100 RETIREMENT PLANS EXPENSE	973.33		9,092.72	
		515200 FICA EXPENSE	974.64		8,600.40	
		515500 HEALTH INSURANCE EXPENSE	1,598.08		30,082.86	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	

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				
		516500 WORKERS COMP PREMIUMS			1,168.83	
		Major Account 510000 Total	16,544.87		170,416.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.05		156.30	
		521400 CIO CHARGES	1,557.37		8,418.46	
		521431 OCIO-SOFTWARE RENEWAL			192.00	
		521500 PUBLICATION & PRINT EXP	341.56		1,384.06	
		521900 AWARDS EXPENSE			6.61	
		522100 DUES & SUBSCRIPTION EXP			36.84	
		522201 TRAINING REGISTRATION	150.00		765.70	
		522600 JOB APPLICANT EXPENSE			42.50	
		524600 RENT EXPENSE-BUILDINGS	2,010.00		22,110.00	
		524900 RENT EXP-DEPR SURCHARGE	498.92		5,488.12	
		527200 REP & MAINT-MOTOR VEHICL			564.89	
		527400 REP & MAINT-DATA PROC			247.00	
		531100 OFFICE SUPPLIES EXPENSE	98.30		611.63	
		533100 HOUSEHOLD & INSTIT EXP			200.00	
		534900 MISCELLANEOUS SUP EXP			133.32	
		538100 VEHICLE & EQUIP SUP EXP			624.84	
		539100 INDIRECT COST ALLOWANCE	879.03		22,176.05	
		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	5,541.23		75,426.42	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	456.38		1,818.34	
		Major Account 570000 Total	456.38		1,818.34	
		Fund 56580 Expenditures Total	22,542.48		247,661.25	
		Fund 56580 Total	113,240.83	113,240.83	705,540.43	705,540.43

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	13,739.95-		1,388,396.64	
		Fund 26590 Assets Total	13,739.95-		1,388,396.64	
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		2,747.34		26,794.39
		Major Account 480000 Total		2,747.34		26,794.39
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,000,000.00
		Major Account 490000 Total				1,000,000.00
		Fund 26590 Revenues Total		2,747.34		1,026,794.39
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	1,126.92		9,498.63	
		516200 TUITION ASSISTANCE	15,360.37		129,468.36	
		Major Account 510000 Total	16,487.29		138,966.99	
		Fund 26590 Expenditures Total	16,487.29		138,966.99	
		Fund 26590 Total	2,747.34	2,747.34	1,527,363.63	1,527,363.63

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	108,221.49-		374,123.15	
		Fund 28010 Assets Total	108,221.49-		374,123.15	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		19,666.67-		
		211900 AAI DUE TO VENDOR (SYSTE		342.64		
		Fund 28010 Liabilities Total		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		982.80		12,754.63
		486203 ADMIN FEE - ARRA		828.86		10,097.75
		Major Account 480000 Total		1,811.66		22,852.38
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		1,811.66		1,176,232.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35,851.81		251,642.65	
		512100 VACATION LEAVE EXPENSE	2,018.52		25,510.81	
		512200 SICK LEAVE EXPENSE	415.57		4,075.73	
		512300 HOLIDAY LEAVE EXPENSE	1,265.99		13,970.67	
		512500 FUNERAL LEAVE EXPENSE			377.84	
		515100 RETIREMENT PLANS EXPENSE	2,961.60		22,132.40	
		515200 FICA EXPENSE	2,839.13		20,574.35	
		515500 HEALTH INSURANCE EXPENSE	6,355.43		69,917.02	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			2,571.48	
		Major Account 510000 Total	51,708.05		410,847.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	708.96		11,942.89	
		521400 CIO CHARGES	1,621.89		14,277.13	
		521450 OCIO-IT CONSULTING			13,272.00	
		521500 PUBLICATION & PRINT EXP	1,116.26		7,295.98	
		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	6.91		74.20	
	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		231,333.38	
	549200 JANITORIAL/SECURITY SRVS			66.67	
	554130 VIDEO SERVICES	204.00		204.00	
	554900 OTHER CONTRACTUAL SERVICES	15,559.10		170,529.75	
	556100 INSURANCE EXPENSE			59.94	
	559100 OTHER OPERATING EXP			49,685.99	
	Major Account 520000 Total	38,883.79		560,833.45	
Expenditures	570000 Travel Expenses				
	571100 LODGING	117.28		117.28	
	Major Account 570000 Total	117.28		117.28	
	Fund 28010 Expenditures Total	90,709.12		971,797.84	
	Fund 28010 Total	17,512.37	17,512.37	1,345,920.99	1,345,920.99

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	167,731.31		565,378.69	
		132200 DUE FROM OTHER GOVERNMENT	1,927.99		55.13-	
		139901 AR INVOICED (SYSTEM)	175,614.52-		799,188.15	
		Fund 58010 Assets Total	5,955.22-		1,364,511.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		25,203.76-		
		Fund 58010 Liabilities Total		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		804,507.20		6,436,675.40
		Major Account 470000 Total		804,507.20		6,436,675.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		819.07		11,455.61
		Major Account 480000 Total		819.07		11,455.61
		Fund 58010 Revenues Total		805,326.27		6,448,131.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,761.41		261,098.72	
		511200 TEMPORARY SALARIES-WAGE	617,167.89		4,742,477.80	
		511300 OVERTIME PAYMENTS	14,989.47		69,021.83	
		511500 SHIFT DIFFERENTIAL PYMT	9,006.78		94,518.54	
		511800 COMPENSATORY TIME PAID			1,874.06	
		512100 VACATION LEAVE EXPENSE	4,501.87		24,062.65	
		512200 SICK LEAVE EXPENSE	2,068.32		16,704.35	
		512300 HOLIDAY LEAVE EXPENSE	1,170.40		15,285.92	
		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	3,240.08		24,507.23	
		515200 FICA EXPENSE	51,134.91		385,282.65	
		515500 HEALTH INSURANCE EXPENSE	37,202.14		399,796.70	
		516300 EMPLOYEE ASSISTANCE PRO			61.80	
		516400 UNEMPLOYM COMP INS EXP	9,097.72		26,309.38	
		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	784,340.99		6,109,827.78	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			115.42	
	521400 CIO CHARGES	806.87		11,496.76	
	521431 OCIO-SOFTWARE RENEWAL			96.00	
	521450 OCIO-IT CONSULTING			4,137.50	
	521500 PUBLICATION & PRINT EXP	468.06		5,019.63	
	521900 AWARDS EXPENSE			5.61	
	522100 DUES & SUBSCRIPTION EXP	60.00		22,825.04	
	522201 TRAINING REGISTRATION			431.20	
	522600 JOB APPLICANT EXPENSE	124.00		393.00	
	524600 RENT EXPENSE-BUILDINGS	131.24		1,456.58	
	524700 RENT EXP-OTHER REAL PROP			165.00	
	524900 RENT EXP-DEPR SURCHARGE	49.17		545.74	
	531100 OFFICE SUPPLIES EXPENSE			246.02	
	531200 IT SUPPLIES	15.29		45.24	
	532200 PERSONAL COMPUTING EQUIPMENT	22.76		331.76	
	534900 MISCELLANEOUS SUP EXP	59.35		1,344.66	
	541100 ACCTG & AUDITING SERVICES			2,572.00	
	541200 PURCHASING ASSESSMENT			797.00	
	554900 OTHER CONTRACTUAL SERVICES			18,583.80	
	555510 SAAS SUBSCRIPTION FEES			29,100.00	
	556100 INSURANCE EXPENSE			43.25	
	559100 OTHER OPERATING EXP			35,321.00	
	Major Account 520000 Total	1,736.74		135,072.21	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			50.63	
	Major Account 570000 Total			50.63	
	Fund 58010 Expenditures Total	786,077.73		6,244,950.62	
	Fund 58010 Total	<u>780,122.51</u>	<u>780,122.51</u>	<u>7,609,462.33</u>	<u>7,609,462.33</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	30,242.29-		499,632.80	
		139901 AR INVOICED (SYSTEM)	4,803.40		15,565.18	
		Fund 58030 Assets Total	25,438.89-		515,197.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,764.00		7,889.00
		Fund 58030 Liabilities Total		1,764.00		7,889.00
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		7,514.00		583,971.35
		472200 REPROD & PUBLICATIONS				1,300.00
		Major Account 470000 Total		7,514.00		585,271.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,037.10		9,480.64
		483200 BUILDING & SPACE RENTAL				2,777.00
		Major Account 480000 Total		1,037.10		12,257.64
		Fund 58030 Revenues Total		8,551.10		597,528.99
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			256.55	
		521400 CIO CHARGES	1,457.99		14,035.48	
		521431 OCIO-SOFTWARE RENEWAL			349,925.79	
		521500 PUBLICATION & PRINT EXP			2,578.19	
		521900 AWARDS EXPENSE			227.85	
		522100 DUES & SUBSCRIPTION EXP	369.00		4,891.62	
		522200 CONFERENCE REGISTRATION			996.00	
		522201 TRAINING REGISTRATION			3,030.25	
		524600 RENT EXPENSE-BUILDINGS	2,898.28		31,542.20	
		524700 RENT EXP-OTHER REAL PROP	437.50		637.00	
		524900 RENT EXP-DEPR SURCHARGE	1,012.24		11,144.43	
		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	2,225.00		50,154.00	
	534900 MISCELLANEOUS SUP EXP	7,328.38		10,361.83	
	542100 SOS TEMP SERV - PERSONNEL	5,100.60		44,838.69	
	547100 EDUCATIONAL SERVICES	14,850.00		117,250.00	
	554130 VIDEO SERVICES	75.00		2,011.00	
	555510 SAAS SUBSCRIPTION FEES			2,598.00	
	559100 OTHER OPERATING EXP			54.80	
	Major Account 520000 Total	<u>35,753.99</u>		<u>650,211.74</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,248.42	
	571600 MEALS - TAXABLE			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>14,417.27</u>	
	Fund 58030 Expenditures Total	<u>35,753.99</u>		<u>664,629.01</u>	
	Fund 58030 Total	<u>10,315.10</u>	<u>10,315.10</u>	<u>1,179,826.99</u>	<u>1,179,826.99</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	170.33		87,254.95	
		139901 AR INVOICED (SYSTEM)			5,264.28	
		Fund 58040 Assets Total	170.33		92,519.23	
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		170.33		1,583.80
		Major Account 480000 Total		170.33		1,583.80
		Fund 58040 Revenues Total		170.33		23,106.65
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			696.00	
		521900 AWARDS EXPENSE			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			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			21,664.29	
		Fund 58040 Total	170.33	170.33	114,183.52	114,183.52

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	66,429.34-		1,922,694.84	
	Fund 68015 Assets Total	66,429.34-		1,922,694.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19,744.18		44,836.46
	Fund 68015 Liabilities Total		19,744.18		44,836.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				902,307.73
	Fund 68015 Fund Equity Total				902,307.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,888.78		21,371.57
	486200 CONTRIBUTIONS		362,371.72		4,007,675.32
	486201 PREMIUM PAYMENT		8.35		676.01
	Major Account 480000 Total		366,268.85		4,029,722.90
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		18,500.00-		4,666,500.00
	493200 OPERATING TRANSFERS OUT				1,490,000.00-
	Major Account 490000 Total		18,500.00-		3,176,500.00
	Fund 68015 Revenues Total		347,768.85		7,206,222.90
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	433,942.37		6,230,672.25	
	Major Account 520000 Total	433,942.37		6,230,672.25	
	Fund 68015 Expenditures Total	433,942.37		6,230,672.25	
	Fund 68015 Total	367,513.03	367,513.03	8,153,367.09	8,153,367.09

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	5,608.54-		406,788.70	
	Fund 68016 Assets Total	5,608.54-		406,788.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,390.82-		3,115.74
	Fund 68016 Liabilities Total		9,390.82-		3,115.74
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		787.74		6,854.28
	486200 CONTRIBUTIONS		108,843.97		1,149,684.89
	Major Account 480000 Total		109,631.71		1,156,539.17
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				50,000.00-
	Major Account 490000 Total				50,000.00-
	Fund 68016 Revenues Total		109,631.71		1,106,539.17
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	105,849.43		1,037,704.76	
	Major Account 520000 Total	105,849.43		1,037,704.76	
	Fund 68016 Expenditures Total	105,849.43		1,037,704.76	
	Fund 68016 Total	100,240.89	100,240.89	1,444,493.46	1,444,493.46

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	483.12		247,496.24	
	Fund 68920 Assets Total	483.12		247,496.24	
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		483.12		4,668.72
	Major Account 480000 Total		483.12		4,668.72
	Fund 68920 Revenues Total		483.12		4,668.72
	Fund 68920 Total	483.12	483.12	247,496.24	247,496.24

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	26,564.79		2,984,628.98	
	Fund 68921 Assets Total	26,564.79		2,984,628.98	
Liabilities	200000 Liabilities				
	219101 CP - DEATH BENEFIT - UNUM				1,106,500.00
	Fund 68921 Liabilities Total				1,106,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,171,651.99
	Fund 68921 Fund Equity Total				2,171,651.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,914.70		59,977.21
	Major Account 480000 Total		5,914.70		59,977.21
	Fund 68921 Revenues Total		5,914.70		59,977.21
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	32,479.49		353,500.22	
	Major Account 520000 Total	32,479.49		353,500.22	
	Fund 68921 Expenditures Total	32,479.49		353,500.22	
	Fund 68921 Total	5,914.70	5,914.70	3,338,129.20	3,338,129.20

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	35,415.14		18,142,887.33	
	Fund 68922 Assets Total	35,415.14		18,142,887.33	
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		35,415.14		342,887.33
	Major Account 480000 Total		35,415.14		342,887.33
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				259,938.94
	Major Account 490000 Total				259,938.94
	Fund 68922 Revenues Total		35,415.14		82,948.39
	Fund 68922 Total	35,415.14	35,415.14	18,142,887.33	18,142,887.33

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	910.57		466,476.20	
	Fund 68930 Assets Total	910.57		466,476.20	
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		910.57		8,799.50
	Major Account 480000 Total		910.57		8,799.50
	Fund 68930 Revenues Total		910.57		8,799.50
	Fund 68930 Total	910.57	910.57	466,476.20	466,476.20

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	592.34		303,452.94	
	Fund 68932 Assets Total	592.34		303,452.94	
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		592.34		5,724.26
	Major Account 480000 Total		592.34		5,724.26
	Fund 68932 Revenues Total		592.34		5,724.26
	Fund 68932 Total	592.34	592.34	303,452.94	303,452.94

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	71.01		41,533.64	
	Fund 68938 Assets Total	71.01		41,533.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,666.40		9,666.40
	Fund 68938 Liabilities Total		9,666.40		9,666.40
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		71.01		674.83
	486201 PREMIUM PAYMENT		9,615.08		109,212.68
	Major Account 480000 Total		9,686.09		109,887.51
	Fund 68938 Revenues Total		9,686.09		109,887.51
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	19,281.48		118,945.11	
	Major Account 520000 Total	19,281.48		118,945.11	
	Fund 68938 Expenditures Total	19,281.48		118,945.11	
	Fund 68938 Total	19,352.49	19,352.49	160,478.75	160,478.75

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	103.84		54,119.56	
	Fund 68939 Assets Total	103.84		54,119.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,731.26		1,731.26
	Fund 68939 Liabilities Total		1,731.26		1,731.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,375.81
	Fund 68939 Fund Equity Total				53,375.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		103.84		1,001.83
	486201 PREMIUM PAYMENT		1,752.08		19,938.02
	Major Account 480000 Total		1,855.92		20,939.85
	Fund 68939 Revenues Total		1,855.92		20,939.85
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	3,483.34		21,927.36	
	Major Account 520000 Total	3,483.34		21,927.36	
	Fund 68939 Expenditures Total	3,483.34		21,927.36	
	Fund 68939 Total	3,587.18	3,587.18	76,046.92	76,046.92

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	7,769,605.23-		55,143,365.40	
		Fund 68960 Assets Total	7,769,605.23-		55,143,365.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,946,276.11		2,320,495.20
		Fund 68960 Liabilities Total		1,946,276.11		2,320,495.20
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		120,182.55		1,273,570.32
		484500 REIMB NON-GOVT SOURCES				24,535,591.99
		486200 CONTRIBUTIONS		16,792,666.56		184,048,742.17
		486201 PREMIUM PAYMENT		153,798.03		1,774,137.80
		486500 MISCELLANEOUS ADJUSTMENT				41,105.51
		Major Account 480000 Total		17,066,647.14		211,673,147.79
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,659,938.94
		493200 OPERATING TRANSFERS OUT		19,500.00		5,665,274.66-
		Major Account 490000 Total		19,500.00		4,005,335.72-
		Fund 68960 Revenues Total		17,086,147.14		207,667,812.07
Expenditures	520000	Operating Expenses				
		523601 HSA FUNDING	12,500.00		527,482.05	
		523602 WELLNESS REIMBURSEMENT	70,067.00		490,776.00	
		554900 OTHER CONTRACTUAL SERVICES	481,086.58		5,188,518.58	
		559100 OTHER OPERATING EXP			59,471.59	
		559101 CLAIMS PAID	26,238,374.90		213,638,834.31	
		Major Account 520000 Total	26,802,028.48		219,905,082.53	
		Fund 68960 Expenditures Total	26,802,028.48		219,905,082.53	
		Fund 68960 Total	19,032,423.25	19,032,423.25	275,048,447.93	275,048,447.93

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	.45		229.74	
	Fund 78010 Assets Total	<u>.45</u>		<u>229.74</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		.45		229.74
	Fund 78010 Liabilities Total		<u>.45</u>		<u>229.74</u>
	Fund 78010 Total	<u>.45</u>	<u>.45</u>	<u>229.74</u>	<u>229.74</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	28,831.60-		2,200,114.50	
		139901 AR INVOICED (SYSTEM)	26,018.09		213,981.39	
		172400 MACHINERY & EQUIPMENT			104,985.00	
		174200 VEHICLES & VEHICLE EQ			104,985.00-	
		Fund 56571 Assets Total	<u>2,813.51-</u>		<u>2,414,095.89</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		3,334.99-		
		Fund 56571 Liabilities Total		<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		4,313.11		61,994.06
		483300 EQUIPMENT LEASE OR RENTA		150,415.60		1,587,816.12
		Major Account 480000 Total		<u>154,728.71</u>		<u>1,649,810.18</u>
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		50,292.44		351,401.83
		Major Account 490000 Total		<u>50,292.44</u>		<u>351,401.83</u>
		Fund 56571 Revenues Total		<u>205,021.15</u>		<u>2,001,212.01</u>
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ	204,499.67		3,225,449.91	
		587400 MASTER LEASE			50,748.08	
		Major Account 580000 Total	<u>204,499.67</u>		<u>3,276,197.99</u>	
		Fund 56571 Expenditures Total	<u>204,499.67</u>		<u>3,276,197.99</u>	
		Fund 56571 Total	<u>201,686.16</u>	<u>201,686.16</u>	<u>5,690,293.88</u>	<u>5,690,293.88</u>

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

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	76,452.33		310,647.98	
		139901 AR INVOICED (SYSTEM)	32,660.86		578,292.66	
		Fund 56572 Assets Total	109,113.19		888,940.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		15,342.07		15,743.00
		211900 AAI DUE TO VENDOR (SYSTE		1,574.71-		157.79
		Fund 56572 Liabilities Total		13,767.36		15,900.79
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		4,686.12		37,096.85
		472100 SALE OF SUP & MAT		6,247.98-		22,856.22
		Major Account 470000 Total		1,561.86-		59,953.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		440.79		7,658.97
		483300 EQUIPMENT LEASE OR RENTA		412,548.82		4,463,240.33
		484500 REIMB NON-GOVT SOURCES		636.93		2,320.55
		Major Account 480000 Total		413,626.54		4,473,219.85
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				138.52
		Major Account 490000 Total				138.52
		Fund 56572 Revenues Total		412,064.68		4,533,311.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	37,919.15		339,113.38	
		512100 VACATION LEAVE EXPENSE	1,644.88		39,962.78	
		512200 SICK LEAVE EXPENSE	1,336.30		35,847.71	
		512300 HOLIDAY LEAVE EXPENSE	1,415.32		21,545.34	
		512500 FUNERAL LEAVE EXPENSE			613.66	
		512600 CIVIL LEAVE EXPENSE			188.73	
		515100 RETIREMENT PLANS EXPENSE	3,168.57		32,742.66	
		515200 FICA EXPENSE	3,047.08		30,653.03	
		515500 HEALTH INSURANCE EXPENSE	6,213.02		83,171.18	
		516300 EMPLOYEE ASSISTANCE PRO			135.96	
		516500 WORKERS COMP PREMIUMS			4,033.35	
		Major Account 510000 Total	54,744.32		588,007.78	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	40.23		744.76	
		521300 FREIGHT EXPENSE			1,288.00	
		521400 CIO CHARGES	678.12		206,075.96	
		521500 PUBLICATION & PRINT EXP	792.40		4,237.45	
		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	11,294.30		124,237.30	
		524700 RENT EXP-OTHER REAL PROP	55.00		55.00	
		524900 RENT EXP-DEPR SURCHARGE	785.13		8,636.43	
		526100 REP & MAINT-REAL PROPERT	157.79		875.88	
		527200 REP & MAINT-MOTOR VEHICL	48,758.17		541,486.04	
		527800 REP & MAINT-OTHER PROPER			460.00	
		531100 OFFICE SUPPLIES EXPENSE			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	13,677.62		126,502.80	
		538103 DIESEL FUEL	63.16		311.34	
		538104 BULK E-85 FUEL	15,743.00		57,871.68	
		538105 UNLEADED FUEL	125,205.21		1,082,592.22	
		538110 TIRE AND TITLE FEE			2,431.00	
		538111 BULK EHT10 FUEL	22,371.14		121,819.83	
		538115 GASOHOL	19,700.52		366,026.61	
		538116 E-85 FUEL	2,652.74		60,065.81	
		538118 CNG-FUEL			1,698.52	
		541100 ACCTG & AUDITING SERVICES			65,802.00	
		541200 PURCHASING ASSESSMENT			12,625.00	
		542100 SOS TEMP SERV - PERSONNEL			8,754.95	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,290.00	
		549100 LAUNDRY SERVICES			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	261,974.53		3,684,634.01	
		Fund 56572 Expenditures Total	316,718.85		4,272,641.79	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 56572 Total	<u>425,832.04</u>	<u>425,832.04</u>	<u>5,161,582.43</u>	<u>5,161,582.43</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	540.87		133,920.34	
		Fund 28910 Assets Total	540.87		133,920.34	
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		260.87		2,611.31
		Major Account 480000 Total		260.87		2,611.31
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		280.00		22,795.00
		Major Account 490000 Total		280.00		22,795.00
		Fund 28910 Revenues Total		540.87		25,406.31
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	540.87	540.87	183,920.34	183,920.34

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	2.65		1,355.85	
		Fund 28920 Assets Total	2.65		1,355.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,330.28
		Fund 28920 Fund Equity Total				1,330.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.65		25.57
		Major Account 480000 Total		2.65		25.57
		Fund 28920 Revenues Total		2.65		25.57
		Fund 28920 Total	2.65	2.65	1,355.85	1,355.85

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	670,550.31-		7,977,940.64	
		139901 AR INVOICED (SYSTEM)	13,771.67		412,721.78	
		Fund 58910 Assets Total	656,778.64-		8,390,662.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		59.89		
		Fund 58910 Liabilities Total		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		61,366.79		8,365,649.11
		Major Account 470000 Total		61,366.79		8,365,649.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,967.76		146,260.58
		Major Account 480000 Total		16,967.76		146,260.58
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				220.80
		Major Account 490000 Total				220.80
		Fund 58910 Revenues Total		78,334.55		8,512,130.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,502.06		94,169.36	
		512100 VACATION LEAVE EXPENSE	789.21		6,626.66	
		512200 SICK LEAVE EXPENSE	296.12		3,446.17	
		512300 HOLIDAY LEAVE EXPENSE	416.83		5,290.77	
		512500 FUNERAL LEAVE EXPENSE	501.72		1,393.77	
		515100 RETIREMENT PLANS EXPENSE	936.61		8,306.75	
		515200 FICA EXPENSE	941.47		8,180.70	
		515500 HEALTH INSURANCE EXPENSE	523.96		9,655.68	
		516300 EMPLOYEE ASSISTANCE PRO			23.48	
		516500 WORKERS COMP PREMIUMS			907.58	
		Major Account 510000 Total	14,907.98		138,000.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	65.99		1,007.95	
		521400 CIO CHARGES	626.44		4,029.50	
		521431 OCIO-SOFTWARE RENEWAL			225.38	

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				
	521500 PUBLICATION & PRINT EXP	29.39		179.09	
	522100 DUES & SUBSCRIPTION EXP	1,273.20		2,274.03	
	522200 CONFERENCE REGISTRATION			120.00	
	522201 TRAINING REGISTRATION			67.80	
	522600 JOB APPLICANT EXPENSE			95.17	
	524600 RENT EXPENSE-BUILDINGS	114.80		1,270.72	
	524900 RENT EXP-DEPR SURCHARGE	43.02		476.15	
	526100 REP & MAINT-REAL PROPERT			28.50	
	531100 OFFICE SUPPLIES EXPENSE			27.20	
	534600 ED & RECREATIONAL SUP EX			52.03	
	534900 MISCELLANEOUS SUP EXP	6.91		171.39	
	541100 ACCTG & AUDITING SERVICES			2,227.00	
	541200 PURCHASING ASSESSMENT			1,390.00	
	541500 LEGAL SERVICES EXPENSE	537.36		142,162.75	
	541700 LEGAL RELATED EXPENSE			560.30	
	542100 SOS TEMP SERV - PERSONNEL	1,238.85		7,031.52	
	548700 REFUSE/RECYCLING			1.27	
	549200 JANITORIAL/SECURITY SRVS			20.01	
	554900 OTHER CONTRACTUAL SERVICES	58,036.00		405,573.74	
	555310 COTS LICENSE FEES	7,769.98		42,734.89	
	556100 INSURANCE EXPENSE			6,245,708.18	
	556101 INSURANCE - REBILL	1,575.65		222,454.19	
	556300 SURETY & NOTARY BONDS	18,100.00		35,337.00	
	559100 OTHER OPERATING EXP			33,479.39	
	559101 CLAIMS PAID	212,457.97		2,528,869.81	
	559104 THIRD PARTY-PROP DAMAGE	15,889.54		177,129.38	
	559105 THIRD PARTY-BODILY INJURY	402,500.00		502,500.00	
	Major Account 520000 Total	720,265.10		10,357,204.34	
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	735,173.08		10,495,797.46	
	Fund 58910 Total	<u>78,394.44</u>	<u>78,394.44</u>	<u>18,886,459.88</u>	<u>18,886,459.88</u>

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	820,897.99-		11,205,556.10	
		139901 AR INVOICED (SYSTEM)	700,929.00-		2,071,453.00	
		Fund 58920 Assets Total	1,521,826.99-		13,277,009.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		47,750.00-		
		211900 AAI DUE TO VENDOR (SYSTE		148.53		
		219100 CLAIMS PAYABLE				40,794.41
		Fund 58920 Liabilities Total		47,601.47-		40,794.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,134,577.86
		Fund 58920 Fund Equity Total				10,134,577.86
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				17,548,991.96
		Major Account 470000 Total				17,548,991.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,085.32		234,859.39
		Major Account 480000 Total		23,085.32		234,859.39
		Fund 58920 Revenues Total		23,085.32		17,783,851.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,430.75		83,582.63	
		512100 VACATION LEAVE EXPENSE	1,109.83		8,566.50	
		512200 SICK LEAVE EXPENSE	689.20		8,038.34	
		512300 HOLIDAY LEAVE EXPENSE	387.27		5,338.13	
		512500 FUNERAL LEAVE EXPENSE			480.35	
		515100 RETIREMENT PLANS EXPENSE	869.71		7,936.88	
		515200 FICA EXPENSE	885.58		7,757.87	
		515500 HEALTH INSURANCE EXPENSE			9,081.48	
		516300 EMPLOYEE ASSISTANCE PRO			25.96	
		516500 WORKERS COMP PREMIUMS			984.39	
		Major Account 510000 Total	13,372.34		131,792.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			79.58	
		521400 CIO CHARGES	510.98		7,580.00	
		521431 OCIO-SOFTWARE RENEWAL			525.89	
		521500 PUBLICATION & PRINT EXP	68.56		549.80	
		522100 DUES & SUBSCRIPTION EXP	2,970.80		4,134.09	

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		2,964.88	
	524900 RENT EXP-DEPR SURCHARGE	100.37		1,111.01	
	526100 REP & MAINT-REAL PROPERT			66.50	
	531100 OFFICE SUPPLIES EXPENSE			63.43	
	534900 MISCELLANEOUS SUP EXP			13.26	
	541100 ACCTG & AUDITING SERVICES			5,197.00	
	541200 PURCHASING ASSESSMENT			3,245.00	
	541500 LEGAL SERVICES EXPENSE	32,968.16		361,213.71	
	542100 SOS TEMP SERV - PERSONNEL	2,890.68		16,406.92	
	548700 REFUSE/RECYCLING			2.92	
	549200 JANITORIAL/SECURITY SRVS			46.66	
	554900 OTHER CONTRACTUAL SERVICES			1,108,719.06	
	556100 INSURANCE EXPENSE			23.28	
	559100 OTHER OPERATING EXP	351.76		81,967.40	
	559101 CLAIMS PAID	1,443,809.33		12,954,719.60	
	Major Account 520000 Total	1,483,938.50		14,549,040.19	
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	1,497,310.84		14,682,214.52	
	Fund 58920 Total	24,516.15	24,516.15	27,959,223.62	27,959,223.62

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	.31		160.09	
	Fund 58930 Assets Total	.31		160.09	
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		.31		3.02
	Major Account 480000 Total		.31		3.02
	Fund 58930 Revenues Total		.31		3.02
	Fund 58930 Total	.31	.31	160.09	160.09

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	599,260.23-		11,361,847.67	
		Fund 26520 Assets Total	599,260.23-		11,361,847.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		141,771.49-		68,916.88
		211900 AAI DUE TO VENDOR (SYSTE		94,115.54		101,834.04
		Fund 26520 Liabilities Total		47,655.95-		170,750.92
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		8,399,665.45
		Major Account 450000 Total		763,605.95		8,399,665.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22,683.27		226,026.92
		Major Account 480000 Total		22,683.27		226,026.92
		Fund 26520 Revenues Total		786,289.22		8,625,692.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,785.16		179,955.63	
		511600 PER DIEM PAYMENTS	500.00		13,250.00	
		512100 VACATION LEAVE EXPENSE	29.22		9,371.81	
		512200 SICK LEAVE EXPENSE	116.86		4,137.97	
		512300 HOLIDAY LEAVE EXPENSE	848.02		10,149.80	
		515100 RETIREMENT PLANS EXPENSE	1,930.36		15,246.65	
		515200 FICA EXPENSE	1,918.40		15,572.05	
		515500 HEALTH INSURANCE EXPENSE	2,593.76		28,531.36	
		516500 WORKERS COMP PREMIUMS			902.61	
		Major Account 510000 Total	32,721.78		277,117.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.93		17.66	
		522200 CONFERENCE REGISTRATION			435.00	
		522201 TRAINING REGISTRATION			800.00	
		526101 DEFERRED REPAIR	937,339.29		7,316,930.35	
		526102 ADA REP/IMPROVEMENTS	198,868.10		444,158.39	
		526103 FIRE/LIFE SAFETY			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	22,208.43		404,624.51	
	547100 EDUCATIONAL SERVICES	6,354.97		105,847.60	
	554900 OTHER CONTRACTUAL SERVICES			26,536.00	
	559100 OTHER OPERATING EXP			23,046.00	
	Major Account 520000 Total	<u>1,164,771.72</u>		<u>8,848,357.24</u>	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	140,400.00		637,087.50	
	Major Account 580000 Total	<u>140,400.00</u>		<u>637,087.50</u>	
	Fund 26520 Expenditures Total	<u>1,337,893.50</u>		<u>9,762,562.62</u>	
	Fund 26520 Total	<u>738,633.27</u>	<u>738,633.27</u>	<u>21,124,410.29</u>	<u>21,124,410.29</u>

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

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	163,953.31		8,419,963.14	
		Fund 26670 Assets Total	163,953.31		8,419,963.14	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		4,387.50-		
		211900 AAI DUE TO VENDOR (SYSTE		18,334.11-		153.27-
		Fund 26670 Liabilities Total		22,721.61-		153.27-
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		16,164.22		140,348.75
		483201 BUILDING RENEWAL ASSESSMENT		573,823.29		6,331,233.63
		484500 REIMB NON-GOVT SOURCES		136.45		331.20
		Major Account 480000 Total		590,123.96		6,471,913.58
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		241.04		241.04
		Major Account 490000 Total		241.04		241.04
		Fund 26670 Revenues Total		590,365.00		6,472,154.62
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	786.77		9,185.30	
		521431 OCIO-SOFTWARE RENEWAL			96.00	
		522100 DUES & SUBSCRIPTION EXP			1,198.02	
		522201 TRAINING REGISTRATION			61.00	
		524600 RENT EXPENSE-BUILDINGS	231.94		2,795.00	
		524900 RENT EXP-DEPR SURCHARGE	75.67		923.66	
		526101 DEFERRED REPAIR	178,889.42		539,960.16	
		526103 FIRE/LIFE SAFETY	76,907.50		385,454.39	
		527200 REP & MAINT-MOTOR VEHICL			387.55	
		534900 MISCELLANEOUS SUP EXP	6.91		74.20	
		538100 VEHICLE & EQUIP SUP EXP	230.04		2,223.00	
		541200 PURCHASING ASSESSMENT			3,205.00	
		542500 ENG & ARCH SERVICES	9,025.50		18,238.93-	

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				
	549200 JANITORIAL/SECURITY SRVS			66.64	
	554900 OTHER CONTRACTUAL SERVICES			5.90	
	556100 INSURANCE EXPENSE			1,007.93	
	559100 OTHER OPERATING EXP			45.98	
	Major Account 520000 Total	<u>266,153.75</u>		<u>928,450.80</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	251.13		3,155.45	
	571800 MEALS - TRAVEL STATUS			800.67	
	574500 PERSONAL VEHICLE MILEAGE			848.67	
	575100 MISC TRAVEL EXPENSE			75.00	
	Major Account 570000 Total	<u>251.13</u>		<u>4,879.79</u>	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	137,285.20		3,024,169.57	
	Major Account 580000 Total	<u>137,285.20</u>		<u>3,024,169.57</u>	
	Fund 26670 Expenditures Total	<u>403,690.08</u>		<u>3,958,427.64</u>	
	Fund 26670 Total	<u>567,643.39</u>	<u>567,643.39</u>	<u>12,378,390.78</u>	<u>12,378,390.78</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 013

Fund 56505 CAPITOL COMMISSION REV FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14.49		7,425.37	
	Fund 56505 Assets Total	14.49		7,425.37	
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		14.49		140.07
	Major Account 480000 Total		14.49		140.07
	Fund 56505 Revenues Total		14.49		140.07
	Fund 56505 Total	14.49	14.49	7,425.37	7,425.37

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	68.59		35,139.99	
		Fund 26656 Assets Total	68.59		35,139.99	
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		68.59		667.89
		Major Account 480000 Total		68.59		667.89
		Fund 26656 Revenues Total		68.59		667.89
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	68.59	68.59	35,743.87	35,743.87

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	.39		201.24	
	Fund 46520 Assets Total	.39		201.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				197.45
	Fund 46520 Fund Equity Total				197.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.39		3.79
	Major Account 480000 Total		.39		3.79
	Fund 46520 Revenues Total		.39		3.79
	Fund 46520 Total	.39	.39	201.24	201.24

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	46,347.77-		120,852.69	
		139901 AR INVOICED (SYSTEM)			393.04-	
		Fund 56520 Assets Total	46,347.77-		120,459.65	
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		64,406.04		714,695.88
		471199 INTERNAL SALES		1,460.00		15,460.00
		Major Account 470000 Total		65,866.04		730,155.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		340.17		4,745.95
		486500 MISCELLANEOUS ADJUSTMENT				3,000.00
		Major Account 480000 Total		340.17		7,745.95
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				701.96
		Major Account 490000 Total				701.96
		Fund 56520 Revenues Total		66,206.21		738,603.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,384.96		63,682.04	
		512100 VACATION LEAVE EXPENSE	1,463.55		11,940.33	
		512200 SICK LEAVE EXPENSE	598.92		3,557.90	
		512300 HOLIDAY LEAVE EXPENSE	360.26		4,312.56	
		512500 FUNERAL LEAVE EXPENSE			1,801.30	
		512600 CIVIL LEAVE EXPENSE			1,070.22	
		515100 RETIREMENT PLANS EXPENSE	809.29		6,467.07	
		515200 FICA EXPENSE	806.17		6,393.65	
		515500 HEALTH INSURANCE EXPENSE	506.32		5,569.52	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS			739.89	
		Major Account 510000 Total	12,929.47		105,546.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			29.55	
		521400 CIO CHARGES	95,181.87		565,096.27	
		521499 INTERNAL EXPENSES	123.40		1,355.70	
		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		5,901.84	
	524900 RENT EXP-DEPR SURCHARGE	73.03		803.34	
	527920 MIDRANGE EQUIP REPAIR & MAINT	2,673.50		12,648.74	
	527930 MAINFRAME COMPUTING EQUIP R &			5,000.00	
	531100 OFFICE SUPPLIES EXPENSE			67.59	
	531200 IT SUPPLIES			2,500.93	
	543200 IT CONSULTING-HW/SW SUPP			15,000.00	
	555340 COTS MAINTENANCE	12,007.44		69,018.73	
	556100 INSURANCE EXPENSE			8.65	
	559100 OTHER OPERATING EXP			5,428.67	
	559101 DAS ASSESSMENTS	1,165.39		12,819.29	
	559165 INDIRECT COST ALLOCATIONS	17,913.95		8,890.03	
	Major Account 520000 Total	93,847.21		686,808.16	
Expenditures	570000 Travel Expenses				
	571100 LODGING	98.00		98.00	
	571800 MEALS - TRAVEL STATUS	34.65		34.65	
	Major Account 570000 Total	132.65		132.65	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	5,644.65		62,091.15	
	Major Account 580000 Total	5,644.65		62,091.15	
	Fund 56520 Expenditures Total	112,553.98		854,578.80	
	Fund 56520 Total	66,206.21	66,206.21	975,038.45	975,038.45

