

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	207.17		98,017.46	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	207.17		98,026.71	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				14,332.50
	Fund 20301 Liabilities Total				14,332.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				96,867.10
	Fund 20301 Fund Equity Total				96,867.10
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,425.00
	472200 REPROD & PUBLICATIONS				5,000.00
	Major Account 470000 Total				6,425.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		207.17		2,095.86
	Major Account 480000 Total		207.17		2,095.86
	Fund 20301 Revenues Total		207.17		8,520.86
Expenditures	520000 Operating Expenses				
	543300 IT CONSULTING-OTHER			21,693.75	
	Major Account 520000 Total			21,693.75	
	Fund 20301 Expenditures Total			21,693.75	
	Fund 20301 Total	207.17	207.17	119,720.46	119,720.46

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

Agency Number 003 LEGISLATIVE COUNCIL
 Agency Division
 Fund 20302 NE LEG SHARED INFO SYS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.33		1,107.43	
	Fund 20302 Assets Total	2.33		1,107.43	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1.50
	Fund 20302 Liabilities Total				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				70.93
	Major Account 470000 Total				70.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.33		22.27
	Major Account 480000 Total		2.33		22.27
	Fund 20302 Revenues Total		2.33		93.20
	Fund 20302 Total	2.33	2.33	1,107.43	1,107.43

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	2,034.89		233,885.98	
	Fund 20310 Assets Total	2,034.89		233,885.98	
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		1,544.50		64,717.00
	Major Account 470000 Total		1,544.50		64,717.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		490.39		5,136.20
	Major Account 480000 Total		490.39		5,136.20
	Fund 20310 Revenues Total		2,034.89		69,853.20
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	2,034.89	2,034.89	308,885.98	308,885.98

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20330 CLERK OF LEGISLATURE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,486.47-		85,396.55	
		Fund 20330 Assets Total	3,486.47-		85,396.55	
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		100.00		48,207.50
		Major Account 470000 Total		100.00		48,207.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		198.44		1,743.97
		486600 CREDIT CARD CLEARING		200.00-		
		Major Account 480000 Total		1.56-		1,743.97
		Fund 20330 Revenues Total		98.44		49,951.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	913.02		16,166.64	
		512100 VACATION LEAVE EXPENSE	1,452.47		2,463.19	
		512200 SICK LEAVE EXPENSE	10.75		6,846.05	
		512300 HOLIDAY LEAVE EXPENSE	171.98		990.24	
		512800 ADMINISTRATIVE LEAVE EXP			343.97	
		515100 RETIREMENT PLANS EXPENSE	190.80		2,007.45	
		515200 FICA EXPENSE	191.02		2,023.45	
		515500 HEALTH INSURANCE EXPENSE	159.70		1,731.58	
		Major Account 510000 Total	3,089.74		32,572.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			219.59	
		521400 CIO CHARGES	220.45		2,189.40	
		521500 PUBLICATION & PRINT EXP			181.24	
		527400 REP & MAINT-DATA PROC	274.72		325.44	
		556100 INSURANCE EXPENSE			.46	
		Major Account 520000 Total	495.17		2,916.13	
		Fund 20330 Expenditures Total	3,584.91		35,488.70	
		Fund 20330 Total	98.44	98.44	120,885.25	120,885.25

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	3.15		1,491.42	
	Fund 20350 Assets Total	3.15		1,491.42	
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		3.15		31.22
	Major Account 480000 Total		3.15		31.22
	Fund 20350 Revenues Total		3.15		31.22
	Fund 20350 Total	3.15	3.15	1,491.42	1,491.42

Agency Number 005 SUPREME COURT

Agency Division

Fund 20510 SUPREME COURT REPORTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,008.69		56,158.58	
		132900 NSF ITEMS SUSPENSE			3,606.75	
		139901 AR INVOICED (SYSTEM)	890.00-			
		Fund 20510 Assets Total	118.69		59,765.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				51,216.13
		Fund 20510 Fund Equity Total				51,216.13
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1.73		115.28
		Major Account 470000 Total		1.73		115.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		116.96		1,072.42
		484500 REIMB NON-GOVT SOURCES				415.20
		484800 ROYALTY REVENUE				7,761.48
		Major Account 480000 Total		116.96		9,249.10
		Fund 20510 Revenues Total		118.69		9,364.38
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			815.18	
		Major Account 520000 Total			815.18	
		Fund 20510 Expenditures Total			815.18	
		Fund 20510 Total	118.69	118.69	60,580.51	60,580.51

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	6,145.50		269,088.74	
		Fund 20515 Assets Total	6,145.50		269,088.74	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				213,451.35
		Fund 20515 Fund Equity Total				213,451.35
Revenues	470000	Revenues - Sales & Charges				
		471101 PUBLIC GUARDIAN FEE		4,215.00		54,910.00
		475100 REGISTRATION / LICENSE F		1,372.50		25,514.50
		Major Account 470000 Total		5,587.50		80,424.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		558.00		5,081.62
		Major Account 480000 Total		558.00		5,081.62
		Fund 20515 Revenues Total		6,145.50		85,506.12
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	
		525200 RENT EXP-DATA PROC EQUIP			285.00	
		533900 FOOD EXPENSE-INSTITUTIONS			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			18,535.89	
Expenditures	570000	Travel Expenses				
		571100 LODGING			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			11,332.84	
		Fund 20515 Expenditures Total			29,868.73	
		Fund 20515 Total	6,145.50	6,145.50	298,957.47	298,957.47

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	39,155.27		699,097.45	
	Fund 20520 Assets Total	<u>39,155.27</u>		<u>699,097.45</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		33,741.54		405,589.16
	474103 ELECTRONIC MONITORING				740.00
	474107 OFFENDER ASSESSMENT SCREENS		4,062.75		44,646.62
	Major Account 470000 Total		<u>37,804.29</u>		<u>450,975.78</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,350.98		9,416.41
	Major Account 480000 Total		<u>1,350.98</u>		<u>9,416.41</u>
	Fund 20520 Revenues Total		<u>39,155.27</u>		<u>460,392.19</u>
	Fund 20520 Total	<u>39,155.27</u>	<u>39,155.27</u>	<u>699,097.45</u>	<u>699,097.45</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	4,117.27-		669,140.35	
		Fund 20530 Assets Total	4,117.27-		669,140.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				713,480.38
		Fund 20530 Fund Equity Total				713,480.38
Revenues	470000	Revenues - Sales & Charges				
		474125 NSC EDUCATION FEE		23,487.00		251,286.02
		Major Account 470000 Total		23,487.00		251,286.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,431.28		14,694.80
		Major Account 480000 Total		1,431.28		14,694.80
		Fund 20530 Revenues Total		24,918.28		265,980.82
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	33.03		1,372.81	
		521200 COM EXPENSE - VOICE/DATA	275.56		2,981.12	
		521500 PUBLICATION & PRINT EXP			11,881.58	
		521900 AWARDS EXPENSE			27.72	
		522200 CONFERENCE REGISTRATION	2,609.00		26,230.00	
		524700 RENT EXP-OTHER REAL PROP			2,761.25	
		525200 RENT EXP-DATA PROC EQUIP	200.00		11,176.72	
		531100 OFFICE SUPPLIES EXPENSE	558.11-		6,590.09	
		531200 IT SUPPLIES			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	2,107.85		34,001.09	
		534600 ED & RECREATIONAL SUP EX			2,466.87	
		542100 SOS TEMP SERV - PERSONNEL	763.51		10,618.30	
		547100 EDUCATIONAL SERVICES	3,000.00		38,800.00	
		554100 DATA SERVICES	258.07		3,096.84	
		554900 OTHER CONTRACTUAL SERVICES	250.00		1,250.00	
		555100 DATA PROC SOFTW LIC FEE			675.00	
		555510 SAAS SUBSCRIPTION FEES	120.00		795.00	
		Major Account 520000 Total	9,058.91		156,540.84	
Expenditures	570000	Travel Expenses				
		571100 LODGING	15,811.16		85,212.09	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	563.64		9,951.65	
	572100 COMMERCIAL TRANSPORTATIO	942.29		15,106.83	
	573100 STATE-OWNED TRANSPORT			275.34	
	574500 PERSONAL VEHICLE MILEAGE	1,769.02		39,519.94	
	574600 CONTRACTUAL SERV - TRAVEL EXP	609.28		1,724.58	
	575100 MISC TRAVEL EXPENSE	281.25		1,989.58	
	Major Account 570000 Total	<u>19,976.64</u>		<u>153,780.01</u>	
	Fund 20530 Expenditures Total	<u>29,035.55</u>		<u>310,320.85</u>	
	Fund 20530 Total	<u>24,918.28</u>	<u>24,918.28</u>	<u>979,461.20</u>	<u>979,461.20</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	156,138.48		1,321,960.93	
		Fund 20540 Assets Total	156,138.48		1,321,960.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		159.80-		
		Fund 20540 Liabilities Total		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				1,650.00
		Major Account 460000 Total				1,650.00
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		664.00		7,856.00
		474101 Revenue from NOL		96,121.50		1,146,270.00
		474144 COURT AUTOMATION FEES		205,730.99		2,213,609.82
		Major Account 470000 Total		302,516.49		3,367,735.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,284.97		27,453.56
		486600 CREDIT CARD CLEARING		746.56		103,181.83
		Major Account 480000 Total		3,031.53		130,635.39
		Fund 20540 Revenues Total		305,548.02		3,500,021.21
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			6.90	
		521200 COM EXPENSE - VOICE/DATA	1,063.83		28,487.13	
		521400 CIO CHARGES			371,935.87	
		521500 PUBLICATION & PRINT EXP			986.60	
		522100 DUES & SUBSCRIPTION EXP	27,966.00		310,407.00	
		525100 RENT EXP-OFFICE EQUIP			121,342.58	
		525200 RENT EXP-DATA PROC EQUIP			1,182,451.34	
		525400 RENT EXP-COMM EQUIP	23,243.68		272,364.19	
		531100 OFFICE SUPPLIES EXPENSE	93.60		1,048.65	
		531200 IT SUPPLIES			808.09	
		532100 NON-CAPITALIZED EQUIP PU			37,491.57	
		532200 PERSONAL COMPUTING EQUIPMENT	5,599.50		96,960.36-	
		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	73,786.00		745,757.86	
	554120 WIRELESS PHONE SERVICES	80.02		589.49	
	554150 CABLING SERVICES			161.97	
	554900 OTHER CONTRACTUAL SERVICES	3,637.50		27,041.42	
	555100 DATA PROC SOFTW LIC FEE	2,945.17		55,808.66	
	555200 SOFTWARE - NEW PURCHASES	10,834.44		142,624.50	
	555510 SAAS SUBSCRIPTION FEES			5,521.59	
	559100 OTHER OPERATING EXP			826.00	
	Major Account 520000 Total	<u>149,249.74</u>		<u>3,103,089.19</u>	
	Fund 20540 Expenditures Total	<u>149,249.74</u>		<u>3,103,089.19</u>	
	Fund 20540 Total	<u><u>305,388.22</u></u>	<u><u>305,388.22</u></u>	<u><u>4,425,050.12</u></u>	<u><u>4,425,050.12</u></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	925.83-		45,029.47	
		Fund 20545 Assets Total	925.83-		45,029.47	
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		210.49		8,759.28
		Major Account 470000 Total		210.49		8,759.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		99.72		1,058.10
		484500 REIMB NON-GOVT SOURCES		215.15		6,625.65
		Major Account 480000 Total		314.87		7,683.75
		Fund 20545 Revenues Total		525.36		16,443.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	713.25		7,943.66	
		512100 VACATION LEAVE EXPENSE			82.39	
		512200 SICK LEAVE EXPENSE			269.35	
		512300 HOLIDAY LEAVE EXPENSE			263.36	
		515100 RETIREMENT PLANS EXPENSE	53.38		640.75	
		515200 FICA EXPENSE	40.69		488.23	
		515500 HEALTH INSURANCE EXPENSE	104.03		1,248.33	
		516300 EMPLOYEE ASSISTANCE PRO			3.48	
		516500 WORKERS COMP PREMIUMS			91.92	
		Major Account 510000 Total	911.35		11,031.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	229.84		9,276.15	
		524600 RENT EXPENSE-BUILDINGS	310.00		3,720.00	
		541100 ACCTG & AUDITING SERVIC			30.67	
		541200 PURCHASING ASSESMENT			10.72	
		556100 INSURANCE EXPENSE			1.92	
		Major Account 520000 Total	539.84		13,039.46	
		Fund 20545 Expenditures Total	1,451.19		24,070.93	
		Fund 20545 Total	525.36	525.36	69,100.40	69,100.40

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	18,006.22		199,398.31	
		Fund 20550 Assets Total	18,006.22		199,398.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,205.99
		Fund 20550 Fund Equity Total				40,205.99
Revenues	470000	Revenues - Sales & Charges				
		474190 DISPUTE RESOLUTION FEE		17,638.50		188,475.85
		Major Account 470000 Total		17,638.50		188,475.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		367.72		2,351.47
		Major Account 480000 Total		367.72		2,351.47
		Fund 20550 Revenues Total		18,006.22		190,827.32
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	18,006.22	18,006.22	231,033.31	231,033.31

Agency Number 005 SUPREME COURT

Agency Division

Fund 20555 PARENTING ACT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	43,487.50		482,292.86	
	Fund 20555 Assets Total	43,487.50		482,292.86	
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		42,600.00		471,950.00
	Major Account 470000 Total		42,600.00		471,950.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		887.50		8,260.34
	Major Account 480000 Total		887.50		8,260.34
	Fund 20555 Revenues Total		43,487.50		480,210.34
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	43,487.50	43,487.50	982,292.86	982,292.86

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	12,623.58		748,664.93	
		Fund 20560 Assets Total	12,623.58		748,664.93	
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		30,441.69		216,698.71
		Major Account 460000 Total		30,441.69		216,698.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,501.87		14,220.31
		Major Account 480000 Total		1,501.87		14,220.31
		Fund 20560 Revenues Total		31,943.56		230,919.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,436.85		84,440.83	
		511700 EMPLOYEE BONUSES			2,000.00	
		511702 LOCATION INCENTIVE	50.00		600.00	
		512100 VACATION LEAVE EXPENSE	1,132.55		8,488.05	
		512200 SICK LEAVE EXPENSE	438.99		3,207.38	
		512300 HOLIDAY LEAVE EXPENSE	495.27		4,789.94	
		515100 RETIREMENT PLANS EXPENSE	1,011.16		7,557.34	
		515200 FICA EXPENSE	945.76		7,398.66	
		515500 HEALTH INSURANCE EXPENSE	3,809.40		22,003.96	
		Major Account 510000 Total	19,319.98		140,486.16	
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	19,319.98		140,697.48	
		Fund 20560 Total	31,943.56	31,943.56	889,362.41	889,362.41

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	4,493.43		680,070.89	
		Fund 20565 Assets Total	4,493.43		680,070.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		613.56-		
		Fund 20565 Liabilities Total		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		2,585.40		27,774.88
		465100 NONGRANT REIMBURSEMENTS		35,084.14		211,940.12
		Major Account 460000 Total		37,669.54		239,715.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				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				9,193.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,451.77		15,260.86
		Major Account 480000 Total		1,451.77		15,260.86
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				82.80
		Major Account 490000 Total				82.80
		Fund 20565 Revenues Total		39,121.31		264,252.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,297.31		78,662.10	
		511700 EMPLOYEE BONUSES			2,000.00	
		512100 VACATION LEAVE EXPENSE	242.18		7,431.74	
		512200 SICK LEAVE EXPENSE			1,717.94	
		512300 HOLIDAY LEAVE EXPENSE	242.18		4,084.18	
		512500 FUNERAL LEAVE EXPENSE			1,120.08	
		512800 ADMINISTRATIVE LEAVE EXP			363.27	
		515100 RETIREMENT PLANS EXPENSE	582.68		6,991.98	
		515200 FICA EXPENSE	589.13		7,222.59	

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	8,953.48		110,248.04	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	619.06		1,238.12	
	522100 DUES & SUBSCRIPTION EXP			15,798.00	
	522200 CONFERENCE REGISTRATION			577.50	
	523100 UTILITIES EXPENSE	134.40		3,846.72	
	524600 RENT EXPENSE-BUILDINGS	2,757.38		32,475.80	
	527600 REP & MAINT-HOUSE/INST E			99.65	
	533100 HOUSEHOLD & INSTIT EXP			36.00	
	533900 FOOD EXPENSE-INSTITUTIONS			613.56	
	541100 ACCTG & AUDITING SERVICES			210.29	
	541200 PURCHASING ASSESSMENT			73.54	
	554900 OTHER CONTRACTUAL SERVICES	21,550.00		268,273.11	
	556100 INSURANCE EXPENSE			13.14	
	Major Account 520000 Total	25,060.84		323,255.43	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			31.44	
	Major Account 570000 Total			31.44	
	Fund 20565 Expenditures Total	34,014.32		433,534.91	
	Fund 20565 Total	38,507.75	38,507.75	1,113,605.80	1,113,605.80

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	52,584.10-		477,152.96	
		Fund 20570 Assets Total	52,584.10-		477,152.96	
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		1,565.68		15,529.68
		475100 REGISTRATION / LICENSE F		2,793.50		635,796.50
		476100 OTHER LIC PERM & FEES		4,800.00		58,475.00
		Major Account 470000 Total		9,159.18		709,801.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,228.38		10,678.84
		Major Account 480000 Total		1,228.38		10,678.84
		Fund 20570 Revenues Total		10,387.56		720,480.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,741.26		302,385.64	
		511700 EMPLOYEE BONUSES			7,500.00	
		512100 VACATION LEAVE EXPENSE	1,059.78		22,795.66	
		512200 SICK LEAVE EXPENSE	10,716.60		28,708.15	
		512300 HOLIDAY LEAVE EXPENSE	1,582.28		19,108.56	
		512500 FUNERAL LEAVE EXPENSE			2,507.24	
		512600 CIVIL LEAVE EXPENSE	182.90		365.80	
		515100 RETIREMENT PLANS EXPENSE	2,567.09		28,145.06	
		515200 FICA EXPENSE	2,536.38		27,105.71	
		515500 HEALTH INSURANCE EXPENSE	2,122.04		23,350.06	
		516300 EMPLOYEE ASSISTANCE PRO			63.65	
		516500 WORKERS COMP PREMIUMS			1,680.79	
		Major Account 510000 Total	41,508.33		463,716.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	167.63		1,317.17	
		521200 COM EXPENSE - VOICE/DATA	383.81		4,552.71	
		521400 CIO CHARGES			5,032.96	
		521500 PUBLICATION & PRINT EXP	16,072.17		17,851.08	
		522100 DUES & SUBSCRIPTION EXP	33.21		998.52	
		522200 CONFERENCE REGISTRATION			3,300.00	
		524600 RENT EXPENSE-BUILDINGS	2,650.68		30,210.94	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	96.25		1,120.01	
		531200 IT SUPPLIES			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-		116,296.76	
		543100 IT CONSULTING-APPLICATIONS			4,823.25	
		547100 EDUCATIONAL SERVICES			83.33	
		548400 TRANSACTION PROCESSING SE	95.88		16,971.97	
		549200 JANITORIAL/SECURITY SRVS	200.00		1,892.50	
		554120 WIRELESS PHONE SERVICES	122.77		1,055.34	
		554900 OTHER CONTRACTUAL SERVICES	7,106.73		98,457.15	
		556100 INSURANCE EXPENSE			35.05	
		559100 OTHER OPERATING EXP			43.12	
		Major Account 520000 Total	<u>19,868.40</u>		<u>306,023.28</u>	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,600.47	
		571800 MEALS - TRAVEL STATUS			361.17	
		572100 COMMERCIAL TRANSPORTATIO			869.74	
		573100 STATE-OWNED TRANSPORT			471.92	
		574500 PERSONAL VEHICLE MILEAGE	1,594.93		2,703.24	
		575100 MISC TRAVEL EXPENSE			61.00	
		Major Account 570000 Total	<u>1,594.93</u>		<u>6,067.54</u>	
		Fund 20570 Expenditures Total	<u>62,971.66</u>		<u>775,807.14</u>	
		Fund 20570 Total	<u>10,387.56</u>	<u>10,387.56</u>	<u>1,252,960.10</u>	<u>1,252,960.10</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,379.80-		11,039,251.63	
		132200 DUE FROM OTHER GOVERNMENT			.02-	
		Fund 20580 Assets Total	26,379.80-		11,039,251.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,998.56-		
		Fund 20580 Liabilities Total		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		3,820.90		34,324.89
		474100 GENERAL BUSINESS FEES				26,626.61
		474102 DRUG TESTING		935.00		9,850.47
		474104 ADMIN. ENROLLMENT FEE		23,835.46		252,845.60
		474105 REG. PROB. PROG. FEE		144,502.37		1,694,462.29
		474106 ISP MO. PROG. FEE		10,210.25		132,994.10
		Major Account 470000 Total		183,303.98		2,151,103.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,497.07		222,749.05
		484500 REIMB NON-GOVT SOURCES				2,941.72
		484600 OP GRANTS NON-GOVT SOURC				25,000.00
		Major Account 480000 Total		23,497.07		250,690.77
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				20,000.00-
		Major Account 490000 Total				20,000.00-
		Fund 20580 Revenues Total		206,801.05		2,431,794.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,295.99		21,328.88	
		515200 FICA EXPENSE	175.65		1,631.65	
		Major Account 510000 Total	2,471.64		22,960.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	150.18		1,835.28	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			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	5,540.00		7,700.00	
		524900 RENT EXP-DEPR SURCHARGE			3,251.37	
		531100 OFFICE SUPPLIES EXPENSE			1,380.96	
		533900 FOOD EXPENSE-INSTITUTIONS	19,821.60		167,614.39	
		534600 ED & RECREATIONAL SUP EX	513.50		44,027.60	
		539500 PURCHASING CARD SUSPENSE	845.54			
		545200 MEDICAL ASSESSMENT SERV	2,722.00		11,308.00	
		545204 CO-OCCURRING EVALUATION	3,365.00		6,343.00	
		545207 PSYCHOLOGICAL EVALUATION			1,054.00	
		545209 (PTA) PRE-TREATMENT ASSE	477.00		477.00	
		545210 SH RISK ASSESSMENT	7,512.00		14,232.00	
		546901 SA SHORT TERM RESIDENTIAL	12,544.00		58,624.00	
		546902 SA INTENSIVE OUTPATIENT	31,649.00		50,121.00	
		546903 SA OUTPATIENT SERVICES	16,560.00		36,874.00	
		546922 MH OUTPATIENT SRVS	3,773.00		6,422.00	
		546923 SH OUTPATIENT	2,407.00		9,402.00	
		546938 MH CO-OCCURRING SHORT TERM RES	3,809.00		3,809.00	
		547100 EDUCATIONAL SERVICES			63,063.58	
		547437 CAM	10,291.25		14,438.25	
		547446 Halfway House	2,580.00		13,020.00	
		547448 Trans Living Level 2	99,000.00		288,495.00	
		547460 incentive	6,031.36		21,812.68	
		549200 JANITORIAL/SECURITY SRVS			3,251.37	
		554900 OTHER CONTRACTUAL SERVICES			98,222.00	
		Major Account 520000 Total	227,900.35		929,316.91	
Expenditures	570000	Travel Expenses				
		571100 LODGING			113,265.06	
		571800 MEALS - TRAVEL STATUS	125.86		15,727.61	
		573100 STATE-OWNED TRANSPORT	109.48		109.48	
		574500 PERSONAL VEHICLE MILEAGE	574.96		38,968.76	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,415.13	
		Major Account 570000 Total	810.30		169,486.04	
		Fund 20580 Expenditures Total	231,182.29		1,121,763.48	
		Fund 20580 Total	204,802.49	204,802.49	12,161,015.09	12,161,015.09

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	1,045.34		345,088.74	
		Fund 20585 Assets Total	1,045.34		345,088.74	
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		35.00		9,685.00
		475100 REGISTRATION / LICENSE F				900.00
		475200 EXAMINATION FEES		11,712.50		242,470.50
		Major Account 470000 Total		11,747.50		253,055.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		739.82		6,014.64
		Major Account 480000 Total		739.82		6,014.64
		Fund 20585 Revenues Total		12,487.32		259,070.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,592.04		36,304.83	
		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		2,945.97	
		515200 FICA EXPENSE	183.26		2,668.49	
		515500 HEALTH INSURANCE EXPENSE	537.06		6,420.26	
		516300 EMPLOYEE ASSISTANCE PRO			7.96	
		516500 WORKERS COMP PREMIUMS			210.10	
		Major Account 510000 Total	3,506.46		51,592.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	311.59		2,394.26	
		521200 COM EXPENSE - VOICE/DATA	21.61		260.08	
		521400 CIO CHARGES			800.00	
		521500 PUBLICATION & PRINT EXP			501.81	
		522100 DUES & SUBSCRIPTION EXP	95.38		4,713.13	
		522200 CONFERENCE REGISTRATION			250.00	
		522600 JOB APPLICANT EXPENSE	1,438.85		15,430.72	
		524600 RENT EXPENSE-BUILDINGS			3,213.64	
		524700 RENT EXP-OTHER REAL PROP	106.08		4,905.81	
		525200 RENT EXP-DATA PROC EQUIP			1,023.78	

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				
	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	383.38		6,522.45	
	549200 JANITORIAL/SECURITY SRVS			73.11	
	554900 OTHER CONTRACTUAL SERVICES	4,796.28		50,646.28	
	556100 INSURANCE EXPENSE			4.38	
	559100 OTHER OPERATING EXP			814.50	
	Major Account 520000 Total	<u>7,153.17</u>		<u>140,409.74</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	578.94		1,497.06	
	571600 MEALS - TAXABLE	22.64		33.96	
	571800 MEALS - TRAVEL STATUS	109.61		465.36	
	572100 COMMERCIAL TRANSPORTATIO	73.97		3,019.11	
	573100 STATE-OWNED TRANSPORT			90.60	
	574500 PERSONAL VEHICLE MILEAGE			218.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,998.87		2,551.42	
	575100 MISC TRAVEL EXPENSE	89.00		672.00	
	Major Account 570000 Total	<u>2,873.03</u>		<u>8,548.26</u>	
	Fund 20585 Expenditures Total	<u>13,532.66</u>		<u>200,550.35</u>	
	Fund 20585 Total	<u>12,487.32</u>	<u>12,487.32</u>	<u>545,639.09</u>	<u>545,639.09</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,773.73		1,845,382.49	
		Fund 20595 Assets Total	12,773.73		1,845,382.49	
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		27,821.83		277,774.06
		475100 REGISTRATION / LICENSE F		2,887.50		277,524.74
		Major Account 470000 Total		30,709.33		555,298.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,883.42		34,967.80
		Major Account 480000 Total		3,883.42		34,967.80
		Fund 20595 Revenues Total		34,592.75		590,266.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,263.20		133,478.08	
		511700 EMPLOYEE BONUSES			5,740.00	
		512100 VACATION LEAVE EXPENSE	778.09		3,785.32	
		512200 SICK LEAVE EXPENSE	381.11		3,856.24	
		512300 HOLIDAY LEAVE EXPENSE	524.05		6,520.84	
		515100 RETIREMENT PLANS EXPENSE	1,044.31		11,055.28	
		515200 FICA EXPENSE	989.38		10,825.64	
		515500 HEALTH INSURANCE EXPENSE	2,331.60		19,109.60	
		516300 EMPLOYEE ASSISTANCE PRO			34.53	
		516500 WORKERS COMP PREMIUMS			911.83	
		Major Account 510000 Total	18,311.74		195,317.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	34.78		790.02	
		521200 COM EXPENSE - VOICE/DATA	54.02		6,840.68	
		521400 CIO CHARGES			1,600.00	
		521500 PUBLICATION & PRINT EXP			8,632.44	
		522100 DUES & SUBSCRIPTION EXP			7,647.00	
		522200 CONFERENCE REGISTRATION			250.00	
		522600 JOB APPLICANT EXPENSE			75.00	
		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	

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				
	527400 REP & MAINT-DATA PROC	2,200.00		21,786.68	
	531100 OFFICE SUPPLIES EXPENSE	104.84		850.40	
	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	49.50		18,130.00	
	548400 TRANSACTION PROCESSING SE	978.64		16,221.23	
	549200 JANITORIAL/SECURITY SRVS			219.39	
	554120 WIRELESS PHONE SERVICES	85.50		696.15	
	554900 OTHER CONTRACTUAL SERVICES			937.50	
	555200 SOFTWARE - NEW PURCHASES			3,218.40	
	556100 INSURANCE EXPENSE			19.01	
	559100 OTHER OPERATING EXP			140.00	
	Major Account 520000 Total	<u>3,507.28</u>		<u>101,620.07</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			868.41	
	571800 MEALS - TRAVEL STATUS			171.50	
	572100 COMMERCIAL TRANSPORTATIO			565.40	
	573100 STATE-OWNED TRANSPORT			96.28	
	574500 PERSONAL VEHICLE MILEAGE			716.49	
	575100 MISC TRAVEL EXPENSE			52.00	
	Major Account 570000 Total			<u>2,470.08</u>	
	Fund 20595 Expenditures Total	<u>21,819.02</u>		<u>299,407.51</u>	
	Fund 20595 Total	<u>34,592.75</u>	<u>34,592.75</u>	<u>2,144,790.00</u>	<u>2,144,790.00</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,174.23-		41,210.49	
		139901 AR INVOICED (SYSTEM)			55,909.62	
		Fund 40500 Assets Total	19,174.23-		97,120.11	
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		165.57		1,213.37
		Major Account 480000 Total		165.57		1,213.37
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				20,000.00
		Major Account 490000 Total				20,000.00
		Fund 40500 Revenues Total		165.57		248,131.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,610.75		167,938.45	
		511700 EMPLOYEE BONUSES			2,640.00	
		512100 VACATION LEAVE EXPENSE			2,419.44	
		512200 SICK LEAVE EXPENSE			449.82	
		512300 HOLIDAY LEAVE EXPENSE			5,623.80	
		515100 RETIREMENT PLANS EXPENSE	1,019.15		13,210.85	
		515200 OASDI EXPENSE	980.76		12,938.73	
		515500 HEALTH INSURANCE EXPENSE	2,455.25		31,945.70	
		516300 EMPLOYEE ASSISTANCE PRO			21.01	
		516500 WORKERS COMP PREMIUMS			554.66	
		Major Account 510000 Total	18,065.91		237,742.46	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			1,056.00	
		521500 PUBLICATION & PRINT EXP	234.18		234.18	
		522200 CONFERENCE REGISTRATION			273.90	
		531100 OFFICE SUPPLIES EXPENSE	7.06		156.48	
		532200 PERSONAL COMPUTING EQUIPMENT			229.68	
		541100 ACCTG & AUDITING SERVICE			185.06	
		541200 PURCHASING ASSESSMENT			64.71	

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				
	554120 WIRELESS PHONE SERVICES	59.73		717.52	
	554900 OTHER CONTRACTUAL SERVICES	635.00		3,625.00	
	556100 INSURANCE EXPENSE			11.57	
	Major Account 520000 Total	<u>935.97</u>	<u> </u>	<u>6,554.10</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			321.93	
	571800 MEALS - TRAVEL STATUS			169.06	
	572100 COMMERCIAL TRANSPORTATIO			473.26	
	574500 PERSONAL VEHICLE MILEAGE	337.92		5,013.76	
	Major Account 570000 Total	<u>337.92</u>	<u> </u>	<u>5,978.01</u>	<u> </u>
	Fund 40500 Expenditures Total	<u>19,339.80</u>	<u> </u>	<u>250,274.57</u>	<u> </u>
	Fund 40500 Total	<u>165.57</u>	<u>165.57</u>	<u>347,394.68</u>	<u>347,394.68</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	969.90-		176,818.84	
		139901 AR INVOICED (SYSTEM)	1,663.11		47,671.67	
		Fund 40520 Assets Total	693.21		224,490.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		117.24-		
		Fund 40520 Liabilities Total		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		26,471.76		338,617.59
		Major Account 460000 Total		26,471.76		338,617.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		413.39		3,667.73
		Major Account 480000 Total		413.39		3,667.73
		Fund 40520 Revenues Total		26,885.15		342,285.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,107.88		166,602.72	
		511600 PER DIEM PAYMENTS	3,306.00		40,185.00	
		511800 COMPENSATORY TIME PAID	746.04		3,143.83	
		512100 VACATION LEAVE EXPENSE	628.81		13,835.52	
		512200 SICK LEAVE EXPENSE	396.09		7,772.71	
		512300 HOLIDAY LEAVE EXPENSE	557.55		9,718.62	
		512500 FUNERAL LEAVE EXPENSE	53.40		399.61	
		512800 ADMINISTRATIVE LEAVE EXP			599.72	
		515100 RETIREMENT PLANS EXPENSE	1,159.89		11,286.45	
		515200 FICA EXPENSE	1,347.06		13,621.28	
		515500 HEALTH INSURANCE EXPENSE	3,458.12		40,829.30	
		Major Account 510000 Total	24,760.84		307,994.76	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,688.00	
		522200 CONFERENCE REGISTRATION			1,730.00	
		522600 JOB APPLICANT EXPENSE			488.25	
		531100 OFFICE SUPPLIES EXPENSE	68.34		68.34	
		533900 FOOD EXPENSE-INSTITUTIONS			729.48	
		534600 ED & RECREATIONAL SUP EX	245.00		4,611.95	

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	35.00		435.00	
	554120 WIRELESS PHONE SERVICES	40.01		480.12	
	554900 OTHER CONTRACTUAL SERVICES			6,000.00	
	555200 SOFTWARE - NEW PURCHASES			1,100.00	
	555540 SAAS MAINTENANCE			162.00	
	556100 INSURANCE EXPENSE			59.03-	
	Major Account 520000 Total	<u>388.35</u>		<u>17,434.11</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	459.80		3,801.53	
	571800 MEALS - TRAVEL STATUS			540.32	
	572100 COMMERCIAL TRANSPORTATIO			1,772.57	
	573100 STATE-OWNED TRANSPORT			26.10	
	574500 PERSONAL VEHICLE MILEAGE	465.71		5,952.93	
	575100 MISC TRAVEL EXPENSE			76.00	
	Major Account 570000 Total	<u>925.51</u>		<u>12,169.45</u>	
	Fund 40520 Expenditures Total	<u>26,074.70</u>		<u>337,598.32</u>	
	Fund 40520 Total	<u>26,767.91</u>	<u>26,767.91</u>	<u>562,088.83</u>	<u>562,088.83</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	1.21		572.53	
	Fund 20930 Assets Total	1.21		572.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				560.54
	Fund 20930 Fund Equity Total				560.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.21		11.99
	Major Account 480000 Total		1.21		11.99
	Fund 20930 Revenues Total		1.21		11.99
	Fund 20930 Total	1.21	1.21	572.53	572.53

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20931 RECORDS MANAGEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	139,228.98		5,680,714.25	
		Fund 20931 Assets Total	139,228.98		5,680,714.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		213,732.05-		
		Fund 20931 Liabilities Total		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		371,457.18		4,292,596.01
		471140 DRIVERS RECORDS-RECDS MGMT		199.00		3,364.72
		474100 GENERAL BUSINESS FEES				5.00
		Major Account 470000 Total		371,656.18		4,295,965.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,389.18		95,042.17
		Major Account 480000 Total		10,389.18		95,042.17
		Fund 20931 Revenues Total		382,045.36		4,391,007.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,208.27		166,943.67	
		511300 OVERTIME PAYMENTS			96.28	
		511800 COMPENSATORY TIME PAID			538.51	
		512100 VACATION LEAVE EXPENSE	515.05		18,661.91	
		512200 SICK LEAVE EXPENSE	789.05		13,862.53	
		512300 HOLIDAY LEAVE EXPENSE	809.28		10,520.66	
		512500 FUNERAL LEAVE EXPENSE	212.74		212.74	
		515100 RETIREMENT PLANS EXPENSE	1,312.96		15,787.41	
		515200 FICA EXPENSE	1,249.38		15,052.35	
		515500 HEALTH INSURANCE EXPENSE	3,220.39		38,644.82	
		516300 EMPLOYEE ASSISTANCE PRO			37.38	
		516500 WORKERS COMP PREMIUMS			1,422.30	
		Major Account 510000 Total	23,317.12		281,780.56	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	546.85		4,431.96	
		521500 PUBLICATION & PRINT EXP			393.56	
		521900 AWARDS EXPENSE			6.61	
		522100 DUES & SUBSCRIPTION EXP	117.00		1,069.10	

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				
	522200 CONFERENCE REGISTRATION	20.00		1,899.00	
	524600 RENT EXPENSE-BUILDINGS	1,555.50		11,069.80	
	527900 PERSONAL COMPUT EQUIP R & M	672.00		672.00	
	531100 OFFICE SUPPLIES EXPENSE			205.08	
	531200 IT SUPPLIES	196.00		196.00	
	532200 PERSONAL COMPUTING EQUIPMENT	2,659.86		2,659.86	
	534600 ED & RECREATIONAL SUP EX			38.11	
	541100 ACCTG & AUDITING SERVICES			1,005.69	
	541200 PURCHASING ASSESSMENT			281.72	
	554900 OTHER CONTRACTUAL SERVICES			2,374,535.50	
	555340 COTS MAINTENANCE			181.70	
	555510 SAAS SUBSCRIPTION FEES			291.72	
	556100 INSURANCE EXPENSE			260.90	
	559100 OTHER OPERATING EXP			167.80	
	Major Account 520000 Total	<u>5,767.21</u>		<u>2,399,366.11</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			902.85	
	571800 MEALS - TRAVEL STATUS			165.56	
	572100 COMMERCIAL TRANSPORTATIO			411.97	
	574500 PERSONAL VEHICLE MILEAGE			36.25	
	Major Account 570000 Total			<u>1,516.63</u>	
	Fund 20931 Expenditures Total	<u>29,084.33</u>		<u>2,682,663.30</u>	
	Fund 20931 Total	<u>168,313.31</u>	<u>168,313.31</u>	<u>8,363,377.55</u>	<u>8,363,377.55</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20950 ELECTION ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31,916.03-		313,832.99	
		Fund 20950 Assets Total	31,916.03-		313,832.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		23,395.31-		
		Fund 20950 Liabilities Total		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		1,105.00		12,168.40
		472200 REPROD & PUBLICATIONS				6.00
		475100 REGISTRATION / LICENSE F				3,695.00
		Major Account 470000 Total		1,105.00		15,869.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		723.77		8,046.13
		486500 MISCELLANEOUS ADJUSTMENT		159.00		803.42
		Major Account 480000 Total		882.77		8,849.55
		Fund 20950 Revenues Total		1,987.77		109,342.95
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	174.99		1,460.04	
		521400 CIO CHARGES			1,602.86	
		521500 PUBLICATION & PRINT EXP			9,087.95	
		524600 RENT EXPENSE-BUILDINGS	3,646.50-		14,912.00	
		527100 REP & MAINT-OFFICE EQUIP			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	
		534900 MISCELLANEOUS SUP EXP	180.00		237.51	
		541700 LEGAL SERVICES			8,561.67	
		554900 OTHER CONTRACTUAL SERVICES			2,850.00	
		555510 SAAS SUBSCRIPTION FEES	13,800.00		26,760.00	
		559100 OTHER OPERATING EXP			8,162.35	
		Major Account 520000 Total	10,508.49		175,526.83	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20950 ELECTION ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583450 NETWORKING EQUIP			943.34	
	Major Account 580000 Total			943.34	
	Fund 20950 Expenditures Total	10,508.49		176,470.17	
	Fund 20950 Total	<u>21,407.54</u>	<u>21,407.54</u>	<u>490,303.16</u>	<u>490,303.16</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	65,538.50-		6,041,054.02	
		112100 PETTY CASH			400.00	
		132900 NSF ITEMS SUSPENSE	30.00-			
		139901 AR INVOICED (SYSTEM)	383.00		613.00	
		Fund 20960 Assets Total	65,185.50-		6,042,067.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,885.05-		
		213100 DUE TO GOVERNMENT				121.00
		214100 DEPOSITS		192.84		712,579.92
		Fund 20960 Liabilities Total		3,692.21-		712,700.92
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		85,287.54		1,043,915.53
		471120 ADM CERTIFICATES W/SEAL		4,100.00		39,730.00
		471140 CORP CERTIFICATES W/SEAL		4,941.00		54,766.24
		471150 SEE CHART OF ACCOUNTS		6,138.00		64,886.00
		471170 AUTHENTICATIONS W/SEAL		180.00		2,980.00
		472200 REPROD & PUBLICATIONS		160.00		4,924.75
		472220 ADM RECORD COPIES		900.00		8,862.50
		472240 CORP RECORD COPIES		1,120.64		14,636.97
		474100 GENERAL BUSINESS FEES		2,350.00-		10,262.00
		474101 UCC FEES		4,558.00		60,957.50
		474102 EFS FEES		378.00		4,914.00
		474103 STATE TAX LIEN FEES		6,300.00		63,220.00
		474104 FEDERAL TAX LIEN FEES		1,580.00		26,536.00
		474105 SEARCH FEES		130.00		3,577.50
		474118 ORIG PLAIN CLOTHES INVEST				1,461.00
		474119 RENEW PLAIN CLOTHES INVES				325.00
		474120 NOTARY PUBLIC FEES		4,860.00		58,095.00
		474121 ORIG DEBT MGMT AGENCY FEE				200.00
		474122 RENEW DEBT MGMT AGENCY FE				3,100.00
		474124 ELEC NOTARY FEES		200.00		7,700.00
		474126 DEBT MGMT MISC		450.00		5,900.00
		474131 COLLECTION AGENCY INVEST		200.00		7,400.00
		474132 ORIG COLLECTION AGENCY FE		200.00		7,400.00

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20960 SECRETARY OF STATE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	474133 RENEW COLLECTION AGENCY F				30,375.00
	474134 ORIG BRANCH OFFICE FEES		100.00		2,950.00
	474135 RENEW BRANCH OFFICE FEES				12,005.00
	474136 SOLICITORS CERTIFICATE FEE		736.00		37,773.00
	474137 DOMESTIC LLC FILING		123,664.00		1,972,533.68
	474138 FOREIGN LLC FILING		11,340.00		255,918.23
	474139 NE BENEFIT REPORT				30.00
	474140 ORIG DETECTIVE AGENCY FEE				1,190.00
	474150 RENEW DETECTIVE AGENCY FE				800.00
	474160 ORIG PRIVATE DETECTIVE FE				176.00
	474170 RENEW PRIVATE DETECTIVE F				150.00
	475118 DOMESTIC NAME RESERVATION		84.00		1,104.00
	475120 NON-PROFIT BIENNIAL FEES		4,874.00		162,322.96
	475122 TRADEMARK APPLIC FEES		44.00		880.00
	475124 TRADEMARK RENEWAL FEES		88.00		748.00
	475125 SERVICE MARK APPLIC FEES		352.00		2,244.00
	475126 SERVICE MARK ASSIGN FEES				60.00
	475127 SERVICE MARK RENEWAL FEES		352.00		1,848.00
	475128 DOM LIMITED PARTNERSHIPS		364.00		10,186.50
	475129 FOREIGN LIMITED PARTNER		166.00		3,087.00
	475130 DOMESTIC FILING FEES		6,756.00		81,206.64
	475140 FOREIGN CORP FILING FEES		6,640.00		73,832.31
	475150 NON-PROFIT FILING FEES		4,834.00		50,743.34
	475160 TRADE NAME APPLIC FEES		10,234.00		117,796.00
	475170 TRADE NAME ASSIGN FEES		144.00		2,376.00
	475210 TRADE NAME RENEWAL FEES		1,760.00		24,816.00
	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		291,865.18		4,344,196.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,849.31		120,434.88
	484500 REIMB NON-GOVT SOURCES				322.15
	485100 FINES FORFEITS & PENALTI		60.00		780.00
	486300 CLEARING ACCOUNT		2,156.49-		55,938.44
	486500 MISCELLANEOUS ADJUSTMENT		874.50-		11,050.06-
	486600 CREDIT CARD CLEARING		32,888.80-		
	Major Account 480000 Total		22,010.48-		166,425.41

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		26.14-		417.31
	Major Account 490000 Total		26.14-		417.31
	Fund 20960 Revenues Total		269,828.56		4,511,039.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	82,165.45		1,094,796.26	
	511300 OVERTIME PAYMENTS	138.13		6,658.36	
	511800 COMPENSATORY TIME PAID	1,972.11		8,510.92	
	512100 VACATION LEAVE EXPENSE	5,501.96		82,572.06	
	512200 SICK LEAVE EXPENSE	4,599.47		100,393.06	
	512300 HOLIDAY LEAVE EXPENSE	4,873.19		66,668.18	
	512500 FUNERAL LEAVE EXPENSE			216.00	
	512800 ADMINISTRATIVE LEAVE EXP			1,260.77	
	515100 RETIREMENT PLANS EXPENSE	8,440.86		101,628.40	
	515200 FICA EXPENSE	7,976.49		96,190.49	
	515500 HEALTH INSURANCE EXPENSE	20,554.07		245,388.59	
	516300 EMPLOYEE ASSISTANCE PRO			296.40	
	516500 WORKERS COMP PREMIUMS			11,277.42	
	Major Account 510000 Total	136,221.73		1,815,856.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,661.19		137,004.83	
	521400 CIO CHARGES	24,236.97		268,182.06	
	521500 PUBLICATION & PRINT EXP	8,668.62		71,318.42	
	521900 AWARDS EXPENSE			12.22	
	522100 DUES & SUBSCRIPTION EXP	4,327.80		11,351.49	
	522200 CONFERENCE REGISTRATION	1,555.00		5,665.00	
	524600 RENT EXPENSE-BUILDINGS	2,552.55		15,016.95	
	527100 REP & MAINT-OFFICE EQUIP	470.00		1,418.00	
	527800 REP & MAINT-OTHER PROPER			671.00	
	527900 PERSONAL COMPUT EQUIP R & M			11.19	
	531100 OFFICE SUPPLIES EXPENSE	193.03-		24,119.54	
	531200 IT SUPPLIES			34.98	
	532100 NON-CAPITALIZED EQUIP PU			1,160.48	
	532200 PERSONAL COMPUTING EQUIPMENT	20.00-		1,101.82	
	533900 FOOD EXPENSE-INSTITUTIONS			1,007.82	
	534600 ED & RECREATIONAL SUP EX			302.16	
	534700 ENG TECH & COMM SUP EXP	213.16		213.16	
	534900 MISCELLANEOUS SUP EXP	552.00		849.00	
	541100 ACCTG & AUDITING SERVICES			7,974.11	

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				
	541200 PURCHASING ASSESSMENT			2,233.78	
	542100 SOS TEMP SERV - PERSONNEL	2,871.06		35,355.48	
	542200 TEMP SERV - OUTSIDE			29,493.76	
	543500 MGT CONSULTANT SERVICES			5,100.00	
	547100 EDUCATIONAL SERVICES			1,499.00	
	554900 OTHER CONTRACTUAL SERVICES	1,595.68		15,773.06	
	555310 COTS LICENSE FEES	90.09		90.09	
	555440 CUSTOMIZED MAINTENANCE			150,088.00	
	555510 SAAS SUBSCRIPTION FEES	554.72-		443,020.18	
	555520 SAAS IMPLEMENTATION	145,001.00		349,797.00	
	555540 SAAS MAINTENANCE	80.00		9,068.32	
	556100 INSURANCE EXPENSE			1,136.71	
	556300 SURETY & NOTARY BONDS			210.00	
	559100 OTHER OPERATING EXP	864.50		9,434.40	
	Major Account 520000 Total	195,971.87		1,599,714.01	
Expenditures	570000 Travel Expenses				
	571100 LODGING			9,506.50	
	571800 MEALS - TRAVEL STATUS			2,565.57	
	572100 COMMERCIAL TRANSPORTATIO			10,405.66	
	574500 PERSONAL VEHICLE MILEAGE			3,959.93	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,316.37	
	575100 MISC TRAVEL EXPENSE			1,909.06	
	Major Account 570000 Total			30,663.09	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	871.75-		877.75	
	Major Account 580000 Total	871.75-		877.75	
	Fund 20960 Expenditures Total	331,321.85		3,447,111.76	
	Fund 20960 Total	266,136.35	266,136.35	9,489,178.78	9,489,178.78

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	210,232.16		6,834,525.40	
		Fund 40900 Assets Total	210,232.16		6,834,525.40	
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		14,027.91		126,290.67
		Major Account 480000 Total		14,027.91		126,290.67
		Fund 40900 Revenues Total		14,027.91		1,126,290.67
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	5.75		1,370.81	
		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	
		532200 PERSONAL COMPUTING EQUIPMENT			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	200,000.00-		85,680.00	
	555520 SAAS IMPLEMENTATION			43,335.00	
	Major Account 520000 Total	199,994.25-		601,305.41	
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	3,790.00		104,305.56	
	Major Account 590000 Total	3,790.00		104,305.56	
	Fund 40900 Expenditures Total	196,204.25-		753,902.77	
	Fund 40900 Total	14,027.91	14,027.91	7,588,428.17	7,588,428.17

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,568.10		120,161.91	
		139901 AR INVOICED (SYSTEM)	11,662.97		15,155.99	
		Fund 50900 Assets Total	6,094.87		135,317.90	
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		50,294.69		558,028.32
		Major Account 470000 Total		50,294.69		558,028.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		255.35		3,263.00
		Major Account 480000 Total		255.35		3,263.00
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		34.04		34.04
		Major Account 490000 Total		34.04		34.04
		Fund 50900 Revenues Total		50,584.08		561,325.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,938.94		163,978.96	
		511300 OVERTIME PAYMENTS			23.89	
		511800 COMPENSATORY TIME PAID	9.93		80.92	
		512100 VACATION LEAVE EXPENSE	1,173.50		14,079.46	
		512200 SICK LEAVE EXPENSE	134.96		5,561.95	
		512300 HOLIDAY LEAVE EXPENSE	699.54		9,055.47	
		515100 RETIREMENT PLANS EXPENSE	1,134.99		13,551.90	
		515200 FICA EXPENSE	1,066.54		12,774.39	
		515500 HEALTH INSURANCE EXPENSE	3,492.53		41,701.10	
		516300 EMPLOYEE ASSISTANCE PRO			53.66	
		516500 WORKERS COMP PREMIUMS			2,041.69	
		Major Account 510000 Total	22,650.93		262,903.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			19.01	
		521400 CIO CHARGES	2,113.23		19,305.36	
		521500 PUBLICATION & PRINT EXP			1,934.29	
		521900 AWARDS EXPENSE			7.21	
		522200 CONFERENCE REGISTRATION			1,399.00	
		524600 RENT EXPENSE-BUILDINGS	24,372.90		292,474.80	

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				
	526100 REP & MAINT-REAL PROPERT			2,500.00	
	527100 REP & MAINT-OFFICE EQUIP	1,721.25		14,196.25	
	527200 REP & MAINT-MOTOR VEHICL	8.00		8.00	
	527800 REP & MAINT-OTHER PROPER	1,048.78		10,982.73	
	531100 OFFICE SUPPLIES EXPENSE	71.39		2,741.31	
	534600 ED & RECREATIONAL SUP EX			54.70	
	538100 VEHICLE & EQUIP SUP EXP	373.54		1,394.77	
	541100 ACCTG & AUDITING SERVICES			1,443.65	
	541200 PURCHASING ASSESSMENT			404.41	
	554900 OTHER CONTRACTUAL SERVICES			14,175.23	
	555310 COTS LICENSE FEES			1,856.95	
	555340 COTS MAINTENANCE	4,318.93		5,805.38	
	556100 INSURANCE EXPENSE			1,328.11	
	559100 OTHER OPERATING EXP			313.38	
	Major Account 520000 Total	34,028.02		372,344.54	
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	56,678.95		645,364.90	
	Fund 50900 Total	50,584.08	50,584.08	780,682.80	780,682.80

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	17,610.43		808,037.47	
		139901 AR INVOICED (SYSTEM)	70,184.75		70,184.75	
		Fund 21010 Assets Total	87,795.18		878,222.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		53.72-		
		Fund 21010 Liabilities Total		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		76,206.00		1,167,481.99
		471102 COUNTY CONTRACTS		67,236.49		440,675.97
		471103 RETIREMENT				37,035.20
		471106 LOTTERY				32,087.75
		471107 SPECIAL AUDITS PERFORMED				124,071.51
		Major Account 470000 Total		143,442.49		1,801,352.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,884.78		19,375.40
		Major Account 480000 Total		1,884.78		19,375.40
		Fund 21010 Revenues Total		145,327.27		1,820,727.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,972.96		1,226,951.30	
		511200 TEMPORARY SALARIES-WAGE	970.00		12,093.75	
		512100 VACATION LEAVE EXPENSE			55,516.49	
		512200 SICK LEAVE EXPENSE			36,253.54	
		512300 HOLIDAY LEAVE EXPENSE			45,961.39	
		512500 FUNERAL LEAVE EXPENSE			482.54	
		512600 CIVIL LEAVE EXPENSE			76.77	
		515100 RETIREMENT PLANS EXPENSE	3,367.57		102,005.40	
		515200 FICA EXPENSE	3,406.78		101,131.34	
		515500 HEALTH INSURANCE EXPENSE	4,195.78		143,271.30	
		Major Account 510000 Total	56,913.09		1,723,743.82	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			60.00	
		Major Account 520000 Total			60.00	