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	404,767.76-		11,862,433.09	
		132200 DUE FROM OTHER GOVERNMENT	50.00-			
		139901 AR INVOICED (SYSTEM)	112,617.08		2,219,145.53	
		139903 AR UNAPPLIED CASH (SYSTEM)	448.00			
		Fund 56530 Assets Total	291,752.68-		14,081,578.62	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		46,401.94-		28,209.71
		211900 AAI DUE TO VENDOR (SYSTE		806,799.21-		202,137.18
		215100 DUE TO FUND - SHORT TERM				17,932.19
		Fund 56530 Liabilities Total		853,201.15-		248,279.08
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		4,395,491.27		54,829,818.84
		471110 ADMIN FEE		7,760.79		76,961.60
		471199 INTERNAL SALES		347,051.27		3,704,129.73
		Major Account 470000 Total		4,750,303.33		58,610,910.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25,237.53		231,630.43
		484500 REIMB NON-GOVT SOURCES				14,411.25
		Major Account 480000 Total		25,237.53		246,041.68
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				16,806.13
		Major Account 490000 Total				16,806.13
		Fund 56530 Revenues Total		4,775,540.86		59,488,019.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	965,128.63		7,294,454.81	
		511300 OVERTIME PAYMENTS			2,524.04	
		511500 SHIFT DIFFERENTIAL PYMT	11,414.25		90,530.25	
		511800 COMPENSATORY TIME PAID			91.72	
		512100 VACATION LEAVE EXPENSE	66,849.18		633,887.80	

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	48,129.17		372,811.05	
	512300 HOLIDAY LEAVE EXPENSE	37,208.22		435,273.92	
	512500 FUNERAL LEAVE EXPENSE	3,538.97		15,163.33	
	512600 CIVIL LEAVE EXPENSE			306.25	
	515100 RETIREMENT PLANS EXPENSE	84,784.39		662,283.11	
	515200 FICA EXPENSE	83,038.09		637,029.59	
	515500 HEALTH INSURANCE EXPENSE	121,271.28		1,332,238.11	
	516300 EMPLOYEE ASSISTANCE PRO			1,755.12	
	516500 WORKERS COMP PREMIUMS			81,689.12	
	Major Account 510000 Total	1,421,362.18		11,560,038.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	201.25		1,431.50	
	521300 FREIGHT EXPENSE	276.66		4,424.74	
	521400 CIO CHARGES	188,336.10		1,481,732.77	
	521499 INTERNAL EXPENSES	68,234.52		702,688.43	
	521500 PUBLICATION & PRINT EXP	802.54		4,707.24	
	521900 AWARDS EXPENSE			285.69	
	522100 DUES & SUBSCRIPTION EXP			5,979.48	
	522200 CONFERENCE REGISTRATION			999.00	
	522201 TRAINING REGISTRATION			19.00-	
	522600 JOB APPLICANT EXPENSE			1,513.00	
	523900 TEAMMATE RECOGNITION			454.61	
	524600 RENT EXPENSE-BUILDINGS	38,324.13		421,544.49	
	524900 RENT EXP-DEPR SURCHARGE	6,100.55		67,106.02	
	526100 REP & MAINT-REAL PROPERT			102.00	
	527200 REP & MAINT-MOTOR VEHICL	225.51		10,651.48	
	527400 REP & MAINT-DATA PROC			88.68	
	527800 REP & MAINT-OTHER PROPER			73,508.54	
	527900 PERSONAL COMPUT EQUIP R & M	23,788.17		27,322.17	
	527910 SERVER REPAIR & MAINT	1,223.04		139,664.70	
	527930 MAINFRAME COMPUTING EQUIP R &			5,000.00	
	527940 DATA STORAGE EQUIP R & M			623,844.74	
	527950 NETWORKING EQUIP R & M			143,787.86	
	527960 VOICE EQUIP REPAIR & MAINT			16,893.40	
	531100 OFFICE SUPPLIES EXPENSE	45.85		6,410.18	
	531200 IT SUPPLIES	519.86		116,859.90	
	532100 NON-CAPITALIZED EQUIP PU			8,195.88	
	532200 PERSONAL COMPUTING EQUIPMENT	2,783.64		10,917.61	
	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	4,378.00		41,487.56	
		532260 VOICE EQUIP	173.79		24,525.63	
		532280 VIDEO EQUIP			405.15	
		533100 HOUSEHOLD & INSTIT EXP			11,313.00	
		534600 ED & RECREATIONAL SUP EX	49.50		145.50	
		534800 CONST & MAINT SUP EXP			179.91	
		534900 MISCELLANEOUS SUP EXP			321.74	
		538105 UNLEADED FUEL	822.39		9,720.79	
		542190 SOS TEMP SERV - IT STAFF			25,551.54	
		543200 IT CONSULTING-HW/SW SUPP			422,083.00	
		543300 IT CONSULTING-OTHER			458,492.16	
		543305 IT CONSULTING-NDE			15,750.00	
		547100 EDUCATIONAL SERVICES			11,653.40	
		554100 DATA SERVICES	506,482.33		5,592,240.79	
		554110 VOICE SERVICES	272,981.47		3,934,376.69	
		554120 WIRELESS PHONE SERVICES	98,510.14		5,652,457.43	
		554150 CABLING SERVICES	290.00		2,782.54	
		554160 DATA CENTER HOSTING SERVICES	21,700.00		212,100.00	
		554170 CLOUD SERVICES			1,004.63	
		554900 OTHER CONTRACTUAL SERVICES	13,820.00		15,081.07	
		555310 COTS LICENSE FEES	32,053.12		1,683,693.84	
		555340 COTS MAINTENANCE	146,388.64		9,784,259.86	
		555510 SAAS SUBSCRIPTION FEES	217,284.53		619,150.44	
		556100 INSURANCE EXPENSE			5,714.30	
		559100 OTHER OPERATING EXP	6.12		45,527.63	
		559101 DAS ASSESSMENTS	46,299.65		509,296.11	
		559165 INDIRECT COST ALLOCATIONS	163,140.52		2,026,043.12	
		Major Account 520000 Total	1,855,242.02		34,982,296.53	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,293.98		10,760.89	
		571600 MEALS - TAXABLE			47.25	
		571800 MEALS - TRAVEL STATUS	124.41		1,113.68	
		572100 COMMERCIAL TRANSPORTATIO			2,190.27	
		573100 STATE-OWNED TRANSPORT	5,738.88		73,092.48	
		574500 PERSONAL VEHICLE MILEAGE			361.90	
		575100 MISC TRAVEL EXPENSE	7.00		225.00	
		Major Account 570000 Total	7,164.27		87,791.47	
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	25,272.40		5,701,236.45	
	583470 PERSONAL COMPUTING EQUIPMENT			22,287.18	
	587400 MASTER LEASE	905,051.52		2,979,139.43	
	Major Account 580000 Total	<u>930,323.92</u>		<u>9,435,615.63</u>	
	Fund 56530 Expenditures Total	<u>4,214,092.39</u>		<u>56,065,741.85</u>	
	Fund 56530 Total	<u>3,922,339.71</u>	<u>3,922,339.71</u>	<u>70,147,320.47</u>	<u>70,147,320.47</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	2,141,061.26-		22,868,835.88	
		139901 AR INVOICED (SYSTEM)	1,849,064.47		8,353,716.82	
		139903 AR UNAPPLIED CASH (SYSTEM)	93.25		1,266.97-	
		Fund 56560 Assets Total	291,903.54-		31,221,285.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,224,172.36-		71,662.46-
		211900 AAI DUE TO VENDOR (SYSTE		1,798,612.54-		77,038.89
		Fund 56560 Liabilities Total		3,022,784.90-		5,376.43
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		5,315,259.73		62,964,616.64
		471199 INTERNAL SALES		1,460.00-		15,460.00-
		Major Account 470000 Total		5,313,799.73		62,949,156.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45,342.25		278,442.43
		484500 REIMB NON-GOVT SOURCES		418.44		1,741.21
		486301 IMS COMMODITY PASSTHRU				145,836.41-
		Major Account 480000 Total		45,760.69		134,347.23
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				3,148.62
		Major Account 490000 Total				3,148.62
		Fund 56560 Revenues Total		5,359,560.42		63,086,652.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,205,790.89		9,106,013.72	
		511300 OVERTIME PAYMENTS	1,372.91		25,789.12	
		511400 ON CALL PAY	10,499.36		109,293.49	
		511500 SHIFT DIFFERENTIAL PYMT	1,986.21		14,797.71	
		511800 COMPENSATORY TIME PAID	354.27		7,661.27	
		512100 VACATION LEAVE EXPENSE	95,748.66		864,184.50	
		512200 SICK LEAVE EXPENSE	66,311.82		582,216.92	
		512300 HOLIDAY LEAVE EXPENSE	47,485.13		550,806.88	
		512400 MILITARY LEAVE EXPENSE	1,671.34		1,671.34	
		512500 FUNERAL LEAVE EXPENSE	917.98		15,524.52	
		512600 CIVIL LEAVE EXPENSE	345.12		3,329.00	

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	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	107,264.22		844,742.09	
		515200 FICA EXPENSE	104,896.01		808,444.59	
		515500 HEALTH INSURANCE EXPENSE	156,512.80		1,667,351.95	
		516200 TUITION ASSISTANCE			3,500.00	
		516300 EMPLOYEE ASSISTANCE PRO			1,952.88	
		516500 WORKERS COMP PREMIUMS			103,421.69	
		Major Account 510000 Total	1,801,156.72		14,710,701.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	38.72		2,105.26	
		521300 FREIGHT EXPENSE	2,921.37		17,537.64	
		521400 CIO CHARGES	9,959.79		120,582.74	
		521499 INTERNAL EXPENSES	278,693.35		3,000,085.60	
		521500 PUBLICATION & PRINT EXP	2,799.22		23,095.02	
		521900 AWARDS EXPENSE			2,279.67	
		522100 DUES & SUBSCRIPTION EXP			9,316.19	
		522200 CONFERENCE REGISTRATION			2,429.65	
		522201 TRAINING REGISTRATION			8,383.00	
		522600 JOB APPLICANT EXPENSE			2,070.80	
		523900 TEAMMATE RECOGNITION			1,136.45	
		524600 RENT EXPENSE-BUILDINGS	184,153.58		2,025,689.31	
		524900 RENT EXP-DEPR SURCHARGE	17,618.29		193,801.23	
		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	16,319.28		73,606.08	
		527920 MIDRANGE EQUIP REPAIR & MAINT	1,735.25		66,643.17	
		527930 MAINFRAME COMPUTING EQUIP R &	55,729.24		402,379.96	
		527950 NETWORKING EQUIP R&M			6,164.49	
		531100 OFFICE SUPPLIES EXPENSE	1,843.42		15,318.45	
		531200 IT SUPPLIES	328.95		34,975.84	
		532100 NON-CAPITALIZED EQUIP PU	1,099.98		395,066.34	
		532200 PERSONAL COMPUTING EQUIPMENT	8,766.93		118,097.06	
		532250 NETWORKING EQUIP	29,127.40		638,608.27	
		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	

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				
	541100 ACCTG & AUDITING SERVICES			107,533.00	
	541200 PURCHASING ASSESSMENT			37,999.00	
	542190 SOS TEMP SERV - IT STAFF	27,492.34		298,602.36	
	543100 IT CONSULTING-APPLICATIONS	4,000.00		230,051.30	
	543200 IT CONSULTING-HW/SW SUPP			80,000.00	
	543300 IT CONSULTING-OTHER	172,799.16		13,686,949.66	
	547100 EDUCATIONAL SERVICES			9,806.00	
	549200 JANITORIAL/SECURITY SRVS			872.45	
	554110 VOICE SERVICES	175.33		175.33	
	554150 CABLING SERVICES	16,504.52		352,931.21	
	554170 CLOUD SERVICES	.99		278,408.06	
	554900 OTHER CONTRACTUAL SERVICES	1,161.12		133,869.27	
	555310 COTS LICENSE FEES	18,394.52		1,603,362.40	
	555320 COTS DEVELOPMENT			93,218.40	
	555340 COTS MAINTENANCE	85,172.49		12,315,486.33	
	555510 SAAS SUBSCRIPTION FEES	10,426.44		167,291.26	
	555540 SAAS MAINTENANCE			59,704.81	
	556100 INSURANCE EXPENSE			1,565.65	
	559100 OTHER OPERATING EXP	7.14		6,577.42	
	559101 DAS ASSESSMENTS	45,608.29		501,691.26	
	559165 INDIRECT COST ALLOCATIONS	193,032.86		2,557,638.93	
	559168 501 RISK MITIGATION ALLOC	69,780.44		775,837.72	
	Major Account 520000 Total	730,063.81		33,953,900.75	
Expenditures	570000 Travel Expenses				
	571100 LODGING	206.00		4,759.15	
	571800 MEALS - TRAVEL STATUS			83.83	
	572100 COMMERCIAL TRANSPORTATIO			2,116.50	
	573100 STATE-OWNED TRANSPORT			701.88	
	574500 PERSONAL VEHICLE MILEAGE			81.25	
	575100 MISC TRAVEL EXPENSE			72.00	
	Major Account 570000 Total	206.00		7,814.61	
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		4,280,239.59	
	Major Account 580000 Total	97,252.53		2,268,171.83	
	Fund 56560 Expenditures Total	2,628,679.06		50,940,588.86	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 56560 Total	<u>2,336,775.52</u>	<u>2,336,775.52</u>	<u>82,161,874.59</u>	<u>82,161,874.59</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	122,733.30		1,683,042.72	
		112200 DEPOSITS WITH VENDORS			100.00	
		Fund 56590 Assets Total	122,733.30		1,683,142.72	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		131,175.15		137,226.35
		211900 AAI DUE TO VENDOR (SYSTE		27,292.20		3,451.18
		Fund 56590 Liabilities Total		103,882.95		140,677.53
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		368,692.70		5,494,478.33
		471110 ADMIN FEE		105.64		675.42
		Major Account 470000 Total		368,798.34		5,495,153.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,218.40		35,683.14
		483400 OTHER RENTAL REVENUE		300.00		3,300.00
		Major Account 480000 Total		3,518.40		38,983.14
		Fund 56590 Revenues Total		372,316.74		5,534,136.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,260.29		322,646.79	
		511800 COMPENSATORY TIME PAID			116.46	
		512100 VACATION LEAVE EXPENSE	1,608.54		36,038.57	
		512200 SICK LEAVE EXPENSE	661.76		18,929.04	
		512300 HOLIDAY LEAVE EXPENSE	1,570.02		19,111.09	
		515100 RETIREMENT PLANS EXPENSE	3,526.95		29,715.92	
		515200 FICA EXPENSE	3,449.75		28,702.97	
		515500 HEALTH INSURANCE EXPENSE	5,344.38		62,246.34	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			3,356.29	
		Major Account 510000 Total	59,421.69		520,937.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			281.69	
		521400 CIO CHARGES	31,255.34		461,038.26	
		521500 PUBLICATION & PRINT EXP	113.58		629.58	
		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	51.65		512.29	
	523202 ELECTRICITY	5,029.97		57,531.81	
	523207 PROPANE			2,825.06	
	523900 TEAMMATE RECOGNITION			73.93	
	524100 RENT EXPENSE-LAND	1,560.70		6,636.20	
	524600 RENT EXPENSE-BUILDINGS	4,303.27		47,336.00	
	524603 TOWER SITE LEASE AGREEMENT	6,197.38		74,484.66	
	524900 RENT EXP-DEPR SURCHARGE	293.22		3,225.36	
	527200 REP & MAINT-MOTOR VEHICL			599.34	
	527990 RADIO EQUIP REPAIR & MAINT	740.00		3,123.00	
	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	13,881.51		78,643.86	
	527995 TOWER HVAC R&M	436.32		9,631.28	
	527996 TOWER SITE R&M			7,922.08	
	527997 TOWER STRUCTURE R&M			32,275.08	
	531100 OFFICE SUPPLIES EXPENSE			270.67	
	531200 IT SUPPLIES	1,568.99		20,295.30	
	532100 NON-CAPITALIZED EQUIP PU			4,637.81	
	532200 PERSONAL COMPUTING EQUIPMENT			37.99	
	532250 NETWORKING EQUIP			3,754.86	
	532290 RADIO EQUIP	4,620.00		17,966.90	
	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			20,649.00	
	554120 WIRELESS PHONE SERVICES	692.07		8,306.15	
	554140 RADIO SERVICES	2,161.50		171,480.75	
	554141 RADIO SERV - FREQ COORD ONLY			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			38,121.39	
	559101 DAS ASSESSMENTS	5,688.70		62,575.68	
	559165 INDIRECT COST ALLOCATIONS	23,604.16		282,515.31	
	Major Account 520000 Total	102,198.36		2,243,413.55	
Expenditures	570000 Travel Expenses				
	571100 LODGING	217.64		1,897.24	
	571800 MEALS - TRAVEL STATUS			1,626.70	
	573100 STATE-OWNED TRANSPORT	810.42		2,465.29	
	574500 PERSONAL VEHICLE MILEAGE			35.63	
	Major Account 570000 Total	1,239.26		6,024.86	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			453,166.35	
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	105,640.60		1,046,365.20	
	583605 SUBSC UNIT EQUIP/SOFTWARE-SFM	21,561.54		21,561.54	
	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	2,004.50		17,180.50	
	587400 MASTER LEASE	61,400.44		868,900.24	
	Major Account 580000 Total	190,607.08		3,395,699.04	
	Fund 56590 Expenditures Total	353,466.39		6,166,075.08	
	Fund 56590 Total	476,199.69	476,199.69	7,849,217.80	7,849,217.80

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	2,042.01-		173,018.50	
		Fund 26610 Assets Total	2,042.01-		173,018.50	
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				600.00
		475102 COA RENEWALS				2,600.00
		475105 RA APPLICATIONS				450.00
		475106 RA EXAM FEES				1,050.00
		475107 RA RENEWALS				1,800.00
		475108 RA DUPLICATES				200.00
		475110 MISCELLANEOUS				40.00
		Major Account 470000 Total				6,740.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		342.40		3,459.09
		Major Account 480000 Total		342.40		3,459.09
		Fund 26610 Revenues Total		342.40		10,199.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,814.01		13,726.20	
		511600 PER DIEM PAYMENTS			750.00	
		512100 VACATION LEAVE EXPENSE			120.94	
		512300 HOLIDAY LEAVE EXPENSE			665.17	
		515200 FICA EXPENSE	136.48		1,142.34	
		516500 WORKERS COMP PREMIUMS			140.00	
		Major Account 510000 Total	1,950.49		16,544.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.38		144.74	
		521400 CIO CHARGES	153.74		1,697.14	
		521500 PUBLICATION & PRINT EXP			18.85	
		522100 DUES & SUBSCRIPTION EXP			225.00	
		522200 CONFERENCE REGISTRATION			275.00	
		524600 RENT EXPENSE-BUILDINGS	179.79		1,977.69	
		524900 RENT EXP-DEPR SURCHARGE	61.51		676.61	
		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			689.00	
	556100 INSURANCE EXPENSE			2.16	
	559100 OTHER OPERATING EXP	37.50		187.50	
	Major Account 520000 Total	433.92		6,150.35	
Expenditures	570000 Travel Expenses				
	571100 LODGING			219.90	
	574500 PERSONAL VEHICLE MILEAGE			3,105.93	
	Major Account 570000 Total			3,325.83	
	Fund 26610 Expenditures Total	2,384.41		26,020.83	
	Fund 26610 Total	342.40	342.40	199,039.33	199,039.33

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	59,691.59		995,173.27	
		Fund 46730 Assets Total	59,691.59		995,173.27	
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		2,137.27		20,990.58
		Major Account 480000 Total		2,137.27		20,990.58
		Fund 46730 Revenues Total		2,137.27		596,640.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,928.59		298,661.20	
		511300 OVERTIME PAYMENTS			32.64	
		511700 EMPLOYEE BONUSES	175.00		400.00	
		511800 COMPENSATORY TIME PAID			32.77	
		512100 VACATION LEAVE EXPENSE	3,149.81		13,931.61	
		512200 SICK LEAVE EXPENSE	1,341.52		12,073.57	
		512300 HOLIDAY LEAVE EXPENSE	1,562.20		16,798.49	
		512500 FUNERAL LEAVE EXPENSE			637.09	
		512600 CIVIL LEAVE EXP	10.05		10.05	
		515100 RETIREMENT PLANS EXPENSE	3,443.99		25,622.75	
		515200 OASDI EXPENSE	3,313.25		23,742.48	
		515500 HEALTH INSURANCE EXPENSE	8,391.86		86,721.71	
		516500 WORKERS COMP PREMIUMS			3,858.00	
		Major Account 510000 Total	61,316.27		482,522.36	
Expenditures	520000	Operating Expenses				
		521420 OCIO - VOICE	51.09		613.76	
		522100 DUES & SUBSCRIPTION EXP	461.50		4,680.50	
		541100 ACCTG & AUDITING SERVICE			370.00	
		Major Account 520000 Total	512.59		5,664.26	
		Fund 46730 Expenditures Total	61,828.86		488,186.62	
		Fund 46730 Total	2,137.27	2,137.27	1,483,359.89	1,483,359.89

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	19,585.31-		488,570.60	
		Fund 46740 Assets Total	19,585.31-		488,570.60	
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		1,006.58		11,187.04
		Major Account 480000 Total		1,006.58		11,187.04
		Fund 46740 Revenues Total		1,006.58		41,187.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,358.89		117,312.63	
		511300 OVERTIME PAYMENTS			97.92	
		511800 COMPENSATORY TIME PAID			13.80	
		512100 VACATION LEAVE EXPENSE	1,234.00		6,963.39	
		512200 SICK LEAVE EXPENSE	370.19		6,085.96	
		512300 HOLIDAY LEAVE EXPENSE	497.98		6,818.52	
		515100 RETIREMENT PLANS EXPENSE	1,157.66		10,279.82	
		515200 OASDI EXPENSE	1,114.26		9,418.66	
		515500 HEALTH INSURANCE EXPENSE	2,346.32		40,885.84	
		516500 WORKERS COMP PREMIUMS			1,688.00	
		Major Account 510000 Total	20,079.30		199,564.54	
Expenditures	520000	Operating Expenses				
		521420 OCIO-VOICE	51.09		613.76	
		521430 LANG LINE EXP			305.56	
		521500 PUBLICATION & PRINT EXP			34,088.84	
		522100 DUES & SUBSCRIPTION EXP	461.50		6,130.50	
		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	
		541700 LEGAL RELATED EXPENSE			37.00	

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556300 SURETY & NOTARY BONDS			80.00	
	Major Account 520000 Total	512.59		43,320.81	
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	20,591.89		246,286.69	
	Fund 46740 Total	1,006.58	1,006.58	734,857.29	734,857.29

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	50.85		26,042.36	
	132200 DUE FROM OTHER GOVERNMENT			195.28-	
	Fund 26900 Assets Total	<u>50.85</u>		<u>25,847.08</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		50.85		383.65
	Major Account 480000 Total		<u>50.85</u>		<u>383.65</u>
	Fund 26900 Revenues Total		<u>50.85</u>		<u>11,616.35-</u>
	Fund 26900 Total	<u>50.85</u>	<u>50.85</u>	<u>25,847.08</u>	<u>25,847.08</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	24,148.97		139,738.21	
	139901 AR INVOICED (SYSTEM)	18,876.00-			
	Fund 26901 Assets Total	<u>5,272.97</u>		<u>139,738.21</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		5,490.00		54,167.12
	Major Account 470000 Total		<u>5,490.00</u>		<u>54,167.12</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		225.45		1,867.18
	Major Account 480000 Total		<u>225.45</u>		<u>1,867.18</u>
	Fund 26901 Revenues Total		<u>5,715.45</u>		<u>56,034.30</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%	192.00		495.38	
	573105 1% Trsave: TSB	250.48		250.48	
	574501 1% Travel: Personal Vehicle			59.75	
	Major Account 570000 Total	<u>442.48</u>		<u>805.61</u>	
	Fund 26901 Expenditures Total	<u>442.48</u>		<u>6,959.51</u>	
	Fund 26901 Total	<u>5,715.45</u>	<u>5,715.45</u>	<u>146,697.72</u>	<u>146,697.72</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	75,614.86		233,431.48	
		132200 DUE FROM OTHER GOVERNMENT	1,870.00		12,220.00	
		Fund 26910 Assets Total	<u>73,744.86</u>		<u>221,211.48</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5.68		94.32
		Fund 26910 Liabilities Total		<u>5.68</u>		<u>94.32</u>
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				821.07
		Fund 26910 Fund Equity Total				<u>821.07</u>
Revenues	470000	Revenues - Sales & Charges				
		473200 License Plate Fees		2,845.01		24,199.99
		Major Account 470000 Total		<u>2,845.01</u>		<u>24,199.99</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 Investment Income		304.19		1,986.08
		486500 Misc Adjustments				39,490.00
		Major Account 480000 Total		<u>304.19</u>		<u>41,476.08</u>
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		72,462.48		163,968.89
		493200 Transfers Out				276.48
		Major Account 490000 Total		<u>72,462.48</u>		<u>163,692.41</u>
		Fund 26910 Revenues Total		<u>75,611.68</u>		<u>229,368.48</u>
Expenditures	520000	Operating Expenses				
		543196 NCD Panelists	1,300.00		5,850.00	
		Major Account 520000 Total	<u>1,300.00</u>		<u>5,850.00</u>	
Expenditures	570000	Travel Expenses				
		571101 NCD Staff Lodging	96.00		493.27	
		573105 NCD TSB	279.12		587.27	
		574501 NCD Travel	186.02		499.71	
		Major Account 570000 Total	<u>561.14</u>		<u>1,580.25</u>	
		Fund 26910 Expenditures Total	<u>1,861.14</u>		<u>7,430.25</u>	
		Fund 26910 Total	<u>75,606.00</u>	<u>75,606.00</u>	<u>228,641.73</u>	<u>228,641.73</u>

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26920 NEBR ARTS & HUMANITIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,671.39-		24,695.50	
		Fund 26920 Assets Total	15,671.39-		24,695.50	
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		79.70		836.94
		Major Account 480000 Total		79.70		836.94
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				55,000.00
		Major Account 490000 Total				55,000.00
		Fund 26920 Revenues Total		79.70		55,836.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,788.45		30,500.18	
		512100 VACATION LEAVE EXPENSE			1,288.65	
		512300 HOLIDAY LEAVE EXPENSE	384.62		1,321.85	
		515100 RETIREMENT PLANS EXPENSE	986.40		2,479.57	
		515200 FICA EXPENSE	989.05		2,463.41	
		515500 HEALTH INSURANCE EXPENSE	602.57		2,236.75	
		Major Account 510000 Total	15,751.09		40,290.41	
		Fund 26920 Expenditures Total	15,751.09		40,290.41	
		Fund 26920 Total	79.70	79.70	64,985.91	64,985.91

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	56,203.61-		28,688.58	
		Fund 46910 Assets Total	56,203.61-		28,688.58	
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		65,000.00		1,047,518.00
		Major Account 460000 Total		65,000.00		1,047,518.00
		Fund 46910 Revenues Total		65,000.00		1,047,518.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,003.50		144,088.79	
		511800 COMPENSATORY TIME PAID	90.17		1,874.04	
		512100 VACATION LEAVE EXPENSE	353.73		11,582.20	
		512200 SICK LEAVE EXPENSE	299.55		5,519.42	
		512300 HOLIDAY LEAVE EXPENSE	715.41		8,411.80	
		515100 RETIREMENT PLANS EXPENSE	1,607.04		12,839.66	
		515200 FICA EXPENSE	1,557.41		12,188.87	
		515500 HEALTH INSURANCE EXPENSE	2,850.80		31,358.80	
		Major Account 510000 Total	27,477.61		227,863.58	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			6,200.49	
		Major Account 520000 Total			6,200.49	
Expenditures	590000	Government Aid				
		594112 BSG_Basic-Tier 2	3,138.00		3,138.00	
		594121 ASE Grants_Basic	31,983.00		173,387.00	
		594122 AiSC-Set_Basic			7,874.00	
		594123 ALG_Under			47,688.00	
		594124 APG_Under	20,469.00		237,890.00	
		594125 APAL Grants	4,741.00-		81,643.00	
		594132 Mini Grants_Under	7,729.00		49,850.00	
		594133 AiSC-Floating_Basic			34,900.00	
		594134 NTP Grants_Under	5,148.00		39,531.00	
		594141 Contractual Partners_Basic	30,000.00		84,194.00	
		594151 Invitational Grants_Basic			36,000.00	
		594181 Virtual Prooject Grants			7,350.00	
		Major Account 590000 Total	93,726.00		803,445.00	

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 46910 Expenditures Total	<u>121,203.61</u>		<u>1,037,509.07</u>	
	Fund 46910 Total	<u>65,000.00</u>	<u>65,000.00</u>	<u>1,066,197.65</u>	<u>1,066,197.65</u>

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 27010 FOSTER CARE REVIEW OFFICE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	103.09		52,812.32	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)			60.00	
	Fund 27010 Assets Total	<u>103.09</u>		<u>54,392.32</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		103.09		996.25
	Major Account 480000 Total		<u>103.09</u>		<u>996.25</u>
	Fund 27010 Revenues Total		<u>103.09</u>		<u>996.25</u>
	Fund 27010 Total	<u>103.09</u>	<u>103.09</u>	<u>54,392.32</u>	<u>54,392.32</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		60.15	
	Fund 21830 Assets Total	.12		60.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59.05
	Fund 21830 Fund Equity Total				59.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.12		1.10
	Major Account 480000 Total		.12		1.10
	Fund 21830 Revenues Total		.12		1.10
	Fund 21830 Total	.12	.12	60.15	60.15

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	66.94		34,292.78	
		Fund 21860 Assets Total	66.94		34,292.78	
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		66.94		671.23
		Major Account 480000 Total		66.94		671.23
		Fund 21860 Revenues Total		66.94		671.23
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	66.94	66.94	36,912.44	36,912.44

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21861 ADM GOV SUMMIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			25,573.33	
	Fund 21861 Assets Total			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				4,215.00
	Major Account 470000 Total				4,215.00
	Fund 21861 Revenues Total				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			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	33.59		17,207.51	
	139901 AR INVOICED (SYSTEM)			4,333.49	
	Fund 21863 Assets Total	<u>33.59</u>		<u>21,541.00</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		33.59		324.59
	Major Account 480000 Total		<u>33.59</u>		<u>324.59</u>
	Fund 21863 Revenues Total		<u>33.59</u>		<u>324.59</u>
	Fund 21863 Total	<u>33.59</u>	<u>33.59</u>	<u>21,541.00</u>	<u>21,541.00</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	9.98-		314.20	
		Fund 21864 Assets Total	9.98-		314.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				852.73
		Fund 21864 Fund Equity Total				852.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.65		9.74
		Major Account 480000 Total		.65		9.74
		Fund 21864 Revenues Total		.65		9.74
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE	10.63		178.27	
		541100 ACCTG & AUDITING SERVICES			370.00	
		Major Account 520000 Total	10.63		548.27	
		Fund 21864 Expenditures Total	10.63		548.27	
		Fund 21864 Total	.65	.65	862.47	862.47

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	88.87		19,965.02	
	Fund 21865 Assets Total	88.87		19,965.02	
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		50.00		5,230.00
	Major Account 470000 Total		50.00		5,230.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.87		376.45
	Major Account 480000 Total		38.87		376.45
	Fund 21865 Revenues Total		88.87		5,606.45
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	88.87	88.87	23,363.07	23,363.07

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	24,221.94-		422,230.55	
	139901 AR INVOICED (SYSTEM)	2,398.97-			
	Fund 27205 Assets Total	26,620.91-		422,230.55	
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		873.35		9,322.26
	484900 LOAN REPAYMENT		2,398.97		60,779.70
	Major Account 480000 Total		3,272.32		70,101.96
	Fund 27205 Revenues Total		3,272.32		70,101.96
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			19.72	
	Major Account 520000 Total			19.72	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	29,893.23		150,810.40	
	Major Account 590000 Total	29,893.23		150,810.40	
	Fund 27205 Expenditures Total	29,893.23		150,830.12	
	Fund 27205 Total	3,272.32	3,272.32	573,060.67	573,060.67

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	408,707.28		35,760,832.15	
		Fund 27215 Assets Total	408,707.28		35,760,832.15	
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		345,339.43		3,827,693.68
		Major Account 450000 Total		345,339.43		3,827,693.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		69,655.09		924,797.39
		Major Account 480000 Total		69,655.09		924,797.39
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		414,994.52		29,752,491.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,517.37		47,943.93	
		512100 VACATION LEAVE EXPENSE			191.27	
		512200 SICK LEAVE EXPENSE	1.41		20.86	
		512300 HOLIDAY LEAVE EXPENSE			364.38	
		515100 RETIREMENT PLANS EXPENSE	334.02		3,628.92	
		515200 FICA EXPENSE	341.28		3,617.13	
		515500 HEALTH INSURANCE EXPENSE	126.23		2,672.89	
		516500 WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	5,320.31		58,785.91	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	404.02		3,317.81	
		522100 DUES & SUBSCRIPTION EXP			9.21	
		524600 RENT EXPENSE-BUILDINGS	497.91		2,386.53	
		541100 ACCTG & AUDITING SERVICES			200.80	
		541200 PURCHASING ASSESSMENT			13.77	
		541400 HRMS ASSESSMENT			259.05	
		543500 MGT CONSULTANT SERVICES	65.00		202.81	
		555100 DATA PROC SOFTW LIC FEE			71,206.28	
		Major Account 520000 Total	966.93		77,596.26	

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	
	573120 STATE OWN TRANSPORT LEASE FEE			34.00	
	Major Account 570000 Total			123.76	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			21,525,653.99	
	Major Account 590000 Total			21,525,653.99	
	Fund 27215 Expenditures Total	6,287.24		21,662,159.92	
	Fund 27215 Total	<u>414,994.52</u>	<u>414,994.52</u>	<u>57,422,992.07</u>	<u>57,422,992.07</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	995.41		3,423,708.89	
		132200 TSB EXPENSE			24.18	
		Fund 27230 Assets Total	995.41		3,423,733.07	
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		6,698.40		65,246.80
		Major Account 480000 Total		6,698.40		65,246.80
		Fund 27230 Revenues Total		6,698.40		65,246.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,323.73		39,264.25	
		512100 VACATION LEAVE EXPENSE			1,284.43	
		512200 SICK LEAVE EXPENSE			295.75	
		512300 HOLIDAY LEAVE EXPENSE	157.33		1,958.42	
		515100 RETIREMENT PLANS EXPENSE	335.49		3,204.98	
		515200 FICA EXPENSE	327.00		3,052.48	
		515500 HEALTH INSURANCE EXPENSE	559.44		7,771.31	
		Major Account 510000 Total	5,702.99		56,831.62	
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			9,778.23	
		Major Account 520000 Total			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	5,702.99		67,214.13	
		Fund 27230 Total	6,698.40	6,698.40	3,490,947.20	3,490,947.20

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	15.67		8,053.25	
	Fund 27235 Assets Total	15.67		8,053.25	
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		15.67		3,429.21
	Major Account 480000 Total		15.67		3,429.21
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				250,000.00
	Major Account 490000 Total				250,000.00
	Fund 27235 Revenues Total		15.67		253,429.21
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	15.67	15.67	258,053.25	258,053.25

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	31,662.89		20,700,732.56	
	Fund 27236 Assets Total	31,662.89		20,700,732.56	
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		40,450.89		307,039.97
	Major Account 480000 Total		40,450.89		307,039.97
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		40,450.89		20,307,039.97
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	8,788.00		17,914.00	
	555100 DATA PROC SOFTW LIC FEE			40,058.28	
	Major Account 520000 Total	8,788.00		57,972.28	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			135,306.00	
	Major Account 590000 Total			135,306.00	
	Fund 27236 Expenditures Total	8,788.00		193,278.28	
	Fund 27236 Total	40,450.89	40,450.89	20,894,010.84	20,894,010.84

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27237 IMAGINE REVOLVING LOAN FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19,951.64		10,221,063.11	
	Fund 27237 Assets Total	19,951.64		10,221,063.11	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,038,195.84
	Fund 27237 Fund Equity Total				5,038,195.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,951.64		182,867.27
	Major Account 480000 Total		19,951.64		182,867.27
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,000,000.00
	Major Account 490000 Total				5,000,000.00
	Fund 27237 Revenues Total		19,951.64		5,182,867.27
	Fund 27237 Total	19,951.64	19,951.64	10,221,063.11	10,221,063.11

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	2,014.27		1,031,893.25	
	Fund 27239 Assets Total	2,014.27		1,031,893.25	
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		2,014.27		19,465.40
	Major Account 480000 Total		2,014.27		19,465.40
	Fund 27239 Revenues Total		2,014.27		19,465.40
	Fund 27239 Total	2,014.27	2,014.27	1,031,893.25	1,031,893.25