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	299.96		2,553.92	
	571800 MEALS - TRAVEL STATUS	61.96		1,432.40	
	573100 STATE-OWNED TRANSPORT	203.36		2,521.84	
	574500 PERSONAL VEHICLE MILEAGE			1,074.16	
	575100 MISC TRAVEL EXPENSE			41.46	
	Major Account 570000 Total	<u>565.28</u>		<u>7,623.78</u>	
	Fund 21010 Expenditures Total	<u>57,478.37</u>		<u>1,731,427.60</u>	
	Fund 21010 Total	<u>145,273.55</u>	<u>145,273.55</u>	<u>2,609,649.82</u>	<u>2,609,649.82</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21110 MOTOR VEHICLE FRAUD CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,079.53		112,209.72	
		Fund 21110 Assets Total	7,079.53		112,209.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				64,418.47
		Fund 21110 Fund Equity Total				64,418.47
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		12,284.62		129,011.96
		Major Account 470000 Total		12,284.62		129,011.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		218.25		1,732.18
		486500 MISCELLANEOUS ADJUSTMENT				2,966.29
		Major Account 480000 Total		218.25		1,234.11
		Fund 21110 Revenues Total		12,502.87		127,777.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,454.25		43,862.33	
		511200 TEMPORARY SALARIES-WAGE			3,526.88	
		511800 COMPENSATORY TIME PAID			230.53	
		512100 VACATION LEAVE EXPENSE	175.64		7,653.10	
		512200 SICK LEAVE EXPENSE			548.89	
		512300 HOLIDAY LEAVE EXPENSE	175.64		3,025.93	
		515100 RETIREMENT PLANS EXPENSE	284.97		4,142.55	
		515200 FICA EXPENSE	258.72		4,106.95	
		515500 HEALTH INSURANCE EXPENSE	1,074.12		12,889.44	
		Major Account 510000 Total	5,423.34		79,986.60	
		Fund 21110 Expenditures Total	5,423.34		79,986.60	
		Fund 21110 Total	12,502.87	12,502.87	192,196.32	192,196.32

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	140,815.67-		27,689,592.84	
		Fund 21160 Assets Total	140,815.67-		27,689,592.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,448,547.21
		Fund 21160 Fund Equity Total				17,448,547.21
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				12,103,950.31
		Major Account 470000 Total				12,103,950.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		59,202.71		459,663.49
		Major Account 480000 Total		59,202.71		459,663.49
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				445,957.00-
		Major Account 490000 Total				445,957.00-
		Fund 21160 Revenues Total		59,202.71		12,117,656.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	92,502.53		954,350.82	
		511200 TEMPORARY SALARIES-WAGE	24,658.50		117,651.00	
		512100 VACATION LEAVE EXPENSE	4,051.24		46,584.03	
		512200 SICK LEAVE EXPENSE	2,159.97		23,070.34	
		512300 HOLIDAY LEAVE EXPENSE	4,786.84		54,591.30	
		512500 FUNERAL LEAVE EXPENSE	74.70		948.48	
		515100 RETIREMENT PLANS EXPENSE	7,755.78		80,836.32	
		515200 FICA EXPENSE	9,292.27		86,889.16	
		515500 HEALTH INSURANCE EXPENSE	15,003.09		138,986.78	
		516500 WORKERS COMP PREMIUMS			10,665.00	
		Major Account 510000 Total	160,284.92		1,514,573.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	500.00		2,777.97	
		521300 FREIGHT EXPENSE			816.17	
		521400 CIO CHARGES	3,141.03		36,838.83	
		521500 PUBLICATION & PRINT EXP	136.48		13,298.99	
		521900 AWARDS EXPENSE	10.00		10.00	
		522100 DUES & SUBSCRIPTION EXP			5,070.75	
		522200 CONFERENCE REGISTRATION			5,555.00	
		524600 RENT EXPENSE-BUILDINGS	9,635.00		83,352.71	

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				
	531100 OFFICE SUPPLIES EXPENSE	22,485.75		38,175.39	
	532100 NON-CAPITALIZED EQUIP PU			1,623.07	
	532270 WIRELESS PHONE EQUIP	374.49		855.98	
	534900 MISCELLANEOUS SUP EXP			200.00	
	541100 ACCTG & AUDITING SERVICES			2,156.25	
	541200 PURCHASING ASSESSMENT			292.35	
	541700 LEGAL RELATED EXPENSE	487.00		113,190.92	
	554900 OTHER CONTRACTUAL SERVICES	1,158.37		7,362.45	
	Major Account 520000 Total	<u>37,928.12</u>		<u>311,576.83</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			16,256.24	
	571800 MEALS - TRAVEL STATUS			4,150.55	
	572100 COMMERCIAL TRANSPORTATIO			14,104.73	
	573100 STATE-OWNED TRANSPORT	114.75		4,053.93	
	574500 PERSONAL VEHICLE MILEAGE	229.25		2,175.32	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,363.65	
	575100 MISC TRAVEL EXPENSE	28.75		838.77	
	Major Account 570000 Total	<u>372.75</u>		<u>45,943.19</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,432.59		4,517.92	
	Major Account 580000 Total	<u>1,432.59</u>		<u>4,517.92</u>	
	Fund 21160 Expenditures Total	<u>200,018.38</u>		<u>1,876,611.17</u>	
	Fund 21160 Total	<u>59,202.71</u>	<u>59,202.71</u>	<u>29,566,204.01</u>	<u>29,566,204.01</u>

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	23,166.74-		914,939.56	
		Fund 21170 Assets Total	23,166.74-		914,939.56	
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		2,035.07		22,706.52
		Major Account 480000 Total		2,035.07		22,706.52
		Fund 21170 Revenues Total		2,035.07		65,981.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,121.28		141,953.15	
		511200 TEMPORARY SALARIES-WAGE	364.86		1,214.70	
		511800 COMPENSATORY TIME PAID			38.25	
		512100 VACATION LEAVE EXPENSE	2,335.51		26,239.25	
		512200 SICK LEAVE EXPENSE	809.51		27,120.34	
		512300 HOLIDAY LEAVE EXPENSE	862.40		9,339.11	
		512500 FUNERAL LEAVE EXPENSE	406.72		542.49	
		515100 RETIREMENT PLANS EXPENSE	1,388.00		19,507.22	
		515200 FICA EXPENSE	1,356.49		18,878.89	
		515500 HEALTH INSURANCE EXPENSE	2,557.04		33,277.41	
		Major Account 510000 Total	25,201.81		278,110.81	
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			25,135.21	
		Major Account 520000 Total			25,135.21	
		Fund 21170 Expenditures Total	25,201.81		303,246.02	
		Fund 21170 Total	2,035.07	2,035.07	1,218,185.58	1,218,185.58

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41120 VIOLENCE AGAINST WOMEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,581.00		22,743.07	
	139901 AR INVOICED (SYSTEM)			7,581.00	
	Fund 41120 Assets Total	<u>7,581.00</u>		<u>30,324.07</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,578.80
	Fund 41120 Fund Equity Total				<u>14,578.80</u>
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		7,581.00		67,937.36
	Major Account 460000 Total		<u>7,581.00</u>		<u>67,937.36</u>
	Fund 41120 Revenues Total		<u>7,581.00</u>		<u>67,937.36</u>
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			<u>52,192.09</u>	
	Fund 41120 Expenditures Total			<u>52,192.09</u>	
	Fund 41120 Total	<u>7,581.00</u>	<u>7,581.00</u>	<u>82,516.16</u>	<u>82,516.16</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41130 ONE CALL FEDERAL GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,830.07-			
	139901 AR INVOICED (SYSTEM)	27,282.00		27,282.00	
	Fund 41130 Assets Total	24,451.93		27,282.00	
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		27,282.00		55,825.00
	Major Account 470000 Total		27,282.00		55,825.00
	Fund 41130 Revenues Total		27,282.00		55,825.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,830.07		22,376.21	
	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	2,830.07		28,543.00	
	Fund 41130 Expenditures Total	2,830.07		28,543.00	
	Fund 41130 Total	27,282.00	27,282.00	55,825.00	55,825.00

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	611.05		8,731.15	
		Fund 41160 Assets Total	611.05		8,731.15	
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		9,224.09		102,657.79
		Major Account 460000 Total		9,224.09		102,657.79
		Fund 41160 Revenues Total		9,224.09		102,657.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,190.20		62,084.43	
		512100 VACATION LEAVE EXPENSE	273.67		9,734.90	
		512200 SICK LEAVE EXPENSE			5,434.35	
		512300 HOLIDAY LEAVE EXPENSE	312.77		4,066.00	
		515100 RETIREMENT PLANS EXPENSE	507.44		6,089.28	
		515200 FICA EXPENSE	505.00		6,059.98	
		515500 HEALTH INSURANCE EXPENSE	523.96		6,287.52	
		Major Account 510000 Total	8,313.04		99,756.46	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	300.00		300.00	
		541700 LEGAL RELATED EXPENSE			225.00	
		Major Account 520000 Total	300.00		525.00	
Expenditures	570000	Travel Expenses				
		571100 LODGING			830.85	
		571600 MEALS - TAXABLE			9.98	
		571800 MEALS - TRAVEL STATUS			317.12	
		573100 STATE-OWNED TRANSPORT			1,113.13	
		574500 PERSONAL VEHICLE MILEAGE			620.20	
		575100 MISC TRAVEL EXPENSE			3.50	
		Major Account 570000 Total			2,894.78	
		Fund 41160 Expenditures Total	8,613.04		103,176.24	
		Fund 41160 Total	9,224.09	9,224.09	111,907.39	111,907.39

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	49,873.62-		259,539.08	
		139901 AR INVOICED (SYSTEM)	8,266.33-			
		Fund 51110 Assets Total	<u>58,139.95-</u>		<u>259,539.08</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				214,556.83
		Fund 51110 Fund Equity Total				<u>214,556.83</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		88,457.79		1,792,685.49
		Major Account 470000 Total		<u>88,457.79</u>		<u>1,792,685.49</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		741.59		6,710.12
		Major Account 480000 Total		<u>741.59</u>		<u>6,710.12</u>
		Fund 51110 Revenues Total		<u>89,199.38</u>		<u>1,799,395.61</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	105,218.16		1,194,174.74	
		512100 VACATION LEAVE EXPENSE	5,129.21		66,017.45	
		512200 SICK LEAVE EXPENSE	4,423.31		59,691.23	
		512300 HOLIDAY LEAVE EXPENSE	5,116.48		66,365.65	
		512400 MILITARY LEAVE EXPENSE	3,677.67-		7,445.13	
		512500 FUNERAL LEAVE EXPENSE			1,539.64	
		515100 RETIREMENT PLANS EXPENSE	8,701.75		104,474.97	
		515200 FICA EXPENSE	8,439.97		101,796.68	
		515500 HEALTH INSURANCE EXPENSE	13,988.12		152,907.87	
		Major Account 510000 Total	<u>147,339.33</u>		<u>1,754,413.36</u>	
		Fund 51110 Expenditures Total	<u>147,339.33</u>		<u>1,754,413.36</u>	
		Fund 51110 Total	<u>89,199.38</u>	<u>89,199.38</u>	<u>2,013,952.44</u>	<u>2,013,952.44</u>

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	5,949.36		18,821.24	
	Fund 61120 Assets Total	5,949.36		18,821.24	
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		50.64		2,861.04
	Major Account 480000 Total		50.64		2,861.04
	Fund 61120 Revenues Total		50.64		2,861.04
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	6,000.00			
	Major Account 520000 Total	6,000.00			
	Fund 61120 Expenditures Total	6,000.00			
	Fund 61120 Total	50.64	50.64	18,821.24	18,821.24

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	10.47		4,955.89	
	Fund 61180 Assets Total	10.47		4,955.89	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,852.14
	Fund 61180 Fund Equity Total				4,852.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.47		103.75
	Major Account 480000 Total		10.47		103.75
	Fund 61180 Revenues Total		10.47		103.75
	Fund 61180 Total	10.47	10.47	4,955.89	4,955.89

Agency Number 012 STATE TREASURER

Agency Division

Fund 11000 CASH RESERVE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	265,290,000.00-		1,637,852,563.27	
	Fund 11000 Assets Total	265,290,000.00-		1,637,852,563.27	
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		50,000,000.00		1,337,998,995.00
	493200 OPERATING TRANSFERS OUT		315,290,000.00-		627,670,000.00-
	Major Account 490000 Total		265,290,000.00-		710,328,995.00
	Fund 11000 Revenues Total		265,290,000.00-		710,328,995.00
	Fund 11000 Total	265,290,000.00-	265,290,000.00-	1,637,852,563.27	1,637,852,563.27

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	88,448.67-		702,097.04	
		132100 DUE FROM OTHER FUNDS			943.92	
		Fund 21180 Assets Total	88,448.67-		703,040.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,408.51		5,578.51
		Fund 21180 Liabilities Total		5,408.51		5,578.51
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		1,854.22		17,142.04
		484500 REIMB NON-GOVT SOURCES				850.03
		486500 MISCELLANEOUS ADJUSTMENT				600.00-
		Major Account 480000 Total		1,854.22		17,392.07
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		325.68		647.21
		Major Account 490000 Total		325.68		647.21
		Fund 21180 Revenues Total		2,179.90		1,232,789.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	53,150.58		536,627.51	
		511700 EMPLOYEE BONUSES			11.75	
		511800 COMPENSATORY TIME PAID			5,105.07	
		512100 VACATION LEAVE EXPENSE			50,745.30	
		512200 SICK LEAVE EXPENSE			20,794.48	
		512300 HOLIDAY LEAVE EXPENSE			22,070.91	
		512500 FUNERAL LEAVE EXPENSE			58.98	
		515100 RETIREMENT PLANS EXPENSE	3,979.85		47,578.52	
		515200 FICA EXPENSE	3,740.62		44,704.51	
		515500 HEALTH INSURANCE EXPENSE	9,000.48		108,221.72	
		516300 EMPLOYEE ASSISTANCE PRO	329.08-		214.32-	
		516500 WORKERS COMP PREMIUMS			6,042.33	
		Major Account 510000 Total	69,542.45		841,746.76	

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	753.38		1,829.34	
		521200 COM EXPENSE - VOICE/DATA			13.37	
		521300 FREIGHT EXPENSE			4,042.80	
		521400 CIO CHARGES	892.39		16,528.81	
		521500 PUBLICATION & PRINT EXP	460.76		5,498.40	
		521600 Outreach expenses	3,490.00		21,246.28	
		521900 AWARDS EXPENSE			31.52	
		522100 DUES & SUBSCRIPTION EXP	2,844.66		10,102.46	
		522200 CONFERENCE REGISTRATION			4,704.46	
		522800 E-COMMERCE OPER EXP			23,909.57	
		523100 UTILITIES EXPENSE	116.21		1,356.04	
		523200 ARMORED CAR EXPENSES	449.20		1,347.60	
		524600 RENT EXPENSE-BUILDINGS	1,362.99		16,316.19	
		525100 RENT EXP-OFFICE EQUIP			1,623.99	
		527100 REP & MAINT-OFFICE EQUIP			414.00	
		527910 SERVER REPAIR & MAINT			1,160.24	
		531100 OFFICE SUPPLIES EXPENSE	112.64		1,826.95	
		531200 IT SUPPLIES	304.00		488.33	
		532100 NON-CAPITALIZED EQUIP PU			51.77	
		532200 PERSONAL COMPUTING EQUIPMENT	1,081.89		3,179.13	
		532240 DATA STORAGE EQUIP			14.30	
		541100 ACCTG & AUDITING SERVICES	5,000.00		38,504.05	
		541200 PURCHASING ASSESSMENT			962.60	
		541400 HRMS ASSESSMENT			4,463.88	
		541500 LEGAL SERVICES EXPENSE	3,806.55		43,307.16	
		542190 SOS TEMP SERV - IT STAFF	1,807.44		2,235.21	
		543100 IT CONSULTING-APPLICATIONS			6,052.20	
		543500 MGT CONSULTANT SERVICES	580.00		2,764.00	
		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			3,107.50	
		555510 SAAS SUBSCRIPTION FEES	557.42		19,022.32	
		556100 INSURANCE EXPENSE			187.16	
		559100 OTHER OPERATING EXP			467.56	
		Major Account 520000 Total	23,619.53		247,211.21	

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	1,023.40		6,609.82	
	571800 MEALS - PER DIEM	272.30		1,049.72	
	572100 COMMERCIAL TRANSPORTATIO	525.20		3,156.73	
	574500 PERSONAL VEHICLE MILEAGE	895.52		2,791.32	
	575100 MISC TRAVEL EXPENSE	158.68		681.06	
	Major Account 570000 Total	<u>2,875.10</u>		<u>14,288.65</u>	
	Fund 21180 Expenditures Total	<u>96,037.08</u>		<u>1,103,246.62</u>	
	Fund 21180 Total	<u>7,588.41</u>	<u>7,588.41</u>	<u>1,806,287.58</u>	<u>1,806,287.58</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	193.37		101,600.99	
	Fund 21190 Assets Total	193.37		101,600.99	
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		193.37		4,353.34
	Major Account 480000 Total		193.37		4,353.34
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				8,971,692.82
	493200 OPERATING TRANSFERS OUT				2,681,432.66
	Major Account 490000 Total				6,290,260.16
	Fund 21190 Revenues Total		193.37		6,294,613.50
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	193.37	193.37	6,358,277.18	6,358,277.18

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	1,062,223.88-		37,084.64	
	Fund 21195 Assets Total	1,062,223.88-		37,084.64	
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		803.39		2,922.53
	Major Account 480000 Total		803.39		2,922.53
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				6,787,277.33
	493200 OPERATING TRANSFERS OUT				2,056,678.61-
	Major Account 490000 Total				4,730,598.72
	Fund 21195 Revenues Total		803.39		4,733,521.25
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,063,027.27		4,751,094.14	
	Major Account 590000 Total	1,063,027.27		4,751,094.14	
	Fund 21195 Expenditures Total	1,063,027.27		4,751,094.14	
	Fund 21195 Total	<u>803.39</u>	<u>803.39</u>	<u>4,788,178.78</u>	<u>4,788,178.78</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	94,641.42-		1,176,035.05	
	132900 NSF ITEMS SUSPENSE	750.00-		740.41-	
	Fund 21200 Assets Total	95,391.42-		1,175,294.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		864.52		24,256.40
	224200 REVENUE FROM OTHER AGENCIES				457.84
	Fund 21200 Liabilities Total		864.52		24,714.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,029,687.98
	Fund 21200 Fund Equity Total				1,029,687.98
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		65.00		455.00
	Major Account 470000 Total		65.00		455.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,850.05		38,256.90
	484500 REIMB NON-GOVT SOURCES				425.03
	Major Account 480000 Total		2,850.05		38,681.93
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		2,915.05		1,468,600.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,591.15		420,869.13	
	511700 EMPLOYEE BONUSES			520.10	
	511800 COMPENSATORY TIME PAID	1,344.01		6,295.04	
	512100 VACATION LEAVE EXPENSE	1,335.54		45,080.52	
	512200 SICK LEAVE EXPENSE	848.99		31,439.95	
	512300 HOLIDAY LEAVE EXPENSE	1,159.83		22,973.12	
	512500 FUNERAL LEAVE EXPENSE			992.95	
	515100 RETIREMENT PLANS EXPENSE	3,165.85		39,510.36	
	515200 FICA EXPENSE	2,910.01		35,889.66	
	515500 HEALTH INSURANCE EXPENSE	11,053.97		139,467.44	
	516300 EMPLOYEE ASSISTANCE PRO	106.49		213.88	
	516500 WORKERS COMP PREMIUMS			5,654.23	
	Major Account 510000 Total	59,515.84		748,906.38	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,714.66		14,829.86	
		521200 COM EXPENSE - VOICE/DATA			334.18	
		521400 CIO CHARGES	2,137.60		24,437.45	
		521500 PUBLICATION & PRINT EXP	42.42		41,671.14	
		521600 Outreach expenses			1,600.00	
		521900 AWARDS EXPENSE			43.19	
		522100 DUES & SUBSCRIPTION EXP	1,237.48		7,598.30	
		522200 CONFERENCE REGISTRATION			2,652.50	
		522900 EMPLOYEE PARKING EXP	609.00		4,239.00	
		523100 UTILITIES EXPENSE	290.52		3,389.96	
		524600 RENT EXPENSE-BUILDINGS	5,876.68		69,442.54	
		525100 RENT EXP-OFFICE EQUIP			528.12	
		526100 REP & MAINT-REAL PROPERT			8,870.39	
		527910 SERVER REPAIR & MAINT			1,186.95	
		531100 OFFICE SUPPLIES EXPENSE	110.84		3,099.99	
		531200 IT SUPPLIES	33.61		473.29	
		532100 NON-CAPITALIZED EQUIP PU			43,377.16	
		532200 PERSONAL COMPUTING EQUIPMENT	387.85		2,323.92	
		532240 DATA STORAGE EQUIP			2.20	
		541100 ACCTG & AUDITING SERVICES			14,091.04	
		541200 PURCHASING ASSESSMENT			900.78	
		541400 HRMS ASSESSMENT			4,083.38	
		541500 LEGAL SERVICES EXPENSE	970.91		12,072.76	
		542190 SOS TEMP SERV - IT STAFF	1,130.98		1,571.10	
		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	23,391.88		302,356.30	
		555510 SAAS SUBSCRIPTION FEES	476.67		14,699.68	
		556100 INSURANCE EXPENSE			175.13	
		559100 OTHER OPERATING EXP			1,923.92	
		Major Account 520000 Total	38,411.10		589,498.50	
Expenditures	570000	Travel Expenses				
		571100 LODGING	692.55		3,780.29	
		571800 MEALS - PER DIEM	108.50		491.81	
		572100 COMMERCIAL TRANSPORTATIO	262.60		3,575.63	

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	92.40		951.26	
	575100 MISC TRAVEL EXPENSE	88.00		504.51	
	Major Account 570000 Total	<u>1,244.05</u>		<u>9,303.50</u>	
	Fund 21200 Expenditures Total	<u>99,170.99</u>		<u>1,347,708.38</u>	
	Fund 21200 Total	<u>3,779.57</u>	<u>3,779.57</u>	<u>2,523,003.02</u>	<u>2,523,003.02</u>

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

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4.28		2,028.49	
	Fund 21215 Assets Total	4.28		2,028.49	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,986.02
	Fund 21215 Fund Equity Total				1,986.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.28		42.47
	Major Account 480000 Total		4.28		42.47
	Fund 21215 Revenues Total		4.28		42.47
	Fund 21215 Total	4.28	4.28	2,028.49	2,028.49

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	17,192.33-		1,788,268.68	
		Fund 21240 Assets Total	17,192.33-		1,788,268.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,329.58-		170.42
		219100 CLAIMS PAYABLE		288.00		1,872.00
		Fund 21240 Liabilities Total		2,041.58-		2,042.42
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		3,888.57		40,239.45
		484500 REIMB NON-GOVT SOURCES				425.03
		Major Account 480000 Total		3,888.57		40,664.48
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				788,745.00
		Major Account 490000 Total				788,745.00
		Fund 21240 Revenues Total		3,888.57		829,409.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,700.45		94,126.36	
		511700 EMPLOYEE BONUSES			1.45	
		511800 COMPENSATORY TIME PAID			2,709.76	
		512100 VACATION LEAVE EXPENSE			13,756.30	
		512200 SICK LEAVE EXPENSE			5,580.93	
		512300 HOLIDAY LEAVE EXPENSE			3,994.47	
		512500 FUNERAL LEAVE EXPENSE			6.55	
		515100 RETIREMENT PLANS EXPENSE	726.46		8,999.01	
		515200 FICA EXPENSE	733.79		9,049.23	
		515500 HEALTH INSURANCE EXPENSE	200.37		3,990.84	
		516300 EMPLOYEE ASSISTANCE PRO	15.89		32.79	
		516500 WORKERS COMP PREMIUMS			889.96	
		Major Account 510000 Total	11,376.96		143,137.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	381.81		392.49	
		521200 COM EXPENSE - VOICE/DATA			4.87	
		521400 CIO CHARGES	308.66-		3,738.06	
		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			29,500.00	
	521900 AWARDS EXPENSE			1.54	
	522100 DUES & SUBSCRIPTION EXP	1,130.83		12,271.53	
	522200 CONFERENCE REGISTRATION			2,602.50	
	523100 UTILITIES EXPENSE	58.11		678.03	
	524600 RENT EXPENSE-BUILDINGS	681.50		8,158.14	
	525100 RENT EXP-OFFICE EQUIP			185.86	
	527910 SERVER REPAIR & MAINT			100.14	
	531100 OFFICE SUPPLIES EXPENSE	2.38		51.07	
	531200 IT SUPPLIES	7.84		97.00	
	532100 NON-CAPITALIZED EQUIP PU			7.63	
	532200 PERSONAL COMPUTING EQUIPMENT	99.25		426.55	
	532240 DATA STORAGE EQUIP			1.10	
	541100 ACCTG & AUDITING SERVICES			2,190.12	
	541200 PURCHASING ASSESSMENT			141.78	
	541400 HRMS ASSESSMENT			634.67	
	541500 LEGAL SERVICES EXPENSE	3,780.82		42,342.79	
	542190 SOS TEMP SERV - IT STAFF	155.60		209.05	
	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		4,984.24	
	556100 INSURANCE EXPENSE			27.56	
	559100 OTHER OPERATING EXP			76.47	
	Major Account 520000 Total	6,060.65		110,489.68	
Expenditures	570000 Travel Expenses				
	571100 LODGING	923.40		4,335.69	
	571800 MEALS - PER DIEM	160.30		662.23	
	572100 COMMERCIAL TRANSPORTATIO	262.60		2,952.63	
	574500 PERSONAL VEHICLE MILEAGE	145.41		925.80	
	575100 MISC TRAVEL EXPENSE	110.00		605.64	
	Major Account 570000 Total	1,601.71		9,481.99	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			852.57	
	Major Account 580000 Total			852.57	
	Fund 21240 Expenditures Total	19,039.32		263,961.89	
	Fund 21240 Total	1,846.99	1,846.99	2,052,230.57	2,052,230.57