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	486,855.96		36,085,020.49	
		Fund 27240 Assets Total	486,855.96		36,085,020.49	
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		1,311,758.18		14,539,343.10
		Major Account 450000 Total		1,311,758.18		14,539,343.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		69,428.20		654,131.04
		Major Account 480000 Total		69,428.20		654,131.04
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				250,000.00-
		Major Account 490000 Total				250,000.00-
		Fund 27240 Revenues Total		1,381,186.38		14,943,474.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,800.89		250,428.57	
		511300 OVERTIME PAYMENTS			3,751.52	
		511800 COMPENSATORY TIME PAID	202.08		1,200.06	
		512100 VACATION LEAVE EXPENSE	362.86		18,346.43	
		512200 SICK LEAVE EXPENSE	6,274.78		19,847.58	
		512300 HOLIDAY LEAVE EXPENSE	993.77		14,662.04	
		512500 FUNERAL LEAVE EXPENSE			1,063.70	
		515100 RETIREMENT PLANS EXPENSE	2,368.79		23,172.66	
		515200 OASDI EXPENSE	2,234.43		21,313.43	
		515500 HEALTH INSURANCE EXPENSE	5,069.72		65,069.84	
		516500 WORKERS COMP PREMIUMS			2,425.71	
		519100 OTHER PERSONAL SERV EXP			159.56	
		Major Account 510000 Total	41,307.32		421,441.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			8.43	
		521400 CIO CHARGES	2,828.14		23,252.05	

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	
	522100 DUES & SUBSCRIPTION EXP			1,257.10	
	522200 CONFERENCE REGISTRATION			3,096.72	
	522202 TRAINING REGISTRATION			200.00	
	524600 RENT EXPENSE-BUILDINGS	2,987.55		14,388.29	
	524700 RENT EXP-OTHER REAL PROP	15.81		173.91	
	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			2,365.86	
	543500 MGT CONSULTANT SERVICES	455.01		49,926.09	
	555100 DATA PROC SOFTW LIC FEE			12,964.12	
	556100 INSURANCE EXPENSE			664.43	
	Major Account 520000 Total	6,286.51		110,729.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	490.00		3,239.51	
	571800 MEALS - TRAVEL STATUS	139.32		681.75	
	573100 STATE-OWNED TRANSPORTATIO			98.65	
	573110 STATE-OWNED TRANSPORT MILEAGE	672.96		2,985.17	
	573120 STATE-OWNED TRANSPORT LEASE	222.00		2,510.50	
	574500 PERSONAL VEHICLE MILEAGE	1,341.50		9,972.70	
	575100 MISC TRAVEL EXPENSE	33.75		62.50	
	Major Account 570000 Total	2,899.53		19,550.78	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	843,837.06		9,950,146.04	
	Major Account 590000 Total	843,837.06		9,950,146.04	
	Fund 27240 Expenditures Total	894,330.42		10,501,867.86	
	Fund 27240 Total	1,381,186.38	1,381,186.38	46,586,888.35	46,586,888.35

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27241 MID INC WORKFORCE HOUSE INV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,387.28		21,366,955.37	
		Fund 27241 Assets Total	5,387.28		21,366,955.37	
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		41,795.12		365,214.64
		Major Account 480000 Total		41,795.12		365,214.64
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		41,795.12		20,365,214.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,395.64		84,630.30	
		511300 OVERTIME PAYMENTS			166.47	
		512100 VACATION LEAVE EXPENSE	490.47		2,721.86	
		512200 SICK LEAVE EXPENSE	351.89		3,389.75	
		512300 HOLIDAY LEAVE EXPENSE	795.65		4,142.02	
		515100 RETIREMENT PLANS EXPENSE	1,949.37		7,117.24	
		515200 FICA EXPENSE	1,883.67		6,521.85	
		515500 HEALTH INSURANCE EXPENSE	3,980.70		26,546.77	
		516200 TUITION ASSISTANCE			562.50	
		516500 WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	33,847.39		136,145.29	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	404.02		2,877.34	
		522100 DUES & SUBSCRIPTION EXP			4.61	
		522200 CONFERENCE REGISTRATION			289.19	
		522202 TRAINING REGISTRATION EXPENSE			1,360.00	
		522600 JOB APPLICANT EXPENSE			72.36	
		524600 RENT EXPENSE-BUILDINGS	1,493.75		4,841.82	
		531100 OFFICE SUPPLIES EXPENSE			37.86	
		531200 IT SUPPLIES	22.99		22.99	
		532200 PERSONAL COMPUTING EQUIPMENT	17.59		17.59	
		541100 ACCTG & AUDITING SERVICES			200.80	
		541200 PURCHASING ASSESSMENT			13.77	

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				
	541400 HRMS ASSESSMENT			345.38	
	543500 MGT CONSULTANT SERVICES	65.00		307.46	
	555100 DATA PROC SOFTW LIC FEE			2,031.67	
	559100 OTHER OPERATING EXP	10.00-		10.00-	
	Major Account 520000 Total	1,993.35		12,412.84	
Expenditures	570000 Travel Expenses				
	571100 LODGING	98.00		98.00	
	571800 MEALS - TRAVEL STATUS	51.47		51.47	
	573110 STATE-OWNED TRANSPORT MILEAGE			193.60	
	573120 STATE-OWNED TRANSPORT LEASE			50.00	
	574500 PERSONAL VEHICLE MILEAGE	391.38		1,255.88	
	575100 MISC TRAVEL EXPENSE	26.25		30.00	
	Major Account 570000 Total	567.10		1,678.95	
	Fund 27241 Expenditures Total	36,407.84		150,237.08	
	Fund 27241 Total	41,795.12	41,795.12	21,517,192.45	21,517,192.45

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	11,659.63		15,093,748.69	
		Fund 27243 Assets Total	11,659.63		15,093,748.69	
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29,506.52		146,349.27
		Major Account 480000 Total		29,506.52		146,349.27
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		29,506.52		15,146,349.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,791.21		38,993.36	
		512100 VACATION LEAVE EXPENSE	265.90		630.06	
		512200 SICK LEAVE EXPENSE			15.07	
		512300 HOLIDAY LEAVE EXPENSE	412.46		1,292.54	
		515100 RETIREMENT PLANS EXPENSE	1,008.59		3,065.04	
		515200 FICA EXPENSE	959.69		2,947.46	
		515500 HEALTH INSURANCE EXPENSE	2,409.04		5,408.31	
		Major Account 510000 Total	17,846.89		52,351.84	
Expenditures	520000	Operating Expenses				
		555100 DATA PROC SOFTW LIC FEE			97.49	
		Major Account 520000 Total			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	17,846.89		52,600.58	
		Fund 27243 Total	29,506.52	29,506.52	15,146,349.27	15,146,349.27

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	36,667.53		30,772,269.35	
		Fund 27245 Assets Total	36,667.53		30,772,269.35	
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		60,127.14		497,609.96
		486500 MISCELLANEOUS ADJUSTMENT				213,658.50
		Major Account 480000 Total		60,127.14		711,268.46
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		60,127.14		30,711,268.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,509.78		65,612.32	
		511300 OVERTIME PAYMENTS			367.65	
		512100 VACATION LEAVE EXPENSE	121.43		1,807.38	
		512200 SICK LEAVE EXPENSE	111.56		5,238.97	
		512300 HOLIDAY LEAVE EXPENSE	482.06		3,266.20	
		515100 RETIREMENT PLANS EXPENSE	1,289.80		5,712.73	
		515200 FICA EXPENSE	1,232.25		5,298.59	
		515500 HEALTH INSURANCE EXPENSE	3,133.67		18,924.91	
		516500 WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	22,880.55		106,575.28	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	404.02		2,572.31	
		522100 DUES & SUBSCRIPTION EXP			4.61	
		522600 JOB APPLICANT EXPENSE			136.90	
		541100 ACCTG & AUDITING SERVICES			200.80	
		541200 PURCHASING ASSESSMENT			13.77	
		541400 HRMS ASSESSMENT			172.69	
		543500 MGT CONSULTANT SERVICES	65.00		166.25	
		555100 DATA PROC SOFTW LIC FEE			2,352.41	
		Major Account 520000 Total	469.02		5,619.74	
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	110.04		354.64	
	Major Account 570000 Total	110.04		642.64	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			313,500.00	
	Major Account 590000 Total			313,500.00	
	Fund 27245 Expenditures Total	23,459.61		426,337.66	
	Fund 27245 Total	60,127.14	60,127.14	31,198,607.01	31,198,607.01

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	5,011.85		2,567,531.28	
	Fund 27248 Assets Total	5,011.85		2,567,531.28	
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		5,011.85		48,433.36
	Major Account 480000 Total		5,011.85		48,433.36
	Fund 27248 Revenues Total		5,011.85		48,433.36
	Fund 27248 Total	5,011.85	5,011.85	2,567,531.28	2,567,531.28

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	98,559.39		50,491,163.85	
	Fund 27249 Assets Total	98,559.39		50,491,163.85	
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		98,559.39		488,163.85
	Major Account 480000 Total		98,559.39		488,163.85
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		98,559.39		50,488,163.85
	Fund 27249 Total	98,559.39	98,559.39	50,491,163.85	50,491,163.85

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27256 INNOVATION HUB CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.96		1,003.97	
	Fund 27256 Assets Total	1.96		1,003.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,000.00-		
	Fund 27256 Liabilities Total		1,000.00-		
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,000.00		1,000.00
	Major Account 470000 Total		1,000.00		1,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.96		3.97
	Major Account 480000 Total		1.96		3.97
	Fund 27256 Revenues Total		1,001.96		1,003.97
	Fund 27256 Total	1.96	1.96	1,003.97	1,003.97

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	368,502.22		6,489,861.99	
		Fund 27260 Assets Total	368,502.22		6,489,861.99	
Liabilities	200000	Liabilities				
		215101 DUE TO FUND - HIST TAX CR FEE		2,500.00		83,926.86
		Fund 27260 Liabilities Total		2,500.00		83,926.86
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		11,998.64		81,221.30
		486500 MISCELLANEOUS ADJUSTMENT				8,439.88
		Major Account 480000 Total		11,998.64		89,661.18
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		368,278.92		4,544,756.26
		493200 OPERATING TRANSFERS OUT				348,097.85-
		Major Account 490000 Total		368,278.92		4,196,658.41
		Fund 27260 Revenues Total		380,277.56		4,286,319.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,501.30		38,301.89	
		512100 VACATION LEAVE EXPENSE	820.54		2,108.80	
		512200 SICK LEAVE EXPENSE	16.84		351.24	
		512300 HOLIDAY LEAVE EXPENSE	222.36		2,214.41	
		515100 RETIREMENT PLANS EXPENSE	563.86		3,215.75	
		515200 FICA EXPENSE	551.15		3,069.74	
		515500 HEALTH INSURANCE EXPENSE	599.29		5,968.49	
		Major Account 510000 Total	9,275.34		55,230.32	
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	5,000.00		595,938.75	
		Major Account 590000 Total	5,000.00		595,938.75	
		Fund 27260 Expenditures Total	14,275.34		652,268.54	
		Fund 27260 Total	382,777.56	382,777.56	7,142,130.53	7,142,130.53

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	108,409.09		55,537,087.16	
	Fund 27275 Assets Total	108,409.09		55,537,087.16	
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		108,409.09		537,087.16
	Major Account 480000 Total		108,409.09		537,087.16
	Fund 27275 Revenues Total		108,409.09		537,087.16
	Fund 27275 Total	108,409.09	108,409.09	55,537,087.16	55,537,087.16

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		174,888.46		2,764,252.36
		Major Account 460000 Total		174,888.46		2,764,252.36
		Fund 47200 Revenues Total		174,888.46		2,764,252.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,105.58		78,128.63	
		511300 OVERTIME PAYMENTS	59.93		762.06	
		511800 COMPENSATORY TIME PAID			20.25	
		512100 VACATION LEAVE EXPENSE	78.14		4,640.71	
		512200 SICK LEAVE EXPENSE	196.05		1,568.52	
		512300 HOLIDAY LEAVE EXPENSE	262.42		4,617.43	
		512500 FUNERAL LEAVE EXPENSE			185.08	
		515100 RETIREMENT PLANS EXPENSE	427.12		6,733.54	
		515200 FICA EXPENSE	408.41		6,185.94	
		515500 HEALTH INSURANCE EXPENSE	755.49		23,546.07	
		516500 WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	7,293.14		126,734.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.91	
		521400 CIO CHARGES	404.02		3,622.84	
		521500 PUBLICATION & PRINT EXP	62.07		151.64	
		522100 DUES & SUBSCRIPTION EXP			2,292.42	
		522202 TRAINING REGISTRATION EXPENSE			499.00	
		522220 SPONSORSHIPS			333.33	
		524600 RENT EXPENSE-BUILDINGS	497.91		2,386.53	
		541100 ACCTG & AUDITING SERVICES			570.80	
		541200 PURCHASING ASSESSMENT			13.77	
		541400 HRMS ASSESSMENT			431.74	
		543500 MGT CONSULTANT SERVICES	65.00		344.02	
		555100 DATA PROC SOFTW LIC FEE			11,769.24	
		Major Account 520000 Total	1,029.00		22,418.24	

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	318.31		1,172.18	
	571800 MEALS - TRAVEL STATUS	105.53		632.85	
	572100 COMMERCIAL TRANSPORTATIO	5.25		535.95	
	574500 PERSONAL VEHICLE MILEAGE	113.98		1,091.89	
	575100 MISC TRAVEL EXPENSE	23.25		35.50	
	Major Account 570000 Total	<u>566.32</u>		<u>3,468.37</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	166,000.00		2,611,711.00	
	Major Account 590000 Total	<u>166,000.00</u>		<u>2,611,711.00</u>	
	Fund 47200 Expenditures Total	<u>174,888.46</u>		<u>2,764,332.37</u>	
	Fund 47200 Total	<u>174,888.46</u>	<u>174,888.46</u>	<u>2,765,552.36</u>	<u>2,765,552.36</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47210 CDBG PARENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			44.84	
		Fund 47210 Assets Total			44.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44.84
		Fund 47210 Fund Equity Total				44.84
		Fund 47210 Total			44.84	44.84

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			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		39,497.93		344,366.42
		Major Account 460000 Total		39,497.93		344,366.42
		Fund 47211 Revenues Total		39,497.93		344,366.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,124.02		162,351.24	
		511300 OVERTIME PAYMENTS	465.84		1,838.51	
		512100 VACATION LEAVE EXPENSE	1,828.15		15,962.27	
		512200 SICK LEAVE EXPENSE	377.17		5,123.99	
		512300 HOLIDAY LEAVE EXPENSE	953.38		11,288.38	
		512500 FUNERAL LEAVE EXPENSE			1,035.20	
		512600 CIVIL LEAVE EXPENSE	232.92		666.33	
		515100 RETIREMENT PLANS EXPENSE	1,866.23		14,835.30	
		515200 FICA EXPENSE	1,799.22		14,212.82	
		515500 HEALTH INSURANCE EXPENSE	3,507.38		32,480.57	
		516500 WORKERS COMP PREMIUMS			2,079.18	
		Major Account 510000 Total	32,154.31		261,873.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21.46		107.34	
		521400 CIO CHARGES	2,424.12		20,696.80	
		521500 PUBLICATION & PRINT EXP	62.07		168.74	
		521900 AWARDS EXPENSE			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	1,991.67		11,692.48	
		524700 RENT EXP-OTHER REAL PROP	124.44		1,530.00	
		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			2,538.54	
	543500 MGT CONSULTANT SERVICES	390.01		2,201.71	
	554901 INTERN CONTRACTUAL SERVICE EXP			8,926.38	
	555100 DATA PROC SOFTW LIC FEE			13,080.49	
	Major Account 520000 Total	<u>5,013.77</u>		<u>72,532.70</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,286.72		4,829.36	
	571800 MEALS - TRAVEL STATUS	412.68		1,568.97	
	572100 COMMERCIAL TRANSPORTATIO	21.73		1,529.71	
	573110 STATE-OWNED TRANSPORT MILEAGE			212.50	
	573120 STATE-OWNED TRANSPORT LEASE			144.00	
	574500 PERSONAL VEHICLE MILEAGE	468.72		1,211.21	
	575100 MISC TRAVEL EXPENSE	140.00		170.00	
	Major Account 570000 Total	<u>2,329.85</u>		<u>9,665.75</u>	
	Fund 47211 Expenditures Total	<u>39,497.93</u>		<u>344,072.24</u>	
	Fund 47211 Total	<u>39,497.93</u>	<u>39,497.93</u>	<u>499,639.12</u>	<u>499,639.12</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47212 CDBG PROJECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	296,284.99		434,667.18	
		139901 AR INVOICED (SYSTEM)	282,173.65			
		Fund 47212 Assets Total	<u>14,111.34</u>		<u>434,667.18</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		288,158.67		305,288.67
		Fund 47212 Liabilities Total		<u>288,158.67</u>		<u>305,288.67</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,400.00
		Fund 47212 Fund Equity Total				<u>13,400.00</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS&C		944,449.85		7,982,672.19
		Major Account 460000 Total		<u>944,449.85</u>		<u>7,982,672.19</u>
		Fund 47212 Revenues Total		<u>944,449.85</u>		<u>7,982,672.19</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	5,130.00			
		Major Account 520000 Total	<u>5,130.00</u>			
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,223,627.18		7,866,693.68	
		Major Account 590000 Total	<u>1,223,627.18</u>		<u>7,866,693.68</u>	
		Fund 47212 Expenditures Total	<u>1,218,497.18</u>		<u>7,866,693.68</u>	
		Fund 47212 Total	<u>1,232,608.52</u>	<u>1,232,608.52</u>	<u>8,301,360.86</u>	<u>8,301,360.86</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47213 CDBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	129,659.36		215,895.77	
		139901 AR INVOICED (SYSTEM)	45,747.82			
		Fund 47213 Assets Total	83,911.54		215,895.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		129,659.36		215,895.77
		Fund 47213 Liabilities Total		129,659.36		215,895.77
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,068,108.69		6,419,576.10
		Major Account 460000 Total		2,068,108.69		6,419,576.10
		Fund 47213 Revenues Total		2,068,108.69		6,419,576.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,463.39		152,125.34	
		511300 OVERTIME PAYMENTS			611.00	
		512100 VACATION LEAVE EXPENSE	359.26		5,029.34	
		512200 SICK LEAVE EXPENSE	125.26		5,930.89	
		512300 HOLIDAY LEAVE EXPENSE	395.59		8,716.90	
		512600 CIVIL LEAVE EXPENSE			207.04	
		515100 RETIREMENT PLANS EXPENSE	924.22		12,867.76	
		515200 FICA EXPENSE	879.39		12,200.59	
		515500 HEALTH INSURANCE EXPENSE	3,077.55		38,673.24	
		516500 WORKERS COMP PREMIUMS			693.06	
		Major Account 510000 Total	17,224.66		237,055.16	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	808.04		7,089.77	
		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	995.84		4,790.33	
		541100 ACCTG & AUDITING SERVICES			401.60	
		541200 PURCHASING ASSESSMENT			27.54	
		541400 HRMS ASSESSMENT			708.02	
		542100 SOS TEMP SERV - PERSONNEL	1,411.50		9,452.09	
		543500 MGT CONSULTANT SERVICES	130.00		554.16	
		555100 DATA PROC SOFTW LIC FEE			10,529.41	
		Major Account 520000 Total	3,345.38		34,360.26	

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	2,093,286.47		6,145,715.75	
	Major Account 590000 Total	2,093,286.47		6,145,715.75	
	Fund 47213 Expenditures Total	2,113,856.51		6,419,576.10	
	Fund 47213 Total	2,197,768.05	2,197,768.05	6,635,471.87	6,635,471.87

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47215 CDBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		139901 AR INVOICED (SYSTEM)	8,819.87		8,819.87	
		Fund 47215 Assets Total	8,819.87		8,819.87	
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		30,538.48		306,012.15
		Major Account 460000 Total		30,538.48		306,012.15
		Fund 47215 Revenues Total		30,538.48		306,012.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,576.77		185,775.88	
		512100 VACATION LEAVE EXPENSE	50.77		14,654.66	
		512200 SICK LEAVE EXPENSE	445.02		3,736.87	
		512300 HOLIDAY LEAVE EXPENSE	820.25		10,674.52	
		512500 FUNERAL LEAVE EXPENSE			230.77	
		515100 RETIREMENT PLANS EXPENSE	1,190.11		16,104.84	
		515200 FICA EXPENSE	1,123.21		15,198.04	
		515500 HEALTH INSURANCE EXPENSE	3,512.48		47,816.70	
		Major Account 510000 Total	21,718.61		294,192.28	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			3,000.00	
		Major Account 520000 Total			3,000.00	
		Fund 47215 Expenditures Total	21,718.61		297,192.28	
		Fund 47215 Total	30,538.48	30,538.48	306,012.15	306,012.15

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		100,000.00		1,282,477.19
	Major Account 460000 Total		100,000.00		1,282,477.19
	Fund 47230 Revenues Total		100,000.00		1,282,477.19
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	95,600.00-			
	Major Account 520000 Total	95,600.00-			
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	195,600.00		1,282,477.19	
	Major Account 590000 Total	195,600.00		1,282,477.19	
	Fund 47230 Expenditures Total	100,000.00		1,282,477.19	
	Fund 47230 Total	<u>100,000.00</u>	<u>100,000.00</u>	<u>1,300,247.53</u>	<u>1,300,247.53</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	48.52-		138,339.63	
		Fund 47234 Assets Total	48.52-		138,339.63	
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		33,019.83		233,695.33
		Major Account 460000 Total		33,019.83		233,695.33
		Fund 47234 Revenues Total		33,019.83		233,695.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,759.14		126,171.42	
		511300 OVERTIME PAYMENTS	710.02		1,571.95	
		511800 COMPENSATORY TIME PAID			90.73	
		512100 VACATION LEAVE EXPENSE	495.66		6,560.73	
		512200 SICK LEAVE EXPENSE	238.32		4,831.73	
		512300 HOLIDAY LEAVE EXPENSE	694.45		7,049.79	
		512500 FUNERAL LEAVE EXPENSE			422.42	
		512600 CIVIL LEAVE EXPENSE			84.13	
		515100 RETIREMENT PLANS EXPENSE	1,714.57		10,966.84	
		515200 FICA EXPENSE	1,661.34		10,418.91	
		515500 HEALTH INSURANCE EXPENSE	2,542.66		22,915.76	
		516500 WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	28,816.16		191,430.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.58		80.96	
		521400 CIO CHARGES	404.02		5,415.49	
		521500 PUBLICATION & PRINT EXP	62.10		495.55	
		522100 DUES & SUBSCRIPTION EXP			3,309.38	
		522200 CONFERENCE REGISTRATION			1,932.00	
		522220 SPONSORSHIPS			333.34	
		522600 JOB APPLICANT EXPENSE			90.76	
		524600 RENT EXPENSE-BUILDINGS	995.84		4,292.40	
		524700 RENT EXP-OTHER REAL PROP	47.94		514.59	
		541100 ACCTG & AUDITING SERVICES			570.80	
		541200 PURCHASING ASSESSMENT			13.77	
		541400 HRMS ASSESSMENT			708.03	
		543500 MGT CONSULTANT SERVICES	65.00		495.07	

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			11,729.96	
	556100 INSURANCE EXPENSE			338.79	
	Major Account 520000 Total	1,575.48		30,320.89	
Expenditures	570000 Travel Expenses				
	571100 LODGING	612.32		2,599.00	
	571800 MEALS - TRAVEL STATUS	277.75		763.77	
	572100 COMMERCIAL TRANSPORTATIO	395.97		1,157.64	
	573100 STATE-OWNED TRANSPORT	72.85		72.85	
	573110 STATE-OWNED TRANSPORT MILEAGE	843.43		3,295.42	
	573120 STATE OWNED TRANS- LEASE FEE	314.50		2,700.00	
	574500 PERSONAL VEHICLE MILEAGE	109.39		1,282.85	
	575100 MISC TRAVEL EXPENSE	50.50		120.50	
	Major Account 570000 Total	2,676.71		11,992.03	
	Fund 47234 Expenditures Total	33,068.35		233,743.86	
	Fund 47234 Total	33,019.83	33,019.83	372,083.49	372,083.49

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-			
		Fund 47236 Assets Total	64.74-			
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		22,909.95		182,307.88
		Major Account 460000 Total		22,909.95		182,307.88
		Fund 47236 Revenues Total		22,909.95		182,307.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,523.85		70,938.67	
		511300 OVERTIME PAYMENTS	226.29		226.29	
		512100 VACATION LEAVE EXPENSE	479.99		3,246.78	
		512200 SICK LEAVE EXPENSE	52.32		1,084.39	
		512300 HOLIDAY LEAVE EXPENSE	458.29		3,635.62	
		515100 RETIREMENT PLANS EXPENSE	1,028.99		5,925.64	
		515200 FICA EXPENSE	937.05		5,327.61	
		515500 HEALTH INSURANCE EXPENSE	3,221.54		23,511.36	
		516500 WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	18,928.32		114,242.89	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	404.02		4,957.94	
		521500 PUBLICATION & PRINT EXP			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	1,493.75		5,271.05	
		541100 ACCTG & AUDITING SERVICES			200.80	
		541200 PURCHASING ASSESSMENT			13.77	
		541400 HRMS ASSESSMENT			448.99	
		543500 MGT CONSULTANT SERVICES	65.00		34,341.25	
		555100 DATA PROC SOFTW LIC FEE			10,431.98	
		Major Account 520000 Total	1,962.77		58,422.27	
Expenditures	570000	Travel Expenses				
		571100 LODGING	885.94		4,732.61	
		571800 MEALS - TRAVEL STATUS	211.06		1,156.30	
		572100 COMMERCIAL TRANSPORTATIO	498.21		2,103.15	
		573110 STATE-OWNED TRANSPORT MILEAGE	86.79		329.91	

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				
	573120 STATE-OWNED TRANSPORT LEASE	34.00		91.00	
	574500 PERSONAL VEHICLE MILEAGE	307.09		1,138.79	
	575100 MISC TRAVEL EXPENSE	60.51		90.96	
	Major Account 570000 Total	<u>2,083.60</u>		<u>9,642.72</u>	
	Fund 47236 Expenditures Total	<u>22,974.69</u>		<u>182,307.88</u>	
	Fund 47236 Total	<u>22,909.95</u>	<u>22,909.95</u>	<u>182,307.88</u>	<u>182,307.88</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	29,397.82-		528,553.11	
	139901 AR INVOICED (SYSTEM)			10,225.00	
	Fund 47242 Assets Total	29,397.82-		538,778.11	
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				165,683.93
	Major Account 460000 Total				165,683.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				12.53
	Major Account 480000 Total				12.53
	Fund 47242 Revenues Total				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	29,397.82		180,904.58	
	Major Account 590000 Total	29,397.82		180,904.58	
	Fund 47242 Expenditures Total	29,397.82		186,148.57	
	Fund 47242 Total	29,397.82		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	7,845.34		226,045.54	
		Fund 47248 Assets Total	7,845.34		226,045.54	
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	5,847.61		30,938.22	
		512200 SICK LEAVE EXPENSE			49.94	
		512300 HOLIDAY LEAVE EXPENSE	199.77		812.65	
		515100 RETIREMENT PLANS EXPENSE	1,051.18		2,381.30	
		515200 FICA EXPENSE	455.76		2,364.91	
		515500 HEALTH INSURANCE EXPENSE	291.02		1,919.95	
		Major Account 510000 Total	7,845.34		38,466.97	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			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			172.70	
		543500 MGT CONSULTANT SERVICES			73.12	
		Major Account 520000 Total			3,088.18	
		Fund 47248 Expenditures Total	7,845.34		41,555.15	
		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	1,262,720.61-		18,191,311.82	
		Fund 47249 Assets Total	1,262,720.61-		18,191,311.82	
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	7,615.78		40,580.70	
		512100 VACATION LEAVE EXPENSE	386.20		1,705.98	
		512200 SICK LEAVE EXPENSE			582.44	
		512300 HOLIDAY LEAVE EXPENSE	310.82		2,367.89	
		512500 FUNERAL LEAVE EXPENSE	772.40		772.40	
		515100 RETIREMENT PLANS EXPENSE	680.31		3,445.13	
		515200 FICA EXPENSE	675.94		3,409.98	
		515500 HEALTH INSURANCE EXPENSE	785.41		4,678.67	
		Major Account 510000 Total	11,226.86		57,543.19	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	1,493.75		3,657.11	
		543500 MGT CONSULTANT SERVICES			48,967.75	
		555100 DATA PROC SOFTW LIC FEE			28,369.13	
		Major Account 520000 Total	1,493.75		80,993.99	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,250,000.00		1,900,000.00	
		Major Account 590000 Total	1,250,000.00		1,900,000.00	
		Fund 47249 Expenditures Total	1,262,720.61		2,038,537.18	
		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	19,781.25-		6,665,795.22	
	Fund 47300 Assets Total	19,781.25-		6,665,795.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		109,806.01		115,978.51
	Fund 47300 Liabilities Total		109,806.01		115,978.51
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		1,803.05		499,654.56
	Major Account 460000 Total		1,803.05		499,654.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,237.20		135,154.58
	Major Account 480000 Total		13,237.20		135,154.58
	Fund 47300 Revenues Total		15,040.25		634,809.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,030.77		32,750.58	
	512100 VACATION LEAVE EXPENSE	133.08		1,060.90	
	512200 SICK LEAVE EXPENSE			1,403.16	
	512300 HOLIDAY LEAVE EXPENSE	36.26		1,481.16	
	512500 FUNERAL LEAVE EXPENSE			140.80	
	512600 CIVIL LEAVE EXPENSE			60.92	
	515100 RETIREMENT PLANS EXPENSE	164.70		2,762.66	
	515200 FICA EXPENSE	162.47		2,643.91	
	515500 HEALTH INSURANCE EXPENSE	504.31		6,666.56	
	516500 WORKERS COMP PREMIUMS			346.53	
	Major Account 510000 Total	3,031.59		49,317.18	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	404.02		3,470.33	
	522100 DUES & SUBSCRIPTION EXP			9.21	
	524600 RENT EXPENSE-BUILDINGS	497.91		2,386.53	
	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			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	1,411.48		8,129.31	
	543500 MGT CONSULTANT SERVICES	65.00		273.42	
	Major Account 520000 Total	<u>2,378.41</u>		<u>14,882.14</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	139,217.51		1,093,447.41	
	Major Account 590000 Total	<u>139,217.51</u>		<u>1,093,447.41</u>	
	Fund 47300 Expenditures Total	<u>144,627.51</u>		<u>1,157,646.73</u>	
	Fund 47300 Total	<u>124,846.26</u>	<u>124,846.26</u>	<u>7,823,441.95</u>	<u>7,823,441.95</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	22.42		11,485.05	
	Fund 47301 Assets Total	22.42		11,485.05	
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		22.42		216.66
	Major Account 480000 Total		22.42		216.66
	Fund 47301 Revenues Total		22.42		216.66
	Fund 47301 Total	22.42	22.42	11,485.05	11,485.05

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	2,266.49		90,541.76	
		Fund 27310 Assets Total	2,266.49		90,541.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,015.24		2,160.00
		Fund 27310 Liabilities Total		2,015.24		2,160.00
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		3,900.00
		475103 RENEWAL FEES		300.00		21,300.00
		475104 RENEWAL LATE FEES		150.00		900.00
		475111 INITIAL LICENSE APP				200.00
		Major Account 470000 Total		1,050.00		26,300.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		180.75		1,679.17
		484500 REIMB NON-GOVT SOURCES		.08		11.89
		Major Account 480000 Total		180.83		1,691.06
		Fund 27310 Revenues Total		1,230.83		27,991.06
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.56		90.14	
		521500 PUBLICATION & PRINT EXP			52.00	
		522100 DUES & SUBSCRIPTION EXP			4,515.00	
		522200 CONFERENCE REGISTRATION	2,160.00		3,660.00	
		522880 WEBSITE SERVICES			480.00	
		541100 ACCTG & AUDITING SERVICES			69.00	
		541200 PURCHASING ASSESSMENT			12.00	
		542500 ENG & ARCH SERVICES	3,350.00		13,400.00	
		Major Account 520000 Total	5,512.56		22,278.14	
Expenditures	570000	Travel Expenses				
		571100 LODGING			585.54	
		571800 MEALS-TRAVEL STATUS			114.80	
		574500 PERSONAL VEHICLE MILEAGE			720.32	
		Major Account 570000 Total			1,420.66	
		Fund 27310 Expenditures Total	5,512.56		23,698.80	
		Fund 27310 Total	3,246.07	3,246.07	114,240.56	114,240.56

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	55,721.68		210,440.82	
		Fund 27410 Assets Total	55,721.68		210,440.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		98.00		98.00
		Fund 27410 Liabilities Total		98.00		98.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				143,931.34
		Fund 27410 Fund Equity Total				143,931.34
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				590,000.51
		Major Account 470000 Total				590,000.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		543.56		8,110.69
		Major Account 480000 Total		543.56		8,110.69
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				117.76
		Major Account 490000 Total				117.76
		Fund 27410 Revenues Total		543.56		598,228.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,669.04		161,366.03	
		511600 PER DIEM PAYMENTS	3,220.00		21,050.00	
		511700 EMPLOYEE BONUSES			400.00	
		512100 VACATION LEAVE EXPENSE	1,438.89		14,301.91	
		512200 SICK LEAVE EXPENSE	1,211.34		7,481.83	
		512300 HOLIDAY LEAVE EXPENSE	804.11		9,625.84	
		515100 RETIREMENT PLANS EXPENSE	1,806.36		14,435.04	
		515200 FICA EXPENSE	1,956.04		14,895.28	
		515500 HEALTH INSURANCE EXPENSE	5,108.58		56,194.38	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			2,100.00	
		Major Account 510000 Total	36,214.36		301,887.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	107.57		1,568.71	
		521400 CIO CHARGES	494.80		5,825.91	
		521500 PUBLICATION & PRINT EXP	265.86		1,923.90	

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				
	521900 AWARDS EXPENSE			139.53	
	522100 DUES & SUBSCRIPTION EXP			3,933.80	
	522200 CONFERENCE REGISTRATION	425.00		2,525.00	
	524600 RENT EXPENSE-BUILDINGS	994.19		10,936.09	
	524900 RENT EXP-DEPR SURCHARGE	340.15		3,741.65	
	531100 OFFICE SUPPLIES EXPENSE	26.38		3,003.26	
	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		151,524.00	
	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	16,403.95		205,401.17	
Expenditures	570000 Travel Expenses				
	571100 LODGING	755.22		3,692.47	
	571600 MEALS - TAXABLE			229.85	
	571800 MEALS - TRAVEL STATUS	299.98		1,090.66	
	572100 COMMERCIAL TRANSPORTATIO	1,628.73		1,593.67	
	574500 PERSONAL VEHICLE MILEAGE	951.75		9,774.78	
	575100 MISC TRAVEL EXPENSE	109.25		514.70	
	Major Account 570000 Total	3,744.93		16,896.13	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			7,632.79	
	Major Account 580000 Total			7,632.79	
	Fund 27410 Expenditures Total	56,363.24		531,817.48	
	Fund 27410 Total	641.56	641.56	742,258.30	742,258.30

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	407,326.78		784,122.79	
		Fund 27510 Assets Total	407,326.78		784,122.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		38,612.77-		110,110.33
		Fund 27510 Liabilities Total		38,612.77-		110,110.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				431,800.94
		Fund 27510 Fund Equity Total				431,800.94
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		766,921.25		3,027,239.96
		Major Account 470000 Total		766,921.25		3,027,239.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		940.29		15,753.42
		484500 REIMB NON-GOVT SOURCES		29.39		138.11
		Major Account 480000 Total		969.68		15,891.53
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				.92
		Major Account 490000 Total				.92
		Fund 27510 Revenues Total		767,890.93		3,043,132.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	127,849.62		1,041,310.06	
		511600 PER DIEM PAYMENTS			2,100.00	
		512100 VACATION LEAVE EXPENSE	18,240.48		91,160.98	
		512200 SICK LEAVE EXPENSE	1,864.76		21,150.02	
		512300 HOLIDAY LEAVE EXPENSE	5,101.90		60,587.85	
		515100 RETIREMENT PLANS EXPENSE	11,460.96		88,625.23	
		515200 FICA EXPENSE	11,407.31		75,109.71	
		515500 HEALTH INSURANCE EXPENSE	9,560.06		105,160.66	
		516300 EMPLOYEE ASSISTANCE PRO			111.24	
		516500 WORKERS COMP PREMIUMS			10,847.00	
		Major Account 510000 Total	185,485.09		1,496,162.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			126.03	
		521400 CIO CHARGES	1,823.90		25,612.03	
		521500 PUBLICATION & PRINT EXP	756.13		3,203.36	