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	17,654.90-		4,110,106.01	
		Fund 21245 Assets Total	17,654.90-		4,110,106.01	
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		105,640.28		1,215,508.72
		Major Account 470000 Total		105,640.28		1,215,508.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,783.26		81,471.77
		Major Account 480000 Total		8,783.26		81,471.77
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		129,985.00-		1,443,170.00-
		Major Account 490000 Total		129,985.00-		1,443,170.00-
		Fund 21245 Revenues Total		15,561.46-		146,189.51-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,487.50		17,232.02	
		512300 HOLIDAY LEAVE EXPENSE			617.86	
		515100 RETIREMENT PLANS EXPENSE	111.39		1,336.65	
		515200 FICA EXPENSE	103.94		1,247.27	
		515500 HEALTH INSURANCE EXPENSE	390.61		4,687.31	
		Major Account 510000 Total	2,093.44		25,121.11	
		Fund 21245 Expenditures Total	2,093.44		25,121.11	
		Fund 21245 Total	15,561.46-	15,561.46-	4,135,227.12	4,135,227.12

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	20.41		9,661.74	
	Fund 21246 Assets Total	20.41		9,661.74	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.41		75.46
	Major Account 480000 Total		20.41		75.46
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				9,586.28
	Major Account 490000 Total				9,586.28
	Fund 21246 Revenues Total		20.41		9,661.74
	Fund 21246 Total	20.41	20.41	9,661.74	9,661.74

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	62.94		45,841.78	
	139901 AR INVOICED (SYSTEM)	12.25			
	Fund 21270 Assets Total	50.69		45,841.78	
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				179,060.00
	472200 REPROD & PUBLICATIONS				472.50
	Major Account 470000 Total				179,532.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.69		755.30
	Major Account 480000 Total		50.69		755.30
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				172,326.84
	Major Account 490000 Total				172,326.84
	Fund 21270 Revenues Total		50.69		7,960.96
	Fund 21270 Total	50.69	50.69	45,841.78	45,841.78

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	225.00		43,073.08	
	Fund 21289 Assets Total	225.00		43,073.08	
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		225.00		3,163.82
	Major Account 480000 Total		225.00		3,163.82
	Fund 21289 Revenues Total		225.00		3,163.82
	Fund 21289 Total	225.00	225.00	43,073.08	43,073.08

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	6,459,904.72-			
	Fund 21290 Assets Total	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		16,112.29		26,097.14
	Major Account 480000 Total		16,112.29		26,097.14
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				13,151,754.78
	493200 OPERATING TRANSFERS OUT		6,476,017.01-		6,476,017.01-
	Major Account 490000 Total		6,476,017.01-		6,675,737.77
	Fund 21290 Revenues Total		6,459,904.72-		6,701,834.91
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			6,710,000.00	
	Major Account 590000 Total			6,710,000.00	
	Fund 21290 Expenditures Total			6,710,000.00	
	Fund 21290 Total	6,459,904.72-	6,459,904.72-	6,710,000.00	6,710,000.00

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	.15		70.09	
	Fund 27200 Assets Total	.15		70.09	
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		.15		1.45
	Major Account 480000 Total		.15		1.45
	Fund 27200 Revenues Total		.15		1.45
	Fund 27200 Total	.15	.15	70.09	70.09

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	153,810,435.36		377,933,299.06	
		Fund 38000 Assets Total	153,810,435.36		377,933,299.06	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		861,813.29-		305,557.65
		211900 AAI DUE TO VENDOR (SYSTE		409,010.76-		115,772.50
		Fund 38000 Liabilities Total		1,270,824.05-		421,330.15
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		475,989.84		4,822,548.34
		Major Account 480000 Total		475,989.84		4,822,548.34
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		155,540,000.00		256,843,459.00
		Major Account 490000 Total		155,540,000.00		256,843,459.00
		Fund 38000 Revenues Total		156,015,989.84		261,666,007.34
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	9,241.38		10,853.12	
		523100 UTILITIES EXPENSE	1,245.73		1,245.73	
		524600 RENT EXPENSE-BUILDINGS	2,451.00		4,902.00	
		526100 REP & MAINT-REAL PROPERT	477,844.36		2,540,429.64	
		526104 R & M CONT-BLDGS	34,032.62		2,477,450.42	
		526106 R & M CONT-IMP BLG-ENG	65,643.24		1,409,144.00	
		527900 PERSONAL COMPUT EQUIP R & M			72,152.73	
		531100 OFFICE SUPPLIES EXPENSE	25,956.00		128,879.75	
		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	17,550.00		36,000.00	
		534900 MISCELLANEOUS SUP EXP			14.00	
		534907 SECURITY SUPPLIES			11,193.13	

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				
	535107 MED EQ \$500-\$1500	5,714.62		16,207.08	
	542500 ENG & ARCH SERVICES	77,263.01-		437,198.35	
	554900 OTHER CONTRACTUAL SERVICES			4,792.09	
	555200 SOFTWARE - NEW PURCHASES			19,995.00	
	559100 OTHER OPERATING EXP	12,725.00		12,150.50	
	Major Account 520000 Total	575,140.94		7,461,512.13	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			234,031.30	
	583000 FURNITURE AND OFFICE EQUIPMENT			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	216,836.01		6,559,175.90	
	587504 CIP-ENG & ARCH SVS	142,753.48		1,646,760.83	
	587505 CIP-CONTRACTOR PAYMENTS			9,842,301.75	
	Major Account 580000 Total	359,589.49		18,414,801.77	
	Fund 38000 Expenditures Total	934,730.43		25,876,313.90	
	Fund 38000 Total	154,745,165.79	154,745,165.79	403,809,612.96	403,809,612.96

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		14.75	
		Fund 61220 Assets Total	.03		14.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14.44
		Fund 61220 Fund Equity Total				14.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.03		.31
		Major Account 480000 Total		.03		.31
		Fund 61220 Revenues Total		.03		.31
		Fund 61220 Total	.03	.03	14.75	14.75

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 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		11.16	
	Fund 61221 Assets Total	.02		11.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10.93
	Fund 61221 Fund Equity Total				10.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.23
	Major Account 480000 Total		.02		.23
	Fund 61221 Revenues Total		.02		.23
	Fund 61221 Total	.02	.02	11.16	11.16

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		26,891,490.31		321,250,164.04
	453200 MOTOR VEHICLE FUELS TAX		37,181,661.62		375,274,368.75
	453254 GAS TAX REFUNDS		188,802.00-		3,184,598.00-
	453400 INTERST MOT CARR FUEL TA		100,000.00-		3,485,477.01-
	Major Account 450000 Total		63,784,349.93		689,854,457.78
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		6,323,593.58		71,628,504.76
	473201 LICENSE PLATE FEES		14,349.10		100,595.90
	473208 HIGHWAY TRUST SPECIALTY PLATES		22,721.00		226,954.00
	473210 MESSAGE PLATE		12,531.20		109,278.60
	473500 FLEET PRORATION FEES		1,046,759.37		27,578,661.61
	Major Account 470000 Total		7,419,954.25		99,643,994.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		88,136.98		853,566.82
	Major Account 480000 Total		88,136.98		853,566.82
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,866.08
	493200 OPERATING TRANSFERS OUT		71,292,441.16-		790,354,885.55-
	Major Account 490000 Total		71,292,441.16-		790,352,019.47-
	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	2,469,992.03-			
	Fund 61250 Assets Total	2,469,992.03-			
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		441,601.61		11,634,747.84
	Major Account 470000 Total		441,601.61		11,634,747.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,179.74		39,137.54
	Major Account 480000 Total		4,179.74		39,137.54
	Fund 61250 Revenues Total		445,781.35		11,673,885.38
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	2,915,773.38		11,673,885.38	
	Major Account 590000 Total	2,915,773.38		11,673,885.38	
	Fund 61250 Expenditures Total	2,915,773.38		11,673,885.38	
	Fund 61250 Total	445,781.35	445,781.35	11,673,885.38	11,673,885.38

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	4.48		2,119.61	
		121300 LONG-TERM INVESTMENTS	249.87		29,731.82	
		Fund 61260 Assets Total	254.35		31,851.43	
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		41.00		517.37
		481200 GAIN OR LOSS-SALE OF INV		214.44		1,530.54
		Major Account 480000 Total		255.44		1,013.17
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				539.57
		Major Account 490000 Total				539.57
		Fund 61260 Revenues Total		255.44		1,552.74
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	1.09		37.96	
		Major Account 520000 Total	1.09		37.96	
		Fund 61260 Expenditures Total	1.09		37.96	
		Fund 61260 Total	255.44	255.44	31,889.39	31,889.39

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	168,408.14		891,589.23	
		Fund 61270 Assets Total	168,408.14		891,589.23	
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				23,000.00
		474104 WHOLESALE BEER/MFG LC FEE				14,500.00
		474106 BOAT/AL/RR DUP FEES				2,570.00
		474107 NON BEVERAGE LIC FEE				865.00
		474109 FARM WINERY LIC FEE				6,750.00
		474110 CRAFT BREWERY LIC FEE		250.00		18,250.00
		475100 REGISTRATION / LICENSE F		1,000.00		3,000.00
		478100 MICRO DISTILLERY		250.00		4,250.00
		Major Account 470000 Total		1,500.00		73,185.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,422.41		14,162.32
		485100 FINES FORFEITS & PENALTI		159,185.73		1,007,133.28
		485103 TRANS NET CO COMMON SCH FUND		3,250.00		53,340.00
		485110 FINES		3,050.00		117,150.00
		Major Account 480000 Total		166,908.14		1,191,785.60
		Fund 61270 Revenues Total		168,408.14		1,264,970.60
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	168,408.14	168,408.14	2,125,449.75	2,125,449.75

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	990,817.48-		16,763,688.54	
		Fund 61280 Assets Total	990,817.48-		16,763,688.54	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		32,903.21		180,894.54
		Fund 61280 Liabilities Total		32,903.21		180,894.54
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		38,787.65		308,652.69
	484400	ESCHEAT MONIES		290,954.83		35,071,621.88
		Major Account 480000 Total		329,742.48		35,380,274.57
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		329,742.48		22,558,927.59
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,620.48		8,119.71	
	521500	PUBLICATION & PRINT EXP	1,412.82		6,565.29	
	541100	ACCTG & AUDITING SERVICES	1,408.31		189,520.37	
	554900	OTHER CONTRACTUAL SERVICES	1,781.55		27,349.78	
	559100	OTHER OPERATING EXP	1,347,240.01		13,963,022.67	
		Major Account 520000 Total	1,353,463.17		14,194,577.82	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			589,087.58	
		Major Account 590000 Total			589,087.58	
		Fund 61280 Expenditures Total	1,353,463.17		14,783,665.40	
		Fund 61280 Total	362,645.69	362,645.69	31,547,353.94	31,547,353.94

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	4,687,545.72		30,092,434.86	
		121300 LONG-TERM INVESTMENTS	387,872.68		62,836,939.61	
		Fund 62220 Assets Total	5,075,418.40		92,929,374.47	
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		4,980,636.26		14,396,571.62
		Major Account 470000 Total		4,980,636.26		14,396,571.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		188,553.14		2,228,911.10
		481200 GAIN OR LOSS-SALE OF INV		255,028.44		4,140,239.93-
		Major Account 480000 Total		443,581.58		1,911,328.83-
		Fund 62220 Revenues Total		5,424,217.84		12,485,242.79
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	47,114.78		363,890.85	
		541600 GROSS PROCEEDS LEGAL EXP			17,660,000.00	
		541700 LEGAL RELATED EXPENSE			49,059.48	
		556100 INSURANCE EXPENSE	300,000.00		1,461,000.00	
		559100 OTHER OPERATING EXP	6.90		105,950.12	
		Major Account 520000 Total	347,121.68		19,639,900.45	
Expenditures	580000	Capital Outlay				
		587550 IT PROJECTS IN PROGRESS	1,677.76		1,677.76	
		Major Account 580000 Total	1,677.76		1,677.76	
		Fund 62220 Expenditures Total	348,799.44		19,641,578.21	
		Fund 62220 Total	5,424,217.84	5,424,217.84	112,570,952.68	112,570,952.68

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	9,846.65		4,661,886.25	
	Fund 62460 Assets Total	9,846.65		4,661,886.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,564,284.52
	Fund 62460 Fund Equity Total				4,564,284.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,846.65		97,601.73
	Major Account 480000 Total		9,846.65		97,601.73
	Fund 62460 Revenues Total		9,846.65		97,601.73
	Fund 62460 Total	9,846.65	9,846.65	4,661,886.25	4,661,886.25

Agency Number 012 STATE TREASURER

Agency Division

Fund 66920 CULTURAL PRESERVATN ENDOW

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121300 LONG-TERM INVESTMENTS	101,540.80		12,138,329.93	
		Fund 66920 Assets Total	101,540.80		12,138,329.93	
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		14,812.96		177,108.32
		481200 GAIN OR LOSS-SALE OF INV		87,175.14		534,420.00-
		Major Account 480000 Total		101,988.10		357,311.68-
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		101,988.10		587,688.32
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	447.30		15,010.05	
		Major Account 520000 Total	447.30		15,010.05	
		Fund 66920 Expenditures Total	447.30		15,010.05	
		Fund 66920 Total	101,988.10	101,988.10	12,153,339.98	12,153,339.98

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	2.09		987.29	
	Fund 71210 Assets Total	2.09		987.29	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		2.09		856.63
	Fund 71210 Liabilities Total		2.09		856.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				130.66
	Fund 71210 Total	2.09	2.09	987.29	987.29

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	4,544,398.19-			
	Fund 71220 Assets Total	4,544,398.19-			
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		4,544,398.19-		1,202,618.87-
	215100 DUE TO FUND - SHORT TERM				1,202,618.87
	Fund 71220 Liabilities Total		4,544,398.19-		
	Fund 71220 Total	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	35,439.17-		16,394.56	
	Fund 71230 Assets Total	<u>35,439.17-</u>		<u>16,394.56</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		36,267.35-		15,566.38
	211900 AAI DUE TO VENDOR (SYSTE		828.18		828.18
	Fund 71230 Liabilities Total		<u>35,439.17-</u>		<u>16,394.56</u>
	Fund 71230 Total	<u>35,439.17-</u>	<u>35,439.17-</u>	<u>16,394.56</u>	<u>16,394.56</u>

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2023

Agency Number 012 STATE TREASURER
Agency Division
Fund 71630 CAR LINE REFUND FUND

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

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

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	108,334.29		39,746,771.27	
	Fund 77520 Assets Total	<u>108,334.29</u>		<u>39,746,771.27</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				34,943,654.28
	215100 DUE TO FUND - SHORT TERM		108,334.29		4,803,116.99
	Fund 77520 Liabilities Total		<u>108,334.29</u>		<u>39,746,771.27</u>
	Fund 77520 Total	<u>108,334.29</u>	<u>108,334.29</u>	<u>39,746,771.27</u>	<u>39,746,771.27</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 77640 HIGHWAY ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,058,641.41		45,989,719.24	
	Fund 77640 Assets Total	<u>6,058,641.41</u>		<u>45,989,719.24</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		644,823.98		675,502.92
	213100 DUE TO GOVERNMENT		5,373,885.94		316,899,259.42-
	215100 DUE TO FUND - SHORT TERM		39,931.49		362,213,475.74
	Fund 77640 Liabilities Total		<u>6,058,641.41</u>		<u>45,989,719.24</u>
	Fund 77640 Total	<u>6,058,641.41</u>	<u>6,058,641.41</u>	<u>45,989,719.24</u>	<u>45,989,719.24</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	99,490,722.60		1,885,118,898.57	
		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	1,609.73		5,627.26	
		132911 NSF ITEMS SUSPENSE			262.00	
		132916 NSF ITEMS SUSPENSE	349,394.69-		80,654.06-	
		132967 NSF ITEMS SUSPENSE			2,090.49	
		139901 AR INVOICED (SYSTEM)	180,302.92-		128,748.18	
		139903 AR UNAPPLIED CASH (SYSTEM)	.30		75,439.83	
		139946 DUE FROM EMPLOYEE			4,667.84	
		141100 OFFICE SUPPLIES INVENTOR	3,749.76		143,430.52	
		141200 CONSTRUCTION SUPPLIES IN	2,888.40-		32,787.92	
		141300 MEDICAL SUPPLIES INVENTO	64,667.85-		1,151,874.77-	
		141500 FOOD SUPPLIES INVENTORY	132,253.66-		3,689,942.01-	
		141600 HOUSEHOLD & INSTITUTIONAL	21,696.18-		158,214.18	

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	372.43-		1,852.31	
		141900 ENG TECH & COMM SUPPLIES	53.92		425.89	
		142000 CLOTHING & APPAREL	9,691.15-		114,637.97	
		142100 LABORATORY SUPPLIES	261.14-		3,892.02	
		142900 MISCELLANEOUS SUPPLIES	1,636.05		13,198.78	
		145100 RAW MATERIALS	198,489.38		5,409,906.64	
		Fund 10000 Assets Total	98,934,733.32		1,886,386,572.93	
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		2,694,199.38-		5,064,106.58
		211900 AAI DUE TO VENDOR (SYSTE		6,523,188.55-		26,269,704.31
		213112 DUE TO GOVERNMENT-AG 12				51,022.92
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		253,207.51		2,688,594.19-
		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
		215100 DUE TO FUND - SHORT TERM		65.63		65.63
		215103 DUE TO FUND-SHORT TERM AG 3		1.03		1.71
		215105 DUE TO FUND-SHORT TERM AG 5		13.67		3,134.93
		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		41,223.81-		2,905,588.01
		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		.61		22.51

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				
	215800 NON SALES TAX COLLECTIONS		600.00-		
	215817 AERONAUTICS-REVENUE PAYMENT				32.78
	215825 HHS SRVS-REVENUE PAYMENT		500.00-		2,432.27
	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		125,000.00		147,210.43
	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		8,881,423.29-		34,053,437.90
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		85,943,796.23		466,395,056.91
	451200 WITHHOLDING TAX		220,977,684.70		2,911,523,095.36
	451252 WITHHOLDING TAX REFUNDS		6,433,688.21-		49,391,266.20-
	451300 IND INC TAX-FINAL RETURN		10,901,774.62		543,174,909.69
	451352 IND INC TAX FINAL REFUNDS		31,591,050.05-		830,180,906.77-
	451400 FIDUCIARY TAX		2,606,450.37		41,265,691.30
	451451 FIDUCIARY TAX REFUNDS		2,353,785.90-		17,698,487.49-

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				
	451500 CORP INC & FRANCHISE TAX		118,771,750.78		825,102,979.94
	451552 CORPORATE TAX REFUNDS		4,419,443.48-		132,138,250.40-
	451600 PARTNERSHIP INCOME TAX		919,196.72		29,135,444.56
	451651 PARTNERSHIP TAX REFUNDS		6,419,716.06-		88,271,478.08-
	452100 RETAILERS SALES & USE TA		275,438,616.54		3,219,391,730.04
	452101 3 CITY SALES TX ADM FEE		1,506,506.40-		18,232,833.27-
	452151 AG MACH CITY SALES TX REF				5,858.37-
	452152 AG MACH ST SALES TAX REF				54,208.17-
	452153 E & I G CITY SALES TX REF		31,869.77-		367,685.16-
	452154 E & I G STATE SALES TX RF		116,791.29-		1,496,267.76-
	452155 SALES TAX REF TO CITIES		48,712,039.35-		589,512,037.11-
	452156 CITY SALES TAX REF-T/P		169,807.08-		884,856.84-
	452157 STATE SALES TAX REF-T/P		873,803.41-		7,429,630.93-
	452158 CITY REFUNDS NE ADV ACT		100,794.77-		54,370,986.47-
	452159 STATE REFUNDS NE ADV ACT		580,841.32-		88,464,866.07-
	452160 LEASED MV TRANSFER		1,356,134.09-		15,940,079.30-
	452162 ¼ CENT SALES TAX TRANSFER		9,533,826.36-		111,414,881.07-
	452163 CON & SPORT ARENA TURNBACK				15,725,386.18-
	452164 MB Transfer to G&Ps		562,956.80-		5,215,955.18-
	452165 ATV transfer to G&Ps		197,674.26-		2,182,086.86-
	452181 3% Adm City ATV Sales Tax		960.62-		8,206.24-
	452182 ATV Sales Tax Ref - Cities		31,058.91-		265,462.79-
	452190 ATV Sales Tax Receipts		281,114.54		2,524,200.76
	452400 CONSUMERS USE TAX		461,508.04		24,529,193.62
	452401 3 CITY CON USE TX ADM FEE		99,315.17-		315,993.27-
	452402 MOTORBOAT SALES RECEIPT		1,010,895.01		5,746,037.56
	452403 3 CITY MB SALES ADM FEE		1,955.14-		18,273.52-
	452451 CONSUMERS REF TO CITIES		3,211,189.76		3,794,871.05-
	452456 MB SALES TAX REF - CITIES		63,178.49-		590,800.47-
	454100 ALCOHOL TAX		1,848,785.22		20,455,353.35
	454101 BEER TAX		1,224,553.09		13,470,645.28
	454102 READY TO DRINK TAX		124,057.00		815,453.72
	454200 TOBACCO PRODUCTS TAX		2,889,877.70		22,270,374.09
	454252 CIGARETTE TAX REFUNDS		19,022.40-		89,195.79-
	454300 PARI-MUTUEL WAGERING TAX				76,803.93
	454500 DOCUMENTARY STAMP TAX		247,063.26		618,392.10-
	454700 ENTERTAINMENT TAX		245.00		324,025.00
	454752 BINGO LOTT & DIST TAX REF				386.44-
	454753 MAD TAX REFUNDS				910.00-

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	450000 Taxes				
	454900 CASINO GAMING GROSS REC TAX		32,260.50		240,886.73
	455101 INSURANCE PREMIUM TAX		790.00-		1,975,287.32
	455120 DOMESTIC CORP TAXES		4,329.00		79,889.00
	455125 PREMIUM TAX PREPAYMENT		6,017,909.50		65,412,759.37
	455130 FOREIGN CORP TAXES		3,752.00		405,128.00
	456400 PROPERTY TAX		29.44		128,581.26
	Major Account 450000 Total		617,739,829.69		6,159,763,027.44
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				2,720.21
	461113 DJ REIMBURSEMENTS				1,882.36
	461500 OP GRANTS - STATE AGENCI		4,375.84		347,263.18
	461600 OP GRANTS - LOCAL GOVERN				3,218.12
	465100 NONGRANT REIMBURSEMENTS				2,200.02
	Major Account 460000 Total		4,375.84		357,283.89
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		13,297.16		39,475.05
	471101 DUES		105.00		2,825.52
	471102 GEN FUND REMISSIONS-CASH		36,263.77		432,795.34
	471104 WRHS REQUESTED EXAM		800.00		1,000.00
	471110 DR ABSTRACT FEES		2,982.00		38,293.01
	471111 ONLINE DRIVER RECORDS		208,268.55		2,003,633.82
	471140 CORP CERTIFICATES W/SEAL		7,411.50		82,046.26
	471150 SEE CHART OF ACCOUNTS		9,207.00		97,479.00
	472100 SALE OF SUP & MAT				32.41
	472200 REPROD & PUBLICATIONS		715.12		26,270.45
	472240 CORP RECORD COPIES		1,680.96		21,979.91
	473100 DRIVERS LICENSE FEES		166,404.25		1,855,684.25
	473105 ONLINE DRIVER LICENSE		169,215.00		1,894,014.25
	473107 SOBRIETY PERMIT		15.00		15.00
	473110 DRIVER TRAINING SCHOOL		800.00		1,660.00
	473111 DRIVER TRAINING INSTRUCTO		400.00		1,830.00
	473112 3RD PARTY CDL TESTING		600.00		2,300.00
	473131 DRIVER REINSTATEMENT FEES		1,950.00		27,975.00
	473133 ONLINE REINSTATE. FEES		39,850.00		515,650.00
	473201 TRANS. - PLATES - BUSES		200.00		16,090.00
	473202 TRANS. - PLATES - LIMOS				8,750.00
	473203 TRANS. - PLATES - TUK TUK				50.00
	473204 TRANS. - PLATES - TROLLEY				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				
	473205 TRANS. - PLATES - VAN		350.00		21,075.00
	473206 TRANS. - PLATES - STRGHT TRKS				50.00
	473208 TRANS. - LOST PLATES		25.00		175.00
	473209 TRANS. - PLATES - SEDAN				2,600.00
	473211 TRANS. - PLATES - SUV		100.00		2,200.00
	473300 VEHICLE TITLE FEES	145,317.98		1,518,134.79	
	473900 OTHER VEHICLE FEES		19.89		2,513.21
	474100 GENERAL BUSINESS FEES		4,882.50		138,936.54
	474101 DISPOSAL FEES		4,000.00		473,263.93
	474102 ID CARDS		1,200.00		13,467.00
	474103 ADMIN SERVICE FEES		160.00		1,515.00
	474104 PCARD REBATE		2,029.00		74,309.83
	474105 WRHS INCREASED STORAGE				3,039.00
	474106 EMER STORAGE APP FEE				520.00
	474108 SPECIAL DESIGNATED PERMIT		12,695.00		168,525.00
	474109 CIGARETTE LICENSES				14,100.00
	474110 CIGARETTE COMMON CARRIER LIC				10.00
	474113 INSP FEE-RETL FOOD STORE		1,965.00		71,737.25
	474114 INSP FEE-TEMP FOOD SERV		5,000.00		30,000.00
	474120 NOTARY PUBLIC FEES		14,580.00		174,622.50
	474137 DOMESTIC LLC FILING		185,496.00		2,959,366.32
	474138 FOREIGN LLC FILING		17,010.00		384,171.77
	474139 NE BENEFIT REPORT				45.00
	474161 GENERAL BUSINESS FEES				2,922.00-
	475100 REGISTRATION / LICENSE F		2,200.00		219,875.00
	475101 CIGAR SHOP/GROWLER		300.00		3,100.00
	475102 MUSIC LICENSING AGENCY				283,108.04
	475118 DOMESTIC NAME RESERVATION		126.00		1,656.00
	475120 NON-PROFIT BIENNIAL FEES		7,311.00		243,511.04
	475122 TRADEMARK APPLIC FEES		66.00		1,320.00
	475124 TRADEMARK RENEWAL FEES		132.00		1,122.00
	475125 SERVICE MARK APPLIC FEES		528.00		3,466.00
	475126 SERVICE MARK ASSIGN FEES				90.00
	475127 SERVICE MARK RENEWAL FEES		528.00		2,772.00
	475128 DOM LIMITED PARTNERSHIPS		546.00		15,273.50
	475129 FOREIGN LIMITED PARTNER		249.00		4,618.00
	475130 DOMESTIC FILING FEES		10,134.00		121,958.36
	475140 FOREIGN CORP FILING FEES		9,960.00		111,258.69
	475150 NON-PROFIT FILING FEES		7,251.00		76,116.66