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	44.00		82.00	
	522100 DUES & SUBSCRIPTION EXP	33,827.00		160,367.83	
	522800 E-COMMERCE OPER EXP			1,255.00	
	524600 RENT EXPENSE-BUILDINGS	1,810.14		19,911.54	
	524700 RENT EXP-OTHER REAL PROP	496.00		1,121.00	
	524900 RENT EXP-DEPR SURCHARGE	678.29		7,461.19	
	525500 RENT EXP-OTHER PERS PROP	11.15		113.65	
	526100 REP & MAINT-REAL PROPERT			34.00	
	531100 OFFICE SUPPLIES EXPENSE			1,060.92	
	534900 MISCELLANEOUS SUP EXP			479.00	
	541100 ACCTG & AUDITING SERVICES			1,709.00	
	541200 PURCHASING ASSESSMENT			973.00	
	541500 LEGAL SERVICES EXPENSE	9,286.60		84,803.97	
	543500 MGT CONSULTANT SERVICES	85,833.33		984,166.66	
	554900 OTHER CONTRACTUAL SERVICES	2.55		74.54	
	556100 INSURANCE EXPENSE			68.25	
	556300 SURETY & NOTARY BONDS			77.85	
	Major Account 520000 Total	<u>134,569.09</u>		<u>1,292,700.82</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,773.80	
	571600 MEALS - TAXABLE	1,897.20		5,297.55	
	571800 MEALS - TRAVEL STATUS			289.14	
	572100 COMMERCIAL TRANSPORTATIO			1,377.55	
	574500 PERSONAL VEHICLE MILEAGE			2,283.78	
	575100 MISC TRAVEL EXPENSE			35.50	
	Major Account 570000 Total	<u>1,897.20</u>		<u>12,057.32</u>	
	Fund 27510 Expenditures Total	<u>321,951.38</u>		<u>2,800,920.89</u>	
	Fund 27510 Total	<u>729,278.16</u>	<u>729,278.16</u>	<u>3,585,043.68</u>	<u>3,585,043.68</u>

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 77500 OPERATING POOLS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,037,467.17-		45,661,290.91-	
	134590 INVESTMENT POOL INTEREST	3,037,467.17		45,661,290.91	
	Fund 77500 Assets Total				
	Fund 77500 Total				

Agency Number 076 INDIAN AFFAIRS COMM

Agency Division

Fund 27220 COMM ON INDIAN AFFAIRS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	45.43		23,275.71	
	Fund 27220 Assets Total	45.43		23,275.71	
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		45.43		439.05
	Major Account 480000 Total		45.43		439.05
	Fund 27220 Revenues Total		45.43		439.05
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.46	
	Major Account 520000 Total			.46	
	Fund 27220 Expenditures Total			.46	
	Fund 27220 Total	45.43	45.43	23,276.17	23,276.17

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		11.43	
	Fund 27610 Assets Total	.02		11.43	
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		.22
	Major Account 480000 Total		.02		.22
	Fund 27610 Revenues Total		.02		.22
	Fund 27610 Total	.02	.02	11.43	11.43

Agency Number 076 INDIAN AFFAIRS COMM

Agency Division

Fund 27620 NATIVE AMER SCHOLARSHIP & LEAD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,947.47		103,486.26	
	132200 DUE FROM OTHER GOVERNMENT	80.00		490.00-	
	Fund 27620 Assets Total	<u>3,027.47</u>		<u>102,996.26</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				70,514.42
	Fund 27620 Fund Equity Total				<u>70,514.42</u>
Revenues	470000 Revenues - Sales & Charges				
	473218 Native American Plate		2,834.58		31,271.21
	Major Account 470000 Total		<u>2,834.58</u>		<u>31,271.21</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		192.89		1,639.51
	486500 Prior Period Adjustment				1,170.00
	Major Account 480000 Total		<u>192.89</u>		<u>2,809.51</u>
Revenues	490000 Other Financing Sources				
	493200 Transfers Out				98.88-
	Major Account 490000 Total				<u>98.88-</u>
	Fund 27620 Revenues Total		<u>3,027.47</u>		<u>33,981.84</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>3,027.47</u>	<u>3,027.47</u>	<u>104,496.26</u>	<u>104,496.26</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	46,977.72		1,928,087.15	
		Fund 27800 Assets Total	46,977.72		1,928,087.15	
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		3,644.57		31,159.30
		484100 OPERATING DONATIONS & CO				301.03
		484900 OTHER PRIVATE SOURCES		4,453.30		43,397.83
		484901 WORK RELEASE		37,899.54		478,338.23
		485100 FINES FORFEITS & PENALTI		1,927.87		22,027.84
		486500 MISCELLANEOUS ADJUSTMENT				84.94
		Major Account 480000 Total		47,925.28		575,309.17
		Fund 27800 Revenues Total		47,925.28		575,309.17
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	947.56		20,692.29	
		Major Account 590000 Total	947.56		20,692.29	
		Fund 27800 Expenditures Total	947.56		20,692.29	
		Fund 27800 Total	47,925.28	47,925.28	1,948,779.44	1,948,779.44

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	24,313.23-		32,684.49	
		112100 PETTY CASH			275.00	
		132900 NSF ITEMS SUSPENSE			150.00	
		Fund 27810 Assets Total	24,313.23-		33,109.49	
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		140.83		2,017.37
		485100 FINES FORFEITS & PENALTI		22,205.25		262,628.25
		Major Account 480000 Total		22,346.08		264,645.62
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				99.36
		Major Account 490000 Total				99.36
		Fund 27810 Revenues Total		22,346.08		264,744.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,545.73		131,554.67	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID	27.29		1,355.69	
		512100 VACATION LEAVE EXPENSE	707.40		5,394.45	
		512200 SICK LEAVE EXPENSE	311.29		3,802.60	
		512300 HOLIDAY LEAVE EXPENSE	623.90		7,250.74	
		515100 RETIREMENT PLANS EXPENSE	1,363.94		11,183.28	
		515200 FICA EXPENSE	1,311.08		10,717.47	
		515500 HEALTH INSURANCE EXPENSE	2,856.35		27,771.47	
		516500 WORKERS COMP PREMIUMS			1,977.35	
		Major Account 510000 Total	23,746.98		202,007.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	938.83		5,198.57	
		521400 CIO CHARGES	2,120.95		28,000.76	
		521500 PUBLICATION & PRINT EXP	1,618.41		7,289.78	
		524600 RENT EXPENSE-BUILDINGS			2,204.10	
		531100 OFFICE SUPPLIES EXPENSE	916.02		13,897.24	

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	900.00		11,584.54	
	534900 MISCELLANEOUS SUP EXP	118.88		3,054.52	
	538100 VEHICLE & EQUIP SUP EXP			3,846.00	
	541100 ACCTG & AUDITING SERVICES			1,172.39	
	541200 PURCHASING ASSESSMENT			183.13	
	548700 REFUSE/RECYCLING			176.28	
	549100 LAUNDRY SERVICES	990.55		9,635.68	
	549200 JANITORIAL/SECURITY SRVS			38.03	
	554900 OTHER CONTRACTUAL SERVICES	15,308.69		60,033.79	
	Major Account 520000 Total	22,912.33		152,903.81	
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	46,659.31		362,879.07	
	Fund 27810 Total	22,346.08	22,346.08	395,988.56	395,988.56

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	3,438.00-		85,909.04	
	132200 DUE FROM OTHER GOVERNMENT			18.00-	
	139901 AR INVOICED (SYSTEM)	4,752.00-		8,270.00	
	Fund 27820 Assets Total	8,190.00-		94,161.04	
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
	Major Account 460000 Total				16.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		20,618.15		266,941.56
	472100 SALE OF SUP & MAT		5.58		104.20
	Major Account 470000 Total		20,623.73		267,045.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		136.01		1,573.69
	483100 HOUSING & DORM RENTAL RE		4,550.00		26,244.00
	483200 BUILDING & SPACE RENTAL		146.00		396.00
	486600 CREDIT CARD CLEARING		745.00		805.00
	Major Account 480000 Total		5,577.01		29,018.69
	Fund 27820 Revenues Total		26,200.74		296,080.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,049.89		169,596.93	
	511800 COMPENSATORY TIME PAID	1,483.56		12,720.69	
	512100 VACATION LEAVE EXPENSE	1,746.97		8,023.53	
	512200 SICK LEAVE EXPENSE	116.95		4,159.03	
	512300 HOLIDAY LEAVE EXPENSE	855.39		10,252.87	
	512500 FUNERAL LEAVE EXPENSE	409.05		409.05	
	515100 RETIREMENT PLANS EXPENSE	1,921.56		15,362.54	
	515200 FICA EXPENSE	1,875.26		14,729.63	
	515500 HEALTH INSURANCE EXPENSE	3,493.76		38,375.62	
	516500 WORKERS COMP PREMIUMS			2,303.79	
	Major Account 510000 Total	32,952.39		275,933.68	

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	416.49		1,225.15	
	524600 RENT EXPENSE-BUILDINGS			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	1,021.86		4,537.50	
	Major Account 520000 Total	<u>1,438.35</u>		<u>10,573.44</u>	
	Fund 27820 Expenditures Total	<u>34,390.74</u>		<u>286,507.12</u>	
	Fund 27820 Total	<u>26,200.74</u>	<u>26,200.74</u>	<u>380,668.16</u>	<u>380,668.16</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	3,941.87		483,280.99	
		132200 DUE FROM OTHER GOVERNMENT			18.00	
		139901 AR INVOICED (SYSTEM)			27.00	
		Fund 27850 Assets Total	3,941.87		483,325.99	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		98.00		6,164.00
		Fund 27850 Liabilities Total		98.00		6,164.00
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		934.11		9,352.05
		485100 FINES FORFEITS & PENALTI		21,454.00		250,776.75
		Major Account 480000 Total		22,388.11		260,128.80
		Fund 27850 Revenues Total		22,388.11		260,128.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,529.45		36,717.08	
		512100 VACATION LEAVE EXPENSE	591.28		3,338.97	
		512200 SICK LEAVE EXPENSE	55.78		680.56	
		512300 HOLIDAY LEAVE EXPENSE	178.50		2,145.98	
		515100 RETIREMENT PLANS EXPENSE	400.98		3,210.97	
		515200 FICA EXPENSE	390.77		3,072.00	
		515500 HEALTH INSURANCE EXPENSE	632.86		6,987.54	
		516500 WORKERS COMP PREMIUMS			1,628.24	
		Major Account 510000 Total	6,779.62		57,781.34	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	3,447.33		40,581.56	
		524600 RENT EXPENSE-BUILDINGS			908.08	
		524900 RENT EXP-DEPR SURCHARGE			821.34	
		541100 ACCTG & AUDITING SERVICES			965.40	
		541200 PURCHASING ASSESSMENT			150.80	
		549200 JANITORIAL/SECURITY SRVS			437.36	
		554900 OTHER CONTRACTUAL SERVICES	247.29		1,636.95	
		555440 CUSTOMIZED MAINTENANCE	8,070.00		196,080.00	
		Major Account 520000 Total	11,764.62		241,581.49	
		Fund 27850 Expenditures Total	18,544.24		299,362.83	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 27850 Total	<u>22,486.11</u>	<u>22,486.11</u>	<u>782,688.82</u>	<u>782,688.82</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27870 VIOLENCE PREVENTION CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	244.44		125,222.87	
	Fund 27870 Assets Total	244.44		125,222.87	
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		244.44		2,428.33
	Major Account 480000 Total		244.44		2,428.33
	Fund 27870 Revenues Total		244.44		2,428.33
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	244.44	244.44	130,222.87	130,222.87

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	27,865.83-		840,899.19	
		139901 AR INVOICED (SYSTEM)	32,537.29		131,364.20	
		Fund 47810 Assets Total	4,671.46		972,263.39	
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-
		461500 OP GRANTS - STATE AGENCI		68,054.59		751,981.75
		Major Account 460000 Total		68,054.59		750,669.61
		Fund 47810 Revenues Total		68,054.59		750,669.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,569.05		85,211.42	
		512100 VACATION LEAVE EXPENSE	446.66		4,489.00	
		512200 SICK LEAVE EXPENSE	438.75		4,469.53	
		512300 HOLIDAY LEAVE EXPENSE	203.66		2,437.95	
		515100 RETIREMENT PLANS EXPENSE	947.86		7,234.24	
		515200 FICA EXPENSE	906.72		6,757.50	
		515500 HEALTH INSURANCE EXPENSE	2,355.22		25,463.47	
		Major Account 510000 Total	16,867.92		136,063.11	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			101.56	
		521500 PUBLICATION & PRINT EXP	385.84		571.53	
		531100 OFFICE SUPPLIES EXPENSE	21.37		21.37	
		532200 PERSONAL COMPUTING EQUIPMENT			53.21	
		542500 ENG & ARCH SERVICES			27,160.79	
		555440 CUSTOMIZED MAINTENANCE	46,108.00		49,980.00	
		Major Account 520000 Total	46,515.21		77,888.46	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			6,281.78	
		Major Account 590000 Total			6,281.78	
		Fund 47810 Expenditures Total	63,383.13		220,233.35	
		Fund 47810 Total	68,054.59	68,054.59	1,192,496.74	1,192,496.74

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	5,252.15-		4,589.10	
		132200 OTHER AGENCY REIMB			12.45	
		132900 NSF ITEMS SUSPENSE			1,989.82	
		Fund 28110 Assets Total	5,252.15-		6,591.37	
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		19.49		219.97
		484500 REIMB NON-GOVT SOURCE		871.57		3,122.92
		Major Account 480000 Total		891.06		3,342.89
		Fund 28110 Revenues Total		891.06		3,342.89
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE	472.21		5,194.31	
		533100 HOUSEHOLD & INSTIT EXP	81.00		1,897.89	
		Major Account 520000 Total	553.21		7,092.20	
Expenditures	570000	Travel Expenses				
		571100 ROOM AND BOARD	5,590.00		5,590.00	
		Major Account 570000 Total	5,590.00		5,590.00	
		Fund 28110 Expenditures Total	6,143.21		12,682.20	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			108.50-	
		Fund 28110 Adjustments Total			108.50-	
		Fund 28110 Total	891.06	891.06	19,165.07	19,165.07

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	5,954.62		261,779.92	
	Fund 28111 Assets Total	5,954.62		261,779.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,144.95		6,811.14
	215181 DUE TO ROADS - UTILITIES		665.00		2,687.68
	215182 DUE TO USSTRATCOM - UTILITIES		1,047.00		687.07
	Fund 28111 Liabilities Total		4,856.95		10,185.89
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		1,146.55		15,904.64
	474102 VENDING MACHINE INCOME		378.19-		46,468.89
	Major Account 470000 Total		768.36		62,373.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		479.31		4,206.33
	Major Account 480000 Total		479.31		4,206.33
	Fund 28111 Revenues Total		1,247.67		66,579.86
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	150.00		3,675.00	
	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	150.00		7,859.98	
	Fund 28111 Expenditures Total	150.00		84.65-	
	Fund 28111 Total	6,104.62	6,104.62	261,695.27	261,695.27

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	2,902.62-		24,680.79	
		Fund 28140 Assets Total	2,902.62-		24,680.79	
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		54.41		542.53
		484600 OP GRANTS NON-GOVT SOURC				15,000.00
		Major Account 480000 Total		54.41		15,542.53
		Fund 28140 Revenues Total		54.41		15,542.53
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	2,952.84		19,389.09	
		592275 MISCELLANEOUS CASE SERVICES	4.19		63.20	
		Major Account 590000 Total	2,957.03		20,506.19	
		Fund 28140 Expenditures Total	2,957.03		20,506.19	
		Fund 28140 Total	54.41	54.41	45,186.98	45,186.98

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28141 NCBVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	40.00		63,610.25	
	Fund 28141 Assets Total	40.00		63,610.25	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		40.00		2,372.82
	Fund 28141 Liabilities Total		40.00		2,372.82
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				61,237.43
	Fund 28141 Fund Equity Total				61,237.43
	Fund 28141 Total	40.00	40.00	63,610.25	63,610.25

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	3,252.45		24,884.20	
	Fund 68400 Assets Total	3,252.45		24,884.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,009.80		13,009.80
	Fund 68400 Liabilities Total		13,009.80		13,009.80
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	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	9,757.35		9,757.35	
	592275 MISCELLANEOUS CASE SERVICES			3,263.91	
	Major Account 590000 Total	9,757.35		14,109.23	
	Fund 68400 Expenditures Total	9,757.35		14,109.23	
	Fund 68400 Total	13,009.80	13,009.80	38,993.43	38,993.43

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	367.54		91,062.04	
		Fund 68402 Assets Total	367.54		91,062.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				87,803.95
		Fund 68402 Fund Equity Total				87,803.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		343.97		3,001.37
		484100 OPERATING DONATIONS		23.57		332.75
		Major Account 480000 Total		367.54		3,334.12
		Fund 68402 Revenues Total		367.54		3,334.12
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			76.03	
		Major Account 520000 Total			76.03	
		Fund 68402 Expenditures Total			76.03	
		Fund 68402 Total	367.54	367.54	91,138.07	91,138.07

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	6,227.80		66,137.17	
		Fund 28210 Assets Total	6,227.80		66,137.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		198.60-		930.00
		Fund 28210 Liabilities Total		198.60-		930.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56,315.14
		Fund 28210 Fund Equity Total				56,315.14
Revenues	460000	Intergovernmental Revenues				
		461700 OP Grants-Other				6,000.00
		Major Account 460000 Total				6,000.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		70.00		1,211.49
		475100 REGISTRATION / LICENSE F		2,225.00		4,479.38
		Major Account 470000 Total		2,295.00		5,690.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		116.67		1,107.80
		484500 REIMB NON-GOVT SOURCES		60.42		372.09
		486600 CREDIT CARD CLEARING		3,595.00		4,045.00
		Major Account 480000 Total		3,772.09		5,524.89
		Fund 28210 Revenues Total		6,067.09		17,215.76
Expenditures	520000	Operating Expenses				
		521500 Publication and Print Expense			353.46	
		524700 RENT EXP-OTHER REAL PROP			30.00	
		533900 FOOD EXPENSE-INSTITUTIONS			651.75	
		534900 Misc Sup Expense			34.25	
		547300 Interpreter Services			335.00-	
		554900 Other Contractual Services			7,365.00	
		559100 OTHER OPERATING EXPENSE	359.31-		2,760.88-	
		Major Account 520000 Total	359.31-		5,338.58	
Expenditures	570000	Travel Expenses				
		571100 Board and Lodging			782.98	
		571800 MEALS - TRAVEL STATUS			56.35	
		572100 Commercial Transportation Expe			360.96	
		573100 STATE-OWNED TRANSPORT			308.86	

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 DEAF & HARD OF HEARING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 Personal Vehicle Mileage			1,467.75	
	575100 MISC TRAVEL EXPENSE			8.25	
	Major Account 570000 Total			2,985.15	
	Fund 28210 Expenditures Total	359.31-		8,323.73	
	Fund 28210 Total	<u>5,868.49</u>	<u>5,868.49</u>	<u>74,460.90</u>	<u>74,460.90</u>

Agency Number 083 COMMUNITY COLLEGES AID
 Agency Division
 Fund 28310 COMM COLL PERF AND OCC ED GRNT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12.94		6,627.01	
	Fund 28310 Assets Total	12.94		6,627.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,501.99
	Fund 28310 Fund Equity Total				6,501.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.94		125.02
	Major Account 480000 Total		12.94		125.02
	Fund 28310 Revenues Total		12.94		125.02
	Fund 28310 Total	12.94	12.94	6,627.01	6,627.01

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	27,243.33-		340,810.94	
		132216 DUE FROM OTHER GOV-WELL DRILLE	350.00-		2,520.00-	
		Fund 22001 Assets Total	27,593.33-		338,290.94	
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		8,030.00		115,777.50
		475100 REGISTRATION/LICENSE FEES		1,685.00		105,575.00
		Major Account 470000 Total		9,715.00		221,352.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		732.93		8,099.39
		Major Account 480000 Total		732.93		8,099.39
		Fund 22001 Revenues Total		10,447.93		229,451.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,813.30		176,425.24	
		511300 OVERTIME PAYMENTS	340.20		3,102.60	
		511600 PER DIEM PAYMENTS			1,400.00	
		511800 COMPENSATORY TIME PAID			957.50	
		512100 VACATION LEAVE EXPENSE	1,287.84		10,301.44	
		512200 SICK LEAVE EXPENSE	737.34		6,273.31	
		512300 HOLIDAY LEAVE EXPENSE	839.00		10,210.70	
		512500 FUNERAL LEAVE EXPENSE	65.08		671.23	
		515100 RETIREMENT PLANS EXPENSE	1,878.24		15,415.52	
		515200 FICA EXPENSE	1,738.92		13,837.25	
		515500 HEALTH INSURANCE EXPENSE	7,319.80		81,636.35	
		Major Account 510000 Total	36,019.72		320,231.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	40.81		889.12	
		521410 APPLICATIONS DEVELOPMENT SUPPO			1,842.45	
		521440 ENTERPRISE CONTENT MANAGEMENT	400.00		400.00	
		521451 GIS LICENSES			4,000.00	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 22001 WATER WELL STAND & CONTR LIC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXPENSE	1,163.20		28,604.30	
	522200 CONFERENCE REGISTRATION			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	90.53		274.56	
	538100 VEHICLE & EQUIP SUP EXPENSE			324.11	
	539100 INDIRECT COST ALLOWANCE			47,990.24	
	541700 LEGAL RELATED EXPENSE			88.40	
	545000 LABORATORY SERVICES	33.00		71.00	
	554900 OTHER CONTRACTUAL SERVICE			1,449.40	
	Major Account 520000 Total	<u>1,727.54</u>		<u>88,972.69</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	294.00		5,864.71	
	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			3,065.67	
	575100 MISCELLANEOUS TRAVEL EXPENSE			132.00	
	Major Account 570000 Total	<u>294.00</u>		<u>11,847.84</u>	
	Fund 22001 Expenditures Total	<u>38,041.26</u>		<u>421,051.67</u>	
	Fund 22001 Total	<u>10,447.93</u>	<u>10,447.93</u>	<u>759,342.61</u>	<u>759,342.61</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	10,900.63		397,405.57	
	Fund 22003 Assets Total	10,900.63		397,405.57	
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		11,070.75		109,246.50
	Major Account 470000 Total		11,070.75		109,246.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		750.70		6,901.40
	484500 REIMB NON-GOVT SOURCE				200.00-
	Major Account 480000 Total		750.70		6,701.40
	Fund 22003 Revenues Total		11,821.45		115,947.90
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	469.42		1,470.18	
	521500 PUBLICATION & PRINT EXPENSE	451.40		451.40	
	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	920.82		34,171.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			371.97	
	571800 TAXABLE TRAVEL EXPENSES			264.45	
	Major Account 570000 Total			636.42	
	Fund 22003 Expenditures Total	920.82		34,807.50	
	Fund 22003 Total	11,821.45	11,821.45	432,213.07	432,213.07

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	23,671.91		1,124,840.25	
		131307 LOANS REC - NPPD	4,336.97		340,938.95	
		Fund 28130 Assets Total	19,334.94		1,465,779.20	
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		275,000.00
		Major Account 450000 Total		25,000.00		275,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,136.42		21,616.52
		484900 OTHER PRIVATE SOURCES		4,336.97		87,473.32
		Major Account 480000 Total		6,473.39		109,089.84
Revenues	490000	Other Financing Sources				
		493907 LOAN RECEIVABLE OFFSET NPPD		4,336.97		8,477.22
		Major Account 490000 Total		4,336.97		8,477.22
		Fund 28130 Revenues Total		27,136.42		392,567.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,511.37		132,404.68	
		511800 COMPENSATORY TIME PAID	108.47		111.73	
		512100 VACATION LEAVE EXPENSE	158.01		9,429.70	
		512200 SICK LEAVE EXPENSE	109.43		10,139.17	
		512300 HOLIDAY LEAVE EXPENSE	98.58		7,804.38	
		512500 FUNERAL LEAVE EXPENSE			119.35	
		512800 ADMINISTRATIVE LEAVE EXPENSE			58.11	
		515100 RETIREMENT PLANS EXPENSE	298.36		11,937.20	
		515200 FICA EXPENSE	297.48		11,475.62	
		515500 HEALTH INSURANCE EXPENSE	299.08		25,966.53	
		Major Account 510000 Total	4,880.78		209,446.47	
Expenditures	520000	Operating Expenses				
		521455 DEVICE LEASING (PRINTERS, PC'S	226.38		2,012.01	
		521500 PUBLICATION & PRINT EXPENSE	1,091.76		4,480.52	

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		1,642.52	
	522200 CONFERENCE REGISTRATION	27.50-		246.60	
	531100 OFFICE SUPPLIES EXPENSE			70.00	
	538100 VEHICLE & EQUIP SUP EXPENSE			773.50	
	539100 INDIRECT COST ALLOWANCE	1,403.06		50,439.21	
	Major Account 520000 Total	<u>2,920.70</u>		<u>59,664.36</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			95,950.54	
	Major Account 590000 Total			<u>95,950.54</u>	
	Fund 28130 Expenditures Total	<u>7,801.48</u>		<u>365,061.37</u>	
	Fund 28130 Total	<u>27,136.42</u>	<u>27,136.42</u>	<u>1,830,840.57</u>	<u>1,830,840.57</u>

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	7.41		3,798.37	
		Fund 28150 Assets Total	7.41		3,798.37	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				3,726.74
		Fund 28150 Fund Equity Total				3,726.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.41		71.63
		Major Account 480000 Total		7.41		71.63
		Fund 28150 Revenues Total		7.41		71.63
		Fund 28150 Total	7.41	7.41	3,798.37	3,798.37

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

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	18,035.02-		464,476.21	
		139901 AR INVOICED (SYSTEM)			400.00	
		Fund 28330 Assets Total	18,035.02-		464,876.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		515.00		515.00
		Fund 28330 Liabilities Total		515.00		515.00
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		400.00		21,900.00
		475100 REGISTRATION / LICENSE F		12,600.00		33,600.00
		476100 OTHER LIC PERM & FEES		4,896.00		295,147.24
		Major Account 470000 Total		17,896.00		350,647.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		919.38		6,997.39
		485100 FINES FORFEITS & PENALTI				750.00
		486500 MISCELLANEOUS ADJUSTMENT				2.00
		Major Account 480000 Total		919.38		7,749.39
		Fund 28330 Revenues Total		18,815.38		358,396.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,972.43		161,201.75	
		511800 COMPENSATORY TIME PAID			9.09	
		512100 VACATION LEAVE EXPENSE	1,014.29		10,687.62	
		512200 SICK LEAVE EXPENSE	739.55		6,209.07	
		512300 HOLIDAY LEAVE EXPENSE	735.70		9,434.63	
		512500 FUNERAL LEAVE EXPENSE	208.00		954.80	
		512600 CIVIL LEAVE EXPENSE			57.15	
		512800 ADMINISTRATIVE LEAVE EXP			77.62	
		515100 RETIREMENT PLANS EXPENSE	1,696.71		13,943.25	
		515200 FICA EXPENSE	1,648.36		13,320.11	
		515500 HEALTH INSURANCE EXPENSE	2,870.71		30,150.26	
		Major Account 510000 Total	28,885.75		246,045.35	
Expenditures	520000	Operating Expenses				
		521440 ENTERPRISE CONTENT MANAGEMENT	.08		.92	
		521455 DEVICE LEASING (PRINTERS, PC'S	37.50		368.50	

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				
	521500 PUBLICATION & PRINT EXP			513.81	
	522200 CONFERENCE REGISTRATION			636.00	
	524600 RENT EXPENSE-BUILDINGS	700.76		7,625.36	
	527200 REP & MAINT-MOTOR VEHICL			6.00	
	531100 OFFICE SUPPLIES EXPENSE			41.98	
	531200 IT SUPPLIES			148.97	
	532200 PERSONAL COMPUTING EQUIP			780.25	
	539100 INDIRECT COST ALLOWANCE	7,741.31		59,109.93	
	541700 LEGAL RELATED EXPENSE			411.60	
	545200 MEDICAL ASSESSMENT SERVICES			1,290.00	
	554900 OTHER CONTRACTUAL SERVICES			34,177.36-	
	Major Account 520000 Total	8,479.65		36,755.96	
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	37,365.40		283,426.69	
	Fund 28330 Total	<u>19,330.38</u>	<u>19,330.38</u>	<u>748,302.90</u>	<u>748,302.90</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28340 CLEAN AIR TITLE V

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	260,249.97-		1,821,499.98	
		Fund 28340 Assets Total	260,249.97-		1,821,499.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		566.78		600.60
		Fund 28340 Liabilities Total		566.78		600.60
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		20,806.98		311,767.98
		Major Account 470000 Total		20,806.98		311,767.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,194.70		55,876.08
		484500 REIMB NON-GOVT SOURCES				297.33
		Major Account 480000 Total		4,194.70		56,173.41
		Fund 28340 Revenues Total		25,001.68		367,941.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	139,884.33		1,124,235.10	
		511300 OVERTIME PAYMENTS	226.75		1,507.03	
		511700 EMPLOYEE BONUSES	100.00		800.00	
		511800 COMPENSATORY TIME PAID	98.52		2,341.77	
		512100 VACATION LEAVE EXPENSE	6,724.89		81,704.53	
		512200 SICK LEAVE EXPENSE	3,586.56		44,683.76	
		512300 HOLIDAY LEAVE EXPENSE	5,240.00		66,288.88	
		512500 FUNERAL LEAVE EXPENSE	184.63		1,705.57	
		512600 CIVIL LEAVE EXPENSE	202.37		407.41	
		512800 ADMINISTRATIVE LEAVE EXP	249.21		6,370.50	
		512900 UNION ACTIVITY EXPENSE			56.45-	
		515100 RETIREMENT PLANS EXPENSE	11,711.58		98,635.56	
		515200 FICA EXPENSE	11,475.10		94,763.34	
		515500 HEALTH INSURANCE EXPENSE	16,646.78		192,816.94	
		516200 TUITION ASSISTANCE			2,847.60	
		519100 OTHER PERSONAL SERVICES			4,066.27	
		519300 LEAVE WITHOUT PAY			118.80	
		Major Account 510000 Total	196,330.72		1,723,236.61	
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	12.79-		1,359.20	
	521440 ENTERPRISE CONTENT MANAGEMENT			.48	
	521455 DEVICE LEASING (PRINTERS, PC'S	449.00		4,325.00	
	521500 PUBLICATION & PRINTING EXP	73.80		2,817.35	
	521900 AWARDS EXPENSE			240.91	
	522100 DUES & SUBSCRIPTION EXPENSE	7.66		6,766.78	
	522200 CONFERENCE REGISTRATION	84.50		3,074.50	
	522600 JOB APPLICANT EXPENSE			99.88	
	524600 RENT EXPENSE -BUILDINGS	1,006.28		11,220.08	
	524700 RENT EXPENSE-OTHER REAL PROP	100.00		500.00	
	527200 REP & MAINT-MOTOR VEHICL			250.14	
	531100 OFFICE SUPPLIES EXPENSE			693.42	
	531200 IT SUPPLIES			420.93	
	532100 NON-CAPITALIZED EQUIP PU			856.00	
	534600 ED & RECREATON SUP EX			158.00	
	534700 ENG TECH & COMM SUP EXP			186.12	
	539100 INDIRECT COST ALLOWANCE	54,076.72		413,780.70	
	541100 ACCTG & AUDITING SERVICES			20.00	
	541700 LEGAL RELATED EXPENSE	411.60		3,315.26	
	545200 MEDICAL ASSESSMENT SERV			1,139.24	
	547100 EDUCATIONAL/STAFF TRAINING SER			1,756.20	
	547300 INTERPRETER SERVICES			745.88	
	555100 software renewal	32,550.00		32,550.00	
	Major Account 520000 Total	88,746.77		486,276.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	68.60		1,035.36	
	571600 MEALS - WHILE NOT TRAVEL STATU	18.55		73.94	
	571800 MEALS - TRAVEL STATUS	596.75		1,152.82	
	572100 COMMERCIAL TRANSPORTATIO			1,891.92	
	573100 STATE-OWNED TRANPORTAION			411.20	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	53.19		1,377.41	
	575100 MISC TRAVEL EXPENSE	3.85		65.55	
	Major Account 570000 Total	740.94		6,008.20	
	Fund 28340 Expenditures Total	285,818.43		2,215,520.88	
	Fund 28340 Total	25,568.46	25,568.46	4,037,020.86	4,037,020.86

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	965.66-		61,118.84	
		Fund 28345 Assets Total	965.66-		61,118.84	
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		1,750.00		73,500.00
		Major Account 470000 Total		1,750.00		73,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		122.76		940.96
		Major Account 480000 Total		122.76		940.96
		Fund 28345 Revenues Total		1,872.76		74,440.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,567.86		24,533.11	
		511800 COMP TIME PAYMENT	1.13		1.13	
		512100 VACATION LEAVE EXPENSE	66.83		2,055.99	
		512200 SICK LEAVE EXPENSE	43.26		1,258.71	
		512300 HOLIDAY LEAVE EXPENSE	56.37		1,664.34	
		512500 FUNERAL LEAVE EXPENSE			19.50	
		512600 CIVIL LEAVE EXPENSE	2.97		5.94	
		512800 ADMINISTRATIVE LEAVE EXP			49.70	
		515100 RETIREMENT PLANS EXPENSE	130.06		2,183.45	
		515200 FICA EXPENSE	127.30		2,062.41	
		515500 HEALTH INSURANCE EXPENSE	194.73		5,891.57	
		Major Account 510000 Total	2,190.51		39,725.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.53	
		521440 ENTERPRISE CONTENT MANAGEMENT	39.76		658.09	
		521500 PUBLICATION & PRINT EXP			76.84	
		531100 OFFICE SUPPLIES EXPENSE			49.98	
		534700 ENG TECH & COMM SUP EXPENSE			293.98	
		539100 INDIRECT COST ALLOWANCE	608.15		8,893.73	
		Major Account 520000 Total	647.91		9,973.15	
Expenditures	570000	Travel Expenses				
		571100 LODGING			22.39	
		571800 TAXABLE TRAVEL EXPENSES			13.76	

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				
	Major Account 570000 Total			36.15	
	Fund 28345 Expenditures Total	2,838.42		49,735.15	
	Fund 28345 Total	<u>1,872.76</u>	<u>1,872.76</u>	<u>110,853.99</u>	<u>110,853.99</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	6,642.35-		84,640.65	
		139901 AR INVOICED (SYSTEM)	285.21		10,878.56	
		Fund 28350 Assets Total	6,357.14-		95,519.21	
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		4,780.54		99,061.00
		Major Account 470000 Total		4,780.54		99,061.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		161.04		1,712.96
		Major Account 480000 Total		161.04		1,712.96
		Fund 28350 Revenues Total		4,941.58		100,773.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,606.70		63,904.76	
		511300 OVERTIME PAYMENTS	37.42		40.35	
		512100 VACATION LEAVE EXPENSE	398.43		4,431.75	
		512200 SICK LEAVE EXPENSE	59.21		1,343.88	
		512300 HOLIDAY LEAVE EXPENSE	243.67		3,068.22	
		515100 RETIREMENT PLANS EXPENSE	690.38		5,379.04	
		515200 OASDI EXPENSE	683.98		5,354.47	
		515500 HEALTH INSURANCE EXPENSE	578.93		4,555.33	
		519100 OTHER PERSONAL SERV EXP			322.51	
		Major Account 510000 Total	11,298.72		88,400.31	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			96.35	
		539100 INDIRECT COST ALLOWANCE			19,041.43	
		545200 MEDICAL ASSESSMENT SERVICES			126.74	
		Major Account 520000 Total			19,264.52	
		Fund 28350 Expenditures Total	11,298.72		107,664.83	
		Fund 28350 Total	4,941.58	4,941.58	203,184.04	203,184.04

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	37,889.94		403,665.34	
		Fund 28359 Assets Total	37,889.94		403,665.34	
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		895.83		12,598.92
		Major Account 480000 Total		895.83		12,598.92
		Fund 28359 Revenues Total		895.83		12,598.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	783.20		15,735.17	
		511300 OVERTIME PAYMENTS	3.80		4.60	
		512100 VACATION LEAVE EXPENSE	83.09		1,269.66	
		512200 SICK LEAVE EXPENSE	3.41		858.46	
		512300 HOLIDAY LEAVE EXPENSE	26.12		1,063.38	
		515100 RETIREMENT PLANS EXPENSE	67.44		1,390.40	
		515200 OASDI EXPENSE	64.56		1,316.74	
		515500 HEALTH INSURANCE EXPENSE	172.24		4,157.08	
		Major Account 510000 Total	1,203.86		25,795.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.16	
		539100 INDIRECT COST ALLOWANCE	305.02		5,572.20	
		554900 OTHER CONTRACTUAL SERVICE	37,276.89		488,197.60	
		Major Account 520000 Total	37,581.91		493,770.96	
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	38,785.77		543,064.18	
		Fund 28359 Total	895.83	895.83	946,729.52	946,729.52