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	475160 TRADE NAME APPLIC FEES		15,351.00		177,694.00
	475170 TRADE NAME ASSIGN FEES		216.00		3,564.00
	475210 TRADE NAME RENEWAL FEES		2,640.00		37,224.00
	476100 OTHER LIC PERM & FEES		573,210.04		6,361,413.59
	476110 UCR FEE		300.00		744,074.00
	476112 ANNUAL HUNT		200.00		2,500.00
	476120 TRANS. APP. FEE - BUSES/LIMOS				2,700.00
	476122 TRANS. RATE APPLICATION		500.00		3,650.00
	476124 TRANS.-RULE CHNG/SUSP				750.00
	476130 ENGINEERING APPLICATION		50.00		680.00
	476173 TRANS. - OTHER APPLICATIONS		3,325.00		23,750.00
	476178 COMM. ANNUAL REPORT FILING		100.00		8,050.00
	476179 COMM. NEW TARIFF		50.00		50.00
	476182 COMM. BOUNDARY CHG - CONSUMER		200.00		2,150.00
	Major Account 470000 Total		1,690,468.72		21,578,849.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,942,114.33-		78,149,216.46
	481119 BANK CARD CHARGES		581.42-		3,119.31-
	483100 HOUSING & DORM RENTAL RE				125.00
	483200 BUILDING & SPACE RENTAL				2,200.00
	484500 REIMB NON-GOVT SOURCES		336.06		230,893.25
	484916 PREPD WIRELESS SURCHRG ADM FEE		1,911.61		21,238.80
	485100 FINES FORFEITS & PENALTI		225.80		2,996.17
	485120 DOMESTIC CORP TAX PENALTI		1,751.83		16,340.86
	486300 CLEARING ACCOUNT		361,398.82		1,145,308.02
	486301 VISA/MC/DISC CLEARING		3,144.63		7,274.90
	486302 AMEX CLEARING		15,592.20-		2,623.00-
	486351 SUSPENSE ACCT REFUNDS				1,149.26-
	486500 MISCELLANEOUS ADJUSTMENT		16,994,713.39		18,989,748.51
	486600 CREDIT CARD CLEARING		91,012.13		219,634.10-
	Major Account 480000 Total		7,496,206.32		98,338,816.30
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		16,746.97		366,864.65
	493100 OPERATING TRANSFERS IN		28,392,912.37		62,827,863.98
	493106 TRANS IN-DEF R&M FUND				2,500,000.00
	493140 TRANSFER FROM CASH RESERVE FD		10,000,000.00		10,000,000.00
	493200 OPERATING TRANSFERS OUT		24,522,353.11-		524,074,304.85-
	493206 TRANS OUT-DEF R&M FUND				2,500,000.00-

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493240 TRANSFER TO CASH RESERVE FUND		50,000,000.00-		1,337,998,995.00-
	Major Account 490000 Total		36,112,693.77-		1,788,878,571.22-
	Fund 10000 Revenues Total		590,818,186.80		4,491,159,405.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	70,209,543.46		915,409,728.58	
	511101 PERM SALARIES-CE ASSISTED MOVE	61,923.97		788,005.22	
	511102 SAL/FAC-12 MO PAYOUT	4,696.15		67,720.59	
	511200 TEMPORARY SALARIES-WAGE	4,739,102.53		51,392,647.23	
	511300 OVERTIME PAYMENTS	3,309,100.52		44,026,654.04	
	511301 HOLIDAY WORK - DCS	663,365.86		7,698,335.64	
	511400 ON CALL PAY	85,264.02		1,098,497.80	
	511500 SHIFT DIFFERENTIAL PYMT	986,325.63		11,795,066.84	
	511600 PER DIEM PAYMENTS	5,626.70		304,021.41	
	511700 EMPLOYEE BONUSES	76,508.75		5,321,342.98	
	511701 COMMUTING BONUS	21,000.00		178,000.00	
	511702 RETENTION BONUS	8,559.10		288,167.63	
	511703 RECRUITING BONUS	26,937.50		301,937.50	
	511705 CERTIFICATION BONUS	300.00		5,300.00	
	511800 COMPENSATORY TIME PAID	530,747.82		6,976,124.83	
	511900 SUPPLEMENTAL	602,800.47		7,133,812.57	
	511902 SUPPL JULY SUMMER SESS			68,675.00	
	511903 SUPPL MAY SUMMER SESS			897,750.00	
	512100 VACATION LEAVE EXPENSE	3,114,024.24		33,643,506.53	
	512200 SICK LEAVE EXPENSE	1,618,479.09		22,403,096.16	
	512300 HOLIDAY LEAVE EXPENSE	2,164,536.76		26,073,378.79	
	512400 MILITARY LEAVE EXPENSE	101,715.71		835,340.76	
	512500 FUNERAL LEAVE EXPENSE	99,834.57		957,768.05	
	512600 CIVIL LEAVE EXPENSE	3,286.37		57,516.92	
	512700 INJURY LEAVE EXPENSE	11,354.19		132,700.62	
	512800 ADMINISTRATIVE LEAVE EXP	7,015.02		223,963.88	
	512900 UNION ACTIVITY EXPENSE	305.52		15,985.62	
	515100 RETIREMENT PLANS EXPENSE	5,739,718.96		71,100,060.48	
	515101 RETIREMENT PLANS EXPENSE			23,610.00	
	515200 FICA EXPENSE	5,913,047.32		64,750,187.39	
	515400 LIFE & ACCIDENT INS EXP	28,864.22		448,843.66	
	515500 HEALTH INSURANCE EXPENSE	11,304,131.05		142,721,270.64	
	515900 EMPLOYEE BENEFITS EXP-UN	2,976,392.49		35,239,727.53	
	516100 EMPLOYEE RELOCATION	2,368.04		616,617.97	
	516200 TUITION ASSISTANCE	101,687.87		511,813.79	

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				
		516300 EMPLOYEE ASSISTANCE PROGRAM	2,245.25-		143,412.22	
		516400 UNEMPLOYM COMP INS EXP	9,704.09		332,854.32	
		516500 WORKERS COMP PREMIUMS	1,219,321.82		8,334,560.97	
		519100 OTHER PERSONAL SERV EXP	14,473.95		200,764.56	
		519300 LEAVE WITHOUT PAY	4.80		345.04	
		Major Account 510000 Total	115,759,823.31		1,462,519,113.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	387,469.28		3,241,278.60	
		521200 COM EXPENSE - VOICE/DATA	345,090.79		4,532,493.68	
		521291 COM EXPENSE - VIDEO	4,280.23		17,339.74	
		521300 FREIGHT EXPENSE	8,522.10		76,836.69	
		521400 CIO CHARGES	1,231,578.01		19,446,811.87	
		521401 NDA DATA CENTER	143,849.44		1,131,762.34	
		521402 CIO CHARGES IT	15,844.90-		2,792,299.17	
		521405 CELL & SMART PHONE PAID OCIO	540.40		12,629.02	
		521410 APPLICATIONS DEVELOPMENT SUPPO	986.77		38,037.44	
		521412 OCIO-VOICE EXPENSE	84,137.90		623,418.90	
		521420 CIO - COMPUTING	1,253,089.99-		4,672,345.98	
		521430 LANG LINE EXP	268,279.70		1,973,995.27	
		521431 OCIO-SOFTWARE RENEWAL			3,955.06	
		521440 CIO - SOFTWARE	141,340.90		2,697,098.06	
		521450 CIO HARDWARE PURCH	20,449.90		132,183.25	
		521451 GIS SERVICES	253.00		2,530.00	
		521455 CIO HARDWARE LEASE	94,840.75		620,830.75	
		521460 CIO - ECM	196,904.88		1,382,284.28	
		521470 CIO - PERSONNEL	794,533.00		4,177,104.68	
		521480 CIO - CONTRACT	1,236,433.54		13,696,475.94	
		521490 CIO-MISC	30,757.25		195,911.85	
		521500 PUBLICATION & PRINT EXP	506,139.36		4,652,514.20	
		521501 RECORDS MANAGEMENT EXP	31.89		945.74	
		521502 PRINTING (OUTSIDE VENDORS)	2,860.00		38,777.64	
		521503 ADVERTISING	14.36		531.75	
		521800 CASH SHORT ADJUSTMENT	.29		3.66	
		521900 AWARDS EXPENSE	13,701.11		116,702.89	
		521901 AWARDS	1,049.00		19,616.23	
		522000 1099 AWARDS	1,932.78		4,472.85	
		522100 DUES & SUBSCRIPTION EXP	581,345.49		6,149,347.80	
		522101 MAGAZINE SUBSCRIPTIONS	251.92		4,085.84	
		522104 Zoom			160.39	

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				
	522105 NAM Dues			700.00	
	522106 GUIDESTAR			84.00	
	522107 SLIDEROOM			1,820.00	
	522108 Website	250.00		6,034.25	
	522109 Blackbaud			8,675.67	
	522110 NASAA	16,930.00		35,460.00	
	522112 GRANT MAKERS IN THE ARTS			1,000.00	
	522113 CHAMBER DUES	360.00		360.00	
	522120 Subscription Expense			246.79	
	522200 CONFERENCE REGISTRATION	137,637.15		1,160,946.57	
	522201 CONF REG - CEU'S			10,543.95	
	522202 CONF REG - NON-CEU'S	3,030.00		62,578.79	
	522220 SPONSORSHIPS	5,000.00		45,579.00	
	522300 WARDS OF THE STATE EXP	28,317.68		272,414.75	
	522400 SUBSISTENCE	4,017.93		13,765.69	
	522500 EMPLOYEE MOVING EXPENSE			12,234.05	
	522600 JOB APPLICANT EXPENSE	18,279.48		852,689.58	
	522601 PRE-EMPLOYMENT PHYSICALS	861.00		34,440.61	
	522700 DEFICIENCY CLAIMS			211.46	
	522800 E-COMMERCE OPER EXP	19,715.15		291,095.67	
	522900 EMPLOYEE PARKING EXP	1,987.93		30,309.90	
	523000 VOLUNTEER EXPENSE	380.25		3,792.37	
	523100 UTILITIES EXPENSE	24,772.17		191,611.24	
	523102 UTILITY-ELECTRIC			11,811.66	
	523200 ARMORED CAR EXPENSES	435.12		2,564.74	
	523201 NATURAL GAS	2,419,341.58		4,541,867.80	
	523202 ELECTRICITY	925,807.28		4,879,554.10	
	523203 WATER	128,514.49		880,575.78	
	523204 SEWER	89,520.67		828,684.62	
	523205 CHILLED WATER	8,935.93		214,452.14	
	523207 PROPANE			2,363.12	
	523208 STEAM	46,984.34		593,185.63	
	523219 OTHER UTILITY	31,810.65		79,545.86	
	523500 PROMPT PAY INTEREST			504.99	
	523600 INTEREST EXPENSE	15,045.46		366,993.98	
	523900 TEAMMATE RECOGNITION	4,968.08		63,097.65	
	524100 RENT EXPENSE-LAND	2,703.75		5,431.00	
	524600 RENT EXPENSE-BUILDINGS	1,503,400.03		17,073,008.84	
	524700 RENT EXP-OTHER REAL PROP	9,942.80		377,139.30	

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				
		524701 RENT EXP - BOOTHS			1,946.25	
		524744 EXHIBIT SPACE EXPENSE	650.00-		10,719.04	
		524900 RENT EXP-DEPR SURCHARGE	454,742.73		5,235,827.52	
		525100 RENT EXP-OFFICE EQUIP	3,398.42		42,555.88	
		525200 RENT EXP-DATA PROC EQUIP	677.31-		3,003.46	
		525400 RENT EXP-COMM EQUIP			45,133.26	
		525500 RENT EXP-OTHER PERS PROP	246,972.58		685,393.40	
		526100 REP & MAINT-REAL PROPERT	447,137.94		4,873,528.03	
		526101 BLDG-STRUC MAINT AND REPAIR	1,707.80		38,735.02	
		526102 LAND MAINT AND REPAIR	47,550.65		170,605.53	
		526104 R & M CONT-BLDGS	12,931.05		364,920.08	
		526105 TOWER SHELTER MAINT & REP			8,060.00	
		526106 TRIP CHARGES			1,250.00	
		527100 REP & MAINT-OFFICE EQUIP	5,673.28		109,302.80	
		527200 REP & MAINT-MOTOR VEHICL	149,738.60		1,604,380.64	
		527201 R & M CONT-MOTOR VEH			512.44	
		527203 REP & MAINT-MV-GROUNDS EQUIP	632.50		3,942.24	
		527300 REP & MAINT-MEDICAL EQUI	19,752.26		389,397.63	
		527301 R & M CONT-MED EQUIP	1,003.60		18,606.38	
		527400 REPAIRS AND MAINT	7,921.13		65,040.60	
		527401 R & M CONT-DATA PROC			981.00	
		527500 REP & MAINT-COMM EQUIP	83,627.26		662,498.08	
		527600 REP & MAINT-HOUSE/INST E	32,486.87		288,043.05	
		527601 REP & MAINT-HOUSE/INST E	870.00		18,953.63	
		527700 REP & MAINT-PHOTO/MEDIA	28,111.02-		27,754.41	
		527701 REP & MAINT-PHOTO/MEDIA			21,368.24	
		527800 REP & MAINT-OTHER PROPER	12,866.01		171,366.28	
		527801 REP AG SHOP CONST EQUIP			180.00	
		527879 CONST MAINT & SHOP	326.41		29,600.93	
		527900 PERSONAL COMPUT EQUIP R & M	95.91		11,961.63	
		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	
		527990 RADIO EQUIP REPAIR & MAINT	2,708.47		2,708.47	
		531100 OFFICE SUPPLIES EXPENSE	191,945.21		2,285,113.87	
		531101 SAFETY SUPPLIES	3,494.42		19,796.48	
		531200 IT SUPPLIES	5,762.43-		99,925.60	
		532100 NON-CAPITALIZED EQUIP PU	339,505.37		3,386,263.95	

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				
	532101 NON-CAPITALIZED COMPUTER EQUIP	113,249.66		257,070.91	
	532102 PHOTO/MEDI EQ			38.30	
	532104 OFFICE EQ \$500-\$1500	720.00		36,348.31	
	532200 PERSONAL COMPUTING EQUIPMENT	430,048.04		3,651,570.79	
	532240 DATA STORAGE EQUIP	4,711.01		42,605.43	
	532250 NETWORKING EQUIP	7,954.86		20,760.96	
	532260 VOICE EQUIP	13,540.53-		118,094.10	
	532270 WIRELESS PHONE EQUIP	963.01-		6,127.06	
	532280 VIDEO EQUIP	22,848.13		237,352.14	
	532290 RADIO EQUIP			143,505.75	
	533100 HOUSEHOLD & INSTIT EXP	129,712.70		1,509,882.14	
	533101 CLOTHING	148,228.57		672,925.77	
	533102 ATTENDS & DISPOSABLE ITME	97,249.60		1,222,945.64	
	533103 CLEANING SUPPLIES	143,297.35		1,012,583.64	
	533104 FOOD SERVICE SUPPLIES	39,622.04		632,566.07	
	533105 INMATE PERSONAL SUPPLIES			4,349.34	
	533106 STAFF CLOTHING	18,565.97		572,329.02	
	533107 CELL/DORM SUPPLIES	39,675.06		615,652.27	
	533109 STAFF CLOTHING-MAINT	259.90		10,086.71	
	533110 STAFF CLOTHING -FOOD SER	304.41		11,354.31	
	533111 STAFF CLOTHING - OTHER C	651.04		11,734.21	
	533132 SANITATION JANITORIAL	2,974.75		8,005.80	
	533133 FOOD SERV INSTITUTIONAL			17.18	
	533900 FOOD EXPENSE-INSTITUTIONS	218,098.96		2,032,154.97	
	533901 NUTRITIONAL SUPPLEMENTS	68,617.47		575,895.01	
	533902 FOOD SUPPLIES-GROCERIES	71,087.34		596,374.49	
	533903 FOOD EXPENSE	12,104.71		119,688.09	
	534500 AGRICULTURAL SUPPLIES EXP	7,381.11		53,271.12	
	534600 ED & RECREATIONAL SUP EX	445,446.47		1,468,042.63	
	534601 EDUCATIONAL	8,866.28		87,324.28	
	534602 ATHLETIC SUPPLIES			255.96	
	534603 RECREATIONAL LIBRARY MATERIALS			89.32	
	534604 NON SPORTING EQUIP			139.95	
	534700 ENG TECH & COMM SUP EXP	8,034.08		127,615.05	
	534800 CONST & MAINT SUP EXP	98,843.50		1,689,069.59	
	534801 CONSTR/MAINT SUPPLIES	371.86		18,829.12	
	534802 SHOP TOOLS/SUPPLIES			1,287.36	
	534900 MISCELLANEOUS SUP EXP	6,408.57		453,574.21	
	534901 DATA PROCESSING SUPPLIES	128,997.84		1,091,312.26	

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				
	534902 UNIFORMS			1,300.48	
	534907 SECURITY SUPPLIES	30,220.01		671,288.90	
	534908 LAW BOOKS	12,441.20		52,175.45	
	534946 PROMOTIONAL SUPPLIES	595.46-		6,459.33	
	534947 DATA PROCESSING SUPPLIES	26,503.88		568,933.97	
	534948 AMMUNITION	21.07		205,309.71	
	534951 FOOD SERVICE - STAPLES	596,074.58		9,243,643.43	
	534952 FOOD SERVICE - MEAT			13,731.65	
	534953 FOOD SERVICE - DAIRY			6,477.53	
	534954 FOOD SERVICE - PRODUCE			536.86	
	534955 FOOD SERVICE - BREAD			1,153.93	
	535100 MEDICAL SUPPLIES	282,842.19		2,914,800.94	
	535101 MEDICAL SUPPLIES-OTHER	47,025.61		236,528.66	
	535103 GEN-MEDICAL SUPPLIES	56,224.97		652,712.66	
	535104 DRUGS	547,541.48		7,761,467.99	
	535105 EMPLOYEE VACCINE			1,233.00-	
	535106 PRESCRIPTIONS - COUNTY			27,805.18	
	535107 MED EQ \$500-\$1500	20,099.93		130,445.00	
	535110 PERSONAL PROTECTIVE EQUIP			1,520.00	
	537100 LABORATORY SUP EXP	288,553.83		3,648,819.26	
	538100 VEHICLE & EQUIP SUP EXP	91,964.13		910,272.77	
	538101 GASOLINE	150,276.31		1,898,116.23	
	538102 FUEL	40,826.83		416,317.46	
	538103 GROUNDS EQUIP SUP EXP	1,038.17		16,739.62	
	538182 GAS	2,089.01		39,329.47	
	538184 DIESEL EXPENSE	97.04		21,622.12	
	539100 INDIRECT COST ALLOWANCE	75,719.63		968,384.21	
	539101 COST ALLOCATION OVERHEAD	8,626,833.70-		40,506,261.38-	
	539200 DEBT SERVICE EXPENSE	1,097,377.56		25,973,516.47	
	539300 THIRD PARTY REIMBURSEMENTS	2,000.00-		4,726.68-	
	539500 PURCHASING CARD SUSPENSE	29,005.66-		27,946.85	
	539900 RESALE/DISTRIBUTIONS	1,737.00		2,173.50	
	539951 PURCHASES FOR RESALE			34,616.29	
	541100 ACCTG & AUDITING SERVICES	450,133.06		4,136,931.95	
	541200 PURCHASEING ASSESSMENT	58,329.78		400,241.21	
	541400 HRMS ASSESSMENT	98.33		72,078.91	
	541500 LEGAL SERVICES EXPENSE	77,488.83		1,536,331.27	
	541600 GROSS PROCEEDS LEGAL EXP	1,873.98		23,496.42	
	541700 LEGAL RELATED SERVICES	5,584,154.86		6,755,848.13	

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				
		541800 LEGAL EXP-EMPLOYEE REIMB			1,961.72	
		541900 SETTLEMENTS			60,000.00	
		542100 SOS TEMP SERV - PERSONNEL	218,940.44		2,401,558.17	
		542101 SOS: Admin.	3,025.05		16,003.30	
		542103 SOS CORR OFFICER INTERN	69,245.56		605,393.57	
		542190 SOS TEMP SERV - IT STAFF	760.27		26,279.92	
		542200 TEMP SERV - OUTSIDE	99,496.18		427,590.87	
		542201 DAS COMM TEMPS	61,564.47		645,356.58	
		542202 TEMP SERVICES - MEDICAL	4,264.00		201,324.05	
		542500 ENG & ARCH SERVICES	42,323.43		3,184,814.94	
		543100 IT CONSULTING-APPLICATIONS	96,206.53		2,060,682.97	
		543200 IT CONSULTING-HW/SW SUPP	78,431.69		464,147.84	
		543300 IT CONSULTING-OTHER	3,838,568.61		13,192,756.12	
		543301 IT CONSULTING-OTH>25000			1,921,828.71	
		543500 MGT CONSULTANT SERVICES	583,871.14		11,408,127.47	
		543501 Professional Services			10,546.17	
		543510 CONTRACTUAL SERVICES SPECIALS			42,408.34	
		543600 MEDICAL REVIEW CONSULTING	33,617.56		310,008.24	
		544100 PHYSICIAN SERVICES	50,413.78		380,609.21	
		544101 EE MEDICAL EXPENSE	29,473.81		232,640.80	
		544102 MEDICAL MID-LEVEL CARE PROVIDE	35,668.77		108,700.55	
		544200 NURSING SERVICES	2,232,143.96		21,814,191.88	
		544300 PSYCHOLOGICAL SERVICES	259,948.61		2,663,003.20	
		544302 MENTAL HEALTH SERVICE	124,334.41		1,444,377.92	
		544400 HOSPITAL SERVICES	152,903.24		1,422,023.19	
		544500 PHARMACY SERVICES	36,823.99		323,479.30	
		544600 OPTICAL SERVICES	19,866.03		192,813.36	
		544700 AUDIOLOGY SERVICES	3,991.19		14,691.50	
		544800 AMBULANCE SERVICES	2,062.74		19,739.10	
		544900 DENTAL SERVICES	56,174.37		617,449.08	
		545000 LABORATORY SERVICES	90,055.91		856,404.03	
		545001 RADIOLOGICAL SERVICES	162.77		170,308.38	
		545100 CITY/COUNTY HEALTH DEPT			18.00	
		545200 MEDICAL ASSESSMENT SERVICES	155,395.32		1,350,287.84	
		545201 MED ASSMT SERV - EMPLOYEES	3,428.49		122,307.81	
		545204 CO-OCCURRING EVALUATION	46,251.15		504,848.10	
		545207 PSYCHOLOGICAL EVALUATION	6,547.27		94,541.76	
		545208 MENTAL STATUS EXAM (MSE)			744.00	
		545209 (PTA) PRE-TREATMENT ASSESSMEN	782.00		7,909.85	

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				
	545210 SH RISK ASSESSMENT	10,250.00		165,306.29	
	545211 MEDICATION MANAGEMENT			174.00	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT			901.00	
	545213 PSYCHIATRIC INTERVIEW ONLY			161.00	
	545214 SA EVALUATION ADDENDUM	751.00		7,722.00	
	545215 Initial Diagnostic Interview			450.00	
	546800 VETERINARY SERVICES	839.52		5,039.12	
	546900 OTHER MEDICAL SERVICES	353,173.99		552,118.16	
	546901 SHORT TERM RESIDENTIAL	7,936.00		449,829.00	
	546902 SA INTENSIVE OUTPATIENT	42,122.00		583,822.36	
	546903 Outpatient	33,636.00		623,238.56	
	546912 MH THER. GROUP HOME			31,904.00	
	546913 MH THER. GROUP HOME & BD			8,633.00	
	546914 YSH THER. GROUP HOME	5,856.00		338,328.00	
	546915 YSH THER. GROUP HOME & BD	35,212.00		377,246.00	
	546916 HOSP PSYCH RES.TMT FAC	590,878.63		2,977,368.40	
	546917 SPEC PSYCH RES.TMT FAC	115,104.00		442,079.00	
	546920 YSH INTNSIVE OUTPATIENT			10,362.00	
	546921 EATING DIS. INT. OUTPATIENT	1,026.00		5,130.00	
	546922 MH OUTPATIENT SRVS	20,393.00		185,007.70	
	546923 SH OUTPATIENT	14,737.35		234,084.02	
	546926 MULTISYSTEMIC THERAPY	20,957.32		286,545.95	
	546934 COGNITIVE BEHAVIORIAL GROUP	1,900.00		21,232.50	
	546935 SEX OFFENDER POLYGRAPH			2,028.00	
	546938 MH CO-OCCURRING SHORT TERM RES	7,618.00		67,390.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	62,418.00		1,225,242.75	
	546940 IOP-MATRIX MODE	4,976.50		102,797.50	
	547100 EDUCATIONAL SERVICES	253,208.98		7,767,594.37	
	547101 MEDIA/ADVERTISING SERV			7,707.22	
	547300 INTERPRETER SERVICES	185,862.76		1,802,054.48	
	547301 CART SERVICES	875.00		4,837.50	
	547400 JUVENILE SERVICES			27,344.74	
	547401 SHELTER CARE	213,644.00		3,124,155.00	
	547402 EMERGENCY FOSTER CARE			3,249.00	
	547403 FOSTER CARE	31,219.00		810,175.16	
	547407 RESPITE CARE	80,300.00		446,160.00	
	547408 INDEPENDENT LIVING	7,740.00		153,450.00	
	547410 INTENSIVE FAMILY PRESERVATION	46,850.29		644,372.65	
	547411 JUSTICE WRAP AROUND	2,136.52		29,055.46	

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				
	547412 FAMILY PARTNER	1,209.00		63,054.00	
	547413 FAMILY SUPPORT WORKER	82,026.00		1,179,006.75	
	547414 TRACKER	5,900.00		69,900.00	
	547417 EXPEDITED FAMILY GROUP CONFERE			2,070.00	
	547418 DAY REPORTING	786,406.41		7,573,318.48	
	547419 EVENING REPORTING	27,029.00		404,173.00	
	547422 TUTORING-CASE MGT			49,436.50	
	547424 SUMMER SCHOOL TUITION			150.00	
	547426 JUV OFFENDER/VICTIM MEDIATION	915.00		58,863.00	
	547427 GEN EDUCATION CLASS	663.00		4,559.00	
	547428 ANGER MGMT CLASS			50.00	
	547429 TRANSPORTATION BY INVOICE	6,492.92		56,805.91	
	547435 EM-CELLULAR	1,020.00		4,967.00	
	547436 EM-GPS	69,456.00		1,256,246.00	
	547437 CAM	54,706.00		434,887.00	
	547439 RELATIVE/KINSHIP HOME ASSES.			3,326.00	
	547440 TRANSPORTATION NEW MODEL	46,460.32		769,148.97	
	547441 EM - SARPY	9,614.00		193,781.00	
	547443 TRANSPORTATION MILEAGE	9.82		39,602.22	
	547444 TRANS LIVING W/ PROG			6,120.00	
	547446 Halfway House	6,300.00		179,872.92	
	547447 Trans Living Level 1			62,280.00	
	547448 Trans Living Level 2	255,555.00		4,724,685.00	
	547451 GROUP HOME A	347,786.98		3,936,187.33	
	547452 GROUP HOME B	199,936.00		2,223,109.00	
	547456 STAFF DETENTION	176,030.00		1,814,672.50	
	547457 SECURE DETENTION	506,269.25		6,359,617.75	
	547459 EMERGENCY PROFESSIONAL FOSTER			26,177.00	
	547461 RECEPTION CENTER	12,500.00		150,000.00	
	547462 Batterers Intervention			12,655.00	
	547463 Law Enforcement Resource			5,639.52	
	547464 Comm Youth Coaching	154,088.50		1,755,853.00	
	547465 Thrive Mentoring	3,993.75		20,437.50	
	547467 21/30 Day SU Assessment/Evalua	3,180.00		19,422.51	
	547468 21/30 Day MH Evaluation	530.00		6,095.00	
	547469 21/30 Day Co-occurring Evaluat	14,039.76		58,749.02	
	547500 MAILING SERVICES	16,007.11		154,565.49	
	547901 JANITORIAL SERVICES	1,314.25		16,700.75	
	547906 VERIFICATIONS	40,018.06		390,073.08	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547909 PATERNITY ACKNOWLEDGEMENTS	17,900.14		58,222.58	
	548400 TRANSACTION PROCESSING SE	276.79		540,924.95	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	8,735.40		75,315.23	
	548600 PEST CONTROL	3,822.79		47,257.49	
	548700 REFUSE/RECYCLING	42,021.09		387,025.43	
	548800 FIRE EXTINGUISHERS	2,545.00		28,749.45	
	548900 WEED CONTROL	1,237.50		7,176.74	
	549100 LAUNDRY SERVICES	4,282.92		193,306.83	
	549200 JANITORIAL/SECURITY SRVS	195,795.57		1,659,570.24	
	549300 UNIFORM SERVICES			1,741.86	
	549500 HAZARDOUS WASTE DISPOSAL	930.00		25,384.61	
	549600 CONSTRUCTION SERVICES			114,916.35	
	549700 TELEPHONE SERVICES			631.94	
	550101 ADMINISTRATIVE SUBGRANTS	487,261.46		1,911,112.85	
	552102 MEMBERS WAGES	1,648.05		16,904.22	
	552103 MEMBERS LOSSES			52.44	
	554100 DATA SERVICES	4,064.26		44,538.46	
	554110 VOICE SERVICES	1,420.29		18,332.69	
	554120 WIRELESS PHONE SERVICES	35,278.65		419,457.57	
	554130 VIDEO SERVICES	205.24		5,763.27	
	554140 RADIO SERVICES	430.50		10,430.50	
	554150 CABLING SERVICES			4,005.70	
	554160 DATA CENTER HOSTING SERVICES	34,075.83		477,203.79	
	554900 OTHER CONTRACTUAL SERVICES	2,503,748.17		33,014,512.10	
	554901 OTHER CONTRCT SERV>25000	496,937.02		2,400,205.50	
	554902 CONTRACTED SVCS - SCHLRLY PUB	214,539.34		2,316,046.64	
	554903 CONTRACTED SVCS - SUB CONTRACT	232,692.47		10,413,619.05	
	554904 ATHLETIC SPORTS OFFICIATING	1,817,133.22		17,087,511.89	
	554905 CONTRACT MEDICAL - SER FEES	119,545.60		351,329.00	
	554906 CONTRACT MED EXCESS PAY	159.75		2,124.25	
	554908 County Jail Daily Amt	255.00		1,253,075.00	
	554927 MEDIATORS			3,062.54	
	554928 LEGAL ASSISTANCE	197.32		11,262.75	
	554929 CLINIC FINANCIAL COUNSELING			4,165.84	
	554931 READER/DRIVER EXPENSE	1,882.31		6,021.41	
	554934 ADMIN OVERHEAD			13,906.80	
	555100 DATA PROC SOFTW LIC FEE	136,197.63		1,056,971.90	
	555200 non-capitalized software	333,428.89		9,736,582.72	
	555310 COTS LICENSE FEES	42,051.44		431,151.39	

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				
	555320 COTS Development	388,300.00		666,041.42	
	555330 COTS INSTALLAION			9,259.74	
	555340 COTS MAINTENANCE	11,132.64		694,909.25	
	555410 CUSTOMIZED LICENSE FEES	83,299.67-		298,046.46	
	555420 CUSTOMIZED DEVELOPMENT	800.00		4,816.00	
	555430 CUSTOMIZED INSTALLATION			2,850.00	
	555440 CUSTOMIZED MAINTENANCE	667,602.50-		1,051,888.95	
	555441 CUSTOMIZED MAINTENANCE>25000			10,273.38	
	555510 SAAS SUBSCRIPTION FEES	761,379.19		5,151,612.86	
	555520 SAAS IMPLEMENTATION			45,101.25	
	555540 SAAS MAINTENANCE	55,713.02		904,116.13	
	556100 INSURANCE EXPENSE	416,640.98		484,460.97-	
	556200 TORT PREMIUMS			232.71	
	556201 PROPERTY LOSS/CLAIMS	1,400,106.16		1,465,256.54	
	556300 SURETY & NOTARY BONDS	180.00		42,129.51	
	557100 PROPERTY TAX EXPENSE			1,276.55	
	559100 OTHER OPERATING EXP	52,410.39-		5,261,188.42	
	559101 BUSINESS RECRUITING	49,614.03		147,025.13	
	559103 INMATE WAGES	155,348.89		1,876,291.62	
	559104 UNIFORM CLEANING ETC	7,838.57		55,446.86	
	559106 ADVERTISING	610.75		335,716.73	
	559109 OTHER OPERATING EXP			49.08	
	559110 OTHER-RECORDS SVC	310.65		1,956.96	
	559111 MISC CHARGES, NOT FREIGHT			2,250.00	
	559112 DISPUTED CHARGES	404.49-		393.14-	
	559120 OTHER-INTERP SVCS			405.00	
	559122 NONSTATE MEALS & FOOD	13,950.74-		3,767.78	
	559300 LOAN PROG PAYMENTS			17,532.06	
	Major Account 520000 Total	36,853,694.43		402,749,012.63	
Expenditures	570000 Travel Expenses				
	571100 LODGING	188,542.36		2,309,010.09	
	571101 STAFF TRAVEL EXP	803.20		13,879.45	
	571102 PD MEALS AND LODGE			1,034.90	
	571103 BOARD & LODGING-FOREIGN	263.16		100,539.13	
	571600 MEALS - TAXABLE	82,380.97		159,365.74	
	571800 MEALS - TRAVEL STATUS	50,176.34		590,765.61	
	571801 COMM. MEALS	193.88-		480.47	
	571900 MEALS-ONE DAY TRAVEL			96.25	
	572100 COMMERCIAL TRANSPORTATION	229,556.11		1,218,347.38	

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				
		572102 COMERCIAL FARES-OUT OF ST			15.00-	
		572103 COMERCIAL FARES-FOREIGN	20,552.82		30,734.81	
		573100 STATE-OWNED TRANSPORT	754,909.55		3,792,351.31	
		573105 TSB RENTAL CAR	10.00		2,452.69	
		573110 STATE OWN TRANSPORT-MILEAGE	1,483.07		17,930.68	
		573120 STATE OWN TRANSPORT-LEASE FEE	971.50		9,686.72	
		574500 PERSONAL VEHICLE MILEAGE	156,688.88		1,742,915.95	
		574501 PERSONAL VEHICLE	5,071.55		48,212.20	
		574502 MILEAGE ALLOW-OUT OF STAT			257.04	
		574503 MILEAGE ALLOW-FOREIGN			643.96	
		574600 CONTRACTUAL SERV - TRAVEL EXP	17,339.57		354,623.38	
		574700 VOLUNTEER TRAVEL EXPENSES	125.03		2,199.68	
		575100 MISC TRAVEL EXPENSE	5,119.17		80,900.78	
		575101 MISC TVL EXP-IN STATE			41.25	
		575103 MISC TVL EXP-FOREIGN			2,346.36	
		576101 SEN EXP REIMB > 100MI	122,878.72		559,020.05	
		576102 SEN EXP REIMB < 100MI	27,335.22		126,019.98	
		Major Account 570000 Total	1,664,013.34		11,163,840.86	
Expenditures	580000	Capital Outlay				
		581800 Plant Equipment	160,134.95		460,593.70	
		582400 MACHINERY & EQUIPMENT	347,074.34		1,217,603.62	
		582401 ED/RECREATIONAL EQUIPMENT			20,654.44	
		582700 LAW ENFORCEMENT & SECURITY EQ	106,329.00-		496,021.59	
		583000 FURNITURE AND OFFICE EQUIPMENT	86,048.50		134,046.46	
		583300 COMPUTER EQUIPMENT & SOFTWARE	83,146.86		530,952.98	
		583410 SERVER EQUIP	119,109.24		119,109.24	
		583420 MIDRANGE COMPUTING EQUIP	80,000.00-		101,592.12	
		583450 NETWORKING EQUIP			42,628.36	
		583470 PERSONAL COMPUTING EQUIPMENT	21,406.22		63,546.06-	
		583480 VIDEO EQUIP	808.84		15,134.08	
		583600 COMMUN. & ELECTRONIC EQ			1,049.00	
		583710 COTS LICENSE FEES			23,614.88	
		583770 CUSOMIZED DEVELOPMENT			666,820.50	
		584200 VEHICLES & VEHICLE EQ	151,501.00		1,794,849.87	
		584500 AIRCRAFT & EQUIPMENT	310.28		179,003.28	
		586900 OTHER FIXED ASSETS	90,453.05		229,244.67	
		586901 OTHER FIXED ASSETS 5000+	4,601.21-		52,546.93	
		586902 GENERATORS & FUEL TANKS	899.83-		5,268.78	
		586903 HOUSEHOLD & INST. EQUIPMENT			362,241.88	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			379.53-	
	587500 CIP - IMPROV TO BUILD	66,290.14		9,551,765.92	
	587550 IT PROJECTS IN PROGRESS	258,977.31		451,818.81	
	587800 NE LIBRARY COMMISSION	3,812.46		27,812.40	
	588003 BUILDINGS	15,787.93		510,400.74	
	588004 EQUIPMENT	2,084,186.59		6,516,744.98	
	Major Account 580000 Total	3,297,217.67		23,447,593.64	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	142,242,455.85		1,289,571,843.84	
	591101 AID REPUBLICAN BASIN WMP	19,735,354.72		119,230,316.64	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	32,932,383.58		60,779,774.95	
	592101 NFOCUS ASSISTANCE TO/FOR	33,532,420.41		492,397,462.82	
	592102 MMIS ASSIST TO/FOR INDIV	71,537,546.48		913,548,945.60	
	592103 CONTRACT SERVICES	565,043.16		6,871,489.91	
	592104 PRESCRIPTIONS	17,040.93		152,272.29	
	592135 TRANSPORTATION	3,149.74		4,176.78	
	592137 MAINTENANCE IN CENTER			125.00	
	592138 MAINTENANCE			105.19	
	592151 BACHELOR'S DEGREE			324.88	
	592164 REHAB TECHNOLOGY SERVICES			2,941.54	
	592200 1099-AID-SERVICES	93,319.18		1,176,537.24	
	592223 COUNSELING AND GUIDANCE			2,251.68	
	592231 DRIVERS/READERS	125.00		848.75	
	592234 OTHER PERSONAL ASSIST SVS			12.63	
	592235 TRANSPORTATION	584.16		961.46	
	592236 SERVICE TO FAMILY MEMBERS			21.00	
	592237 MAINTENANCE IN CENTER			12,710.80	
	592238 MAINTENANCE			865.82	
	592239 INTERPRETER LANGUAGE			869.14	
	592244 NBE CLIENT PURCHASES			68.00	
	592251 BACHELOR'S DEGREE			49,299.11	
	592252 POST SEC VOC DEGREES OR CERT			1,467.00	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	41,151.83		45,042.03	
	592257 MASTERS/DOCTORAL DEGREE			10,148.82	
	592258 COMMUNITY COLLEGE			3,004.97	
	592264 REHAB TECH SERVICES	57,882.87		97,366.23	
	592271 JOB PLACEMENT SERVICES			4,503.79	
	592275 MISCELLANEOUS CASE SERVICES	11,433.92		13,773.39	
	592283 SE FIRST 24 MONTHS			1,667.00	

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

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				
	592297 INFORM & REFERRAL SERVICES	2,474.50		2,474.50	
	592298 BENEFITS COUNSELING			1,072.50	
	593100 GRANTS	968,695.88		14,925,930.18	
	593101 PERSONNEL	251,793.30		2,076,271.80	
	593102 FRINGE BENEFITS	54,470.86		393,438.50	
	593103 TRAVEL	4,004.33		22,179.33	
	593104 SUPPLIES	25,122.67		87,648.18	
	593105 CONSULTANTS/CONTRACTS	5,909.15		17,343.23	
	593106 OTHER	134,369.78		1,395,082.59	
	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	4,112.00		19,112.00	
	593124 APG			37,683.00	
	593125 APAL Grants			24,822.00	
	593132 Mini Grants	1,750.00		3,590.00	
	593133 AiSC-Floating	1,100.00		1,100.00	
	593134 NTP Grants			968.00	
	593141 Contractual Partners			275,082.00	
	593165 NCD_Certification Grant			110,000.00	
	593166 NCD_Development Grant	388,115.00		1,349,906.00	
	593199 MONA Transfer			7,500,000.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	6,679,206.22		69,700,094.38	
	595100 CONTRACTUAL AID	12,545,227.64		21,237,285.82	
	599100 OTHER GOVERNMENT AID	20,826,470.11		241,574,395.67	
	599102 NON-TAXABLE STIPENDS			45,950.00	
	599104 STUDENT TUITION	7,853.25		121,151.37	
	599161 DISTRIBUTION OF AID	1,916.35		46,497.85	
	599163 STATE AID	648,465.92		7,280,523.43	
	599300 1099-AID-INCOME	252,798.78		1,410,475.46	
	599304 CREP-OTH GOVT AID			126,042.35	
	Major Account 590000 Total	<u>343,573,747.57</u>		<u>3,254,310,307.44</u>	
	Fund 10000 Expenditures Total	501,148,496.32		5,154,189,868.33	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	14,216.06-		343,886.00	
	865100 MISCELLANEOUS ADJUSTMENTS	18,132,250.07-		22,581,765.00-	
	865101 PRIOR YEAR PAYROLL			11,907.94-	
	Fund 10000 Adjustments Total	<u>18,146,466.13-</u>		<u>22,249,786.94-</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>
Adjustments	800000 Adjustments				
	Fund 10000 Total	<u>581,936,763.51</u>	<u>581,936,763.51</u>	<u>7,018,326,654.32</u>	<u>7,018,343,654.32</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	13,510.64		153,117.44	
		139901 AR INVOICED (SYSTEM)	3,570.56-			
		Fund 21300 Assets Total	9,940.08		153,117.44	
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				3,480.56
		Major Account 460000 Total				3,480.56
Revenues	470000	Revenues - Sales & Charges				
		471100 CONF REG -NeMTSS		10,050.00		58,892.05
		Major Account 470000 Total		10,050.00		58,892.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		309.78		2,058.96
		484100 OPERATING DONATIONS & CO				22,171.00
		484500 REIMB NON-GOVT SOURCES				1,579.39
		Major Account 480000 Total		309.78		25,809.35
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				4,434.01
		Major Account 490000 Total				4,434.01
		Fund 21300 Revenues Total		10,359.78		92,615.97
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	

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 ED & RECREATIONAL SUP EX	419.70		920.70	
	534900 MISCELLANEOUS SUP EXP			211.26	
	534901 CONF MEALS-PARA			2,756.31	
	539100 INDIRECT COST ALLOWANCE			3,337.94	
	541500 LEGAL SERVICES EXPENSE			12,820.00	
	547100 EDUCATIONAL SERVICES			8,000.00	
	Major Account 520000 Total	419.70		32,974.15	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,612.02	
	571600 MEALS - TAXABLE			1,205.80	
	572100 COMMERCIAL TRANSPORTATIO			3,063.52	
	573100 STATE-OWNED TRANSPORT			349.36	
	574600 CONTRACTUAL SERV - TRAVEL EXP			166.21	
	Major Account 570000 Total			7,396.91	
	Fund 21300 Expenditures Total	419.70		69,072.03	
	Fund 21300 Total	10,359.78	10,359.78	222,189.47	222,189.47

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	718.04-		50,123.00	
		139901 AR INVOICED (SYSTEM)	5,250.00		5,250.00	
		Fund 21301 Assets Total	4,531.96		55,373.00	
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		5,250.00		21,000.00
		Major Account 460000 Total		5,250.00		21,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		110.06		1,196.85
		Major Account 480000 Total		110.06		1,196.85
		Fund 21301 Revenues Total		5,360.06		22,196.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	531.99		14,501.70	
		512300 HOLIDAY LEAVE EXPENSE			236.44	
		515100 RETIREMENT PLANS EXPENSE	39.87		1,104.47	
		515200 FICA EXPENSE	35.55		996.32	
		515500 HEALTH INSURANCE EXPENSE	209.25		5,322.22	
		516500 WORKERS COMP PREMIUMS	11.44		140.07	
		Major Account 510000 Total	828.10		22,301.22	
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	828.10		31,927.16	
		Fund 21301 Total	5,360.06	5,360.06	87,300.16	87,300.16

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	332.92-		199,261.54	
		Fund 21303 Assets Total	332.92-		199,261.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,000.00		
		Fund 21303 Liabilities Total		10,000.00		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				189,025.47
		Fund 21303 Fund Equity Total				189,025.47
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		4,000.00		4,000.00
		Major Account 460000 Total		4,000.00		4,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		472.93		4,384.72
		484100 OPERATING DONATIONS & CO				200,000.00
		Major Account 480000 Total		472.93		204,384.72
		Fund 21303 Revenues Total		4,472.93		208,384.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	441.86		3,705.72	
		512100 VACATION LEAVE EXPENSE	7.55		256.75	
		512200 SICK LEAVE EXPENSE	21.93		115.47	
		512300 HOLIDAY LEAVE EXPENSE	13.42		88.38	
		515100 RETIREMENT PLANS EXPENSE	36.33		312.08	
		515200 FICA EXPENSE	36.05		308.84	
		515500 HEALTH INSURANCE EXPENSE	24.24		252.05	
		516500 WORKERS COMP PREMIUMS	7.39		41.31	
		Major Account 510000 Total	588.77		5,080.60	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			748.75-	
		534600 ED & RECREATIONAL SUP EX			1,506.86	
		539100 INDIRECT COST ALLOWANCE	170.83		763.28	
		539500 PURCHASING CARD SUSPENSE	748.75-			
		555510 SAAS SUBSCRIPTION FEES	75.00		75.00	
		Major Account 520000 Total	502.92-		1,596.39	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			60.12	

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	570000 Travel Expenses				
	Major Account 570000 Total			60.12	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,720.00		154,243.44	
	592200 1099-AID TO/FOR INDIVIDUA			37,168.10	
	Major Account 590000 Total	14,720.00		191,411.54	
	Fund 21303 Expenditures Total	14,805.85		198,148.65	
	Fund 21303 Total	<u>14,472.93</u>	<u>14,472.93</u>	<u>397,410.19</u>	<u>397,410.19</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	606.98		20,408.23	
		Fund 21304 Assets Total	606.98		20,408.23	
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		20.00		130.00
		Major Account 460000 Total		20.00		130.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41.78		466.69
		484100 OPERATING DONATIONS & CO				1,000.00
		484500 REIMB NON-GOVT SOURCES		545.20		1,090.40
		Major Account 480000 Total		586.98		2,557.09
		Fund 21304 Revenues Total		606.98		2,687.09
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			1,090.40	
		574500 PERSONAL VEHICLE MILEAGE			229.51	
		Major Account 570000 Total			1,319.91	
		Fund 21304 Expenditures Total			12,974.31	
		Fund 21304 Total	606.98	606.98	33,382.54	33,382.54

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	91.63		43,383.40	
	Fund 21305 Assets Total	91.63		43,383.40	
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		91.63		908.34
	Major Account 480000 Total		91.63		908.34
	Fund 21305 Revenues Total		91.63		1,013.34
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	91.63	91.63	43,488.40	43,488.40

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	26.86		12,715.71	
	Fund 21307 Assets Total	26.86		12,715.71	
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		26.86		266.22
	Major Account 480000 Total		26.86		266.22
	Fund 21307 Revenues Total		26.86		266.22
	Fund 21307 Total	26.86	26.86	12,715.71	12,715.71

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	771.39		22,451.35	
	Fund 21308 Assets Total	771.39		22,451.35	
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		330.00		4,115.00
	472200 STEP UP TO QULITY				517.48
	Major Account 470000 Total		330.00		4,632.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.61		532.05
	Major Account 480000 Total		50.61		532.05
	Fund 21308 Revenues Total		380.61		5,164.53
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,152.00		8,970.08	
	Major Account 520000 Total	1,152.00		8,970.08	
	Fund 21308 Expenditures Total	1,152.00		8,970.08	
	Fund 21308 Total	380.61	380.61	31,421.43	31,421.43

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	12,770.70		799,854.26	
		Fund 21310 Assets Total	12,770.70		799,854.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,125.66		1,125.66
		Fund 21310 Liabilities Total		1,125.66		1,125.66
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		18,122.00		183,163.18
		Major Account 470000 Total		18,122.00		183,163.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,665.66		15,769.96
		Major Account 480000 Total		1,665.66		15,769.96
		Fund 21310 Revenues Total		19,787.66		198,933.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,712.13		63,753.16	
		512100 VACATION LEAVE EXPENSE	135.56		2,730.19	
		512200 SICK LEAVE EXPENSE			547.61	
		512300 HOLIDAY LEAVE EXPENSE	271.11		3,561.16	
		515100 RETIREMENT PLANS EXPENSE	383.30		5,285.94	
		515200 FICA EXPENSE	389.30		5,372.75	
		516500 WORKERS COMP PREMIUMS	51.23		651.81	
		Major Account 510000 Total	5,942.63		81,902.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.22		426.29	
		521400 CIO CHARGES	26.44		3,050.83	
		521500 PUBLICATION & PRINT EXP			892.27	
		521900 AWARDS EXPENSE			200.70	
		522200 CONFERENCE REGISTRATION			120.00	
		524600 RENT EXPENSE-BUILDINGS	283.88		7,469.56	
		524700 RENT EXP-OTHER REAL PROP			200.00	
		524900 RENT EXP-DEPR SURCHARGE	97.13		1,165.56	
		531100 OFFICE SUPPLIES EXPENSE			287.18	
		532200 PERSONAL COMPUTING EQUIPMENT			18.17	
		541500 LEGAL SERVICES EXPENSE			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				
	555510 SAAS SUBSCRIPTION FEES	160.76		160.76	
	559100 OTHER OPERATING EXP			1,684.63	
	Major Account 520000 Total	<u>573.43</u>		<u>13,673.13</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	490.00		2,410.00	
	571600 MEALS - TAXABLE	89.64		344.22	
	571800 MEALS - TRAVEL STATUS	161.04		951.78	
	574500 PERSONAL VEHICLE MILEAGE	766.38		4,799.86	
	575100 MISC TRAVEL EXPENSE	119.50		488.97	
	Major Account 570000 Total	<u>1,626.56</u>		<u>8,994.83</u>	
	Fund 21310 Expenditures Total	<u>8,142.62</u>		<u>104,570.58</u>	
	Fund 21310 Total	<u>20,913.32</u>	<u>20,913.32</u>	<u>904,424.84</u>	<u>904,424.84</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	3,517.13-		246,787.63	
		Fund 21320 Assets Total	3,517.13-		246,787.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		54.68		54.68
		Fund 21320 Liabilities Total		54.68		54.68
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		60.00		670.00
		475100 REGISTRATION / LICENSE F		1,050.00		55,200.00
		475102 LICENSURES		2,595.00		56,057.00
		Major Account 470000 Total		3,705.00		111,927.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		531.87		5,033.02
		Major Account 480000 Total		531.87		5,033.02
		Fund 21320 Revenues Total		4,236.87		116,960.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,825.56		48,934.40	
		512100 VACATION LEAVE EXPENSE	218.95		5,815.43	
		512200 SICK LEAVE EXPENSE	38.64		2,030.62	
		512300 HOLIDAY LEAVE EXPENSE	251.88		3,307.47	
		512500 FUNERAL LEAVE EXPENSE			303.81	
		515100 RETIREMENT PLANS EXPENSE	399.46		4,522.29	
		515200 FICA EXPENSE	396.76		4,498.33	
		515500 HEALTH INSURANCE EXPENSE	261.95		3,060.91	
		516500 WORKERS COMP PREMIUMS	45.83		538.42	
		Major Account 510000 Total	6,439.03		73,011.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20.47		1,213.67	
		521200 COM EXPENSE - VOICE/DATA			34.02	
		521400 CIO CHARGES	221.55		3,351.32	
		521500 PUBLICATION & PRINT EXP			6.79	
		522100 DUES & SUBSCRIPTION EXP			595.00	
		524600 RENT EXPENSE-BUILDINGS	1,075.86		6,455.16	
		527100 REP & MAINT-OFFICE EQUIP	1.77		1.77	