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	35,771.69		1,143,955.40	
		Fund 28380 Assets Total	35,771.69		1,143,955.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,174.58-		330.42
		Fund 28380 Liabilities Total		12,174.58-		330.42
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		224,039.26		1,598,654.74
		474102 ANNUAL OPERATING FEES				247,376.69
		475100 PERMITS				60,170.00
		Major Account 470000 Total		224,039.26		1,906,201.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,094.96		21,199.09
		484500 REIMB NON-GOVT SOURCES				96.30
		486500 MISCELLANEOUS ADJUSTMENT				225,242.23
		Major Account 480000 Total		2,094.96		246,537.62
		Fund 28380 Revenues Total		226,134.22		2,152,739.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	89,162.79		755,598.53	
		511300 OVERTIME PAYMENTS	135.46		916.85	
		511800 COMPENSATORY TIME PAID			8.49	
		512100 VACATION LEAVE EXPENSE	4,192.01		74,417.88	
		512200 SICK LEAVE EXPENSE	5,046.48		36,344.18	
		512300 HOLIDAY LEAVE EXPENSE	3,188.87		44,959.29	
		512500 FUNERAL LEAVE EXPENSE	619.55		3,698.75	
		512800 ADMINISTRATIVE LEAVE EXPENSE			957.34	
		515100 RETIREMENT PLANS EXPENSE	7,629.94		70,254.50	
		515200 FICA EXPENSE	7,419.10		67,311.62	
		515400 LIFE & ACCIDENT INS EXP	.05-		.05-	
		515500 HEALTH INSURANCE EXPENSE	12,443.04		157,131.55	
		519100 OTHER PERSONAL SERV EXPENSE			36,420.40	
		519300 LEAVE WITHOUT PAY			29.70	
		Major Account 510000 Total	129,837.19		1,248,049.03	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	66.49		793.83	
	521300 FREIGHT EXPENSE			40.42	
	521410 APPLICATIONS DEVELOPMENT SUPPO			3,056.22	
	521440 ENTERPRISE CONTENT MANAGEMENT	3,487.47		40,538.45	
	521450 HARDWARE/SOFTWARE PASSTHRU	486.08		14,673.58	
	521455 DEVICE LEASING (PRINTERS, PC'S	791.55		8,429.02	
	521470 OPEN SYSTEMS	2,059.75		19,766.75	
	521500 PUBLICATION & PRINT EXP			2,316.45	
	522100 DUES & SUBSCRIPTION EXP	7.66		5,298.92	
	522200 CONFERENCE REGISTRATION			4,784.95	
	524600 RENT EXPENSE-BUILDINGS	1,268.27		14,114.22	
	527200 REP & MAINT-MOTOR VEHICLES			558.02	
	531100 OFFICE SUPPLIES EXPENSE	6.52		104.66	
	531200 IT SUPPLIES			380.85	
	532100 NON-CAPITALIZED EQUIP PURCHASE			1,123.50	
	534700 ENG TECH & COMM SUP EXPENSE	470.79		713.58	
	537100 LABORATORY SUP EXPENSE			5.99	
	538100 VEHICLE & EQUIP SUP EXP			143.96	
	539100 INDIRECT COST ALLOWANCE	33,369.38		275,364.74	
	541500 LEGAL SERVICES EXPENSE			6,645.69	
	541700 LEGAL RELATED EXPENSE	2,268.54		28,521.54	
	545000 LABORATORY SERVICES	2,660.00		18,545.00	
	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	
	Major Account 520000 Total	46,942.50		492,283.27	
Expenditures	570000 Travel Expenses				
	571100 LODGING	252.57		6,103.38	
	571600 MEALS - WHILE NOT TRAVEL STATU	26.25		35.70	
	571800 TAXABLE TRAVEL EXPENSES	1,129.44		2,829.40	
	572100 COMMERCIAL TRANSPORTATION			2,072.88	
	573100 STATE-OWNED TRANSPORT			246.72	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			190.86	
	575100 MISCELLANEOUS TRAVEL EXPENSE			242.50	
	Major Account 570000 Total	1,408.26		11,721.44	
	Fund 28380 Expenditures Total	178,187.95		1,752,053.74	
	Fund 28380 Total	213,959.64	213,959.64	2,896,009.14	2,896,009.14

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	70,084.07		2,115,875.32	
		Fund 28390 Assets Total	70,084.07		2,115,875.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		93,397.57		94,925.57
		Fund 28390 Liabilities Total		93,397.57		94,925.57
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		2,612.43		568,335.49
		454803 TIRE FEE RECEIPTS		201,810.49		2,383,474.52
		454852 WASTE RED & RECYCLING REF				211.73-
		Major Account 450000 Total		204,422.92		2,951,598.28
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				83,390.30-
		474101 DISPOSAL FEES		224,039.27		1,605,591.37
		Major Account 470000 Total		224,039.27		1,522,201.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,875.13		44,910.99
		484500 Reimb Non-Gov Sources				272.86
		Major Account 480000 Total		3,875.13		45,183.85
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				120,000.00-
		Major Account 490000 Total				120,000.00-
		Fund 28390 Revenues Total		432,337.32		4,398,983.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,646.91		147,930.51	
		511300 OVERTIME PAYMENTS			1.44	
		511700 EMPLOYEE BONUSES			100.00	
		511800 COMPENSATORY TIME PAID			5.88	
		512100 VACATION LEAVE EXPENSE	523.04		12,731.03	
		512200 SICK LEAVE EXPENSE	2,885.26		22,695.20	
		512300 HOLIDAY LEAVE EXPENSE	848.73		10,329.16	
		512500 FUNERAL LEAVE EXPENSE	61.83		552.05	
		512800 ADMINISTRATIVE LEAVE EXP	4,893.91		9,172.38	

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	1,862.14		15,124.79	
	515200 FICA EXPENSE	1,829.36		14,546.89	
	515500 HEALTH INSURANCE EXPENSE	2,551.22		30,210.23	
	519100 OTHER PERSONAL SERV EXPENSE			796.41	
	519300 LEAVE WITHOUT PAY			29.70	
	Major Account 510000 Total	<u>31,102.40</u>		<u>264,225.67</u>	
Expenditures	520000 Operating Expenses				
	521410 APPLICATIONS DEVELOPMENT SUPPO			8,399.00	
	521440 ENTERPRISE CONTENT MANAGEMENT	776.11		13,906.10	
	521455 DEVICE LEASING (PRINTERS, PC'S	50.00		451.00	
	524600 RENT EXPENSE-BUILDINGS	8.17		87.92	
	539100 INDIRECT COST ALLOWANCE	5,963.06		53,885.71	
	542100 SOS TEMP SERV - PERSONNEL	1,131.99		6,893.58	
	Major Account 520000 Total	<u>7,929.33</u>		<u>83,623.31</u>	
Expenditures	570000 Travel Expenses				
	571800 TAXABLE TRAVEL EXPENSES			62.30	
	572100 COMMERCIAL TRANSPORTATIO			34.87	
	574500 PERSONAL VEHICLE MILEAGE			37.50	
	Major Account 570000 Total			<u>134.67</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	416,619.09		4,350,565.51	
	Major Account 590000 Total	<u>416,619.09</u>		<u>4,350,565.51</u>	
	Fund 28390 Expenditures Total	<u>455,650.82</u>		<u>4,698,549.16</u>	
	Fund 28390 Total	<u>525,734.89</u>	<u>525,734.89</u>	<u>6,814,424.48</u>	<u>6,814,424.48</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	341,752.59-		3,090,906.66	
	112200 DEPOSITS WITH VENDORS			197.32	
	Fund 28400 Assets Total	341,752.59-		3,091,103.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,323.28-		12,394.07
	Fund 28400 Liabilities Total		8,323.28-		12,394.07
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		9,306.06		2,852,603.11
	455153 LITTER FEE REFUNDS				13,729.53-
	Major Account 450000 Total		9,306.06		2,838,873.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,801.10		68,659.19
	484500 Reimb Non-Gov Sources				272.86
	Major Account 480000 Total		6,801.10		68,932.05
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				20,000.00-
	Major Account 490000 Total				20,000.00-
	Fund 28400 Revenues Total		16,107.16		2,887,805.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,456.64		121,170.06	
	511300 OVERTIME PAYMENTS			1.44	
	511800 COMPENSATORY TIME PAID			5.88	
	512100 VACATION LEAVE EXPENSE	493.52		7,191.38	
	512200 SICK LEAVE EXPENSE	233.65		4,169.69	
	512300 HOLIDAY LEAVE EXPENSE	557.00		6,842.92	
	512500 FUNERAL LEAVE EXPENSE	60.48		691.74	
	512800 ADMINISTRATIVE LEAVE EXP			49.90	
	515100 RETIREMENT PLANS EXPENSE	1,183.98		10,357.01	
	515200 FICA EXPENSE	1,167.35		10,007.39	
	515500 HEALTH INSURANCE EXPENSE	1,472.43		18,174.95	
	519100 OTHER PERSONAL SERV EXP			251.47	
	519300 LEAVE WITHOUT PAY			29.70	
	Major Account 510000 Total	19,625.05		178,943.53	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2,430.60	
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,553.00		44,955.00	
	521455 DEVICE LEASING (PRINTERS, PC'S	50.00		451.00	
	521900 AWARDS EXPENSE			240.91	
	522200 CONFERENCE REGISTRATION	27.50-			
	531100 OFFICE SUPPLIES EXPENSE			20.26	
	539100 INDIRECT COST ALLOWANCE	5,501.06		43,689.01	
	542100 SOS TEMP SERV - PERSONNEL	1,132.01		10,686.16	
	Major Account 520000 Total	9,208.57		102,472.94	
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	320,702.85		2,217,922.57	
	Major Account 590000 Total	320,702.85		2,217,922.57	
	Fund 28400 Expenditures Total	349,536.47		2,499,874.69	
	Fund 28400 Total	<u>7,783.88</u>	<u>7,783.88</u>	<u>5,590,978.67</u>	<u>5,590,978.67</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28410 ENVIRONMENTAL CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19,441.28-		100,440.40	
	139902 AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
	Fund 28410 Assets Total	19,441.28-		108,514.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		137.73		137.73
	Fund 28410 Liabilities Total		137.73		137.73
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				133,511.87
	475100 REGISTRATION / LICENSE F		500.00		3,500.00
	Major Account 470000 Total		500.00		137,011.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		234.51		1,629.30
	Major Account 480000 Total		234.51		1,629.30
	Fund 28410 Revenues Total		734.51		138,641.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,618.67		40,039.38	
	511300 OVERTIME PAYMENTS	99.39		148.75	
	512100 VACATION LEAVE EXPENSE	104.13		2,524.24	
	512200 SICK LEAVE EXPENSE	564.61		2,057.86	
	512300 HOLIDAY LEAVE EXPENSE	101.15		2,151.36	
	512500 FUNERAL LEAVE EXPENSE			62.47	
	512600 CIVIL LEAVE EXPENSE			22.28	
	515100 RETIREMENT PLANS EXPENSE	336.13		3,473.38	
	515200 FICA EXPENSE	311.58		3,114.47	
	515500 HEALTH INSURANCE EXPENSE	1,265.79		17,707.86	
	Major Account 510000 Total	6,401.45		71,302.05	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			25.56	
	539100 INDIRECT COST ALLOWANCE	1,441.14		14,713.17	
	545000 LABORATORY SERVICES	12,333.20		21,776.95	
	545200 MEDICAL ASSESSMENT SERVICES			690.60	
	Major Account 520000 Total	13,774.34		37,206.28	

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			310.15	
	571800 TAXABLE TRAVEL EXPENSES	137.73		282.29	
	572100 COMMERCIAL TRANSPORTATION EXPE			34.28	
	Major Account 570000 Total	<u>137.73</u>		<u>626.72</u>	
	Fund 28410 Expenditures Total	<u>20,313.52</u>		<u>109,135.05</u>	
	Fund 28410 Total	<u>872.24</u>	<u>872.24</u>	<u>217,649.45</u>	<u>217,649.45</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	1,191.64		1,449,852.92	
		Fund 28415 Assets Total	1,191.64		1,449,852.92	
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		2,856.76		35,666.82
		484300 TRUST PRINCIPAL				811,860.00
		Major Account 480000 Total		2,856.76		847,526.82
		Fund 28415 Revenues Total		2,856.76		847,526.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,012.80		9,380.99	
		512100 VACATION LEAVE EXPENSE	6.53		414.34	
		512200 SICK LEAVE EXPENSE			363.62	
		512300 HOLIDAY LEAVE EXPENSE	26.77		472.18	
		512500 FUNERAL LEAVE EXPENSE			118.15	
		515100 RETIREMENT PLANS EXPENSE	78.31		797.73	
		515200 FICA EXPENSE	78.24		791.23	
		515500 HEALTH INSURANCE EXPENSE	69.90		933.31	
		Major Account 510000 Total	1,272.55		13,271.55	
Expenditures	520000	Operating Expenses				
		521410 APPLICATIONS DEVELOPMENT SUPPO			3,056.22	
		521440 ENTERPRISE CONTENT MANAGEMENT			.17	
		539100 INDIRECT COST ALLOWANCE	392.57		3,498.27	
		Major Account 520000 Total	392.57		6,554.66	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			850,934.97	
		Major Account 590000 Total			850,934.97	
		Fund 28415 Expenditures Total	1,665.12		870,761.18	
		Fund 28415 Total	2,856.76	2,856.76	2,320,614.10	2,320,614.10

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	2,012.71-		141,389.38	
		Fund 28420 Assets Total	2,012.71-		141,389.38	
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		1,310.00		74,783.70
		Major Account 470000 Total		1,310.00		74,783.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		281.69		2,383.30
		Major Account 480000 Total		281.69		2,383.30
		Fund 28420 Revenues Total		1,591.69		77,167.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,224.15		16,570.23	
		512100 VACATION LEAVE EXPENSE	1.38		886.79	
		512200 SICK LEAVE EXPENSE			199.17	
		512300 HOLIDAY LEAVE EXPENSE	75.44		924.97	
		515100 RETIREMENT PLANS EXPENSE	171.89		1,367.29	
		515200 FICA EXPENSE	175.95		1,395.93	
		515500 HEALTH INSURANCE EXPENSE			88.51	
		Major Account 510000 Total	2,648.81		21,432.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	93.51		1,033.16	
		531100 OFFICE SUPPLIES EXPENSE			1,445.76	
		539100 INDIRECT COST ALLOWANCE	862.08		6,015.79	
		Major Account 520000 Total	955.59		8,494.71	
		Fund 28420 Expenditures Total	3,604.40		29,927.60	
		Fund 28420 Total	1,591.69	1,591.69	171,316.98	171,316.98

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28425 ENGINEER PLAN REVIEW CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	201.68		798,209.39	
		Fund 28425 Assets Total	201.68		798,209.39	
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		38,289.39		362,580.06
		Major Account 470000 Total		38,289.39		362,580.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,568.67		15,559.95
		Major Account 480000 Total		1,568.67		15,559.95
		Fund 28425 Revenues Total		39,858.06		378,140.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,606.24		190,051.91	
		511300 OVERTIME PAYMENTS			8.95	
		511700 EMPLOYEE BONUSES			100.00	
		511800 COMPENSATORY TIME PAID			146.24	
		512100 VACATION LEAVE EXPENSE	1,470.59		17,085.44	
		512200 SICK LEAVE EXPENSE	884.75		9,424.81	
		512300 HOLIDAY LEAVE EXPENSE	780.56		11,551.60	
		512500 FUNERAL LEAVE EXPENSE			90.08	
		512800 ADMINISTRATIVE LEAVE EXPENSE			237.63	
		515100 RETIREMENT PLANS EXPENSE	1,852.76		18,128.95	
		515200 FICA EXPENSE	1,800.99		17,430.62	
		515500 HEALTH INSURANCE EXPENSE	2,885.90		33,608.59	
		519100 OTHER PERSONAL SERV EXPENSE			16,266.44	
		Major Account 510000 Total	31,281.79		314,131.26	
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	8,374.59		65,895.83	
		Major Account 520000 Total	8,374.59		67,002.82	
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	39,656.38		383,059.01	
	Fund 28425 Total	39,858.06	39,858.06	1,181,268.40	1,181,268.40

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	2,529.25		208,306.42	
		139901 AR INVOICED (SYSTEM)	120.00		120.00	
		Fund 28426 Assets Total	2,649.25		208,426.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		92.00-		
		Fund 28426 Liabilities Total		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		1,000.00		6,700.00
		475200 EXAMINATION FEES		18,910.00		57,090.00
		476100 OTHER LIC PERM & FEES		100.00		23,320.00
		476101 PERMITS & INSPECTIONS		2,220.00		77,053.00
		476103 PERMITS		200.00		1,465.00
		Major Account 470000 Total		22,430.00		165,628.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		398.94		3,504.37
		484500 REIMB NON-GOVT SOURCES				80.00-
		Major Account 480000 Total		398.94		3,424.37
		Fund 28426 Revenues Total		22,828.94		169,052.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,727.27		83,976.52	
		511300 OVERTIME PAYMENTS	206.26		225.30	
		511800 COMPENSATORY TIME PAID			45.42	
		512100 VACATION LEAVE EXPENSE	1,015.85		6,052.31	
		512200 SICK LEAVE EXPENSE	244.49		3,960.45	
		512300 HOLIDAY LEAVE EXPENSE	410.33		4,817.65	
		512500 FUNERAL LEAVE EXPENSE	16.28		485.24	
		512800 ADMINISTRATIVE LEAVE EXPENSE			114.27	
		515100 RETIREMENT PLANS EXPENSE	945.37		7,369.97	
		515200 FICA EXPENSE	929.82		7,156.15	
		515500 HEALTH INSURANCE EXPENSE	1,253.01		12,604.15	
		516200 TUITION ASSISTANCE			3,582.00	
		Major Account 510000 Total	15,748.68		130,389.43	
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	30.56		308.17	
	532200 PERSONAL COMPUTING EQUIP			4,784.50	
	534700 ENG TECH & COMM SUP EXPENSE			192.30	
	537100 LABORATORY SUP EXPENSE	70.62		1,462.18	
	539100 INDIRECT COST ALLOWANCE	4,237.83		29,705.62	
	545000 LABORATORY SERVICES			3,445.00	
	Major Account 520000 Total	<u>4,339.01</u>		<u>44,861.18</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>20,087.69</u>		<u>179,613.39</u>	
	Fund 28426 Total	<u>22,736.94</u>	<u>22,736.94</u>	<u>388,039.81</u>	<u>388,039.81</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		30.43	
	Fund 28430 Assets Total	<u>.06</u>		<u>30.43</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		.43
	Major Account 480000 Total		<u>.06</u>		<u>.43</u>
	Fund 28430 Revenues Total		<u>.06</u>		<u>30.43</u>
	Fund 28430 Total	<u>.06</u>	<u>.06</u>	<u>30.43</u>	<u>30.43</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	896.61		91,668.53	
		Fund 28450 Assets Total	896.61		91,668.53	
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		6,340.00		76,550.00
		Major Account 470000 Total		6,340.00		76,550.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		174.48		1,542.21
		484500 REIMB NON-GOVT SOURCES				150.00
		486500 MISCELLANEOUS ADJUSTMENT		1,180.00		1,180.00
		Major Account 480000 Total		1,354.48		2,572.21
		Fund 28450 Revenues Total		7,694.48		79,122.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,420.12		30,040.25	
		512100 VACATION LEAVE EXPENSE	129.26		2,025.35	
		512200 SICK LEAVE EXPENSE	128.41		1,911.30	
		512300 HOLIDAY LEAVE EXPENSE	145.05		1,863.93	
		515100 RETIREMENT PLANS EXPENSE	286.09		2,652.73	
		515200 FICA EXPENSE	271.63		2,447.21	
		515500 HEALTH INSURANCE EXPENSE	630.92		7,775.35	
		Major Account 510000 Total	5,011.48		48,716.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	89.23		665.41	
		521300 FREIGHT EXPENSE			25.00	
		522200 CONFERENCE REGISTRATION			289.00	
		524700 RENT EXPENSE-OTHER REAL PROP			80.00	
		531100 OFFICE SUPPLIES EXPENSE	93.80		164.86	
		539100 INDIRECT COST ALLOWANCE	1,325.63		11,076.63	
		554900 OTHER CONTRACTUAL SERVICES			16,520.00	
		Major Account 520000 Total	1,508.66		28,820.90	
Expenditures	570000	Travel Expenses				
		571100 LODGING	196.00		1,409.16	
		571600 MEALS-WHILE NOT IN TRAVEL STAT			9.45	
		571800 TAXABLE TRAVEL EXPENSES	81.73		456.78	

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				
	Major Account 570000 Total	<u>277.73</u>		<u>1,875.39</u>	
	Fund 28450 Expenditures Total	<u>6,797.87</u>		<u>79,412.41</u>	
	Fund 28450 Total	<u>7,694.48</u>	<u>7,694.48</u>	<u>171,080.94</u>	<u>171,080.94</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	25,405.15		130,451.29	
		139901 AR INVOICED (SYSTEM)	450.00-			
		Fund 28451 Assets Total	24,955.15		130,451.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		450.00-		
		Fund 28451 Liabilities Total		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		28,250.00		64,350.00
		Major Account 470000 Total		28,250.00		64,350.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		204.67		1,862.32
		Major Account 480000 Total		204.67		1,862.32
		Fund 28451 Revenues Total		28,454.67		66,212.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,614.72		14,324.76	
		512100 VACATION LEAVE EXPENSE	140.31		980.14	
		512200 SICK LEAVE EXPENSE	48.54		741.35	
		512300 HOLIDAY LEAVE EXPENSE	87.96		880.45	
		515100 RETIREMENT PLANS EXPENSE	141.82		1,253.38	
		515200 FICA EXPENSE	138.62		1,194.86	
		515500 HEALTH INSURANCE EXPENSE	245.63		3,052.58	
		Major Account 510000 Total	2,417.60		22,427.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.04		253.54	
		521410 application development suppo			1,842.45	
		531100 OFFICE SUPPLIES EXPENSE			206.03	
		539100 INDIRECT COST ALLOWANCE	625.88		5,234.23	
		Major Account 520000 Total	631.92		7,536.25	
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	3,049.52		30,966.22	
	Fund 28451 Total	<u>28,004.67</u>	<u>28,004.67</u>	<u>161,417.51</u>	<u>161,417.51</u>

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

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	10,786.32-		136,092.98	
		139901 AR INVOICED (SYSTEM)	140.00		580.00	
		Fund 28459 Assets Total	10,646.32-		136,672.98	
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		14,910.00		171,740.00
		475100 REGISTRATION/LICENSE F		900.00		14,439.00
		Major Account 470000 Total		15,810.00		186,179.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		292.66		2,731.12
		484500 REIMB NON-GOVT SOURCES		600.00		3,720.00
		486500 MISCELLANEOUS ADJUSTMENT		140.00		180.00
		Major Account 480000 Total		1,032.66		6,631.12
		Fund 28459 Revenues Total		16,842.66		192,810.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,547.25		107,683.58	
		512100 VACATION LEAVE EXPENSE	1,108.16		6,922.71	
		512200 SICK LEAVE EXPENSE	489.95		6,741.40	
		512300 HOLIDAY LEAVE EXPENSE	507.96		6,290.26	
		512800 ADMINISTRATIVE LEAVE EXPENSE			4.56	
		515100 RETIREMENT PLANS EXPENSE	1,247.00		9,432.40	
		515200 FICA EXPENSE	1,216.07		9,059.88	
		515500 HEALTH INSURANCE EXPENSE	2,220.36		22,989.60	
		Major Account 510000 Total	21,336.75		169,124.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	93.87		1,938.62	
		521410 APPLICATIONS DEVELOPMENT SUPPO			14,407.67	
		521440 ENTERPRISE CONTENT MANAGEMENT	46.92		488.45	
		521455 DEVICE LEASING (PRINTERS, PC'S	15.50		170.50	
		521500 PUBLICATION & PRINT EXP			4,055.60	
		522100 DUES & SUBSCRIPTION EXP			150.00	
		522200 CONFERENCE REGISTRATION			740.00	
		524600 RENT EXPENSE-BUILDINGS	12.80		140.80	
		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	4.34		800.68	
	531200 IT SUPPLIES			21.99	
	532100 NON-CAPITALIZED EQUIPMENT			400.00	
	534700 ENG TECH & COMM SUP EXPENSE			53.85	
	539100 INDIRECT COST ALLOWANCE	5,638.48		39,366.12	
	541700 LEGAL RELATED EXPENSE			12.93	
	547100 EDUCATIONAL/STAFF TRAINING SER			1,499.00	
	554900 OTHER CONTRACTUAL SERVICES	349.00		349.00	
	Major Account 520000 Total	6,152.23		65,195.21	
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	27,488.98		238,781.69	
	Fund 28459 Total	16,842.66	16,842.66	375,454.67	375,454.67

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	21,890.71		1,778,962.19	
		Fund 28460 Assets Total	21,890.71		1,778,962.19	
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		103,228.87		525,737.65
		Major Account 470000 Total		103,228.87		525,737.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,600.25		40,051.93
		Major Account 480000 Total		3,600.25		40,051.93
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE				900.00-
		Major Account 490000 Total				900.00-
		Fund 28460 Revenues Total		106,829.12		564,889.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,247.15		363,909.33	
		511300 OVERTIME PAYMENTS	187.47		194.23	
		511700 EMPLOYEE BONUSES			600.00	
		511800 COMPENSATORY TIME PAID			15.63	
		512100 VACATION LEAVE EXPENSE	2,959.29		33,352.47	
		512200 SICK LEAVE EXPENSE	1,574.04		19,711.89	
		512300 HOLIDAY LEAVE EXPENSE	1,753.11		22,393.36	
		512500 FUNERAL LEAVE EXPENSE	60.48		260.94	
		512600 CIVIL LEAVE EXPENSE			21.45	
		512800 ADMINISTRATIVE LEAVE EXPENSE			880.30	
		515100 RETIREMENT PLANS EXPENSE	3,802.88		32,690.37	
		515200 FICA EXPENSE	3,717.34		31,418.68	
		515500 HEALTH INSURANCE EXPENSE	6,112.79		70,981.13	
		519300 LEAVE WITHOUT PAY			29.70	
		Major Account 510000 Total	64,414.55		576,459.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.60		132.07	
		521410 APPLICATIONS DEVELOPMENT SUPPO			3,000.00	
		521440 ENTERPRISE CONTENT MANAGEMENT	.08		.60	
		521450 HARDWARE/SOFTWARE PASSTHRU			200.95	

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				
	521455 HARDWARE/SOFTWARE PASSTHRU	112.50		1,120.50	
	521500 PUBLICATION & PRINT EXP			197.83	
	521900 AWARDS EXPENSE			240.91	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	522200 CONFERENCE REGISTRATION	102.50		2,247.00	
	522500 EMPLOYEE MOVING EXPENSE			295.48	
	522600 JOB APPLICANT EXPENSE			52.00	
	523600 INTEREST EXPENSE			409.53	
	531100 OFFICE SUPPLIES EXPENSE			125.37	
	534700 ENG TECH & COMM SUP EXP	175.70		952.66	
	539100 INDIRECT COST ALLOWANCE	17,120.50		135,142.62	
	541100 ACCTG & AUDITING SERVICES			2,025.00	
	541700 LEGAL RELATED EXPENSE			33,943.46	
	542100 SOS TEMP SERV - PERSONNEL	1,520.98		2,131.59	
	548100 DEBT ISSUANCE CONTRACT SERV			19,630.00	
	554900 OTHER CONTRACTUAL SERVICES	1,480.00		7,207.03	
	Major Account 520000 Total	20,523.86		209,554.60	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,705.57	
	571800 TAXABLE TRAVEL EXPENSES			763.36	
	572100 COMMERCIAL TRANSPORTATIO			1,272.05	
	574500 PERSONAL VEHICLE MILEAGE			81.22	
	575100 MISC TRAVEL EXPENSE			21.00	
	Major Account 570000 Total			4,843.20	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			496,732.00	
	Major Account 590000 Total			496,732.00	
	Fund 28460 Expenditures Total	84,938.41		1,287,589.28	
	Fund 28460 Total	106,829.12	106,829.12	3,066,551.47	3,066,551.47

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	595.52		305,078.55	
	Fund 28475 Assets Total	595.52		305,078.55	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		595.52		5,078.55
	Major Account 480000 Total		595.52		5,078.55
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 28475 Revenues Total		595.52		305,078.55
	Fund 28475 Total	595.52	595.52	305,078.55	305,078.55

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	321,625.63-		1,877,480.51	
		Fund 28490 Assets Total	321,625.63-		1,877,480.51	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				4,409.77
		211900 AAI DUE TO VENDOR (SYSTE		300,508.87		422,923.58
		Fund 28490 Liabilities Total		300,508.87		427,333.35
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		991,305.00		10,498,249.00
		453252 PETRO REL REM ACTION RFDS		451.00-		33,891.00-
		Major Account 450000 Total		990,854.00		10,464,358.00
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				360.00
		474111 LB289 REGISTRATION FEE		9,715.00		477,750.00
		Major Account 470000 Total		9,715.00		478,110.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,537.01		57,293.65
		484500 REIMBUR NON-GOVT SOURC		4,089.90		6,576.18
		486500 MISCELLANEOUS ADJUSTMENT				92,015.74-
		Major Account 480000 Total		9,626.91		28,145.91-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				2,056.20
		493200 OPERATING TRANSFERS OUT		13,422.00-		251,744.00-
		Major Account 490000 Total		13,422.00-		249,687.80-
		Fund 28490 Revenues Total		996,773.91		10,664,634.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	101,754.73		727,914.55	
		511300 OVERTIME PAYMENTS	419.53		3,393.15	
		511400 ON CALL PAY	1,429.18		11,298.88	
		511800 COMPENSATORY TIME PAID			17.20	
		512100 VACATION LEAVE EXPENSE	5,620.88		69,736.32	
		512200 SICK LEAVE EXPENSE	2,270.51		24,959.02	
		512300 HOLIDAY LEAVE EXPENSE	3,971.15		44,947.49	

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	1,202.25		1,484.63	
	512600 CIVIL LEAVE EXPENSE	47.72		47.72	
	512800 ADMINISTRATIVE LEAVE EXP			178.99	
	515100 RETIREMENT PLANS EXPENSE	8,741.07		68,585.45	
	515200 FICA EXPENSE	8,444.34		64,454.02	
	515500 HEALTH INSURANCE EXPENSE	14,040.24		145,951.25	
	519300 LEAVE WITHOUT PAY			59.40	
	Major Account 510000 Total	147,941.60		1,163,028.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	97.28		1,175.48	
	521410 APPLICATIONS DEVELOPMENT SUPPO	16,270.25		146,630.25	
	521440 ENTERPRISE CONTENT MANAGEMENT	.40		2.40	
	521450 HARDWARE/SOFTWARE PASSTHRU			401.91	
	521455 DEVICE LEASING (PRINTERS, PC'S	249.88		2,588.20	
	521470 OPEN SYSTEMS	2,059.75		19,766.75	
	521500 PUBLICATION & PRINT EXPENSE	415.58		3,430.55	
	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		104,619.24	
	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			927.19	
	531200 IT SUPPLIES	73.87		73.87	
	532100 NON-CAPITALIZED EQUIP PURCHASE			16,101.00	
	532200 computing equipment			927.55	
	533100 HOUSEHOLD & INSTIT EXPENSE			12.07	
	533900 FOOD EXPENSE			94.58	
	534700 ENG TECH & COMM SUP EXP	265.87		4,860.45	
	537100 LABORATORY SUP EXPENSE			391.57	
	538100 VEHICLE & EQUIP SUP EXP			1,379.50	
	539100 INDIRECT COST ALLOWANCE	39,951.09		271,026.78	
	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	977,351.82		6,801,272.23	

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	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			28.00	
	Major Account 520000 Total	1,046,246.63		7,398,330.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	827.88		6,107.22	
	571600 MEALS - WHILE NOT TRAVEL STATU			23.10	
	571800 TAXABLE TRAVEL EXPENSES	515.94		3,255.21	
	572100 COMMERCIAL TRANSPORTATION EXPE			4,847.43	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			75.00	
	575100 MISC TRAVEL EXPENSE	15.00		281.70	
	Major Account 570000 Total	1,358.82		14,589.66	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	423,361.36		3,552,774.97	
	Major Account 590000 Total	423,361.36		3,552,774.97	
	Fund 28490 Expenditures Total	1,618,908.41		12,128,723.19	
	Fund 28490 Total	1,297,282.78	1,297,282.78	14,006,203.70	14,006,203.70

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28491 PET REMEDIATION AVIATION FUEL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,641.58		914,985.86	
		Fund 28491 Assets Total	12,641.58		914,985.86	
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		13,422.00		151,744.00
		Major Account 450000 Total		13,422.00		151,744.00
		Fund 28491 Revenues Total		13,422.00		151,744.00
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	780.42		5,198.77	
		Major Account 520000 Total	780.42		5,198.77	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDALS			1,717.50	
		Major Account 590000 Total			1,717.50	
		Fund 28491 Expenditures Total	780.42		7,380.24	
		Fund 28491 Total	13,422.00	13,422.00	922,366.10	922,366.10

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	16,636.68		1,193,881.57	
		Fund 28630 Assets Total	16,636.68		1,193,881.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				5,804.43
		211900 AAI DUE TO VENDOR (SYSTE		20,000.00		20,000.00
		Fund 28630 Liabilities Total		20,000.00		25,804.43
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		32,511.16		354,045.43
		Major Account 470000 Total		32,511.16		354,045.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,314.71		21,250.37
		Major Account 480000 Total		2,314.71		21,250.37
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE				5,800.00-
		Major Account 490000 Total				5,800.00-
		Fund 28630 Revenues Total		34,825.87		369,495.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,181.11		59,893.37	
		511300 OVERTIME PAYMENTS			1.44	
		511800 COMPENSATORY TIME PAID			5.88	
		512100 VACATION LEAVE EXPENSE	420.96		4,679.67	
		512200 SICK LEAVE EXPENSE	165.05		1,677.71	
		512300 HOLIDAY LEAVE EXPENSE	338.74		3,437.79	
		512500 FUNERAL LEAVE EXPENSE	60.48		190.83	
		512800 ADMINISTRATIVE LEAVE EXPENSE			21.73	
		515100 RETIREMENT PLANS EXPENSE	758.22		5,174.93	
		515200 FICA EXPENSE	750.28		4,912.70	
		515500 HEALTH INSURANCE EXPENSE	1,064.33		11,407.89	
		519300 LEAVE WITHOUT PAY			29.70	
		Major Account 510000 Total	12,739.17		91,433.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.58		108.40	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28630 DRINKING WATER ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521410 APPLICATIONS DEVELOPMENT SUPPO			3,000.00	
	521440 ENTERPRISE CONTENT MANAGEMENT	.08		.59	
	521450 HARDWARE/SOFTWARE PASSTHRU			200.96	
	521455 HARDWARE/SOFTWARE PASSTHRU	112.50		1,120.50	
	521500 PUBLICATION & PRINT EXP			197.82	
	521900 AWARDS EXPENSE			240.91	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	522200 CONFERENCE REGISTRATION	55.00		1,502.00	
	522500 EMPLOYEE MOVING EXPENSE			295.49	
	531100 OFFICE SUPPLIES EXPENSE			604.08	
	534700 ENG TECH & COMM SUP EXP	346.41		1,238.36	
	539100 INDIRECT COST ALLOWANCE	3,455.45		21,835.88	
	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	1,480.00		7,207.02	
	Major Account 520000 Total	5,450.02		101,634.43	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,705.57	
	571800 TAXABLE TRAVEL EXPENSES			539.36	
	572100 COMMERCIAL TRANSPORTATIO			1,272.04	
	574500 PERSONAL VEHICLE MILEAGE			81.22	
	575100 MISC TRAVEL EXPENSE			21.00	
	Major Account 570000 Total			4,619.19	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	20,000.00		138,587.00	
	Major Account 590000 Total	20,000.00		138,587.00	
	Fund 28630 Expenditures Total	38,189.19		336,274.26	
	Fund 28630 Total	54,825.87	54,825.87	1,530,155.83	1,530,155.83

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	55,372.16		3,542,147.78	
		112200 DEPOSITS WITH VENDORS			478.49	
		131302 LOANS REC - SEP MORTG			219,599.53	
		131303 LOANS REC - SEP ARRA	1,351.51-		1,204,647.02	
		131305 LOANS REC - SEP ARRA REPYMTS	34,733.27-		8,197,014.28	
		Fund 48110 Assets Total	19,287.38		13,163,887.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		206,936.63-		55.13
		Fund 48110 Liabilities Total		206,936.63-		55.13
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		374,973.17		4,237,895.72
		Major Account 460000 Total		374,973.17		4,237,895.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,709.86		48,488.06
		484900 OTHER PRIVATE SOURCES		93,481.92		1,057,362.24
		Major Account 480000 Total		100,191.78		1,105,850.30
Revenues	490000	Other Financing Sources				
		493902 LOAN REC OFFSET SEP MRFG				7,889.81-
		493905 LOAN REC OFFSET SEP ARRA RPYMT		36,084.78-		668,558.67-
		Major Account 490000 Total		36,084.78-		676,448.48-
		Fund 48110 Revenues Total		439,080.17		4,667,297.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	62,837.39		306,671.12	
		511300 OVERTIME PAYMENTS			192.52	
		511800 COMPENSATORY TIME PAID	108.73		213.80	
		512100 VACATION LEAVE EXPENSE	4,319.05		23,181.71	
		512200 SICK LEAVE EXPENSE	2,443.13		16,930.27	
		512300 HOLIDAY LEAVE EXPENSE	2,460.22		18,377.54	
		512500 FUNERAL LEAVE EXPENSE			491.63	
		512800 ADMINISTRATIVE LEAVE EXPENSE			58.11	
		515100 RETIREMENT PLANS EXPENSE	5,402.92		27,104.73	
		515200 FICA EXPENSE	5,292.12		26,201.78	
		515500 HEALTH INSURANCE EXPENSE	8,534.80		57,793.28	