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				
	531100 OFFICE SUPPLIES EXPENSE			78.12	
	532200 PERSONAL COMPUTING EQUIPMENT			16.82	
	533100 HOUSEHOLD & INSTIT EXP			17.95	
	541700 LEGAL RELATED EXPENSE	50.00		1,017.50	
	555510 SAAS SUBSCRIPTION FEES			21.17	
	559100 OTHER OPERATING EXP			31.85	
	Major Account 520000 Total	<u>1,369.65</u>		<u>12,841.14</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			156.25	
	Major Account 570000 Total			<u>156.25</u>	
	Fund 21320 Expenditures Total	<u>7,808.68</u>		<u>86,009.07</u>	
	Fund 21320 Total	<u>4,291.55</u>	<u>4,291.55</u>	<u>332,796.70</u>	<u>332,796.70</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21330 ATTRACT EXCELL TO TEACH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	298,006.74		2,307,655.98	
		131300 LOANS RECEIVABLE	2,788.06		128,102.93	
		Fund 21330 Assets Total	295,218.68		2,435,758.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,577.27		5,577.27
		Fund 21330 Liabilities Total		5,577.27		5,577.27
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		4,389.85		46,023.34
		484500 REIM NONGOVT-BAD CHECK		20.00		40.00
		486100 LOAN INTEREST		2,735.92		22,405.00
		Major Account 480000 Total		7,145.77		68,468.34
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		451,022.08		4,425,720.83
		493200 OPERATING TRANSFERS OUT				2,459,460.85
		493900 LOAN RECEIVABLE OFFSET		18,650.00		172,125.00
		Major Account 490000 Total		469,672.08		2,138,384.98
		Fund 21330 Revenues Total		476,817.85		2,206,853.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,463.43		29,590.91	
		511200 TEMPORARY SALARIES-WAGE	2,437.59		24,725.76	
		512100 VACATION LEAVE EXPENSE			264.50	
		512200 SICK LEAVE EXPENSE			793.50	
		512300 HOLIDAY LEAVE EXPENSE	264.50		1,582.96	
		515100 RETIREMENT PLANS EXPENSE	155.97		155.97	
		515200 FICA EXPENSE	535.99		2,254.21	
		515500 HEALTH INSURANCE EXPENSE	468.29		2,913.44	
		516500 WORKERS COMP PREMIUMS	73.70		470.30	
		Major Account 510000 Total	8,399.47		62,751.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.16		9.55	
		521400 CIO CHARGES	30,281.51		58,802.43	
		524600 RENT EXPENSE-BUILDINGS	1,519.30		9,115.80	
		559100 OTHER OPERATING EXP			40.00	

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	520000 Operating Expenses				
	Major Account 520000 Total	<u>31,801.97</u>		<u>67,967.78</u>	
Expenditures	590000 Government Aid				
	599100 AID-ATTRACTING TEACH PROG	<u>146,975.00</u>		<u>2,200,450.00</u>	
	Major Account 590000 Total	<u>146,975.00</u>		<u>2,200,450.00</u>	
	Fund 21330 Expenditures Total	<u>187,176.44</u>		<u>2,331,169.33</u>	
	Fund 21330 Total	<u>482,395.12</u>	<u>482,395.12</u>	<u>4,766,928.24</u>	<u>4,766,928.24</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	465,998.72-		988.44	
	Fund 21335 Assets Total	465,998.72-		988.44	
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		988.44		9,797.59
	Major Account 480000 Total		988.44		9,797.59
	Fund 21335 Revenues Total		988.44		9,797.59
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	466,987.16		466,987.16	
	Major Account 590000 Total	466,987.16		466,987.16	
	Fund 21335 Expenditures Total	466,987.16		466,987.16	
	Fund 21335 Total	<u>988.44</u>	<u>988.44</u>	<u>467,975.60</u>	<u>467,975.60</u>

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	172,201.87		2,934,698.02	
		Fund 21336 Assets Total	172,201.87		2,934,698.02	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				2,803,668.14
		Fund 21336 Fund Equity Total				2,803,668.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,850.26		58,010.93
		Major Account 480000 Total		5,850.26		58,010.93
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		169,133.28		752,913.07
		493200 OPERATING TRANSFERS OUT				453.37-
		Major Account 490000 Total		169,133.28		752,459.70
		Fund 21336 Revenues Total		174,983.54		810,470.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,596.05		21,308.84	
		512100 VACATION LEAVE EXPENSE			236.44	
		512200 SICK LEAVE EXPENSE			236.44	
		512300 HOLIDAY LEAVE EXPENSE			1,409.46	
		515100 RETIREMENT PLANS EXPENSE	119.45		1,737.15	
		515200 FICA EXPENSE	106.46		1,565.98	
		515500 HEALTH INSURANCE EXPENSE	627.75		8,382.20	
		516500 WORKERS COMP PREMIUMS	18.74		215.13	
		Major Account 510000 Total	2,468.45		35,091.64	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			1,261.37	
		524600 RENT EXPENSE-BUILDINGS	313.22		1,879.32	
		Major Account 520000 Total	313.22		3,140.69	
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	2,781.67		679,440.75	

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>174,983.54</u>	<u>174,983.54</u>	<u>3,614,138.77</u>	<u>3,614,138.77</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	40,892.84		885,418.77	
		Fund 21337 Assets Total	40,892.84		885,418.77	
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		1,805.08		16,805.96
		Major Account 480000 Total		1,805.08		16,805.96
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		56,377.76		245,933.62
		493200 OPERATING TRANSFERS OUT				151.12-
		Major Account 490000 Total		56,377.76		245,782.50
		Fund 21337 Revenues Total		58,182.84		262,588.46
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES			3,130.00	
		555440 CUSTOMIZED MAINTENANCE			142.90	
		555441 CUSTOMIZED MAINTENANCE>25000			1,215.41	
		Major Account 520000 Total			4,488.31	
Expenditures	590000	Government Aid				
		593100 GRANTS	17,290.00		130,660.00	
		Major Account 590000 Total	17,290.00		130,660.00	
		Fund 21337 Expenditures Total	17,290.00		135,148.31	
		Fund 21337 Total	58,182.84	58,182.84	1,020,567.08	1,020,567.08

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	926,396.13		9,828,809.16	
		Fund 21338 Assets Total	926,396.13		9,828,809.16	
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		18,872.90		156,609.50
		Major Account 480000 Total		18,872.90		156,609.50
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		958,421.92		4,180,871.54
		493200 OPERATING TRANSFERS OUT				2,569.07-
		Major Account 490000 Total		958,421.92		4,178,302.47
		Fund 21338 Revenues Total		977,294.82		4,334,911.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,718.96		27,118.66	
		512100 VACATION LEAVE EXPENSE	354.66		1,359.52	
		512200 SICK LEAVE EXPENSE	88.64		323.85	
		512300 HOLIDAY LEAVE EXPENSE	325.08		1,842.35	
		515100 RETIREMENT PLANS EXPENSE	261.13		2,293.18	
		515200 FICA EXPENSE	236.07		2,089.39	
		515500 HEALTH INSURANCE EXPENSE	1,224.42		10,129.99	
		516500 WORKERS COMP PREMIUMS	28.11		263.93	
		Major Account 510000 Total	5,237.07		45,420.87	
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	1,074.36		6,446.16	
		Major Account 520000 Total	1,074.36		12,154.04	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	44,587.26		1,098,006.18	
		Major Account 590000 Total	44,587.26		1,098,006.18	
		Fund 21338 Expenditures Total	50,898.69		1,155,581.09	
		Fund 21338 Total	977,294.82	977,294.82	10,984,390.25	10,984,390.25

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	4,334.52-		377,774.67	
		Fund 21360 Assets Total	4,334.52-		377,774.67	
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		1,790.16		47,354.71
		472200 REPROD & PUBLICATION				642.24
		Major Account 470000 Total		1,790.16		47,996.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		817.40		7,836.61
		486500 MISC ADJUSTMENT				45.00-
		Major Account 480000 Total		817.40		7,791.61
		Fund 21360 Revenues Total		2,607.56		55,788.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,491.22		13,710.04	
		512300 HOLIDAY LEAVE EXPENSE	236.38		472.76	
		515100 RETIREMENT PLANS EXPENSE	354.00		1,062.00	
		515200 FICA EXPENSE	361.66		1,084.98	
		516500 WORKERS COMP PREMIUMS	47.32		70.78	
		Major Account 510000 Total	5,490.58		16,400.56	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	158.33		158.33	
		539100 INDIRECT COST ALLOWANCE	1,293.17		1,701.42	
		547100 CONTRACTUAL SERV			5,649.00	
		559100 OTHER OPERATING EXP			47.00	
		Major Account 520000 Total	1,451.50		7,555.75	
Expenditures	570000	Travel Expenses				
		571100 LODGING			322.56	
		571800 MEALS - TRAVEL STATUS			103.26	
		574600 CONTRACTUAL SERV - TRAV			150.65	
		Major Account 570000 Total			576.47	
		Fund 21360 Expenditures Total	6,942.08		24,532.78	
		Fund 21360 Total	2,607.56	2,607.56	402,307.45	402,307.45

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	25,209.47-		4,343,511.23	
	Fund 21365 Assets Total	25,209.47-		4,343,511.23	
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		9,247.78		74,530.36
	484900 OTHER PRIVATE SOURCES				1,300,000.00
	Major Account 480000 Total		9,247.78		1,374,530.36
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		9,247.78		2,523,150.34
Expenditures	590000 Government Aid				
	593100 GRANTS			1,942,468.01	
	595100 CONTRACTUAL AID	34,457.25		204,863.82	
	Major Account 590000 Total	34,457.25		2,147,331.83	
	Fund 21365 Expenditures Total	34,457.25		2,147,331.83	
	Fund 21365 Total	9,247.78	9,247.78	6,490,843.06	6,490,843.06

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	1,670.09		790,701.71	
	Fund 21371 Assets Total	1,670.09		790,701.71	
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		1,670.09		16,554.22
	Major Account 480000 Total		1,670.09		16,554.22
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		782,899.47		782,899.47
	493200 OPERATING TRANSFERS OUT		782,899.47-		782,899.47-
	Major Account 490000 Total				
	Fund 21371 Revenues Total		1,670.09		16,554.22
	Fund 21371 Total	1,670.09	1,670.09	790,701.71	790,701.71

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	17.97		8,505.93	
	Fund 21374 Assets Total	17.97		8,505.93	
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		17.97		178.09
	Major Account 480000 Total		17.97		178.09
	Fund 21374 Revenues Total		17.97		178.09
	Fund 21374 Total	17.97	17.97	8,505.93	8,505.93

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	55,280.02		1,308,029.18	
		Fund 21390 Assets Total	55,280.02		1,308,029.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		26.56		1.56
		Fund 21390 Liabilities Total		26.56		1.56
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		91,323.00		796,286.48
		Major Account 470000 Total		91,323.00		796,286.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,636.35		22,891.53
		484500 REIM NONGOVT-BAD CK FEE		6,450.00		65,388.21
		Major Account 480000 Total		9,086.35		88,279.74
		Fund 21390 Revenues Total		100,409.35		884,566.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,506.58		211,221.91	
		511800 COMPENSATORY TIME PAID			5,216.32	
		512100 VACATION LEAVE EXPENSE	1,040.46		16,527.56	
		512200 SICK LEAVE EXPENSE	273.59		17,036.59	
		512300 HOLIDAY LEAVE EXPENSE	987.38		12,902.22	
		512500 FUNERAL LEAVE EXPENSE			19.28	
		515100 RETIREMENT PLANS EXPENSE	1,625.69		21,537.46	
		515200 FICA EXPENSE	1,455.90		19,400.10	
		515500 HEALTH INSURANCE EXPENSE	2,354.79		28,173.47	
		516500 WORKERS COMP PREMIUMS	198.07		2,412.78	
		Major Account 510000 Total	25,442.46		334,447.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	88.28		956.70	
		521400 CIO CHARGES	613.07		17,710.80	
		521500 PUBLICATION & PRINT EXP			346.35	
		522200 CONFERENCE REGISTRATION			195.00	
		524600 RENT EXPENSE-BUILDINGS	5,388.22		32,329.32	
		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	3,780.75		50,140.50	
	555420 CUSTOMIZED DEVELOPMENT	9,475.00		123,175.00	
	555510 SAAS SUBSCRIPTION FEES			7,787.00	
	559100 OTHER OPERATING EXP			414.94	
	Major Account 520000 Total	<u>19,345.32</u>		<u>237,202.09</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			111.82	
	571600 MEALS - TAXABLE			26.00	
	574500 PERSONAL VEHICLE MILEAGE	368.11		2,328.47	
	Major Account 570000 Total	<u>368.11</u>		<u>2,466.29</u>	
	Fund 21390 Expenditures Total	<u>45,155.89</u>		<u>574,116.07</u>	
	Fund 21390 Total	<u>100,435.91</u>	<u>100,435.91</u>	<u>1,882,145.25</u>	<u>1,882,145.25</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	767.90		363,627.31	
		Fund 21480 Assets Total	767.90		363,627.31	
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		767.90		7,604.79
		484900 OTHER PRIVATE SOURCES				580.89
		Major Account 480000 Total		767.90		8,185.68
		Fund 21480 Revenues Total		767.90		8,185.68
		Fund 21480 Total	767.90	767.90	363,627.31	363,627.31

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	1,303,635.04		4,669,679.50	
		132100 DUE FROM OTHER FUNDS	50,000.00-		265,500.00	
		132200 DUE FROM OTHER GOVERNMENT	7,660.74		28,091.56-	
		139901 AR INVOICED (SYSTEM)	1,758,289.11		2,110,271.10	
		Fund 41340 Assets Total	3,019,584.89		7,017,359.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		49,453.26		49,453.26
		Fund 41340 Liabilities Total		49,453.26		49,453.26
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		664,022.55		6,798,306.77
		461300 PASS-THROUGH FEDERAL GRA		2,048,981.25		7,839,559.42
		461500 OP GRANTS - STATE AGENCI		44,807.86		136,750.91
		Major Account 460000 Total		2,757,811.66		14,774,617.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,777.85		50,103.26
		484500 REIMB NON-GOVT SOURCES				475,307.00
		Major Account 480000 Total		5,777.85		525,410.26
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		3,294,281.61		3,607,137.37
		493200 OPERATING TRANSFERS OUT		3,294,281.61-		3,597,860.35-
		Major Account 490000 Total				9,277.02
		Fund 41340 Revenues Total		2,763,589.51		15,309,304.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	852,170.73-		1,572,339.72	
		511200 TEMPORARY SALARIES-WAGE	13,920.00		180,435.00	
		511300 OVERTIME PAYMENTS	905.78		2,110.69	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID	6,074.78-		9,231.96	
		511900 SUPPLEMENTAL	2,000.00		3,000.00	
		512100 VACATION LEAVE EXPENSE	49,424.88-		340,611.11	
		512200 SICK LEAVE EXPENSE	40,055.89-		156,781.14	
		512300 HOLIDAY LEAVE EXPENSE	48,681.67-		94,360.80	
		512500 FUNERAL LEAVE EXPENSE	3,260.56-		4,410.94	

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	75,250.81-		164,624.34	
	515200 FICA EXPENSE	71,519.84-		170,158.13	
	515500 HEALTH INSURANCE EXPENSE	116,800.02-		349,543.63	
	516300 EMPLOYEE ASSISTANCE PRO			6,180.00	
	516500 WORKERS COMP PREMIUMS	21,139.63-		32,044.32	
	Major Account 510000 Total	1,267,614.90-		3,086,831.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	335.21		8,301.36	
	521300 FREIGHT EXPENSE	79.77		824.64	
	521400 CIO CHARGES	150,644.28		641,680.17	
	521500 PUBLICATION & PRINT EXP	5,005.01		94,633.33	
	521900 Awards Exp-TOY			4,916.12	
	522100 DUES & SUBSCRIPTION EXP	157.80		25,422.30	
	522200 CONFERENCE REGISTRATION			27,165.31	
	522800 E-COMMERCE OPER EXP	30.20		63.21	
	523900 TEAMMATE RECOGNITION	134.83		538.11	
	524600 RENT EXPENSE-BUILDINGS	44,574.63-		520,778.84	
	524700 RENT EXP-OTHER REAL PROP	300.00		450.00	
	524900 RENT EXP-DEPR SURCHARGE	67.10		805.20	
	525500 RENT EXP-OTHER PERS PROP	100.00		100.00	
	527100 REP & MAINT-OFFICE EQUIP			40.86	
	527900 PERSONAL COMPUT EQUIP R & M			135.00	
	531100 Supplies-TOY	12,607.40		13,047.66	
	531200 IT SUPPLIES	714.75		4,274.93	
	532100 NON-CAPITALIZED EQUIP PU			19,324.77	
	532200 HARDWARE NON CAPITALIZED	6,744.75		9,746.29	
	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	11,771.35		85,552.37	
	534900 MISCELLANEOUS SUP EXP	21.39		3,810.97	
	538100 VEHICLE & EQUIP SUP EXP	37.16		120.57	
	539100 INDIRECT COST ALLOWANCE	18,454.05		227,917.09	
	539500 PURCHASING CARD SUSPENSE	887.53-			
	541100 ACCTG & AUDITING SERVICES			100,523.24	
	541500 LEGAL SERVICES EXPENSE			830.00	
	541700 LEGAL RELATED EXPENSE	5.00		3,951.40	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL			8,266.91	
	542500 ENG & ARCH SERVICES			3,925.00	
	543100 IT CONSULTING-APPLICATIONS	185,912.50		665,912.50	
	547100 EDUCATIONAL SERVICES	40,706.57		1,744,837.68	
	554900 OTHER CONTRACTUAL SERVICES	564.63		564.63	
	555310 COTS LICENSE FEES			11,313.52	
	555340 COTS MAINTENANCE			84.00	
	555510 SAAS SUBSCRIPTION FEES	3,038.52		54,708.08	
	555520 SAAS IMPLEMENTATION			200.00	
	556100 INSURANCE EXPENSE			4,264.71	
	559100 OTHER OPERATING EXP	41.44		49,987.86	
	Major Account 520000 Total	392,011.55		4,340,456.24	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,625.68		27,469.99	
	571600 MEALS - TAXABLE			26.00	
	571800 MEALS - TRAVEL STATUS	540.99		3,730.61	
	572100 COMMERCIAL TRANSPORTATIO			10,803.86	
	573100 STATE-OWNED TRANSPORT	1,119.40		6,757.08	
	574500 PERSONAL VEHICLE MILEAGE	1,250.40		8,987.14	
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,163.34		161,352.58	
	575100 MISC TRAVEL EXPENSE	20.00		628.04	
	Major Account 570000 Total	13,719.81		219,755.30	
Expenditures	590000 Government Aid				
	591100 Aid to Local Gov. TOY	553,877.86		2,488,172.95	
	595100 CONTRACTUAL AID	101,463.56		1,526,901.26	
	Major Account 590000 Total	655,341.42		4,015,074.21	
	Fund 41340 Expenditures Total	206,542.12		11,662,117.53	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			205.95	
	Fund 41340 Adjustments Total			205.95	
	Fund 41340 Total	2,813,042.77	2,813,042.77	18,679,270.62	18,679,270.62

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	15,469.75-		110,031.90	
		139901 AR INVOICED (SYSTEM)	19,224.32		19,224.32	
		Fund 41342 Assets Total	3,754.57		129,256.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		445.84-		54.16
		Fund 41342 Liabilities Total		445.84-		54.16
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		19,224.32		169,167.45
		Major Account 460000 Total		19,224.32		169,167.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		257.48		2,645.90
		Major Account 480000 Total		257.48		2,645.90
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				146,211.39
		493200 OPERATING TRANSFERS OUT				146,211.39-
		Major Account 490000 Total				
		Fund 41342 Revenues Total		19,481.80		171,813.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,153.70		98,271.11	
		512100 VACATION LEAVE EXPENSE	210.08		6,611.54	
		512200 SICK LEAVE EXPENSE	38.88		3,213.84	
		512300 HOLIDAY LEAVE EXPENSE	457.91		5,406.72	
		512500 FUNERAL LEAVE EXPENSE			518.95	
		512600 CIVIL LEAVE EXPENSE			215.14	
		515100 RETIREMENT PLANS EXPENSE	663.52		8,554.16	
		515200 FICA EXPENSE	667.62		8,576.95	
		515500 HEALTH INSURANCE EXPENSE	262.01		4,254.49	
		516500 WORKERS COMP PREMIUMS	96.26		1,037.95	
		Major Account 510000 Total	10,549.98		136,660.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			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	276.93		6,805.78	
	521500 PUBLICATION & PRINT EXP			53.00	
	522100 DUES & SUBSCRIPTION EXP			900.00	
	522200 CONFERENCE REGISTRATION	500.00		1,700.00	
	524600 RENT EXPENSE-BUILDINGS	1,703.22		10,219.32	
	527100 REP & MAINT-OFFICE EQUIP	1.78		1.78	
	531100 OFFICE SUPPLIES EXPENSE			49.26	
	534600 ED & RECREATIONAL SUP EX			65.00	
	539100 INDIRECT COST ALLOWANCE	2,249.48		21,011.94	
	Major Account 520000 Total	4,731.41		40,900.75	
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			6,897.33	
	Fund 41342 Expenditures Total	15,281.39		184,458.93	
	Fund 41342 Total	19,035.96	19,035.96	313,715.15	313,715.15

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	53,745.10		150,471.39	
	139901 AR INVOICED (SYSTEM)	67,837.61		10,000.00	
	Fund 41343 Assets Total	14,092.51		160,471.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		856.96		
	215100 DUE TO FUND - SHORT TERM		50,000.00		125,000.00
	Fund 41343 Liabilities Total		49,143.04		125,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,279.51
	Fund 41343 Fund Equity Total				3,279.51
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		6,237.72		36,813.06
	461500 OP GRANTS - STATE AGENCI		139,017.91		1,179,867.01
	Major Account 460000 Total		145,255.63		1,216,680.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		228.71		2,324.12
	Major Account 480000 Total		228.71		2,324.12
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		49,637.03		51,601.20
	493200 OPERATING TRANSFERS OUT		49,637.03		51,601.20
	Major Account 490000 Total				
	Fund 41343 Revenues Total		145,484.34		1,219,004.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,890.33		513,422.89	
	511800 COMPENSATORY TIME PAID			310.77	
	512100 VACATION LEAVE EXPENSE	3,179.45		40,815.18	
	512200 SICK LEAVE EXPENSE	791.79		15,112.21	
	512300 HOLIDAY LEAVE EXPENSE	2,201.90		28,879.13	
	512500 FUNERAL LEAVE EXPENSE			478.95	
	515100 RETIREMENT PLANS EXPENSE	3,374.33		44,854.58	
	515200 FICA EXPENSE	3,223.23		42,939.27	
	515500 HEALTH INSURANCE EXPENSE	8,097.14		106,994.94	
	516500 WORKERS COMP PREMIUMS	455.26		5,480.95	
	Major Account 510000 Total	60,213.43		799,288.87	
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	170.06		2,332.57	
	521400 CIO CHARGES	1,475.07		18,495.88	
	521500 PUBLICATION & PRINT EXP	600.00		4,587.99	
	522100 DUES & SUBSCRIPTION EXP			17.00	
	522200 CONFERENCE REGISTRATION			200.00	
	524600 RENT EXPENSE-BUILDINGS	2,176.70		55,946.57	
	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			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	12,598.05		121,076.12	
	541100 ACCTG & AUDITING SERVICES	6,021.25		12,303.75	
	541700 LEGAL RELATED EXPENSE			22.00	
	543300 IT CONSULTING-OTHER			7,950.00	
	547300 INTERPRETER SERVICES	123.00		1,580.00	
	549200 JANITORIAL/SECURITY SRVS	299.46		1,128.18	
	555310 COTS LICENSE FEES			1,098.72	
	555510 SAAS SUBSCRIPTION FEES			402.11	
	556100 INSURANCE EXPENSE			2,017.22	
	559100 OTHER OPERATING EXP	5.00		17.00	
	Major Account 520000 Total	23,468.59		235,347.29	
Expenditures	570000 Travel Expenses				
	571100 LODGING			347.90	
	573100 STATE-OWNED TRANSPORT	2,103.89		20,198.06	
	574500 PERSONAL VEHICLE MILEAGE			85.64	
	575100 MISC TRAVEL EXPENSE			16.00	
	Major Account 570000 Total	2,103.89		20,647.60	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,652.90		61,919.73	
	592200 1099-AID TO/FOR INDIVIDUA	12,995.00		69,608.82	
	Major Account 590000 Total	24,647.90		131,528.55	

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>110,433.81</u>		<u>1,186,812.31</u>	
	Fund 41343 Total	<u>96,341.30</u>	<u>96,341.30</u>	<u>1,347,283.70</u>	<u>1,347,283.70</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	38,936.60		38,948.68	
		Fund 41347 Assets Total	38,936.60		38,948.68	
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		53,812.19		1,610,191.93
		Major Account 460000 Total		53,812.19		1,610,191.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.01		1,249.63
		Major Account 480000 Total		.01		1,249.63
		Fund 41347 Revenues Total		53,812.20		1,611,441.56
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	14,875.60		872,344.90	
		592200 1099-AID TO/FOR INDIV 110			95,765.14	
		Major Account 590000 Total	14,875.60		968,110.04	
		Fund 41347 Expenditures Total	14,875.60		1,572,506.95	
		Fund 41347 Total	53,812.20	53,812.20	1,611,455.63	1,611,455.63

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	929.08		606,202.54	
		Fund 41348 Assets Total	929.08		606,202.54	
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		1,281.14		12,601.85
		486100 LOAN INTEREST				34.61
		486500 CHILD FOOD MISC ADJ		724.92		4,397.68
		Major Account 480000 Total		2,006.06		17,034.14
		Fund 41348 Revenues Total		2,006.06		17,034.14
Expenditures	590000	Government Aid				
		591100 6CENT MISC ADJ	1,076.98		1,076.98	
		Major Account 590000 Total	1,076.98		1,076.98	
		Fund 41348 Expenditures Total	1,076.98		1,076.98	
Adjustments	800000	Adjustments				
		865100 CHILD CIL MISC			4,397.33-	
		Fund 41348 Adjustments Total			4,397.33-	
		Fund 41348 Total	2,006.06	2,006.06	602,882.19	602,882.19

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,391.29-		780,499.08	
		Fund 41349 Assets Total	6,391.29-		780,499.08	
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				155,767.00
		Major Account 460000 Total				155,767.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,644.84		15,363.28
		Major Account 480000 Total		1,644.84		15,363.28
		Fund 41349 Revenues Total		1,644.84		171,130.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,783.04		56,337.84	
		512100 VACATION LEAVE EXPENSE	709.32		1,980.18	
		512300 HOLIDAY LEAVE EXPENSE	236.44		3,064.54	
		515100 RETIREMENT PLANS EXPENSE	354.08		4,596.16	
		515200 FICA EXPENSE	346.47		4,512.35	
		515500 HEALTH INSURANCE EXPENSE	523.96		6,287.52	
		516500 WORKERS COMP PREMIUMS	47.33		562.27	
		Major Account 510000 Total	6,000.64		77,340.86	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	51.09		2,766.90	
		522100 DUES & SUBSCRIPTION EXP			5,242.00	
		522200 CONFERENCE REGISTRATION			595.00	
		524600 RENT EXPENSE-BUILDINGS	829.68		4,978.08	
		539100 INDIRECT COST ALLOWANCE	1,154.72		16,789.47	
		547100 EDUCATIONAL SERVICES			46,641.46	
		Major Account 520000 Total	2,035.49		77,012.91	
Expenditures	570000	Travel Expenses				
		571100 LODGING			682.70	
		572100 COMMERCIAL TRANSPORTATIO			1,647.85	
		574500 PERSONAL VEHICLE MILEAGE			223.81	
		Major Account 570000 Total			2,554.36	
		Fund 41349 Expenditures Total	8,036.13		156,908.13	
		Fund 41349 Total	1,644.84	1,644.84	937,407.21	937,407.21