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	91,398.36		477,216.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.90		146.51	
	521410 APPLICATIONS DEVELOPMENT SUPPO	225.62		7,712.54	
	521415 APPLICATIONS HOSTING SERVICES	276.50		2,619.75	
	521450 HARDWARE/SOFTWARE PASSTHRU			419.60	
	521455 DEVICE LEASING (PRINTERS, PC'S	459.62		4,084.97	
	521460 MICROSOFT EA	595.00		5,638.05	
	521470 OPEN SYSTEMS	51.00		521.27	
	521490 SITE SUPPORT	539.50		5,125.25	
	521495 NETWORK SUPPORT	381.48		3,843.94	
	521500 PUBLICATION & PRINT EXPENSE			893.06	
	521900 AWARDS EXPENSE			240.88	
	522100 DUES & SUBSCRIPTION EXPENSE	25.00		8,289.46	
	522200 CONFERENCE REGISTRATION	32,900.00		43,341.29	
	524700 RENT EXPENSE-OTHER REAL PROP			620.00	
	531100 OFFICE SUPPLIES EXPENSE			455.25	
	531200 IT SUPPLIES			77.13	
	534700 ENG TECH & COMM SUP EXPENSE			1,069.16	
	538100 VEHICLE & EQUIP SUP EXPENSE	662.08		4,205.12	
	539100 INDIRECT COST ALLOWANCE	24,397.94		121,894.66	
	542100 SOS TEMP SERV - PERSONNEL	2,835.07		22,876.35	
	554900 OTHER CONTRACTUAL SERVICE			91,360.00	
	Major Account 520000 Total	63,364.71		325,434.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	484.02		11,120.65	
	571600 MEALS - WHILE NOT TRAVEL STATU			3.50	
	571800 TAXABLE TRAVEL EXPENSES	211.93		3,007.70	
	572100 COMMERCIAL TRANSPORTATION EXPE			11,769.89	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			711.74	
	575100 MISCELLANEOUS TRAVEL EXPENSE			932.25	
	Major Account 570000 Total	695.95		27,545.73	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			1,832,178.37	
	599100 OTHER GOVERNMENT AID	57,397.14		380,913.76	
	Major Account 590000 Total	57,397.14		2,213,092.13	
	Fund 48110 Expenditures Total	212,856.16		3,043,288.59	

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>232,143.54</u>	<u>232,143.54</u>	<u>16,207,175.69</u>	<u>16,207,175.69</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	1,285.22-		176,032.31	
	131301 LOANS REC - AMOCO	1,642.56		398,660.02	
	Fund 48111 Assets Total	357.34		574,692.33	
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		357.34		3,034.06
	484900 OTHER PRIVATE SOURCES		15,368.98		151,756.35
	Major Account 480000 Total		15,726.32		154,790.41
Revenues	490000 Other Financing Sources				
	493901 LOAN REC OFFSET AMOCO		1,642.56		46,175.06-
	Major Account 490000 Total		1,642.56		46,175.06-
	Fund 48111 Revenues Total		17,368.88		108,615.35
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	17,011.54		105,581.29	
	Major Account 590000 Total	17,011.54		105,581.29	
	Fund 48111 Expenditures Total	17,011.54		105,581.29	
	Fund 48111 Total	17,368.88	17,368.88	680,273.62	680,273.62

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	5,626.25-		108,934.04	
		131304 LOANS RECEIVABLE -CHV	5,847.93		306,627.45	
		Fund 48112 Assets Total	221.68		415,561.49	
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		221.68		1,720.84
		484900 OTHER PRIVATE SOURCES		6,957.58		117,374.86
		Major Account 480000 Total		7,179.26		119,095.70
Revenues	490000	Other Financing Sources				
		493904 LOAN REC OFFSET CHV FUNDING		5,847.93		24,091.03-
		Major Account 490000 Total		5,847.93		24,091.03-
		Fund 48112 Revenues Total		13,027.19		95,004.67
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	12,805.51		93,283.83	
		Major Account 590000 Total	12,805.51		93,283.83	
		Fund 48112 Expenditures Total	12,805.51		93,283.83	
		Fund 48112 Total	13,027.19	13,027.19	508,845.32	508,845.32

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	347,980.85		456,348.95	
		Fund 48410 Assets Total	347,980.85		456,348.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		104,440.83-		28,964.67
		Fund 48410 Liabilities Total		104,440.83-		28,964.67
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		1,254,459.54		6,718,139.10
		Major Account 460000 Total		1,254,459.54		6,718,139.10
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		500.00		1,000.00
		Major Account 470000 Total		500.00		1,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		796.07		7,186.88
		484500 REIMB NON-GOVT SOURCES		1,596.38		20,339.38
		486500 MISCELLANEOUS ACCOUNTS				.01-
		Major Account 480000 Total		2,392.45		27,526.25
Revenues	490000	Other Financing Sources				
		491300 SALE-SURP PROP/FIXED ASSET		5,898.12		7,384.84
		Major Account 490000 Total		5,898.12		7,384.84
		Fund 48410 Revenues Total		1,263,250.11		6,754,050.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	192,785.54		1,560,453.53	
		511300 OVERTIME PAYMENTS	1,025.70		13,493.63	
		511800 COMPENSATORY TIME PAID	928.34		3,368.36	
		512100 VACATION LEAVE EXPENSE	8,061.36		108,495.31	
		512200 SICK LEAVE EXPENSE	6,481.37		64,657.41	
		512300 HOLIDAY LEAVE EXPENSE	6,718.67		85,999.28	
		512500 FUNERAL LEAVE EXPENSE	617.13		7,864.64	
		512600 CIVIL LEAVE EXPENSE			587.54	
		512800 ADMINISTRATIVE LEAVE EXPENSE	316.68		559.88	
		515100 RETIREMENT PLANS EXPENSE	16,242.84		132,906.18	
		515200 FICA EXPENSE	15,833.74		126,584.90	

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

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	26,606.21		320,933.45	
		519300 LEAVE WITHOUT PAY			59.40	
		Major Account 510000 Total	275,617.58		2,425,965.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			5.35	
		521300 FREIGHT EXPENSE			3,707.40	
		521410 APPLICATIONS DEVELOPMENT SUPPO			29,940.46	
		521440 ENTERPRISE CONTENET MANAGEMENT	3,061.16		11,412.59	
		521450 HARDWARE/SOFTWARE PASSTHRU			2,155.57	
		521451 GIS LICENSES			21,108.00	
		521455 DEVICE LEASING (PRINTERS, PC'S	398.00		3,922.00	
		521500 PUBLICATION & PRINT EXP	766.40		5,731.85	
		521900 AWARDS EXPENSE			240.91	
		522100 DUES & SUBSCRIPTION EXPENSE	133.65		16,934.46	
		522200 CONFERENCE REGISTRATION	437.50		11,687.62	
		523900 TEAMMATE RECOGNITION			295.46	
		524600 RENT EXPENSE-BUILDINGS	7,324.30		80,752.00	
		524700 RENT EXPENSE-OTHER REAL PROP			725.00	
		527200 REP & MAINT-MOTOR VEHICLES			10,901.24	
		527800 REP & MAINT-OTHER PROPERTY			1,583.00	
		531100 OFFICE SUPPLIES EXPENSE	181.15		2,588.24	
		531200 IT SUPPLIES			187.36	
		532100 NON-CAPITALIZED EQUIP PURCHASE			4,580.82	
		532200 PERSONAL COMPUTING EQUIP	319.99		319.99	
		532260 VOICE EQUIP			230.99	
		534700 ENG TECH & COMM SUP EXPENSE	2,916.23		16,516.16	
		534900 MISCELLANEOUS SUP EXPENSE			192.22	
		537100 LABORATORY SUP EXPENSE	4,336.31		112,458.56	
		538100 VEHICLE & EQUIP SUP EXPENSE			5,824.59	
		539100 INDIRECT COST ALLOWANCE	73,623.73		570,959.19	
		541500 LEGAL SERVICES EXPENSE			376.05	
		541700 LEGAL RELATED EXPENSE	411.60		19,568.05	
		542100 SOS TEMP SERV - PERSONNEL	3,480.01		75,267.73	
		545000 LABORATORY SERVICES	113,938.40		426,496.30	
		545200 MEDICAL ASSESSMENT SERVICES	921.20		2,223.70	
		547100 EDUCATIONAL/STAFF TRAINING SER			366.00	
		554900 OTHER CONTRACTUAL SERVICES	85,873.02		1,216,663.77	
		555100 SOFTWARE RENEWAL/MAINTENANCE F			2,698.00	

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				
	555510 SAAS SUBSCRIPTION FEES			1,512.50	
	559100 OTHER OPERATING EXPENSE			32.50	
	Major Account 520000 Total	298,122.65		2,660,165.63	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,752.90		21,989.81	
	571600 MEALS - WHILE NOT TRAVEL STATU	9.45		9.45	
	571800 TAXABLE TRAVEL EXPENSES	1,270.25		8,455.30	
	572100 COMMERCIAL TRANSPORTATIO	1,424.57		8,777.77	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	76.89		435.73	
	575100 MISC TRAVEL EXPENSE	71.00		406.17	
	Major Account 570000 Total	5,605.06		40,074.23	
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	231,483.14		1,393,706.99	
	Major Account 590000 Total	231,483.14		1,393,706.99	
	Fund 48410 Expenditures Total	810,828.43		6,610,826.08	
	Fund 48410 Total	<u>1,158,809.28</u>	<u>1,158,809.28</u>	<u>7,067,175.03</u>	<u>7,067,175.03</u>

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	3,364.48-		568.00	
	Fund 48412 Assets Total	3,364.48-		568.00	
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		3,364.48-		3,189.48-
	Major Account 460000 Total		3,364.48-		3,189.48-
	Fund 48412 Revenues Total		3,364.48-		3,189.48-
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			175.00	
	Major Account 520000 Total			175.00	
	Fund 48412 Expenditures Total			175.00	
	Fund 48412 Total	3,364.48-	3,364.48-	743.00	743.00

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		657,133.00		15,415,321.00
	Major Account 460000 Total		657,133.00		15,415,321.00
	Fund 48413 Revenues Total		657,133.00		15,415,321.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	657,133.00		15,166,294.00	
	599101 LOAN FORGIVENESS			240,658.00	
	Major Account 590000 Total	657,133.00		15,406,952.00	
	Fund 48413 Expenditures Total	657,133.00		15,406,952.00	
	Fund 48413 Total	<u>657,133.00</u>	<u>657,133.00</u>	<u>15,406,952.00</u>	<u>15,406,952.00</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48416 DWSRF LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,942.09
	Fund 48416 Fund Equity Total				54,942.09
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		4,365,178.00		13,082,346.91
	Major Account 460000 Total		4,365,178.00		13,082,346.91
	Fund 48416 Revenues Total		4,365,178.00		13,082,346.91
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,231,876.00		11,145,028.00	
	599101 LOAN FORGIVENESS	133,302.00		1,992,261.00	
	Major Account 590000 Total	4,365,178.00		13,137,289.00	
	Fund 48416 Expenditures Total	4,365,178.00		13,137,289.00	
	Fund 48416 Total	<u>4,365,178.00</u>	<u>4,365,178.00</u>	<u>13,137,289.00</u>	<u>13,137,289.00</u>

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	48,410.82-		26,792.00	
		Fund 48418 Assets Total	48,410.82-		26,792.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				2,086.46
		211900 AAI DUE TO VENDOR (SYSTE		317.47-		
		Fund 48418 Liabilities Total		317.47-		2,086.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,352.80-
		Fund 48418 Fund Equity Total				1,352.80-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		262,021.52		2,415,498.91
		Major Account 460000 Total		262,021.52		2,415,498.91
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES				1,292.45
		Major Account 480000 Total				1,292.45
		Fund 48418 Revenues Total		262,021.52		2,416,791.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	148,908.89		956,073.46	
		511300 OVERTIME PAYMENTS	501.37		3,688.35	
		511700 EMPLOYEE BONUSES			100.00	
		511800 COMPENSATORY TIME PAID	2,165.62		7,047.85	
		512100 VACATION LEAVE EXPENSE	11,165.40		58,597.47	
		512200 SICK LEAVE EXPENSE	8,454.85		39,243.91	
		512300 HOLIDAY LEAVE EXPENSE	5,653.82		42,338.22	
		512500 FUNERAL LEAVE EXPENSE	230.50		978.97	
		512800 ADMINISTRATIVE LEAVE EXPENSE	1,524.00		1,872.19	
		515100 RETIREMENT PLANS EXPENSE	13,374.07		81,002.22	
		515200 FICA EXPENSE	12,808.46		74,983.37	
		515500 HEALTH INSURANCE EXPENSE	32,471.69		245,984.30	
		519100 OTHER PERSONAL SERV EXPENSE			71.06	
		519300 LEAVE WITHOUT PAY			59.40	
		Major Account 510000 Total	237,258.67		1,512,040.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3,804.71	
		521410 APPLICATIONS DEVELOPMENT SUPPO	101.87		2,544.32	
		521450 HARDWARE/SOFTWARE PASSTHRU			990.88	

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				
	521455 DEVICE LEASING	848.00		8,410.00	
	521470 OPEN SYSTEMS	617.60		6,860.60	
	521500 PUBLICATION & PRINT EXP			799.28	
	522100 DUES & SUBSCRIPTION EXPENSE	3,391.00		16,458.00	
	522200 CONFERENCE REGISTRATION	1,235.00		11,390.00	
	524600 RENT EXPENSE-BUILDINGS	610.10		14,901.53	
	524700 RENT EXPENSE-OTHER REAL PROP	50.00		50.00	
	531100 OFFICE SUPPLIES EXPENSE	44.20		429.40	
	531200 IT SUPPLIES	21.99		21.99	
	532100 NON-CAPITALIZED EQUIP PU			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	59,218.90		338,003.12	
	541700 LEGAL RELATED EXPENSE			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	4,514.68		133,677.16	
	555100 SOFTWARE RENEWAL/MAINTENANCE			7,290.00	
	556100 INSURANCE EXPENSE			1,000.00	
	Major Account 520000 Total	70,653.34		550,520.69	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,015.76		23,879.04	
	571600 MEALS - WHILE NOT TRAVEL STATU			18.91	
	571800 TAXABLE TRAVEL EXPENSES	187.10		5,784.69	
	572100 COMMERCIAL TRANSPORTATION EXPE			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	2,202.86		38,243.70	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			289,927.86	
	Major Account 590000 Total			289,927.86	
	Fund 48418 Expenditures Total	310,114.87		2,390,733.02	
	Fund 48418 Total	261,704.05	261,704.05	2,417,525.02	2,417,525.02

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

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	17,139.93		352,361.74	
		112200 DEPOSITS WITH VENDORS			451.38	
		Fund 48420 Assets Total	17,139.93		352,813.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				5,392.29
		211900 AAI DUE TO VENDOR (SYSTE		13,618.26		13,618.26
		Fund 48420 Liabilities Total		13,618.26		19,010.55
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		173,056.31		1,490,873.10
		Major Account 460000 Total		173,056.31		1,490,873.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		590.06		4,745.31
		484500 REIMB NON-GOVT SOURCES		1,089.90		1,954.80
		Major Account 480000 Total		1,679.96		6,700.11
		Fund 48420 Revenues Total		174,736.27		1,497,573.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	73,601.74		605,650.85	
		511300 OVERTIME PAYMENTS	445.45		2,068.53	
		511400 ON CALL PAY	1,429.08		11,298.42	
		512100 VACATION LEAVE EXPENSE	4,414.77		57,472.36	
		512200 SICK LEAVE EXPENSE	2,498.35		21,615.82	
		512300 HOLIDAY LEAVE EXPENSE	3,215.47		37,669.27	
		512500 FUNERAL LEAVE EXPENSE	85.58		444.14	
		512800 ADMINISTRATIVE LEAVE EXPENSE			1,164.27	
		515100 RETIREMENT PLANS EXPENSE	6,272.14		53,781.43	
		515200 FICA EXPENSE	6,159.92		52,263.40	
		515400 LIFE & ACCIDENT INS EXPENSE	.20		.20	
		515500 HEALTH INSURANCE EXPENSE	8,425.38		96,848.89	
		Major Account 510000 Total	106,547.68		940,277.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	76.44		428.29	
		521300 FREIGHT EXPENSE			125.88	
		521455 DEVICE LEASING (PRINTERS, PC'S	1,520.45		16,150.98	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48420 SOLID WASTE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXPENSE			2,640.84	
	521900 AWARDS EXPENSE			240.91	
	522100 DUES & SUBSCRIPTION EXPENSE			1,588.75	
	522200 CONFERENCE REGISTRATION			665.00	
	524600 RENT EXPENSE-BUILDINGS	140.85		1,549.35	
	527200 REP & MAINT-MOTOR VEHICLES			18.00	
	531100 OFFICE SUPPLIES EXPENSE	2.17		331.92	
	531200 IT SUPPLIES	7.40		74.55	
	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	25,549.46		218,989.85	
	541500 LEGAL SERVICES EXPENSE			6,269.64	
	541700 LEGAL RELATED EXPENSE	299.51		3,373.11	
	545200 MEDICAL ASSESSMENT SERVICES			2,901.36	
	547100 EDUCATIONAL/STAFF TRAINING SER			1,286.00	
	554140 RADIO SERVICES			50.00	
	554900 OTHER CONTRACTUAL	31,827.94		286,632.03	
	Major Account 520000 Total	59,409.42		544,065.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	473.82		10,079.61	
	571600 MEALS - WHILE NOT TRAVEL STATU			39.56	
	571800 TAXABLE TRAVEL EXPENSES	153.90		3,474.60	
	572100 COMMERCIAL TRANSPORTATION EXPE	62.28		5,753.27	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			1,100.00	
	575100 MISCELLANEOUS TRAVEL EXPENSE			164.00	
	Major Account 570000 Total	690.00		20,611.04	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,567.50		19,180.00	
	Major Account 590000 Total	4,567.50		19,180.00	
	Fund 48420 Expenditures Total	171,214.60		1,524,133.23	
	Fund 48420 Total	188,354.53	188,354.53	1,876,946.35	1,876,946.35

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	4,399.72		86,076.77	
		112200 DEPOSITS WITH VENDORS			711.53	
		Fund 48430 Assets Total	4,399.72		86,788.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				40,905.25
		211900 AAI DUE TO VENDOR (SYSTE		795.02-		690.62
		Fund 48430 Liabilities Total		795.02-		41,595.87
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		213,267.59		1,687,311.96
		Major Account 460000 Total		213,267.59		1,687,311.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		235.23		3,588.86
		484500 REIMB NON-GOVT SOURCES				10,663.11-
		Major Account 480000 Total		235.23		7,074.25-
		Fund 48430 Revenues Total		213,502.82		1,680,237.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,061.14		394,293.36	
		511300 OVERTIME PAYMENTS	50.22		501.56	
		511800 COMP TIME PAYMENT	8.17		17.10	
		512100 VACATION LEAVE EXPENSE	2,049.42		30,921.95	
		512200 SICK LEAVE EXPENSE	1,388.24		16,076.61	
		512300 HOLIDAY LEAVE EXPENSE	1,489.42		22,752.12	
		512500 FUNERAL LEAVE EXPENSE			428.18	
		512600 CIVIL LEAVE EXPENSE	19.60		37.43	
		512800 ADMINISTRATIVE LEAVE EXPENSE	59.93		1,414.47	
		515100 RETIREMENT PLANS EXPENSE	3,304.42		34,436.25	
		515200 FICA EXPENSE	3,227.42		32,985.78	
		515500 HEALTH INSURANCE EXPENSE	5,003.24		71,505.65	
		516200 TUITION ASSISTANCE			1,220.40	
		519300 LEAVE WITHOUT PAY			29.70	
		Major Account 510000 Total	55,661.22		606,620.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			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		4,226.80	
	521500 PUBLICATION & PRINT EXPENSE			2,649.21	
	521900 AWARDS EXPENSE			240.91	
	522100 DUES & SUBSCRIPTION EXPENSE	7.66		3,273.17	
	522200 CONFERENCE REGISTRATION	84.50		1,373.95	
	523202 ELECTRICITY	90.35		4,904.32	
	524600 RENT EXPENSE	897.37		9,851.62	
	524700 RENT EXPENSE-OTHER REAL PROP	300.00		300.00	
	527800 REP & MAINT-OTHER PROPERTY			812.25	
	531100 OFFICE SUPPLIES EXPENSE			14.99	
	534700 ENG TECH & COMM SUP EXPENSE	169.12		5,149.84	
	537100 LABORATORY SUP EXPENSE			810.85	
	539100 INDIRECT COST ALLOWANCE	9,521.55		137,653.66	
	541700 LEGAL RELATED EXPENSE	3,211.99		37,580.46	
	545000 LABORATORY SERVICES	2,491.00		15,827.25	
	554900 OTHER CONTRACTUAL SERVICE			15,423.65	
	555100 SOFTWARE RENEWAL/MAINTENANCE F	13,950.00		13,950.00	
	555510 SAAS SUBSCRIPTION FEES			1,512.50	
	Major Account 520000 Total	31,144.66		289,262.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	254.32		2,908.42	
	571600 MEALS - WHILE NOT TRAVEL STATU	17.15		41.04	
	571800 TAXABLE TRAVEL EXPENSES	320.62		1,855.66	
	572100 COMMERCIAL TRANSPORTATION EXPE			1,324.60	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	22.79		249.82	
	575100 MISCELLANEOUS TRAVEL EXPENSE	7.65		148.95	
	Major Account 570000 Total	622.53		6,528.49	
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	120,879.67		909,090.63	
	Major Account 590000 Total	120,879.67		909,090.63	
	Fund 48430 Expenditures Total	208,308.08		1,813,852.38	
	Fund 48430 Total	212,707.80	212,707.80	1,900,640.68	1,900,640.68

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	227,659.75		1,096,463.43	
		112200 DEPOSITS WITH VENDORS			973.90	
		132900 NSF ITEMS SUSPENSE			7,066.50	
		132901 NDEQ CREDIT CARD PAY-NSF			163.75-	
		139901 AR INVOICED (SYSTEM)	2,398.97		2,398.97	
		Fund 48440 Assets Total	230,058.72		1,106,739.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,933.60
		215100 DUE TO FUND - SHORT TERM				1.61-
		Fund 48440 Liabilities Total				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		466,706.42		3,926,557.97
		Major Account 460000 Total		466,706.42		3,926,557.97
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				.06
		472200 REPROD & PUBLICATIONS				186.55
		Major Account 470000 Total				186.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,522.69		10,865.02
		484500 REIMB NON-GOVT SOURCES		162.31		2,925.08
		486500 MISCELLANEOUS ADJUSTMENT				3,292.26
		486600 CREDIT CARD CLEARING		6,130.00		5,470.00
		Major Account 480000 Total		7,815.00		22,552.36
		Fund 48440 Revenues Total		474,521.42		3,949,296.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	86,409.80		381,579.87	
		511300 OVERTIME PAYMENTS	1,424.50		4,995.65	
		511600 PER DIEM PAYMENTS			400.00	
		511700 EMPLOYEE BONUSES			600.00	
		511800 COMPENSATORY TIME PAID			1,499.88	
		512100 VACATION LEAVE EXPENSE	9,320.42		45,590.29	
		512200 SICK LEAVE EXPENSE	1,750.84		11,982.40	
		512300 HOLIDAY LEAVE EXPENSE	3,208.96		21,565.40	

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	561.72		1,133.84	
	512600 CIVIL LEAVE EXPENSE	3.04		3.04	
	512800 ADMINISTRATIVE LEAVE EXPENSE			6,605.33	
	515100 RETIREMENT PLANS EXPENSE	7,688.52		36,572.60	
	515200 FICA EXPENSE	7,507.00		35,058.46	
	515500 HEALTH INSURANCE EXPENSE	11,423.39		71,453.55	
	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			120,437.00	
	519100 OTHER PERSONAL SERV EXP			97.35	
	519300 LEAVE WITHOUT PAY			89.10	
	Major Account 510000 Total	129,298.19		749,277.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,447.59		13,830.06	
	521300 FREIGHT EXPENSE			34.66	
	521400 CIO CHARGES			12,087.29	
	521410 APPLICATIONS DEVELOPMENT SUPPO	11,024.37		155,583.41	
	521415 APPLICATIONS HOSTING SERVICES	1,331.00		12,263.00	
	521420 COMPUTER & NETWORK SECURITY	6.00		66.00	
	521430 DATA COMMUNICATIONS	9,956.00		107,236.00	
	521435 VOICE COMMUNICATIONS			113,930.02	
	521440 ENTERPRISE CONTENT MANAGEMENT	1,521.51		16,115.15	
	521450 HARDWARE/SOFTWARE PASSTHRU			62,785.00	
	521455 DEVICE LEASING (PRINTERS, PC'S	1,990.00		18,982.00	
	521460 MICROSOFT EA	8,260.00		90,658.60	
	521470 OPEN SYSTEMS	4,097.03		38,919.08	
	521490 SITE SUPPORT	10,873.00		119,069.00	
	521495 NETWORK SUPPORT			4,512.27	
	521500 PUBLICATION & PRINT EXPENSE	7,941.99		35,061.78	
	521900 AWARDS EXPENSE	121.50		1,637.27	
	522100 DUES & SUBSCRIPTION EXP	496.20		22,992.78	
	522200 CONFERENCE REGISTRATION	247.50-		10,175.80	
	522600 JOB APPLICANT EXPENSE			107.00	
	522800 E-COMMERCE OPER EXPENSE	218.17		2,858.33	
	522900 EMPLOYEE PARKING EXPENSE			432.00	
	523900 TEAMMATE RECOGNITION			2,949.01	
	524600 RENT EXPENSE-BUILDINGS	16,242.25		919,691.92	
	524700 RENT EXPENSE-OTHER REAL PROP			175.00	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	834.17		9,175.87	
	527100 REP & MAINT-OFFICE EQUIP			1,342.98	
	527200 REP & MAINT-MOTOR VEHICL	2,345.79		5,875.56	
	527800 REP & MAINT-OTHER PROPER			650.65	
	531100 OFFICE SUPPLIES EXPENSE	2,598.89		34,638.54	
	531200 IT SUPPLIES	22.56		857.52	
	532100 NON-CAPITALIZED EQUIP PU	229.98		1,469.95	
	532200 PERSONAL COMPUTING EQUIPMENT	220.38		7,691.81	
	532250 NETWORKING EQUIP			22.99	
	533100 HOUSEHOLD & INSTIT EXP			133.00	
	533900 FOOD EXPENSE-INSTITUTIONS	115.62		684.11	
	534700 ENG TECH & COMM SUP EXPENSE			1,269.27	
	534900 MISCELLANEOUS SUP EXPENSE			134.34	
	538100 VEHICLE & EQUIP SUP EXPENSE	608.04		2,243.60	
	541100 ACCTG & AUDITING SERVICES			109,525.41	
	541200 PURCHASING ASSESSMENT			12,051.00	
	541700 LEGAL RELATED EXPENSE	1,168.08		18,687.18	
	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	
	555200 SOFTWARE - NEW PURCHASES			467.35	
	555340 COTS MAINTENANCE			13,665.82	
	555510 SAAS SUBSCRIPTION FEES			3,684.00	
	556100 INSURANCE EXPENSE			35,531.01	
	559100 OTHER OPERATING EXPENSE	3,593.94		52,084.38	
	Major Account 520000 Total	87,016.56		2,102,463.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	884.31		5,995.58	
	571800 TAXABLE TRAVEL EXPENSES			742.41	
	572100 COMMERCIAL TRANSPORTATIO	1,109.70		8,875.72	
	573100 STATE-OWNED TRANSPORT	26,153.94		321,326.27	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			2,552.46	
	575100 MISCELLANEOUS TRAVEL EXPENSE			462.91	
	Major Account 570000 Total	28,147.95		339,955.35	
	Fund 48440 Expenditures Total	244,462.70		3,191,696.44	
	Fund 48440 Total	474,521.42	474,521.42	4,298,435.49	4,298,435.49

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	12,746.79-		151,416.08	
		Fund 48450 Assets Total	12,746.79-		151,416.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		43.89		43.89
		Fund 48450 Liabilities Total		43.89		43.89
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				116,590.40
		Major Account 460000 Total				116,590.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		292.92		2,543.52
		Major Account 480000 Total		292.92		2,543.52
		Fund 48450 Revenues Total		292.92		119,133.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	8,331.68		48,162.63	
		511300 OVERTIME PAYMENTS	13.69		106.78	
		512100 VACATION LEAVE EXPENSE	355.36		4,450.96	
		512200 SICK LEAVE EXPENSE	84.96		1,651.97	
		512300 HOLIDAY LEAVE EXPENSE	144.94		2,629.32	
		515100 RETIREMENT PLANS EXPENS	667.02		4,168.23	
		515200 OASDI EXPENSE	663.41		3,985.28	
		515500 HEALTH INSURANCE EXPENS	568.24		9,420.86	
		Major Account 510000 Total	10,829.30		74,576.03	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	128.04		1,408.44	
		527200 REP & MAINT MOTOR VEHICLES			10.00	
		538100 VEHICLE & EQUIP SUP EXPENSE	38.72		38.72	
		539100 INDIRECT COST ALLOWANCE			13,208.73	
		545200 MEDICAL MONITORING			126.74	
		Major Account 520000 Total	166.76		14,792.63	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	712.14		712.14	
		571800 TAXABLE TRAVEL EXPENSES	313.60		368.73	

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>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATION	971.41		971.41	
	574500 PERSONAL VEHICLE MILEAGE	43.89		94.52	
	575100 MISC TRAVEL EXPENSE	46.50		46.50	
	Major Account 570000 Total	<u>2,087.54</u>		<u>2,193.30</u>	
	Fund 48450 Expenditures Total	<u>13,083.60</u>		<u>91,561.96</u>	
	Fund 48450 Total	<u>336.81</u>	<u>336.81</u>	<u>242,978.04</u>	<u>242,978.04</u>

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	1,708.79-		91,324.09	
		Fund 48460 Assets Total	1,708.79-		91,324.09	
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
		Major Account 460000 Total				82,647.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		48.38		500.19
		Major Account 480000 Total		48.38		500.19
		Fund 48460 Revenues Total		48.38		83,147.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,120.55		16,180.71	
		511300 OVERTIME PAYMENTS	8.39		35.13	
		512100 VACATION LEAVE EXPENSE	75.32		1,293.59	
		512200 SICK LEAVE EXPENSE	27.44		381.48	
		512300 HOLIDAY LEAVE EXPENSE	51.57		896.77	
		515100 RETIREMENT PLANS EXPENSE	95.50		1,380.24	
		515200 FICA EXPENSE	89.11		1,282.23	
		515500 HEALTH INSURANCE EXPENSE	289.29		4,234.47	
		Major Account 510000 Total	1,757.17		25,684.62	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			38.05	
		539100 INDIRECT COST ALLOWANCE			5,415.91	
		Major Account 520000 Total			5,453.96	
		Fund 48460 Expenditures Total	1,757.17		31,138.58	
		Fund 48460 Total	48.38	48.38	122,462.67	122,462.67

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	123,041.52-		697.14	
		Fund 48470 Assets Total	123,041.52-		697.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		123,940.00-		
		Fund 48470 Liabilities Total		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		12,627.60		822,134.82
		Major Account 460000 Total		12,627.60		822,134.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		103.47		415.63
		Major Account 480000 Total		103.47		415.63
		Fund 48470 Revenues Total		12,731.07		822,550.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,423.53		306,930.50	
		511300 OVERTIME PAYMENTS	2.84		492.86	
		511700 EMPLOYEE BONUSES			200.00	
		511800 COMPENSATORY TIME PAID	27.39		2,861.73	
		512100 VACATION LEAVE EXPENSE	295.13		31,158.96	
		512200 SICK LEAVE EXPENSE	214.79		18,476.69	
		512300 HOLIDAY LEAVE EXPENSE	408.06		26,970.51	
		512500 FUNERAL LEAVE EXPENSE			24.92	
		512800 ADMINISTRATIVE LEAVE EXPENSE			88.38	
		515100 RETIREMENT PLANS EXPENSE	402.27		29,761.23	
		515200 FICA EXPENSE	373.52		28,722.71	
		515500 HEALTH INSURANCE EXPENSE	1,260.58		95,298.57	
		Major Account 510000 Total	7,408.11		540,987.06	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,256.74		118,545.67	
		545000 LABORATORY SERVICES	3,167.74		146,451.74	
		554900 OTHER CONTRACTUAL SERVICE			16,151.11	
		Major Account 520000 Total	4,424.48		281,148.52	
		Fund 48470 Expenditures Total	11,832.59		822,135.58	
		Fund 48470 Total	111,208.93-	111,208.93-	822,832.72	822,832.72

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	179,188.85		7,373,285.90	
	131307 LOANS REC - EXXON	165,817.31		11,875,148.70	
	Fund 68110 Assets Total	13,371.54		19,248,434.60	
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		13,371.54		116,830.37
	484900 OTHER PRIVATE SOURCES		221,956.16		2,904,494.26
	Major Account 480000 Total		235,327.70		3,021,324.63
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		165,817.31		1,365,786.54
	Major Account 490000 Total		165,817.31		1,365,786.54
	Fund 68110 Revenues Total		69,510.39		1,655,538.09
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	56,138.85		1,538,390.66	
	Major Account 590000 Total	56,138.85		1,538,390.66	
	Fund 68110 Expenditures Total	56,138.85		1,538,390.66	
	Fund 68110 Total	69,510.39	69,510.39	20,786,825.26	20,786,825.26

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	78,149.64		9,142,733.62	
	131308 LOANS REC - STRIPPER	60,539.51-		7,612,679.32	
	Fund 68111 Assets Total	17,610.13		16,755,412.94	
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		17,610.13		161,776.82
	484900 OTHER PRIVATE SOURCES		60,539.51		1,042,702.11
	Major Account 480000 Total		78,149.64		1,204,478.93
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		60,539.51-		1,042,702.11-
	Major Account 490000 Total		60,539.51-		1,042,702.11-
	Fund 68111 Revenues Total		17,610.13		161,776.82
	Fund 68111 Total	17,610.13	17,610.13	16,755,412.94	16,755,412.94

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	126.01		64,554.57	
		Fund 68112 Assets Total	126.01		64,554.57	
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		126.01		1,217.73
		Major Account 480000 Total		126.01		1,217.73
		Fund 68112 Revenues Total		126.01		1,217.73
		Fund 68112 Total	126.01	126.01	64,554.57	64,554.57

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	.94		482.20	
		Fund 68460 Assets Total	.94		482.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				473.12
		Fund 68460 Fund Equity Total				473.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.94		9.08
		Major Account 480000 Total		.94		9.08
		Fund 68460 Revenues Total		.94		9.08
		Fund 68460 Total	.94	.94	482.20	482.20

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	125,216.27		45,705,423.27	
		Fund 68471 Assets Total	125,216.27		45,705,423.27	
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		125,216.27		860,828.70
		Major Account 480000 Total		125,216.27		860,828.70
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		125,216.27		1,300,611.30-
Expenditures	520000	Operating Expenses				
		523600 INTEREST EXPENSE			831.46	
		Major Account 520000 Total			831.46	
		Fund 68471 Expenditures Total			831.46	
		Fund 68471 Total	125,216.27	125,216.27	45,706,254.73	45,706,254.73

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	10,387,799.22-		80,658,968.42	
	131301 LOANS RECEIVABLE	11,236,340.21		248,956,824.60	
	Fund 68472 Assets Total	848,540.99		329,615,793.02	
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		268,773.99		2,919,990.51
	Major Account 480000 Total		268,773.99		2,919,990.51
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		11,782,210.00		70,790,190.00
	Major Account 490000 Total		11,782,210.00		70,790,190.00
	Fund 68472 Revenues Total		12,050,983.99		73,710,180.51
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	11,125,077.00		53,385,218.00	
	599101 LOAN FORGIVENESS	77,366.00		1,064,158.00	
	Major Account 590000 Total	11,202,443.00		54,449,376.00	
	Fund 68472 Expenditures Total	11,202,443.00		54,449,376.00	
	Fund 68472 Total	12,050,983.99	12,050,983.99	384,065,169.02	384,065,169.02

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	370,055.87		24,582,846.21	
	Fund 68481 Assets Total	370,055.87		24,582,846.21	
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		282,927.05		2,758,523.74
	486100 LOAN INTEREST		87,128.82		826,264.06
	Major Account 480000 Total		370,055.87		3,584,787.80
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		370,055.87		305,147.36
	Fund 68481 Total	370,055.87	370,055.87	24,582,846.21	24,582,846.21

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	2,011,418.31-		115,560,583.59	
	131301 LOANS RECEIVABLE	5,134,118.31		109,584,657.12	
	Fund 68482 Assets Total	3,122,700.00		225,145,240.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		478,745.00-		
	Fund 68482 Liabilities Total		478,745.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				162,886,503.56
	349101 UNDESIGNATED EQUITY				48,506,879.23
	Fund 68482 Fund Equity Total				211,393,382.79
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		5,396,832.00		25,157,301.00
	Major Account 490000 Total		5,396,832.00		25,157,301.00
	Fund 68482 Revenues Total		5,396,832.00		25,157,301.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,164,956.00		9,060,792.08	
	599101 LOAN FORGIVENESS	630,431.00		2,344,651.00	
	Major Account 590000 Total	1,795,387.00		11,405,443.08	
	Fund 68482 Expenditures Total	1,795,387.00		11,405,443.08	
	Fund 68482 Total	4,918,087.00	4,918,087.00	236,550,683.79	236,550,683.79

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68483 DWSRF BOND PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			.11	
	Fund 68483 Assets Total			.11	
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE				3,195,000.00
	Fund 68483 Liabilities Total				3,195,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				268,728.11
	Fund 68483 Fund Equity Total				268,728.11
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			3,218,476.00	
	599101 LOAN FORGIVENESS			245,252.00	
	Major Account 590000 Total			3,463,728.00	
	Fund 68483 Expenditures Total			3,463,728.00	
	Fund 68483 Total			3,463,728.11	3,463,728.11

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68484 DWSRF RECYCLED PRINCIPAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,955,961.92
	Fund 68484 Fund Equity Total				1,955,961.92
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,656,644.92	
	599101 LOAN FORGIVENESS			299,317.00	
	Major Account 590000 Total			1,955,961.92	
	Fund 68484 Expenditures Total			1,955,961.92	
	Fund 68484 Total			1,955,961.92	1,955,961.92

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68485 DW ADMIN FUND STATE MATCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			5,800.00	
	Fund 68485 Assets Total			5,800.00	
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				5,800.00
	Major Account 490000 Total				5,800.00
	Fund 68485 Revenues Total				5,800.00
	Fund 68485 Total			5,800.00	5,800.00

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68487 LAND ACQUIS & SOURCE WATER LN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26.18		13,412.84	
	131301 LOANS RECEIVABLE			7,494.17-	
	Fund 68487 Assets Total	<u>26.18</u>		<u>5,918.67</u>	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.18		78.39
	486100 LOAN INTEREST				5,840.28
	Major Account 480000 Total		<u>26.18</u>		<u>5,918.67</u>
	Fund 68487 Revenues Total		<u>26.18</u>		<u>5,918.67</u>
	Fund 68487 Total	<u>26.18</u>	<u>26.18</u>	<u>5,918.67</u>	<u>5,918.67</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	116,026.03-		158,933.63	
		112200 DEPOSITS WITH VENDORS			862.93	
		Fund 28511 Assets Total	116,026.03-		159,796.56	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		27,811.60		65,311.91
		211900 AAI DUE TO VENDOR (SYSTE		59,884.56		64,574.98
		Fund 28511 Liabilities Total		87,696.16		129,886.89
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		600.00		20,525.00
		Major Account 480000 Total		600.00		20,525.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		233,000.00		3,258,025.00
		Major Account 490000 Total		233,000.00		3,258,025.00
		Fund 28511 Revenues Total		233,600.00		3,278,550.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	149,538.96		1,177,183.91	
		511300 OVERTIME PAYMENTS	580.04		6,412.25	
		511600 PER DIEM PAYMENTS	682.50		3,843.00	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID	1,421.75		3,250.65	
		512100 VACATION LEAVE EXPENSE	11,785.48		93,801.55	
		512200 SICK LEAVE EXPENSE	8,694.24		73,135.22	
		512300 HOLIDAY LEAVE EXPENSE	5,931.73		70,379.89	
		512500 FUNERAL LEAVE EXPENSE	793.43		2,303.52	
		512600 CIVIL LEAVE EXPENSE	546.37		2,253.11	
		515100 RETIREMENT PLANS EXPENSE	13,424.81		106,970.76	
		515200 FICA EXPENSE	13,080.41		100,707.34	
		515500 HEALTH INSURANCE EXPENSE	21,386.94		240,572.67	
		516200 TUITION ASSISTANCE			974.35	
		516300 EMPLOYEE ASSISTANCE PRO			1,037.00	
		516500 WORKERS COMP PREMIUMS			15,253.83	
		Major Account 510000 Total	227,866.66		1,899,079.05	
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	753.24		119,202.06	
		521300 FREIGHT EXPENSE	20.46		39.19	
		521400 DATA PROCESSING EXPENSE	60,803.24		664,267.34	
		521500 PUBLICATION & PRINT EXP	8,200.38		44,887.60	
		521900 AWARDS EXPENSE			142.26	
		522100 DUES & SUBSCRIPTION EXP	536.25		9,196.49	
		522200 CONFERENCE REGISTRATION	151.90		4,490.26	
		522600 JOB APPLICANT EXPENSE	418.55		418.55	
		524600 RENT EXPENSE-BUILDINGS	6,544.57		71,859.43	
		524700 RENT EXP-OTHER REAL PROP	287.50		2,306.50	
		524900 RENT EXP-DEPR SURCHARGE	2,402.73		25,248.59	
		527100 REP & MAINT-OFFICE EQUIP			404.55	
		531100 OFFICE SUPPLIES EXPENSE	1,913.33		33,711.15	
		532100 NON-CAPITALIZED EQUIP PU	22,171.21		22,171.21	
		539500 PURCHASING CARD SUSPENSE			165.59	
		541100 ACCTG & AUDITING SERVICES	53,710.31		252,702.75	
		541200 PURCHASING ASSESSMENT			3,506.58	
		541700 LEGAL RELATED EXPENSE			700.00	
		542100 SOS TEMP SERV - PERSONNEL			2,072.44	
		543300 IT CONSULTING-OTHER	32.24		311.20	
		543500 MGT CONSULTANT SERVICES	58,400.00		105,201.80	
		544100 PHYSICIAN SERVICES			7,235.00	
		554900 OTHER CONTRACTUAL SERVICES	28,307.56		112,333.49	
		555100 DATA PROC SOFTW LIC FEE	10.16		5,813.61	
		555200 SOFTWARE - NEW PURCHASES	3,900.00		4,770.33	
		555340 COTS MAINTENANCE	13,710.79		17,006.61	
		556100 INSURANCE EXPENSE			1,141.50	
		556300 SURETY & NOTARY BONDS			176.08	
		559100 OTHER OPERATING EXP	2,633.96		12,036.05	
		Major Account 520000 Total	208,293.26		1,523,187.03	
Expenditures	570000	Travel Expenses				
		571100 LODGING	394.00		4,877.95	
		571800 MEALS - TRAVEL STATUS	94.52		867.72	
		572100 COMMERCIAL TRANSPORTATIO			1,554.12	
		573100 STATE-OWNED TRANSPORT	284.60		1,362.78	
		574500 PERSONAL VEHICLE MILEAGE	389.15		2,959.70	
		575100 MISC TRAVEL EXPENSE			111.15	
		Major Account 570000 Total	1,162.27		11,733.42	
		Fund 28511 Expenditures Total	437,322.19		3,433,999.50	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 28511 Total	<u>321,296.16</u>	<u>321,296.16</u>	<u>3,593,796.06</u>	<u>3,593,796.06</u>

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	14,027.17-		100,868.82	
		Fund 28517 Assets Total	14,027.17-		100,868.82	
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		91.42		1,060.91
		Major Account 480000 Total		91.42		1,060.91
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				248,593.25
		493100 OPERATING TRANSFERS IN				161,523.39
		Major Account 490000 Total				410,116.64
		Fund 28517 Revenues Total		91.42		411,177.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,827.79		31,118.35	
		512100 VACATION LEAVE EXPENSE			452.27	
		512200 SICK LEAVE EXPENSE	205.66		487.00	
		512300 HOLIDAY LEAVE EXPENSE	390.78		1,355.62	
		515100 RETIREMENT PLANS EXPENSE	855.43		2,501.97	
		515200 FICA EXPENSE	843.21		2,453.46	
		515500 HEALTH INSURANCE EXPENSE	881.86		2,837.42	
		Major Account 510000 Total	14,004.73		41,206.09	
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			59,282.70	
		543500 MGT CONSULTANT SERVICES			212,500.00	
		554900 OTHER CONTRACTUAL SERVICES			36,762.58	
		555100 DATA PROC SOFTW LIC FEE			441.52	
		Major Account 520000 Total			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	113.86		4,433.31	
		575100 MISC TRAVEL EXPENSE			21.68	
		Major Account 570000 Total	113.86		5,783.53	
		Fund 28517 Expenditures Total	14,118.59		355,976.42	

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>91.42</u>	<u>91.42</u>	<u>456,845.24</u>	<u>456,845.24</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	3,842.38-		18,230.29	
		Fund 28521 Assets Total	3,842.38-		18,230.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		53.56-		
		Fund 28521 Liabilities Total		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		1,359.07		15,045.43
		Major Account 480000 Total		1,359.07		15,045.43
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		6,500.00		114,100.00
		Major Account 490000 Total		6,500.00		114,100.00
		Fund 28521 Revenues Total		7,859.07		129,145.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,097.34		36,459.72	
		511300 OVERTIME PAYMENTS	16.61		277.58	
		511600 PER DIEM PAYMENTS	21.00		117.00	
		511800 COMPENSATORY TIME PAID	1.47		45.95	
		512100 VACATION LEAVE EXPENSE	365.82		2,936.78	
		512200 SICK LEAVE EXPENSE	198.31		1,844.64	
		512300 HOLIDAY LEAVE EXPENSE	161.72		2,222.37	
		512500 FUNERAL LEAVE EXPENSE	21.30		66.31	
		512600 CIVIL LEAVE EXPENSE	21.81		86.26	
		515100 RETIREMENT PLANS EXPENSE	367.79		3,305.95	
		515200 FICA EXPENSE	357.07		3,106.28	
		515500 HEALTH INSURANCE EXPENSE	498.19		6,666.55	
		516200 TUITION ASSISTANCE			29.98	
		516300 EMPLOYEE ASSISTANCE PRO			31.10	
		516500 WORKERS COMP PREMIUMS			442.14	
		Major Account 510000 Total	6,128.43		57,638.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	99.22		1,868.57	
		521300 FREIGHT EXPENSE	.63		1.18	
		521400 CIO CHARGES	1,958.20		18,557.07	

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	126.35		865.34	
	521900 AWARDS EXPENSE			3.20	
	522100 DUES & SUBSCRIPTION EXP	16.50		280.34	
	522200 CONFERENCE REGISTRATION	4.90		106.98	
	522600 JOB APPLICANT EXPENSE	12.88		12.88	
	524600 RENT EXPENSE-BUILDINGS	201.37		2,175.76	
	524900 RENT EXP-DEPR SURCHARGE	73.93		777.95	
	527100 REP & MAINT-OFFICE EQUIP			11.99	
	531100 OFFICE SUPPLIES EXPENSE	59.37		932.54	
	532100 NON-CAPITALIZED EQUIP PU	682.19		682.19	
	541100 ACCTG & AUDITING SERVICES	1,652.63		6,610.52	
	541200 PURCHASING ASSESSMENT			101.64	
	542100 SOS TEMP SERV - PERSONNEL			21.13	
	543300 IT CONSULTING-OTHER	.99		9.12	
	543500 MGT CONSULTANT SERVICES			37,305.00	
	544100 PHYSICIAN SERVICES			1,500.00	
	554900 OTHER CONTRACTUAL SERVICES	73.30		680.69	
	555100 DATA PROC SOFTW LIC FEE	.31		154.55	
	555200 SOFTWARE - NEW PURCHASES	120.00		132.99	
	555340 COTS MAINTENANCE	421.87		523.87	
	556100 INSURANCE EXPENSE			34.62	
	556300 SURETY & NOTARY BONDS			5.68	
	559100 OTHER OPERATING EXP	2.84		39.42	
	Major Account 520000 Total	5,507.48		73,395.22	
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	11.98		129.17	
	575100 MISC TRAVEL EXPENSE			3.42	
	Major Account 570000 Total	11.98		337.83	
	Fund 28521 Expenditures Total	11,647.89		131,371.66	
	Fund 28521 Total	7,805.51	7,805.51	149,601.95	149,601.95

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	5,489.03-		19,672.90	
		Fund 28531 Assets Total	5,489.03-		19,672.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		26.78-		
		Fund 28531 Liabilities Total		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	1,776.04		18,999.69	
		511300 OVERTIME PAYMENTS	2.37		72.15	
		511600 PER DIEM PAYMENTS	10.50		58.50	
		511800 COMPENSATORY TIME PAID			36.86	
		512100 VACATION LEAVE EXPENSE	139.00		1,500.54	
		512200 SICK LEAVE EXPENSE	112.93		1,121.99	
		512300 HOLIDAY LEAVE EXPENSE	69.70		1,190.96	
		512500 FUNERAL LEAVE EXPENSE	10.65		29.67	
		512600 CIVIL LEAVE EXPENSE	5.24		33.67	
		515100 RETIREMENT PLANS EXPENSE	159.44		1,727.53	
		515200 FICA EXPENSE	153.87		1,607.88	
		515500 HEALTH INSURANCE EXPENSE	266.40		4,328.83	
		516200 TUITION ASSISTANCE			14.99	
		516300 EMPLOYEE ASSISTANCE PRO			15.56	
		516500 WORKERS COMP PREMIUMS			221.07	
		Major Account 510000 Total	2,706.14		30,959.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	45.36		1,272.97	
		521300 FREIGHT EXPENSE	.31		.59	
		521400 CIO CHARGES	979.10		10,109.67	
		521500 PUBLICATION & PRINT EXP	63.81		350.87	
		521900 AWARDS EXPENSE			1.46	
		522100 DUES & SUBSCRIPTION EXP	8.25		144.29	

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	2.45		66.64	
		522600 JOB APPLICANT EXPENSE	6.44		6.44	
		524600 RENT EXPENSE-BUILDINGS	100.69		1,071.59	
		524900 RENT EXP-DEPR SURCHARGE	36.96		389.00	
		527100 REP & MAINT-OFFICE EQUIP			6.00	
		531100 OFFICE SUPPLIES EXPENSE	29.68		497.91	
		532100 NON-CAPITALIZED EQUIP PU	341.10		341.10	
		541100 ACCTG & AUDITING SERVICES	826.31		3,305.24	
		541200 PURCHASING ASSESSMENT			50.82	
		542100 SOS TEMP SERV - PERSONNEL			7.85	
		543300 IT CONSULTING-OTHER	.49		4.75	
		543500 MGT CONSULTANT SERVICES			35,800.00	
		554900 OTHER CONTRACTUAL SERVICES	36.65		341.90	
		555100 DATA PROC SOFTW LIC FEE	.16		89.07	
		555200 SOFTWARE - NEW PURCHASES	60.00		72.99	
		555340 COTS MAINTENANCE	210.94		261.95	
		556100 INSURANCE EXPENSE			17.31	
		556300 SURETY & NOTARY BONDS			2.84	
		559100 OTHER OPERATING EXP	1.42		19.96	
		Major Account 520000 Total	2,750.12		54,233.21	
Expenditures	570000	Travel Expenses				
		571100 LODGING			47.03	
		571800 MEALS - TRAVEL STATUS			3.88	
		572100 COMMERCIAL TRANSPORTATIO			23.31	
		574500 PERSONAL VEHICLE MILEAGE	5.99		45.86	
		575100 MISC TRAVEL EXPENSE			1.71	
		Major Account 570000 Total	5.99		121.79	
		Fund 28531 Expenditures Total	5,462.25		85,314.89	
		Fund 28531 Total	26.78	26.78	104,987.79	104,987.79

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	15,937.66-		186,535.87	
		Fund 28540 Assets Total	15,937.66-		186,535.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		80.35-		
		Fund 28540 Liabilities Total		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		401.69		3,824.98
		484504 FEES CHARGED TO MEMBERS		1,920.30		106,335.55
		Major Account 480000 Total		2,321.99		110,160.53
		Fund 28540 Revenues Total		2,321.99		110,160.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,577.47		45,765.48	
		511300 OVERTIME PAYMENTS	92.68		224.55	
		511600 PER DIEM PAYMENTS	31.50		142.50	
		511800 COMPENSATORY TIME PAID	45.23		164.47	
		512100 VACATION LEAVE EXPENSE	381.35		3,519.08	
		512200 SICK LEAVE EXPENSE	391.67		2,565.13	
		512300 HOLIDAY LEAVE EXPENSE	257.50		2,732.40	
		512500 FUNERAL LEAVE EXPENSE	83.11		164.10	
		512600 CIVIL LEAVE EXPENSE	9.71		36.39	
		515100 RETIREMENT PLANS EXPENSE	586.89		4,129.99	
		515200 FICA EXPENSE	576.58		3,922.46	
		515500 HEALTH INSURANCE EXPENSE	881.02		8,539.04	
		516200 TUITION ASSISTANCE			29.98	
		516300 EMPLOYEE ASSISTANCE PRO			40.10	
		516500 WORKERS COMP PREMIUMS			442.14	
		Major Account 510000 Total	9,914.71		72,417.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	136.08		2,759.97	
		521300 FREIGHT EXPENSE	.94		1.54	
		521400 CIO CHARGES	2,937.30		23,005.13	
		521500 PUBLICATION & PRINT EXP	187.67		1,669.34	
		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	24.75		363.07	
	522200 CONFERENCE REGISTRATION	7.35		141.18	
	522600 JOB APPLICANT EXPENSE	19.32		19.32	
	524600 RENT EXPENSE-BUILDINGS	302.06		2,711.98	
	524900 RENT EXP-DEPR SURCHARGE	110.89		962.78	
	527100 REP & MAINT-OFFICE EQUIP			13.29	
	531100 OFFICE SUPPLIES EXPENSE	89.05		1,262.13	
	532100 NON-CAPITALIZED EQUIP PU	1,023.29		1,023.29	
	541100 ACCTG & AUDITING SERVICES	2,478.94		8,263.14	
	541200 PURCHASING ASSESSMENT			101.64	
	542100 SOS TEMP SERV - PERSONNEL			81.18	
	543300 IT CONSULTING-OTHER	1.49		11.38	
	554900 OTHER CONTRACTUAL SERVICES	109.95		813.20	
	555100 DATA PROC SOFTW LIC FEE	.47		233.35	
	555200 SOFTWARE - NEW PURCHASES	180.00		205.98	
	555340 COTS MAINTENANCE	632.81		747.91	
	556100 INSURANCE EXPENSE			34.62	
	556300 SURETY & NOTARY BONDS			8.52	
	559100 OTHER OPERATING EXP	4.27		46.30	
	Major Account 520000 Total	8,246.63		44,485.53	
Expenditures	570000 Travel Expenses				
	571100 LODGING			94.03	
	571800 MEALS - TRAVEL STATUS			8.04	
	572100 COMMERCIAL TRANSPORTATIO			46.64	
	574500 PERSONAL VEHICLE MILEAGE	17.96		110.89	
	575100 MISC TRAVEL EXPENSE			3.42	
	Major Account 570000 Total	17.96		263.02	
	Fund 28540 Expenditures Total	18,179.30		117,166.36	
	Fund 28540 Total	2,241.64	2,241.64	303,702.23	303,702.23

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	8,556.52-		153,436.72	
		Fund 28550 Assets Total	8,556.52-		153,436.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		53.56-		
		Fund 28550 Liabilities Total		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		315.92		3,062.25
		484502 PRERETIREMENT PLANNING SEMINAR				2,425.00
		484504 FEES CHARGED TO MEMBERS		5,514.01		112,240.07
		Major Account 480000 Total		5,829.93		117,727.32
		Fund 28550 Revenues Total		5,829.93		117,727.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,207.26		46,732.00	
		511300 OVERTIME PAYMENTS	88.62		207.69	
		511600 PER DIEM PAYMENTS	21.00		142.50	
		511800 COMPENSATORY TIME PAID	27.62		98.16	
		512100 VACATION LEAVE EXPENSE	257.90		3,729.15	
		512200 SICK LEAVE EXPENSE	298.42		2,468.97	
		512300 HOLIDAY LEAVE EXPENSE	202.40		2,882.42	
		512500 FUNERAL LEAVE EXPENSE	89.30		164.03	
		512600 CIVIL LEAVE EXPENSE	6.92		39.22	
		515100 RETIREMENT PLANS EXPENSE	461.73		4,219.54	
		515200 FICA EXPENSE	453.36		3,993.14	
		515500 HEALTH INSURANCE EXPENSE	645.54		8,602.50	
		516200 TUITION ASSISTANCE			44.97	
		516300 EMPLOYEE ASSISTANCE PRO			31.10	
		516500 WORKERS COMP PREMIUMS			442.14	
		Major Account 510000 Total	7,760.07		73,797.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	113.77		3,289.03	
		521300 FREIGHT EXPENSE	.63		1.23	
		521400 DATA PROCESSING EXPENSE	2,904.28		27,277.76	
		521500 PUBLICATION & PRINT EXP	177.58		1,096.83	

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	16.50		425.09	
		522200 CONFERENCE REGISTRATION	7.35		167.48	
		522600 JOB APPLICANT EXPENSE	12.88		12.88	
		524600 RENT EXPENSE-BUILDINGS	201.37		2,889.83	
		524700 RENT EXP-OTHER REAL PROP			125.79	
		524900 RENT EXP-DEPR SURCHARGE	73.93		1,027.89	
		527100 REP & MAINT-OFFICE EQUIP			13.29	
		531100 OFFICE SUPPLIES EXPENSE	64.66		1,340.29	
		532100 NON-CAPITALIZED EQUIP PU	682.19		682.19	
		541100 ACCTG & AUDITING SERVICES	1,652.63		8,263.11	
		541200 PURCHASING ASSESSMENT			101.64	
		542100 SOS TEMP SERV - PERSONNEL			88.40	
		543300 IT CONSULTING-OTHER	.99		12.55	
		554900 OTHER CONTRACTUAL SERVICES	107.06		942.47	
		555100 DATA PROC SOFTW LIC FEE	.31		215.62	
		555200 SOFTWARE - NEW PURCHASES	120.00		158.97	
		555340 COTS MAINTENANCE	421.87		569.89	
		556100 INSURANCE EXPENSE			47.87	
		556300 SURETY & NOTARY BONDS			8.52	
		559100 OTHER OPERATING EXP	2.84		784.82	
		Major Account 520000 Total	6,560.84		49,548.90	
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	11.98		116.42	
		575100 MISC TRAVEL EXPENSE			5.13	
		Major Account 570000 Total	11.98		539.85	
		Fund 28550 Expenditures Total	14,332.89		123,886.28	
		Fund 28550 Total	5,776.37	5,776.37	277,323.00	277,323.00

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	7,408.15-		81,937.18	
		Fund 28560 Assets Total	7,408.15-		81,937.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		53.56-		
		Fund 28560 Liabilities Total		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		172.61		1,659.16
		484502 PRERETIREMENT PLANNING SEMINAR				1,125.00
		484504 FEES CHARGED TO MEMBERS		5,316.94		82,708.07
		Major Account 480000 Total		5,489.55		85,492.23
		Fund 28560 Revenues Total		5,489.55		85,492.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,811.51		34,195.52	
		511300 OVERTIME PAYMENTS	38.16		89.80	
		511600 PER DIEM PAYMENTS	21.00		99.00	
		511800 COMPENSATORY TIME PAID	13.94		53.99	
		512100 VACATION LEAVE EXPENSE	310.41		3,290.72	
		512200 SICK LEAVE EXPENSE	321.99		1,744.17	
		512300 HOLIDAY LEAVE EXPENSE	189.11		2,046.14	
		512500 FUNERAL LEAVE EXPENSE	39.50		90.72	
		512600 CIVIL LEAVE EXPENSE	6.92		30.74	
		515100 RETIREMENT PLANS EXPENSE	428.42		3,109.67	
		515200 FICA EXPENSE	419.16		2,930.35	
		515500 HEALTH INSURANCE EXPENSE	692.36		7,097.40	
		516200 TUITION ASSISTANCE			29.98	
		516300 EMPLOYEE ASSISTANCE PRO			24.55	
		516500 WORKERS COMP PREMIUMS			221.07	
		Major Account 510000 Total	7,292.48		55,053.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	90.72		2,592.72	
		521300 FREIGHT EXPENSE	.63		.96	
		521400 DATA PROCESSING EXPENSE	1,997.30		17,507.99	
		521500 PUBLICATION & PRINT EXP	127.95		916.66	

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	16.50		288.59	
		522200 CONFERENCE REGISTRATION	4.90		100.84	
		522600 JOB APPLICANT EXPENSE	12.88		12.88	
		524600 RENT EXPENSE-BUILDINGS	201.37		1,951.77	
		524700 RENT EXP-OTHER REAL PROP			53.91	
		524900 RENT EXP-DEPR SURCHARGE	73.93		675.88	
		527100 REP & MAINT-OFFICE EQUIP			7.30	
		531100 OFFICE SUPPLIES EXPENSE	59.37		858.16	
		532100 NON-CAPITALIZED EQUIP PU	682.19		682.19	
		541100 ACCTG & AUDITING SERVICES	1,652.63		5,784.20	
		541200 PURCHASING ASSESSMENT			50.82	
		542100 SOS TEMP SERV - PERSONNEL			37.72	
		543300 IT CONSULTING-OTHER	.99		8.28	
		554900 OTHER CONTRACTUAL SERVICES	73.30		601.59	
		555100 DATA PROC SOFTW LIC FEE	.31		167.87	
		555200 SOFTWARE - NEW PURCHASES	120.00		145.98	
		555340 COTS MAINTENANCE	421.87		518.88	
		556100 INSURANCE EXPENSE			30.56	
		556300 SURETY & NOTARY BONDS			5.68	
		559100 OTHER OPERATING EXP	2.84		344.93	
		Major Account 520000 Total	5,539.68		33,349.31	
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	11.98		80.26	
		575100 MISC TRAVEL EXPENSE			3.42	
		Major Account 570000 Total	11.98		300.68	
		Fund 28560 Expenditures Total	12,844.14		88,703.81	
		Fund 28560 Total	5,435.99	5,435.99	170,640.99	170,640.99

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	134,128.79-		145,467.82	
		121300 LONG-TERM INVESTMENTS	3,080,906.44		226,053,075.85	
		Fund 63231 Assets Total	2,946,777.65		226,198,543.67	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		3.21		48,955.14
		224200 REVENUE FROM OTHER AGENCIES		436.00-		
		Fund 63231 Liabilities Total		432.79-		48,955.14
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		505,832.51		4,043,311.31
		481200 GAIN OR LOSS-SALE OF INV		3,157,569.38		13,659,133.76-
		486200 CONTRIBUTIONS		194,353.05		2,100,401.19
		486203 STATE APPROPRIATIONS				231,537.00
		486205 DIST & COUNTY COURT FEES		322,225.26		3,673,246.62
		486206 SUPREME COURT FEES		7,255.00		65,887.00
		Major Account 480000 Total		4,187,235.20		3,544,750.64-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		25,000.00-		
		493200 OPERATING TRANSFERS OUT				87,510.00-
		Major Account 490000 Total		25,000.00-		87,510.00-
		Fund 63231 Revenues Total		4,162,235.20		3,632,260.64-
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,128,466.80		12,503,988.51	
		559198 INVESTMENT EXPENSES	86,557.96		439,954.05	
		Major Account 520000 Total	1,215,024.76		12,943,942.56	
		Fund 63231 Expenditures Total	1,215,024.76		12,943,942.56	
		Fund 63231 Total	4,161,802.41	4,161,802.41	239,142,486.23	239,142,486.23

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	49,721.10		461,571.75	
	121300 LONG-TERM INVESTMENTS	6,397,926.78		503,044,384.18	
	121308 LONG TERM INVESTMENTS - DROP	261,202.66		4,588,960.65	
	Fund 63271 Assets Total	6,708,850.54		508,094,916.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		196,553.80-		
	215100 DUE TO FUND - SHORT TERM		773.44		78,795.11
	Fund 63271 Liabilities Total		195,780.36-		78,795.11
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		1,126,419.68		9,001,168.77
	481108 INVESTMENT INCOME - DROP		3,137.41-		106,937.32-
	481200 GAIN OR LOSS-SALE OF INV		7,053,843.77		30,332,826.71-
	481208 GAIN/LOSS SALE INVEST - DROP		41,059.19		114,044.72
	486200 CONTRIBUTIONS		853,035.66		9,423,739.57
	486203 STATE APPROPRIATIONS				3,752,980.00
	Major Account 480000 Total		9,071,220.89		8,147,830.97-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		6,500.00-		114,100.00-
	Major Account 490000 Total		6,500.00-		114,100.00-
	Fund 63271 Revenues Total		9,064,720.89		8,261,930.97-
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	2,190,527.02		23,661,385.82	
	521608 PATROL DROP PAYMENTS	224,689.34-		244,708.65-	
	559108 INVESTMENT EXPENSES - DROP	1,408.46		18,301.91	
	559198 INVESTMENT EXPENSES	192,843.85		978,379.44	
	559200 RET PAYS-NPERS ONLY			153,105.28	
	559208 DROP DISBURSEMENTS			2,175,878.32	
	Major Account 520000 Total	2,160,089.99		26,742,342.12	
	Fund 63271 Expenditures Total	2,160,089.99		26,742,342.12	
	Fund 63271 Total	8,868,940.53	8,868,940.53	534,837,258.70	534,837,258.70

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	200,602,916.77		14,655,469,369.30	
	Fund 63301 Assets Total	200,602,916.77		14,655,469,369.30	
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		32,670,383.99		259,604,276.40
	481200 GAIN OR LOSS-SALE OF INV		204,243,468.40		871,075,349.66-
	Major Account 480000 Total		236,913,852.39		611,471,073.26-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		30,725,000.00-		272,636,000.00-
	Major Account 490000 Total		30,725,000.00-		272,636,000.00-
	Fund 63301 Revenues Total		206,188,852.39		884,107,073.26-
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES	5,585,935.62		28,270,152.34	
	Major Account 520000 Total	5,585,935.62		28,270,152.34	
	Fund 63301 Expenditures Total	5,585,935.62		28,270,152.34	
	Fund 63301 Total	206,188,852.39	206,188,852.39	14,683,739,521.64	14,683,739,521.64

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	6.21		3,182.97	
		121301 STATE ERBF INVESTMENTS	3,615.57		373,580.36	
		Fund 68530 Assets Total	<u>3,621.78</u>		<u>376,763.33</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		6.21		58.79
		481200 GAIN OR LOSS-SALE OF INV		3,615.57		59,087.51-
		486200 CONTRIBUTIONS				131.78-
		Major Account 480000 Total		<u>3,621.78</u>		<u>59,160.50-</u>
		Fund 68530 Revenues Total		<u>3,621.78</u>		<u>59,160.50-</u>
Expenditures	520000	Operating Expenses				
		559200 RET PAYS-NPERS ONLY			48,975.47	
		Major Account 520000 Total			<u>48,975.47</u>	
		Fund 68530 Expenditures Total			<u>48,975.47</u>	
		Fund 68530 Total	<u>3,621.78</u>	<u>3,621.78</u>	<u>425,738.80</u>	<u>425,738.80</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	2,362.14		435,442.69	
		Fund 68540 Assets Total	<u>2,362.14</u>		<u>435,442.69</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				496,621.37
		Fund 68540 Fund Equity Total				<u>496,621.37</u>
Revenues	480000	Revenues - Miscellaneous				
		481200 GAIN OR LOSS-SALE OF INV		4,217.81		58,274.21-
		Major Account 480000 Total		<u>4,217.81</u>		<u>58,274.21-</u>
		Fund 68540 Revenues Total		<u>4,217.81</u>		<u>58,274.21-</u>
Expenditures	520000	Operating Expenses				
		559200 RET PAYS-NPERS ONLY	1,855.67		2,904.47	
		Major Account 520000 Total	<u>1,855.67</u>		<u>2,904.47</u>	
		Fund 68540 Expenditures Total	<u>1,855.67</u>		<u>2,904.47</u>	
		Fund 68540 Total	<u>4,217.81</u>	<u>4,217.81</u>	<u>438,347.16</u>	<u>438,347.16</u>

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	6,521,590.92		10,054,976.37	
		Fund 68590 Assets Total	6,521,590.92		10,054,976.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		53,373.92		89,116.31
		215100 DUE TO FUND - SHORT TERM		37,659.64		2,131,128.62
		Fund 68590 Liabilities Total		91,033.56		2,220,244.93
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		55,753.70		698,987.58
		486200 CONTRIBUTIONS		41,460,481.47		412,754,665.60
		486203 STATE APPROPRIATIONS				44,704,077.00
		Major Account 480000 Total		41,516,235.17		458,157,730.18
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		30,725,000.00		272,636,000.00
		493200 OPERATING TRANSFERS OUT		208,000.00-		3,258,025.00-
		Major Account 490000 Total		30,517,000.00		269,377,975.00
		Fund 68590 Revenues Total		72,033,235.17		727,535,705.18
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	63,556,949.32		699,609,796.09	
		559200 RET PAYS-NPERS ONLY	2,045,728.49		18,214,515.94	
		Major Account 520000 Total	65,602,677.81		717,824,312.03	
		Fund 68590 Expenditures Total	65,602,677.81		717,824,312.03	
		Fund 68590 Total	72,124,268.73	72,124,268.73	727,879,288.40	727,879,288.40

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	272.00		694,368,286.97	
		Fund 68620 Assets Total	272.00		694,368,286.97	
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				2,481,766.46
		481200 GAIN OR LOSS-SALE OF INV		.03-		127,502,212.19-
		486200 CONTRIBUTIONS		272.00		14,416,974.67
		Major Account 480000 Total		271.97		110,603,471.06-
		Fund 68620 Revenues Total		271.97		110,603,471.06-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	.03-		378,953.05	
		559200 RET PAYS-NPERS ONLY			63,771,600.94	
		Major Account 520000 Total	.03-		64,150,553.99	
		Fund 68620 Expenditures Total	.03-		64,150,553.99	
		Fund 68620 Total	271.97	271.97	758,518,840.96	758,518,840.96

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	4,732.69		214,298,209.66	
		Fund 68630 Assets Total	4,732.69		214,298,209.66	
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				644,404.73
		481200 GAIN OR LOSS-SALE OF INV		127.69		16,332,127.87-
		486200 CONTRIBUTIONS				4,710,327.85
		Major Account 480000 Total		127.69		10,977,395.29-
		Fund 68630 Revenues Total		127.69		10,977,395.29-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			178,463.04	
		559200 RET PAYS-NPERS ONLY	4,605.00-		20,739,342.60	
		Major Account 520000 Total	4,605.00-		20,917,805.64	
		Fund 68630 Expenditures Total	4,605.00-		20,917,805.64	
		Fund 68630 Total	127.69	127.69	235,216,015.30	235,216,015.30

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	1,566,775.07		244,735,735.44	
	121301 INVESTMENTS HELD AT Mass Mutua			4,104,410.48	
	Fund 68640 Assets Total	1,566,775.07		248,840,145.92	
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		10,375.17-		901,420.86-
	481200 GAIN OR LOSS-SALE OF INV		2,047,286.01		19,221,129.61
	481201 G/L SALE OF INVEST - Mass Mutu				3,931,513.87-
	486200 CONTRIBUTIONS		1,043,798.38		11,168,420.61
	486202 ROLLOVER CONTRIBUTIONS		461,523.62		24,791,273.39
	Major Account 480000 Total		3,542,232.84		50,347,888.88
	Fund 68640 Revenues Total		3,542,232.84		50,347,888.88
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	19,386.70		247,703.46	
	559200 RET PAYS-NPERS ONLY	1,956,071.07		17,670,011.58	
	559201 RETIREMENT PAYS - Mass Mutual			23,131,837.86	
	Major Account 520000 Total	1,975,457.77		41,049,552.90	
	Fund 68640 Expenditures Total	1,975,457.77		41,049,552.90	
	Fund 68640 Total	<u>3,542,232.84</u>	<u>3,542,232.84</u>	<u>289,889,698.82</u>	<u>289,889,698.82</u>

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	377.00-		5,025.77	
	121300 LONG-TERM INVESTMENTS	158,616.97		12,227,646.91	
	Fund 68650 Assets Total	158,239.97		12,232,672.68	
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		27,436.26		222,988.32
	481200 GAIN OR LOSS-SALE OF INV		172,229.21		744,505.43-
	486203 STATE APPROPRIATIONS				1,603,111.00
	Major Account 480000 Total		199,665.47		1,081,593.89
	Fund 68650 Revenues Total		199,665.47		1,081,593.89
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS	36,703.83		1,756,016.34	
	559198 INVESTMENT EXPENSES	4,721.67		23,797.16	
	Major Account 520000 Total	41,425.50		1,779,813.50	
	Fund 68650 Expenditures Total	41,425.50		1,779,813.50	
	Fund 68650 Total	199,665.47	199,665.47	14,012,486.18	14,012,486.18

Agency Number 085 EMPLOYEES RETIRE BOARD
 Agency Division
 Fund 68660 CLASS V RETIREMENT SYS PAYMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,041,368.03		8,690,355.44	
		121300 LONG-TERM INVESTMENTS	16,773,654.80		1,437,474,695.71	
		Fund 68660 Assets Total	18,815,022.83		1,446,165,051.15	
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		3,062,039.65		19,401,741.84
		481200 GAIN OR LOSS-SALE OF INV		19,543,863.32		52,516,021.19
		486200 CONTRIBUTIONS		8,678,778.35		58,106,856.29
		486203 STATE APPROPRIATIONS				7,534,456.00
		486500 MISCELLANEOUS ADJUSTMENT				1,394,592,574.44
		Major Account 480000 Total		31,284,681.32		1,532,151,649.76
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		31,284,681.32		1,590,676,095.98
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	12,000,000.00		142,665,000.00	
		559198 MISC ALLOCATION TO	469,658.49		1,851,553.58	
		Major Account 520000 Total	12,469,658.49		144,516,553.58	
		Fund 68660 Expenditures Total	12,469,658.49		144,516,553.58	
		Fund 68660 Total	31,284,681.32	31,284,681.32	1,590,681,604.73	1,590,681,604.73

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	12,555.41-		56,640.24	
		Fund 28580 Assets Total	12,555.41-		56,640.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		374.95-		
		Fund 28580 Liabilities Total		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		118.88		902.79
		484500 REIMB NON-GOVT SOURCES		76,000.00		704,000.00
		484502 PRERETIREMENT PLANNING SEMINAR				6,050.00
		Major Account 480000 Total		76,118.88		710,952.79
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		76,118.88		768,952.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,472.54		279,576.63	
		511300 OVERTIME PAYMENTS	492.75		1,208.48	
		511600 PER DIEM PAYMENTS	147.00		888.00	
		511800 COMPENSATORY TIME PAID	133.36		533.95	
		512100 VACATION LEAVE EXPENSE	1,809.65		22,078.67	
		512200 SICK LEAVE EXPENSE	1,840.00		16,461.48	
		512300 HOLIDAY LEAVE EXPENSE	1,227.46		17,223.79	
		512500 FUNERAL LEAVE EXPENSE	355.72		858.09	
		512600 CIVIL LEAVE EXPENSE	56.52		273.80	
		515100 RETIREMENT PLANS EXPENSE	2,798.80		25,313.42	
		515200 FICA EXPENSE	2,737.21		23,930.24	
		515500 HEALTH INSURANCE EXPENSE	4,482.01		55,161.07	
		516200 TUITION ASSISTANCE			239.84	
		516300 EMPLOYEE ASSISTANCE PRO			224.26	
		516500 WORKERS COMP PREMIUMS			3,316.05	
		Major Account 510000 Total	47,553.02		447,287.77	
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	687.88		8,826.62	
		521300 FREIGHT EXPENSE	4.42		8.63	
		521400 CIO CHARGES	15,599.55		157,008.09	
		521500 PUBLICATION & PRINT EXP	1,026.17		6,562.43	
		521900 AWARDS EXPENSE			29.67	
		522100 DUES & SUBSCRIPTION EXP	115.50		2,284.86	
		522200 CONFERENCE REGISTRATION	39.20		1,007.50	
		522600 JOB APPLICANT EXPENSE	90.15		90.15	
		524600 RENT EXPENSE-BUILDINGS	1,409.60		17,144.81	
		524700 RENT EXP-OTHER REAL PROP			1,114.14	
		524900 RENT EXP-DEPR SURCHARGE	517.51		6,047.68	
		527100 REP & MAINT-OFFICE EQUIP			91.22	
		531100 OFFICE SUPPLIES EXPENSE	426.11		7,857.38	
		532100 NON-CAPITALIZED EQUIP PU	4,775.34		4,775.34	
		541100 ACCTG & AUDITING SERVICES	11,568.37		50,405.06	
		541200 PURCHASING ASSESSMENT			762.30	
		542100 SOS TEMP SERV - PERSONNEL			482.50	
		543300 IT CONSULTING-OTHER	6.94		73.48	
		543500 MGT CONSULTANT SERVICES			10,000.00	
		554900 OTHER CONTRACTUAL SERVICES	580.58		5,394.07	
		555100 DATA PROC SOFTW LIC FEE	2.19		1,356.02	
		555200 SOFTWARE - NEW PURCHASES	840.00		1,034.85	
		555340 COTS MAINTENANCE	2,953.09		3,764.14	
		556100 INSURANCE EXPENSE			272.91	
		556300 SURETY & NOTARY BONDS			45.44	
		559100 OTHER OPERATING EXP	19.91		6,836.46	
		Major Account 520000 Total	40,662.51		293,275.75	
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	83.81		700.02	
		575100 MISC TRAVEL EXPENSE			27.36	
		Major Account 570000 Total	83.81		3,776.90	
		Fund 28580 Expenditures Total	88,299.34		744,340.42	
		Fund 28580 Total	75,743.93	75,743.93	800,980.66	800,980.66

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	31,689.98-		40,492.03	
		Fund 28590 Assets Total	31,689.98-		40,492.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		294.59-		
		Fund 28590 Liabilities Total		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		86.34		766.58
		484500 REIMB NON-GOVT SOURCES		38,000.00		443,000.00
		484502 PRERETIREMENT PLANNING SEMINAR				3,425.00
		Major Account 480000 Total		38,086.34		447,191.58
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				53,000.00
		Major Account 490000 Total				53,000.00
		Fund 28590 Revenues Total		38,086.34		500,191.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,965.92		175,219.71	
		511300 OVERTIME PAYMENTS	234.27		554.15	
		511600 PER DIEM PAYMENTS	115.50		559.50	
		511800 COMPENSATORY TIME PAID	65.53		324.61	
		512100 VACATION LEAVE EXPENSE	1,463.99		13,341.48	
		512200 SICK LEAVE EXPENSE	1,725.66		10,119.96	
		512300 HOLIDAY LEAVE EXPENSE	980.22		10,493.62	
		512500 FUNERAL LEAVE EXPENSE	209.97		511.56	
		512600 CIVIL LEAVE EXPENSE	40.09		163.08	
		515100 RETIREMENT PLANS EXPENSE	2,222.99		15,781.09	
		515200 FICA EXPENSE	2,132.99		14,759.89	
		515500 HEALTH INSURANCE EXPENSE	4,584.98		37,733.44	
		516200 TUITION ASSISTANCE			134.91	
		516300 EMPLOYEE ASSISTANCE PRO			151.41	
		516500 WORKERS COMP PREMIUMS			1,768.56	
		Major Account 510000 Total	38,742.11		281,616.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	513.37		5,856.91	

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	3.46		5.83	
		521400 CIO CHARGES	11,165.40		96,345.35	
		521500 PUBLICATION & PRINT EXP	714.63		5,053.31	
		521900 AWARDS EXPENSE			15.75	
		522100 DUES & SUBSCRIPTION EXP	90.75		1,446.72	
		522200 CONFERENCE REGISTRATION	26.95		583.12	
		522600 JOB APPLICANT EXPENSE	70.83		70.83	
		524600 RENT EXPENSE-BUILDINGS	1,107.55		10,623.11	
		524700 RENT EXP-OTHER REAL PROP			419.16	
		524900 RENT EXP-DEPR SURCHARGE	406.63		3,768.38	
		527100 REP & MAINT-OFFICE EQUIP			51.86	
		531100 OFFICE SUPPLIES EXPENSE	326.48		4,950.52	
		532100 NON-CAPITALIZED EQUIP PU	3,752.05		3,752.05	
		541100 ACCTG & AUDITING SERVICES	9,089.43		32,226.18	
		541200 PURCHASING ASSESSMENT			406.56	
		542100 SOS TEMP SERV - PERSONNEL			226.30	
		543300 IT CONSULTING-OTHER	5.45		45.21	
		543500 MGT CONSULTANT SERVICES			10,000.00	
		554900 OTHER CONTRACTUAL SERVICES	403.13		3,252.39	
		555100 DATA PROC SOFTW LIC FEE	1.72		878.15	
		555200 SOFTWARE - NEW PURCHASES	660.00		776.91	
		555340 COTS MAINTENANCE	2,320.29		2,800.52	
		556100 INSURANCE EXPENSE			151.73	
		556300 SURETY & NOTARY BONDS			31.24	
		559100 OTHER OPERATING EXP	15.65		3,130.55	
		Major Account 520000 Total	30,673.77		186,868.64	
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	65.85		439.23	
		575100 MISC TRAVEL EXPENSE			15.39	
		Major Account 570000 Total	65.85		1,919.15	
		Fund 28590 Expenditures Total	69,481.73		470,404.76	
		Fund 28590 Total	37,791.75	37,791.75	510,896.79	510,896.79

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	92,317.79		442,327.07	
		121300 LONG-TERM INVESTMENTS			2,023,879,266.89	
		121301 FORFEITURES			228,589.14	
		Fund 68600 Assets Total	<u>92,317.79</u>		<u>2,024,550,183.10</u>	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT		311.46-		311.46-
		215100 DUE TO FUND - SHORT TERM		11,260.76-		154,393.04
		Fund 68600 Liabilities Total		<u>11,572.22-</u>		<u>154,081.58</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,163,544,613.40
		Fund 68600 Fund Equity Total				<u>2,163,544,613.40</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,194.63		34,701,680.34
		481200 GAIN OR LOSS-SALE OF INV				132,863,897.32-
		484500 REIMB NON-GOVT SOURCES		4,868,000.00		50,606,000.00
		486200 CONTRIBUTIONS				101,706,001.52
		Major Account 480000 Total		<u>4,871,194.63</u>		<u>54,149,784.54</u>
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				20,000.00
		493200 OPERATING TRANSFERS OUT				78,000.00-
		Major Account 490000 Total				<u>58,000.00-</u>
		Fund 68600 Revenues Total		<u>4,871,194.63</u>		<u>54,091,784.54</u>
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	4,767,304.62		50,858,715.43	
		559100 OTHER OPERATING EXP			5,732,923.55	
		559200 RET PAYS-NPERS ONLY			136,648,657.44	
		Major Account 520000 Total	<u>4,767,304.62</u>		<u>193,240,296.42</u>	
		Fund 68600 Expenditures Total	<u>4,767,304.62</u>		<u>193,240,296.42</u>	
		Fund 68600 Total	<u>4,859,622.41</u>	<u>4,859,622.41</u>	<u>2,217,790,479.52</u>	<u>2,217,790,479.52</u>

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	21,345.85-		109,303.09	
		121300 LONG-TERM INVESTMENTS			684,757,862.06	
		121301 FORFEITURES			413,691.52	
		Fund 68610 Assets Total	21,345.85-		685,280,856.67	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		5,257.76		31,886.15
		Fund 68610 Liabilities Total		5,257.76		31,886.15
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		834.46		11,663,703.87
		481200 GAIN OR LOSS-SALE OF INV				41,968,278.61-
		484500 REIMB NON-GOVT SOURCES		1,219,000.00		11,968,000.00
		486200 CONTRIBUTIONS				38,101,384.80
		Major Account 480000 Total		1,219,834.46		19,764,810.06
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				53,000.00-
		Major Account 490000 Total				53,000.00-
		Fund 68610 Revenues Total		1,219,834.46		19,711,810.06
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,246,438.07		11,908,807.48	
		559100 OTHER OPERATING EXP			2,294,209.69	
		559200 RET PAYS-NPERS ONLY			45,026,916.88	
		Major Account 520000 Total	1,246,438.07		59,229,934.05	
		Fund 68610 Expenditures Total	1,246,438.07		59,229,934.05	
		Fund 68610 Total	1,225,092.22	1,225,092.22	744,510,790.72	744,510,790.72

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	6,627.90-		380,626.27	
		112200 DEPOSITS WITH VENDORS			517.00	
		Fund 28600 Assets Total	6,627.90-		381,143.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,140.66-		
		Fund 28600 Liabilities Total		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		26,194.13		343,192.95
		Major Account 450000 Total		26,194.13		343,192.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		750.10		7,408.95
		484500 REIMB NON-GOVT SOURCES		65.81		3,606.67
		486500 MISCELLANEOUS ADJUSTMENT		31.85		9,229.78
		Major Account 480000 Total		847.76		20,245.40
		Fund 28600 Revenues Total		27,041.89		363,438.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,613.88		40,764.30	
		511800 COMPENSATORY TIME PAID			162.90	
		512100 VACATION LEAVE EXPENSE	200.50		4,385.91	
		512200 SICK LEAVE EXPENSE			338.34	
		512300 HOLIDAY LEAVE EXPENSE	200.50		2,398.27	
		515100 RETIREMENT PLANS EXPENSE	450.39		3,597.93	
		515200 FICA EXPENSE	446.52		3,526.07	
		515500 HEALTH INSURANCE EXPENSE	523.96		5,763.56	
		516500 WORKERS COMP PREMIUMS			493.00	
		Major Account 510000 Total	7,435.75		61,430.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	28.80		199.58	
		521400 CIO CHARGES			728.30	
		521412 OCIO-VOICE EXPENSE	98.90		1,041.52	
		521500 PUBLICATION & PRINT EXP	8.77		278.71	
		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			214.76	
	534946 PROMOTIONAL SUPPLIES			300.00	
	534947 DATA PROCESSING SUPPLIES			499.51	
	541100 ACCTG & AUDITING SERVICES	417.15		5,365.02	
	541200 PURCHASING ASSESSMENT			284.00	
	554900 OTHER CONTRACTUAL SERVICES	21,589.08		288,310.15	
	556100 INSURANCE EXPENSE			8.65	
	559100 OTHER OPERATING EXP	1,500.00		13,000.00	
	559122 NONSTATE MEALS & FOOD			112.51	
	Major Account 520000 Total	<u>23,642.70</u>		<u>382,461.21</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,450.68		4,570.02	
	571600 MEALS - TAXABLE			1,483.92	
	571800 MEALS - TRAVEL STATUS			558.32	
	572100 COMMERCIAL TRANSPORTATIO			3,162.26	
	574500 PERSONAL VEHICLE MILEAGE			599.72	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,496.00	
	575100 MISC TRAVEL EXPENSE			265.32	
	Major Account 570000 Total	<u>1,450.68</u>		<u>13,135.56</u>	
	Fund 28600 Expenditures Total	<u>32,529.13</u>		<u>457,027.05</u>	
	Fund 28600 Total	<u>25,901.23</u>	<u>25,901.23</u>	<u>838,170.32</u>	<u>838,170.32</u>

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28710 NADC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,389.75		862,707.01	
		132900 NSF ITEMS SUSPENSE			50.00	
		Fund 28710 Assets Total	7,389.75		862,757.01	
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		750.00		144,322.50
		475100 REGISTRATION / LICENSE F		600.00		8,000.00
		Major Account 470000 Total		1,350.00		152,322.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,669.50		14,432.56
		484541 XEROX COPIES				27.60
		485121 LATE FILING FEES		4,441.00		77,888.39
		485129 INTEREST				.44
		485191 CIVIL PENALTIES		50.00		4,675.00
		Major Account 480000 Total		6,160.50		97,023.99
		Fund 28710 Revenues Total		7,510.50		249,346.49
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	120.75		8,809.25	
		543100 IT CONSULTING-APPLICATIONS			2,585.00	
		555440 CUSTOMIZED MAINTENANCE			69,556.45	
		Major Account 520000 Total	120.75		82,231.52	
		Fund 28710 Expenditures Total	120.75		94,022.51	
		Fund 28710 Total	7,510.50	7,510.50	956,779.52	956,779.52

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	482,801.81-		2,980,707.29	
		112200 DEPOSITS WITH VENDORS			2,512.00	
		132200 DUE FROM OTHER GOVERNMENT			106.17	
		132288 DUE FROM OTHER GOVERNMENT	28.85		676.04	
		Fund 21890 Assets Total	482,772.96-		2,984,001.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		409,469.91-		35,926.49
		Fund 21890 Liabilities Total		409,469.91-		35,926.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,791,699.91
		Fund 21890 Fund Equity Total				2,791,699.91
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		693,976.40		6,779,160.46
		454601 Grain/Seed Tax Audit Refund		222.36-		222.36-
		454662 GRAIN TAX OVERPAYMENT				2.49
		454664 GRAIN TAX FSA		125.00		97,316.60
		Major Account 450000 Total		693,879.04		6,876,257.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,668.42		55,183.27
		483200 BUILDING & SPACE RENTAL				8,797.68
		484500 REIMB NON-GOVT SOURCES		674.81		39,286.28
		484800 ROYALTY REVENUE				8,272.00
		486500 MISC ADJUSTMENT				61,058.51
		Major Account 480000 Total		6,343.23		172,597.74
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				81.88
		Major Account 490000 Total				81.88
		Fund 21890 Revenues Total		700,222.27		7,048,936.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,871.80		332,133.96	
		511200 TEMPORARY SALARIES-WAGE	1,136.46		11,360.28	
		511600 PER DIEM PAYMENTS	225.00		2,275.00	
		512100 VACATION LEAVE EXPENSE	1,059.89		15,570.11	
		512200 SICK LEAVE EXPENSE	797.76		3,831.05	
		512300 HOLIDAY LEAVE EXPENSE	1,611.35		17,724.01	
		515100 RETIREMENT PLANS EXPENSE	3,619.77		27,650.21	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	3,736.20		28,818.48	
	515500 HEALTH INSURANCE EXPENSE	2,122.04		22,294.52	
	516100 EMPLOYEE RELOCATION			2,822.03	
	516300 EMPLOYEE ASSISTANCE PRO			74.16	
	516500 WORKERS COMP PREMIUMS			3,999.00	
	Major Account 510000 Total	59,180.27		468,552.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	2.73		9,299.01	
	521300 FREIGHT EXPENSE	496.24		1,427.31	
	521400 CIO CHARGES	3,696.77		14,513.17	
	521412 OCIO-VOICE EXPENSE	466.76		5,232.08	
	521500 PUBLICATION & PRINT EXP	190,187.53		616,894.67	
	521900 AWARDS EXPENSE			1,027.05	
	522100 Dues & Subscription Exp	3,245.82		45,895.57	
	522200 CONFERENCE REGISTRATION	1,070.00		20,043.50	
	522600 JOB APPLICANT EXPENSE			165.40	
	524600 RENT EXPENSE-BUILDINGS	4,883.33		53,716.63	
	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	134.22		2,088.13	
	532100 NON-CAPITALIZED EQUIP PU	1,172.40		22,900.66	
	533132 UNIFORMS/CLOTHING			1,539.50	
	534946 PROMOTIONAL SUPPLIES	3,749.00		26,160.19	
	541100 ACCTG & AUDITING SERVICES	1,983.39		17,522.08	
	541200 purchasing assessment			6,659.00	
	554900 other contractual Services	481,858.47		5,294,286.10	
	556100 INSURANCE EXPENSE			1,400.88	
	559100 Other Operating	14,792.25		150,704.86	
	559122 NONSTATE MEALS & FOOD	218.17		10,778.47	
	Major Account 520000 Total	707,957.08		6,307,966.32	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,327.29		46,084.68	
	571600 Meals - not in travel	134.90		1,928.80	
	571800 MEALS - TRAVEL STATUS	24.54		8,266.38	
	572100 COMMERCIAL TRANSPORTATIO	4,205.05		25,661.93	
	573100 STATE-OWNED TRANSPORT	291.83		9,692.91	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	335.36		8,305.04	
	574600 CONTRACTUAL SERV - TRAVEL EXP			13,097.05	
	575100 MISC TRAVEL EXPENSE	69.00		3,005.79	
	Major Account 570000 Total	<u>6,387.97</u>		<u>116,042.58</u>	
	Fund 21890 Expenditures Total	<u>773,525.32</u>		<u>6,892,561.71</u>	
	Fund 21890 Total	<u>290,752.36</u>	<u>290,752.36</u>	<u>9,876,563.21</u>	<u>9,876,563.21</u>

Agency Number 089 HEMP COMMISSION

Agency Division

Fund 28940 HEMP PROMOTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			9,781.73	
	Fund 28940 Assets Total			9,781.73	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,825.06
	Fund 28940 Fund Equity Total				4,825.06
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,000.00
	Major Account 490000 Total				5,000.00
	Fund 28940 Revenues Total				5,000.00
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			43.33	
	Major Account 520000 Total			43.33	
	Fund 28940 Expenditures Total			43.33	
	Fund 28940 Total			9,825.06	9,825.06

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	554,657.22		5,790,096.20	
		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	554,657.22		5,821,398.21	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		204,265.37		236,708.65
		211900 AAI DUE TO VENDOR (SYSTE		64.50-		
		215100 DUE TO FUND - SHORT TERM				418.37
		Fund 27210 Liabilities Total		204,200.87		237,127.02
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		670,924.31		7,129,509.48
		Major Account 450000 Total		670,924.31		7,129,509.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,536.64		97,185.87
		484500 REIMB NON-GOVT SOURCES		567.04		2,692.81
		486500 MISCELLANEOUS ADJUSTMENT				1,009.95
		Major Account 480000 Total		11,103.68		100,888.63
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				2.76
		Major Account 490000 Total				2.76
		Fund 27210 Revenues Total		682,027.99		7,230,400.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	64,883.83		500,761.15	
		511200 TEMPORARY SALARIES-WAGE	5,137.74		77,989.50	
		512100 VACATION LEAVE EXPENSE	4,484.45		31,231.36	
		512200 SICK LEAVE EXPENSE	1,745.02		17,766.34	
		512300 HOLIDAY LEAVE EXPENSE	2,452.19		28,837.84	
		512500 FUNERAL LEAVE EXPENSE			246.75	
		512600 CIVIL LEAVE EXPENSE			206.49	
		515100 RETIREMENT PLANS EXPENSE	5,508.74		43,360.10	

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	5,768.27		47,308.12	
	515500 HEALTH INSURANCE EXPENSE	8,357.82		91,220.22	
	516300 EMPLOYEE ASSISTANCE PRO			135.96	
	516500 WORKERS COMP PREMIUMS			6,550.00	
	Major Account 510000 Total	<u>98,338.06</u>		<u>845,613.83</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	541.50		46,857.17	
	521300 FREIGHT EXPENSE			3,758.24	
	521400 CIO CHARGES	2,499.37		30,521.77	
	521500 PUBLICATION & PRINT EXP	878.92		27,343.48	
	521501 ADVERTISING EXPENSE	16,992.10		2,572,412.66	
	521502 MARKETING EXPENSE	1,037.72		647,744.93	
	521503 EXTERNAL COSTS	138,063.70		625,624.65	
	521504 AGENCY FEES	65,785.00		820,988.75	
	521900 AWARDS EXPENSE			1,151.55	
	522100 DUES & SUBSCRIPTION EXP			10,771.73	
	522200 CONFERENCE REGISTRATION	200.00		18,867.90	
	522201 CONFERENCE REGISTRATION EXPENS			5,285.00	
	522202 TRAINING REGISTRATION EXPENSE			316.08	
	522600 JOB APPLICANT EXPENSE			109.00	
	524600 RENT EXPENSE-BUILDINGS	2,217.10		24,358.10	
	524900 RENT EXP-DEPR SURCHARGE	748.29		8,231.19	
	525500 RENT EXP-OTHER PERS PROP	879.00		12,305.30	
	531100 OFFICE SUPPLIES EXPENSE	415.88		8,024.12	
	533900 FOOD EXPENSE-INSTITUTIONS			14.95	
	534900 MISCELLANEOUS SUP EXP			53.98	
	534901 MARKETING SUPPLY EXPENSE	180.87		39,754.53	
	541100 ACCTG & AUDITING SERVICES			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		353.65	
	554900 OTHER CONTRACTUAL SERVICES			13,161.60	
	554901 INTERN CONTRACTUAL SERVICE EXP			15,722.70	
	556100 INSURANCE EXPENSE			405.54	
	559100 OTHER OPERATING EXP			8.75	
	Major Account 520000 Total	<u>230,471.60</u>		<u>4,999,826.47</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	495.34		20,154.63	
	571800 MEALS - TRAVEL STATUS	221.74		5,945.14	
	572100 COMMERCIAL TRANSPORTATIO	928.40		9,768.27	
	573100 STATE-OWNED TRANSPORT	725.42		14,028.67	
	574500 PERSONAL VEHICLE MILEAGE	337.33		8,109.29	
	575100 MISC TRAVEL EXPENSE	53.75		1,522.04	
	Major Account 570000 Total	<u>2,761.98</u>		<u>59,528.04</u>	
Expenditures	590000 Government Aid				
	593102 Grants - CF			223,209.42	
	Major Account 590000 Total			<u>223,209.42</u>	
	Fund 27210 Expenditures Total	<u>331,571.64</u>		<u>6,128,177.76</u>	
	Fund 27210 Total	<u>886,228.86</u>	<u>886,228.86</u>	<u>11,949,575.97</u>	<u>11,949,575.97</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27212 NEB TOURISM COMM PROM CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	24,845.51		167,101.87	
	139901 AR INVOICED (SYSTEM)	6,052.71		31,523.26	
	Fund 27212 Assets Total	<u>30,898.22</u>		<u>198,625.13</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		40,866.78		40,866.78
	Fund 27212 Liabilities Total		<u>40,866.78</u>		<u>40,866.78</u>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				310,123.09
	Fund 27212 Fund Equity Total				<u>310,123.09</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALES OF SERVICE		31,523.26		480,654.77
	Major Account 470000 Total		<u>31,523.26</u>		<u>480,654.77</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		199.99		34,146.72
	Major Account 480000 Total		<u>199.99</u>		<u>34,146.72</u>
	Fund 27212 Revenues Total		<u>31,723.25</u>		<u>514,801.49</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	30.35		159.73	
	521300 SHIPPING/FREIGHT	187.71		359.72	
	521503 EXTERNAL COSTS	25,375.12		323,592.65	
	521504 AGENCY FEES	15,491.66		339,916.60	
	534901 MARKETING EXPENSE SUPPLIES	606.97		3,137.53	
	Major Account 520000 Total	<u>41,691.81</u>		<u>667,166.23</u>	
	Fund 27212 Expenditures Total	<u>41,691.81</u>		<u>667,166.23</u>	
	Fund 27212 Total	<u>72,590.03</u>	<u>72,590.03</u>	<u>865,791.36</u>	<u>865,791.36</u>

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	266.80-		4,684.66	
		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	266.80-		22,336.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		281.75-		
		Fund 29100 Liabilities Total		281.75-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				22,633.47
		Fund 29100 Fund Equity Total				22,633.47
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				23,610.49
		Major Account 470000 Total				23,610.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.95		4,356.10
		484100 OPERATING DONATIONS & CONTRIBU				17,475.00
		486600 CREDIT CARD CLEARING				6,995.00
		Major Account 480000 Total		14.95		28,826.10
		Fund 29100 Revenues Total		14.95		52,436.59
Expenditures	520000	Operating Expenses				
		521501 ADVERTISING EXPENSE			1,500.00	
		521502 MARKETING EXPENSE			1,688.18	
		521900 AWARDS EXPENSE			1,210.00	
		533900 FOOD EXPENSE-INSTITUTIONS			28,385.68	
		534600 ED & RECREATIONAL SUP EX			4,133.75	
		547100 EDUCATIONAL SERVICES			100.00	
		554900 OTHER CONTRACTUAL SERVICES			3,688.00	
		Major Account 520000 Total			40,705.61	
Expenditures	570000	Travel Expenses				
		571100 LODGING			6,664.00	
		571800 MEALS - TRAVEL STATUS			1,681.25	
		574500 PERSONAL VEHICLE MILEAGE			3,682.46	
		Major Account 570000 Total			12,027.71	
		Fund 29100 Expenditures Total			52,733.32	
		Fund 29100 Total	266.80-	266.80-	75,070.06	75,070.06

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,875.94-		65,654.14	
		112200 DEPOSITS WITH VENDORS			1,947.30	
		Fund 21900 Assets Total	1,875.94-		67,601.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		886.94		886.94
		Fund 21900 Liabilities Total		886.94		886.94
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		4,113.09		52,565.80
		454664 GRAIN TAX FSA				137.86
		Major Account 450000 Total		4,113.09		52,703.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		125.06		1,279.20
		484500 REIMB NON-GOVT SOURCES		258.45		258.45
		486500 MISCELLANEOUS ADJUSTMENT		212.91		212.91
		Major Account 480000 Total		596.42		1,750.56
		Fund 21900 Revenues Total		4,709.51		54,454.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,112.00		22,543.18	
		511300 OVERTIME PAYMENTS	168.00		360.00	
		512100 VACATION LEAVE EXPENSE			3,454.23	
		512200 SICK LEAVE EXPENSE			64.00	
		512300 HOLIDAY LEAVE EXPENSE	112.00		1,310.78	
		515100 RETIREMENT PLANS EXPENSE	253.99		1,880.17	
		515200 FICA EXPENSE	259.48		2,113.60	
		516500 WORKERS COMP PREMIUMS			344.00	
		Major Account 510000 Total	3,905.47		32,069.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			873.47	
		521400 CIO CHARGES			1,050.84	
		521412 OCIO-VOICE EXPENSE	37.59		242.13	
		521500 PUBLICATION & PRINT EXP	470.96		7,661.37	
		521900 AWARDS EXPENSE			197.29	
		522100 DUES & SUBSCRIPTION EXP			151.07	

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				
	522200 CONFERENCE REGISTRATION			3,832.25	
	524600 RENT EXPENSE-BUILDINGS	714.49		7,859.39	
	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	575.20		3,286.39	
	541200 PURCHASING ASSESSMENT			28.00	
	554900 OTHER CONTRACTUAL SERVICES	108.67		4,829.61	
	556100 INSURANCE EXPENSE			15.32	
	559100 OTHER OPERATING EXP	500.00		5,260.00	
	559122 NONSTATE MEALS & FOOD			34.42	
	Major Account 520000 Total	<u>2,406.91</u>		<u>43,085.76</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	281.03		2,929.77	
	571600 MEALS - TAXABLE			245.08	
	571800 MEALS - TRAVEL STATUS	100.82		439.40	
	572100 COMMERCIAL TRANSPORTATIO			3,598.47	
	573100 STATE-OWNED TRANSPORT			159.71	
	574500 PERSONAL VEHICLE MILEAGE	778.16		1,522.87	
	Major Account 570000 Total	<u>1,160.01</u>		<u>8,895.30</u>	
	Fund 21900 Expenditures Total	<u>7,472.39</u>		<u>84,051.02</u>	
	Fund 21900 Total	<u>5,596.45</u>	<u>5,596.45</u>	<u>151,652.46</u>	<u>151,652.46</u>

Agency Number 092 GRAIN SORGHUM BOARD
 Agency Division
 Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,136.82-		24,193.59	
		Fund 29210 Assets Total	5,136.82-		24,193.59	
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		59.40		10,581.82
		Major Account 480000 Total		59.40		10,581.82
		Fund 29210 Revenues Total		59.40		10,581.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,112.00		22,159.18	
		511300 OVERTIME PAYMENTS	168.00		168.00	
		512100 VACATION LEAVE EXPENSE			3,454.23	
		512200 SICK LEAVE EXPENSE			64.00	
		512300 HOLIDAY LEAVE EXPENSE	112.00		1,438.78	
		515100 RETIREMENT PLANS EXPENSE	254.01		1,846.52	
		515200 FICA EXPENSE	259.50		2,079.10	
		516500 WORKERS COMP PREMIUMS			344.00	
		Major Account 510000 Total	3,905.51		31,553.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			806.15	
		521400 CIO CHARGES			1,050.86	
		521412 OCIO-VOICE EXPENSE	37.59		242.13	
		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		7,859.39	
		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	538.63		3,203.74	
		541200 PURCHASING ASSESSMENT			28.00	
		554900 OTHER CONTRACTUAL SERVICES			250.00	
		559100 OTHER OPERATING EXP			10.00	
		559122 NONSTATE MEALS & FOOD			34.41	
		Major Account 520000 Total	1,290.71		28,069.83	

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			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			2,510.00	
	Fund 29210 Expenditures Total	5,196.22		62,133.64	
	Fund 29210 Total	59.40	59.40	86,327.23	86,327.23

Agency Number 093 TAX EQUALIZATION & REVIEW

Agency Division

Fund 29310 TERC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,658.25-		36,745.96	
	132900 NSF ITEMS SUSPENSE			105.00	
	Fund 29310 Assets Total	<u>5,658.25-</u>		<u>36,850.96</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		85.00		54,197.90
	Major Account 470000 Total		<u>85.00</u>		<u>54,197.90</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		86.10		1,082.13
	Major Account 480000 Total		<u>86.10</u>		<u>1,082.13</u>
	Fund 29310 Revenues Total		<u>171.10</u>		<u>55,280.03</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	2,359.32		25,952.52	
	524900 RENT EXP-DEPR SURCHARGE	807.22		8,879.42	
	Major Account 520000 Total	<u>3,166.54</u>		<u>34,831.94</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	2,662.81		28,349.03	
	Major Account 570000 Total	<u>2,662.81</u>		<u>28,349.03</u>	
	Fund 29310 Expenditures Total	<u>5,829.35</u>		<u>63,180.97</u>	
	Fund 29310 Total	<u>171.10</u>	<u>171.10</u>	<u>100,031.93</u>	<u>100,031.93</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	1.65		10.63	
		Fund 20590 Assets Total	1.65		10.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6.95
		Fund 20590 Fund Equity Total				6.95
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		11,111.50		131,044.70
		Major Account 470000 Total		11,111.50		131,044.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9.15		87.98
		Major Account 480000 Total		9.15		87.98
		Fund 20590 Revenues Total		11,120.65		131,132.68
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	11,119.00		131,129.00	
		Major Account 590000 Total	11,119.00		131,129.00	
		Fund 20590 Expenditures Total	11,119.00		131,129.00	
		Fund 20590 Total	11,120.65	11,120.65	131,139.63	131,139.63

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	41,051.88-		269,786.87	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	41,051.88-		269,789.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,636.31-		405.73
	224200 REVENUE FROM OTHER AGENCIES		30.00-		3,718.25
	Fund 29410 Liabilities Total		3,666.31-		4,123.98
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		59,549.17		683,297.75
	Major Account 470000 Total		59,549.17		683,297.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		699.90		8,353.45
	Major Account 480000 Total		699.90		8,353.45
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				520,000.00
	Major Account 490000 Total				520,000.00
	Fund 29410 Revenues Total		60,249.07		1,211,651.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52,574.02		548,313.07	
	511300 OT AT 1.5 X			1,819.23	
	512100 VACATION LEAVE EXPENSE	4,062.02		47,445.84	
	512200 SICK LEAVE EXPENSE	2,089.96		31,004.71	
	512300 HOLIDAY LEAVE EXPENSE	2,841.57		33,146.35	
	515100 RETIREMENT PLANS EXPENSE	4,610.18		49,550.31	
	515200 FICA EXPENSE	4,502.80		48,381.91	
	515500 HEALTH INSURANCE EXPENSE	4,975.32		54,728.52	
	516300 EMPLOYEE ASSISTANCE PRO			86.52	
	516500 WORKERS COMP PREMIUMS			7,550.00	
	Major Account 510000 Total	75,655.87		822,026.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	78.93		827.17	
	521400 CIO CHARGES	50.95-		4,589.54	

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	800.50		5,310.51	
	521900 AWARDS EXPENSE			101.07	
	522100 DUES & SUBSCRIPTION EXP	701.20		9,092.74	
	522200 CONFERENCE REGISTRATION			725.00	
	522900 EMPLOYEE PARKING EXP	59.48		446.26	
	524600 RENT EXPENSE-BUILDINGS	5,366.48		59,031.28	
	531100 OFFICE SUPPLIES EXPENSE			2,337.04	
	541100 ACCTG & AUDITING SERVICES			2,347.00	
	541200 PURCHASING ASSESSMENT			210.00	
	541700 LEGAL RELATED EXPENSE	2,468.96		27,297.40	
	543200 IT CONSULTING-HW/SW SUPP	775.00		9,105.47	
	544100 PHYSICIAN SERVICES			20,075.00	
	544300 PSYCHOLOGICAL SERVICES	8,367.50		11,742.50	
	547300 INTERPRETER SERVICES			1,517.70	
	554100 DATA SERVICES	536.47		2,836.28	
	555340 COTS MAINTENANCE			864.00	
	556100 INSURANCE EXPENSE			117.93	
	559100 OTHER OPERATING EXP			62.48	
	Major Account 520000 Total	19,103.57		158,636.37	
Expenditures	570000 Travel Expenses				
	571100 LODGING	893.00		7,496.20	
	571800 MEALS - TRAVEL STATUS	176.58		1,958.19	
	572100 COMMERCIAL TRANSPORTATIO	768.16		9,519.48	
	574500 PERSONAL VEHICLE MILEAGE	189.96		3,248.84	
	575100 MISC TRAVEL EXPENSE			26.25	
	Major Account 570000 Total	2,027.70		22,248.96	
Expenditures	590000 Government Aid				
	592200 1099 PAYMENT	847.50		3,960.00	
	Major Account 590000 Total	847.50		3,960.00	
	Fund 29410 Expenditures Total	97,634.64		1,006,871.79	
	Fund 29410 Total	56,582.76	56,582.76	1,276,661.66	1,276,661.66

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	24.39-		375.14	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	<u>24.39-</u>		<u>380.39</u>	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		62.50-		6,976.05
	Fund 29420 Liabilities Total		<u>62.50-</u>		<u>6,976.05</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,198.33-
	Fund 29420 Fund Equity Total				<u>6,198.33-</u>
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		130,919.16		1,503,853.79
	Major Account 470000 Total		<u>130,919.16</u>		<u>1,503,853.79</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		110.95		1,017.88
	Major Account 480000 Total		<u>110.95</u>		<u>1,017.88</u>
	Fund 29420 Revenues Total		<u>131,030.11</u>		<u>1,504,871.67</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	130,992.00		1,505,269.00	
	Major Account 590000 Total	<u>130,992.00</u>		<u>1,505,269.00</u>	
	Fund 29420 Expenditures Total	<u>130,992.00</u>		<u>1,505,269.00</u>	
	Fund 29420 Total	<u>130,967.61</u>	<u>130,967.61</u>	<u>1,505,649.39</u>	<u>1,505,649.39</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division 000

Fund 29430 RURAL PRAC LOAN REPAY ASST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	39.05		20,004.76	
	Fund 29430 Assets Total	39.05		20,004.76	
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		39.05		1,770.31
	Major Account 480000 Total		39.05		1,770.31
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				150,000.00
	Major Account 490000 Total				150,000.00
	Fund 29430 Revenues Total		39.05		153,816.59
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	39.05	39.05	170,374.76	170,374.76

Agency Number 095 DRY PEA AND LENTIL COMMISSION

Agency Division

Fund 29510 DRY PEA & LENTIL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	139.98		131,627.08	
		Fund 29510 Assets Total	139.98		131,627.08	
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		1,334.18		52,287.21
		Major Account 450000 Total		1,334.18		52,287.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		239.63		2,204.01
		484500 REIMB NON-GOVT SOURCES		2.27		2.27
		Major Account 480000 Total		241.90		2,206.28
		Fund 29510 Revenues Total		1,576.08		54,493.49
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			15,000.00	
		554900 OTHER CONTRACTUAL SERVICES	1,436.10		7,863.34	
		559122 NONSTATE MEALS & FOOD			50.49	
		Major Account 520000 Total	1,436.10		22,913.83	
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	1,436.10		24,883.42	
		Fund 29510 Total	1,576.08	1,576.08	156,510.50	156,510.50

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	122,202,917.71-		28,768,283,780.25	
	110300 ENCODER CLEARING			4,476,089,058.79	
	110400 A/P WARRANTS	88,028,425.32		6,429,713,951.02-	
	110401 A/P EFT	1,430,442.56		16,683,640,871.74-	
	110426 SDU WARRANTS & EFT	23,130.67		32,629,581.81-	
	110500 PAYROLL WARRANTS	27,129.58-		149,841,364.17-	
	110501 PAYROLL EFT	1,470.47		1,649,943,485.10-	
	111100 GENERAL CASH	32,746,578.27		8,298,603,540.80-	
	139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
	Fund 99990 Assets Total				
	Fund 99990 Total				