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	1.71		4.04	
	Fund 41350 Assets Total	1.71		4.04	
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		1.71		4.20
	Major Account 480000 Total		1.71		4.20
	Fund 41350 Revenues Total		1.71		1,195.00
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,191.56	
	Major Account 590000 Total			1,191.56	
	Fund 41350 Expenditures Total			1,191.56	
	Fund 41350 Total	1.71	1.71	1,195.60	1,195.60

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41351 DEPT EDUC FOREST RESERVE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	244.44		355.92	
	Fund 41351 Assets Total	244.44		355.92	
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		244.44		391.54
	Major Account 480000 Total		244.44		391.54
	Fund 41351 Revenues Total		244.44		171,802.50
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			171,657.45	
	Major Account 590000 Total			171,657.45	
	Fund 41351 Expenditures Total			171,657.45	
	Fund 41351 Total	244.44	244.44	172,013.37	172,013.37

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	.32		151.36	
	Fund 41352 Assets Total	.32		151.36	
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		.32		152.17
	Major Account 480000 Total		.32		152.17
	Fund 41352 Revenues Total		.32		103,374.56
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	.32	.32	103,667.99	103,667.99

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	1,230.96		582,795.35	
	Fund 41480 Assets Total	1,230.96		582,795.35	
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		1,230.96		12,234.83
	Major Account 480000 Total		1,230.96		12,234.83
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				13,711.03-
	Major Account 490000 Total				13,711.03-
	Fund 41480 Revenues Total		1,230.96		1,476.20-
	Fund 41480 Total	1,230.96	1,230.96	582,795.35	582,795.35

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	62.26		29,634.50	
		Fund 51321 Assets Total	62.26		29,634.50	
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				3,287.19
		Major Account 470000 Total				3,287.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		62.26		627.98
		Major Account 480000 Total		62.26		627.98
		Fund 51321 Revenues Total		62.26		3,915.17
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,289.07	
		531100 OFFICE SUPPLIES EXPENSE			1,970.15	
		Major Account 520000 Total			3,259.22	
		Fund 51321 Expenditures Total			3,259.22	
		Fund 51321 Total	62.26	62.26	32,893.72	32,893.72

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	.66		314.15	
	Fund 51322 Assets Total	.66		314.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				307.58
	Fund 51322 Fund Equity Total				307.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.66		6.57
	Major Account 480000 Total		.66		6.57
	Fund 51322 Revenues Total		.66		6.57
	Fund 51322 Total	.66	.66	314.15	314.15

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	84.70		40,101.18	
	Fund 51324 Assets Total	84.70		40,101.18	
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		84.70		839.56
	Major Account 480000 Total		84.70		839.56
	Fund 51324 Revenues Total		84.70		839.56
	Fund 51324 Total	84.70	84.70	40,101.18	40,101.18

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	39.40		18,653.49	
	Fund 51327 Assets Total	39.40		18,653.49	
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		39.40		390.54
	Major Account 480000 Total		39.40		390.54
	Fund 51327 Revenues Total		39.40		390.54
	Fund 51327 Total	39.40	39.40	18,653.49	18,653.49

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	77,932.28		15,955.01	
	Fund 51328 Assets Total	77,932.28		15,955.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		26,517.15		26,517.15
	Fund 51328 Liabilities Total		26,517.15		26,517.15
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		225.35		2,524.42
	Major Account 480000 Total		225.35		2,524.42
	Fund 51328 Revenues Total		225.35		401,635.51
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	99,825.74		184,428.83	
	555310 COTS LICENSE FEES			70,487.13	
	555340 COTS MAINTENANCE			15,205.08	
	555510 SAAS SUBSCRIPTION FEES	4,849.04		70,067.31	
	Major Account 520000 Total	104,674.78		340,188.35	
	Fund 51328 Expenditures Total	104,674.78		340,188.35	
	Fund 51328 Total	26,742.50	26,742.50	356,143.36	356,143.36

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	1,109.45		525,291.89	
	Fund 61311 Assets Total	1,109.45		525,291.89	
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		1,109.45		11,434.22
	484100 OPERATING DONATIONS & CO				1,860.73
	Major Account 480000 Total		1,109.45		13,294.95
	Fund 61311 Revenues Total		1,109.45		13,294.95
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	1,109.45	1,109.45	549,570.89	549,570.89

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	4,574.53-		1,084,393.20	
		Fund 61312 Assets Total	4,574.53-		1,084,393.20	
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		2,304.94		23,120.14
		486500 MISCELLANEOUS ADJUSTMENT				10.00
		Major Account 480000 Total		2,304.94		23,130.14
		Fund 61312 Revenues Total		2,304.94		23,130.14
Expenditures	520000	Operating Expenses				
		527900 PERSONAL COMPUT EQUIP R & M			477.00	
		532100 NON-CAPITALIZED EQUIP PU			885.55	
		532101 NON-CAPITALIZED COMPUTER EQUIP	5,854.92		7,948.59	
		532200 PERSONAL COMPUTING EQUIPMENT			3,237.00	
		533100 HOUSEHOLD & INSTIT EXP	733.00		733.00	
		534600 ED & RECREATIONAL SUP EX	291.55		21,409.81	
		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	6,879.47		43,699.71	
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	6,879.47		45,591.79	
		Fund 61312 Total	2,304.94	2,304.94	1,129,984.99	1,129,984.99

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19.23		9,102.38	
	Fund 61314 Assets Total	19.23		9,102.38	
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		19.23		190.59
	Major Account 480000 Total		19.23		190.59
	Fund 61314 Revenues Total		19.23		190.59
	Fund 61314 Total	19.23	19.23	9,102.38	9,102.38

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	84.49		39,999.85	
	Fund 61315 Assets Total	84.49		39,999.85	
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		84.49		865.28
	Major Account 480000 Total		84.49		865.28
	Fund 61315 Revenues Total		84.49		865.28
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	84.49	84.49	44,911.40	44,911.40

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	12,356,112.88		30,719,787.21	
		139901 AR INVOICED (SYSTEM)			2,437.67	
		Fund 61360 Assets Total	12,356,112.88		30,722,224.88	
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		39,447.99		624,177.65
		482112 COMMON AG RENT		12,175,383.90		48,167,460.20
		482113 OIL & GAS RENT		6,318.00		63,480.68
		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		36,480.00		69,841.36
		482121 URANIUM RENT				4,614.40
		482125 SOLAR ENERGY RENT		54,245.85		121,299.92
		483112 COMMERCIAL NET RENT		15,253.62		176,999.57
		484820 WIND TOWER ROYALTIES		26,983.52		282,580.19
		Major Account 480000 Total		12,354,112.88		53,149,144.86
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS		2,000.00		13,000.00
		493100 OPERATING TRANSFERS IN				20,724,315.93
		493200 OPERATING TRANSFERS OUT				21,071,370.00-
		Major Account 490000 Total		2,000.00		334,054.07-
		Fund 61360 Revenues Total		12,356,112.88		52,815,090.79
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	12,356,112.88	12,356,112.88	90,410,462.19	90,410,462.19

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	531,802.47		63,285,694.74	
	Fund 61365 Assets Total	531,802.47		63,285,694.74	
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		77,705.47		1,006,887.63
	481200 GAIN OR LOSS-SALE OF INV		456,430.10		3,258,432.02-
	Major Account 480000 Total		534,135.57		2,251,544.39-
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		534,135.57		3,400,164.37-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	2,333.10		86,382.93	
	Major Account 520000 Total	2,333.10		86,382.93	
	Fund 61365 Expenditures Total	2,333.10		86,382.93	
	Fund 61365 Total	534,135.57	534,135.57	63,372,077.67	63,372,077.67

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	740,745.72		10,129,836.69	
		Fund 20455 Assets Total	740,745.72		10,129,836.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,111.13		13,110.15
		Fund 20455 Liabilities Total		2,111.13		13,110.15
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		19,765.56		183,636.70
		484500 REIMB NON-GOVT SOURCES				332.14
		484900 OTHER PRIVATE SOURCES		1,018,848.90		11,744,570.36
		484901 WRLSS E-911 PREPAID SRCHRG-NET		87,968.01		810,955.65
		485102 LATE HANDLING FEE				2,100.00
		Major Account 480000 Total		1,126,582.47		12,741,594.85
		Fund 20455 Revenues Total		1,126,582.47		12,741,594.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,950.28		607,098.89	
		511300 OVERTIME PAYMENTS	25.65		352.67	
		511800 COMPENSATORY TIME PAID			3,236.84	
		512100 VACATION LEAVE EXPENSE	3,522.58		49,228.61	
		512200 SICK LEAVE EXPENSE	2,728.93		23,830.49	
		512300 HOLIDAY LEAVE EXPENSE	2,264.93		36,219.84	
		512500 FUNERAL LEAVE EXPENSE			1,664.59	
		512600 CIVIL LEAVE EXPENSE			222.26	
		512800 ADMINISTRATIVE LEAVE EXP			299.29	
		515100 RETIREMENT PLANS EXPENSE	3,706.05		54,074.56	
		515200 FICA EXPENSE	3,540.38		51,936.26	
		515500 HEALTH INSURANCE EXPENSE	8,504.69		114,896.53	
		516200 TUITION ASSISTANCE	1,364.00		1,364.00	
		516300 EMPLOYEE ASSISTANCE PRO			146.42	
		516500 WORKERS COMP PREMIUMS			7,422.61	
		Major Account 510000 Total	66,607.49		951,993.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	406.94		999.68	
		521200 COM EXPENSE - VOICE/DATA	62.67		258.55	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	3,421.09		25,124.57	
		521500 PUBLICATION & PRINT EXP	616.90		2,702.66	
		521900 AWARDS EXPENSE			301.40	
		522100 DUES & SUBSCRIPTION EXP	822.22		10,224.42	
		522200 CONFERENCE REGISTRATION	1,475.00		4,449.58	
		524600 RENT EXPENSE-BUILDINGS	6,871.83		86,509.58	
		524700 RENT EXP-OTHER REAL PROP			169.87	
		526100 REP & MAINT-REAL PROPERT	121.13		1,604.87	
		527200 REP & MAINT-MOTOR VEHICL	27.36		365.54	
		527900 PERSONAL COMPUT EQUIP R & M			576.08	
		531100 OFFICE SUPPLIES EXPENSE	600.32		7,033.86	
		531200 IT SUPPLIES	24.95		52.27	
		532100 NON-CAPITALIZED EQUIP PU	167.42		167.42	
		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	340.05		1,629.24	
		541100 ACCTG & AUDITING SERVICES			4,020.14	
		541200 Purchasing Assessment			275.76	
		541500 LEGAL SERVICES EXPENSE	1,825.27		7,301.08	
		541700 LEGAL RELATED EXPENSE	2,307.85		2,434.25	
		547100 EDUCATIONAL SERVICES			139.48	
		548600 PEST CONTROL	54.98		209.20	
		548700 REFUSE/RECYCLING	12.03		99.88	
		554901 PROF PUB SAFETY CONSULTING			182,052.56	
		554902 CONTRACTUAL-NEXT GEN STUDY	13,110.15		192,508.13	
		554903 NEXTGEN ECATS	42,928.50		555,710.50	
		554904 NEXTGEN ESI NETWORK	240,566.63		738,031.51	
		555100 DATA PROC SOFTW LIC FEE	6.15		9,364.18	
		555430 CUSTOMIZED INSTALLATION			278.92	
		555510 SAAS SUBSCRIPTION FEES	119.86		402.61	
		556100 INSURANCE EXPENSE			1,881.71	
		559100 OTHER OPERATING EXP			363.67	
		Major Account 520000 Total	315,889.30		1,841,635.48	
Expenditures	570000	Travel Expenses				
		571100 LODGING	666.96		6,773.82	
		571800 MEALS - TRAVEL STATUS			1,767.29	
		572100 COMMERCIAL TRANSPORTATIO	403.40		3,218.49	

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				
	574500 PERSONAL VEHICLE MILEAGE			1,405.44	
	575100 MISC TRAVEL EXPENSE	60.00		149.50	
	Major Account 570000 Total	<u>1,130.36</u>		<u>13,314.54</u>	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			4,542.25	
	Major Account 580000 Total			<u>4,542.25</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,320.73		8,046,854.16	
	Major Account 590000 Total	<u>4,320.73</u>		<u>8,046,854.16</u>	
	Fund 20455 Expenditures Total	<u>387,947.88</u>		<u>10,858,340.29</u>	
	Fund 20455 Total	<u>1,128,693.60</u>	<u>1,128,693.60</u>	<u>20,988,176.98</u>	<u>20,988,176.98</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	31.33		14,834.31	
	Fund 21400 Assets Total	31.33		14,834.31	
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		31.33		310.57
	Major Account 480000 Total		31.33		310.57
	Fund 21400 Revenues Total		31.33		310.57
	Fund 21400 Total	31.33	31.33	14,834.31	14,834.31

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	750.45-		131,477.54	
		Fund 21408 Assets Total	750.45-		131,477.54	
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		281.89		2,890.33
		Major Account 480000 Total		281.89		2,890.33
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21408 Revenues Total		281.89		12,890.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	669.50		7,628.90	
		512100 VACATION LEAVE EXPENSE	46.39		778.19	
		512200 SICK LEAVE EXPENSE	24.75		422.98	
		512300 HOLIDAY LEAVE EXPENSE	35.84		465.89	
		512500 FUNERAL LEAVE EXPENSE			16.68	
		512800 ADMINISTRATIVE LEAVE EXP			5.56	
		515100 RETIREMENT PLANS EXPENSE	58.13		697.55	
		515200 FICA EXPENSE	55.79		669.55	
		515500 HEALTH INSURANCE EXPENSE	74.61		895.48	
		516500 WORKERS COMP PREMIUMS			73.16	
		Major Account 510000 Total	965.01		11,653.94	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	67.33		846.17	
		Major Account 520000 Total	67.33		846.17	
		Fund 21408 Expenditures Total	1,032.34		12,500.11	
		Fund 21408 Total	281.89	281.89	143,977.65	143,977.65

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	31,285.56-		652,917.50	
		139901 AR INVOICED (SYSTEM)	4,337.00		4,337.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)	7,956.50-			
		Fund 21409 Assets Total	34,905.06-		657,254.50	
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		4,337.00		121,050.00
		476178 GAS REG. ANNUAL REPORT FILING				625.00
		476180 GAS REG. APPLICATION		200.00		600.00
		Major Account 470000 Total		4,537.00		122,275.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,455.40		13,148.51
		484500 REIMB NON-GOVT SOURCES				122.01
		484901 INDUSTRY ASSESSMENT				512,500.00
		Major Account 480000 Total		1,455.40		525,770.52
		Fund 21409 Revenues Total		5,992.40		648,045.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,450.76		218,834.66	
		511300 OVERTIME PAYMENTS	9.86		171.63	
		512100 VACATION LEAVE EXPENSE	980.03		19,515.35	
		512200 SICK LEAVE EXPENSE	999.66		12,086.23	
		512300 HOLIDAY LEAVE EXPENSE	892.86		13,242.62	
		512500 FUNERAL LEAVE EXPENSE			257.03	
		512800 ADMINISTRATIVE LEAVE EXP			61.93	
		515100 RETIREMENT PLANS EXPENSE	1,447.65		19,781.33	
		515200 FICA EXPENSE	1,358.34		18,688.10	
		515500 HEALTH INSURANCE EXPENSE	3,159.22		40,571.50	
		516300 EMPLOYEE ASSISTANCE PRO			17.50	
		516500 WORKERS COMP PREMIUMS			2,283.18	
		Major Account 510000 Total	25,298.38		345,511.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	47.29		364.75	
		521200 COM EXPENSE - VOICE/DATA	7.49		30.91	
		521400 CIO CHARGES	606.44		3,886.71	

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				
	521500 PUBLICATION & PRINT EXP	117.88		1,188.36	
	521900 AWARDS EXPENSE			35.36	
	522100 DUES & SUBSCRIPTION EXP	448.29		8,619.63	
	522200 CONFERENCE REGISTRATION			1,395.87	
	524600 RENT EXPENSE-BUILDINGS	2,077.91		25,735.85	
	524700 RENT EXP-OTHER REAL PROP			20.30	
	526100 REP & MAINT-REAL PROPERT	14.48		191.84	
	527200 REP & MAINT-MOTOR VEHICL	2.47		29.73	
	531100 OFFICE SUPPLIES EXPENSE	69.18		1,473.92	
	531200 IT SUPPLIES			3.26	
	532100 NON-CAPITALIZED EQUIP PU	20.01		20.01	
	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	9.13		10.36	
	541100 ACCTG & AUDITING SERVICES			439.00	
	541200 Purchasing Assessment			33.17	
	541500 LEGAL SERVICES EXPENSE	1,919.19		32,714.76	
	541501 CONSULTANT TO PUBLIC ADVOCATE	180.00		33,991.25	
	541700 LEGAL RELATED EXPENSE	275.87		1,212.96	
	547100 EDUCATIONAL SERVICES			16.67	
	548600 PEST CONTROL	6.57		25.00	
	548700 REFUSE/RECYCLING	1.44		11.94	
	554900 OTHER CONTRACTUAL SERVICES	7,956.50		66,006.50	
	555100 DATA PROC SOFTW LIC FEE	.73		34.50	
	555510 SAAS SUBSCRIPTION FEES	14.33		48.13	
	556100 INSURANCE EXPENSE			101.34	
	559100 OTHER OPERATING EXP			43.48	
	Major Account 520000 Total	13,775.20		177,923.36	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,302.95		1,302.95	
	571800 MEALS - TRAVEL STATUS	230.83		230.83	
	572100 COMMERCIAL TRANSPORTATIO	89.88		532.28	
	574500 PERSONAL VEHICLE MILEAGE	81.22		81.22	
	575100 MISC TRAVEL EXPENSE	119.00		119.00	
	Major Account 570000 Total	1,823.88		2,266.28	
Expenditures	580000 Capital Outlay				

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				
	583480 VIDEO EQUIP			542.97	
	Major Account 580000 Total			542.97	
	Fund 21409 Expenditures Total	40,897.46		526,243.67	
	Fund 21409 Total	<u>5,992.40</u>	<u>5,992.40</u>	<u>1,183,498.17</u>	<u>1,183,498.17</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	27,058.80		713,894.38	
		Fund 21410 Assets Total	27,058.80		713,894.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		94,729.26		101,957.49
		Fund 21410 Liabilities Total		94,729.26		101,957.49
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		1,394.11		12,672.70
		484500 REIMB NON-GOVT SOURCES				6.61
		484900 OTHER PRIVATE SOURCES		57,753.70		717,481.97
		484901 TELECOM RELAY PREPD SRCHG-NET		3,963.15		46,383.18
		485102 TRS LATE HANDLING FEE				1,100.00
		Major Account 480000 Total		63,110.96		777,644.46
		Fund 21410 Revenues Total		63,110.96		777,644.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,889.21		51,885.14	
		512100 VACATION LEAVE EXPENSE	221.35		6,983.66	
		512200 SICK LEAVE EXPENSE	421.29		2,220.70	
		512300 HOLIDAY LEAVE EXPENSE	221.35		3,268.79	
		512500 FUNERAL LEAVE EXPENSE			833.10	
		512600 CIVIL LEAVE EXPENSE	42.84		42.84	
		512800 ADMINISTRATIVE LEAVE EXP			11.12	
		515100 RETIREMENT PLANS EXPENSE	359.18		4,885.63	
		515200 FICA EXPENSE	324.26		4,455.80	
		515500 HEALTH INSURANCE EXPENSE	1,338.74		16,895.88	
		516300 EMPLOYEE ASSISTANCE PRO			6.45	
		516500 WORKERS COMP PREMIUMS			640.14	
		Major Account 510000 Total	6,818.22		92,129.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	150.65		2,402.48	
		521200 COM EXPENSE - VOICE/DATA	2.76		11.39	
		521400 CIO CHARGES	170.18		1,190.55	
		521500 PUBLICATION & PRINT EXP	563.21		793.74	
		521900 AWARDS EXPENSE			13.03	

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				
	522100 DUES & SUBSCRIPTION EXP	36.21		167.32	
	522200 CONFERENCE REGISTRATION			378.74	
	524600 RENT EXPENSE-BUILDINGS	584.82		7,230.04	
	524700 RENT EXP-OTHER REAL PROP			7.49	
	526100 REP & MAINT-REAL PROPERT	5.34		70.69	
	527200 REP & MAINT-MOTOR VEHICL	1.33		16.04	
	531100 OFFICE SUPPLIES EXPENSE	30.45		379.17	
	531200 IT SUPPLIES			1.20	
	532100 NON-CAPITALIZED EQUIP PU	7.37		7.37	
	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	3.37		3.82	
	541100 ACCTG & AUDITING SERVICES			237.14	
	541200 Purchasing Assessment			17.92	
	541500 LEGAL SERVICES EXPENSE	80.39		321.56	
	541700 LEGAL RELATED EXPENSE	101.65		508.04	
	547100 EDUCATIONAL SERVICES			6.14	
	547300 INTERPRETER SERVICES			320.39	
	548600 PEST CONTROL	2.42		9.20	
	548700 REFUSE/RECYCLING	.53		4.40	
	554901 CONTRACTUAL RELAY SERVICE	4,440.93		63,915.93	
	555100 DATA PROC SOFTW LIC FEE	.27		12.71	
	555510 SAAS SUBSCRIPTION FEES	5.28		17.73	
	556100 INSURANCE EXPENSE			39.42	
	559100 OTHER OPERATING EXP			16.01	
	Major Account 520000 Total	6,187.16		78,187.28	
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	

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	117,776.04		540,207.18	
	Major Account 590000 Total	117,776.04		540,207.18	
	Fund 21410 Expenditures Total	130,781.42		712,428.23	
	Fund 21410 Total	157,840.22	157,840.22	1,426,322.61	1,426,322.61

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	39.40		19,539.79	
	Fund 21415 Assets Total	39.40		19,539.79	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,613.86
	Fund 21415 Fund Equity Total				2,613.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.40		16,925.93
	Major Account 480000 Total		39.40		16,925.93
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				955,000.00
	Major Account 490000 Total				955,000.00
	Fund 21415 Revenues Total		39.40		971,925.93
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	39.40	39.40	974,539.79	974,539.79

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21420 MOISTURE TESTING EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,406.29		195,530.23	
		Fund 21420 Assets Total	7,406.29		195,530.23	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		1,380.00		1,470.00
		211900 AAI DUE TO VENDOR (SYSTE		4,148.63		
		Fund 21420 Liabilities Total		2,768.63		1,470.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				93,628.59
		Fund 21420 Fund Equity Total				93,628.59
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				100.00
		471110 MOISTURE TESTING EXAM ROUTINE		500.00		116,175.00
		471111 MOISTURE TESTING EXAM REQ				2,600.00
		471112 MOISTURE TESTING EXAM RE-INSPC		100.00		2,405.00
		Major Account 470000 Total		600.00		121,280.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		365.34		2,865.07
		484500 REIMB NON-GOVT SOURCES				10.07
		485102 MOISTURE TESTING LATE FEE				150.00
		Major Account 480000 Total		365.34		3,025.14
		Fund 21420 Revenues Total		965.34		124,305.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,444.76		17,745.44	
		511300 OVERTIME PAYMENTS			84.73	
		511800 COMPENSATORY TIME PAID	73.37		73.37	
		512100 VACATION LEAVE EXPENSE			884.98	
		512200 SICK LEAVE EXPENSE			37.66	
		512300 HOLIDAY LEAVE EXPENSE	83.86		996.22	
		512700 INJURY LEAVE EXPENSE	215.02		215.02	
		515100 RETIREMENT PLANS EXPENSE	136.07		1,500.49	
		515200 FICA EXPENSE	124.57		1,359.79	
		515500 HEALTH INSURANCE EXPENSE	470.15		5,641.44	
		516500 WORKERS COMP PREMIUMS			231.67	
		Major Account 510000 Total	2,547.80		28,770.81	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	155.68		1,028.84	

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				
	524600 RENT EXPENSE-BUILDINGS	1,053.51		12,642.12	
	531200 IT SUPPLIES			24.99	
	532100 NON-CAPITALIZED EQUIP PU	1,138.49		3,438.47	
	534900 MISCELLANEOUS SUP EXP			2,074.32	
	538100 VEHICLE & EQUIP SUP EXP			341.88	
	556100 INSURANCE EXPENSE			1,034.63	
	Major Account 520000 Total	<u>2,347.68</u>		<u>20,585.25</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	14,105.06-		4,482.56-	
	584200 VEHICLES & VEHICLE EQ			21,000.00-	
	Major Account 580000 Total	<u>14,105.06-</u>		<u>25,482.56-</u>	
	Fund 21420 Expenditures Total	<u>9,209.58-</u>		<u>23,873.50</u>	
	Fund 21420 Total	<u>1,803.29-</u>	<u>1,803.29-</u>	<u>219,403.73</u>	<u>219,403.73</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	244.04		66,221.31	
	Fund 21430 Assets Total	244.04		66,221.31	
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		141.00		1,398.80
	Major Account 480000 Total		141.00		1,398.80
	Fund 21430 Revenues Total		141.00		1,398.80
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	385.04		2,073.83	
	Major Account 520000 Total	385.04		2,073.83	
	Fund 21430 Expenditures Total	385.04		2,073.83	
	Fund 21430 Total	141.00	141.00	68,295.14	68,295.14

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	11,904.65		574,283.65	
		Fund 21450 Assets Total	11,904.65		574,283.65	
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		345.00		7,169.00
		Major Account 460000 Total		345.00		7,169.00
Revenues	470000	Revenues - Sales & Charges				
		471120 MODULAR HOUSING INSPECTIONS		750.00		2,250.00
		471121 MODULAR HOUSING PLAN REVIEW				5,400.00
		471141 REC VEHICLES PLAN REVIEW		740.00		30,220.00
		471142 RV INSPECTIONS (DEALER LOT)				1,500.00
		476140 MODULAR HOUSING SEALS		24,738.45		212,169.35
		476141 MANUFACTURED HMS SEALS		12,400.00		108,000.00
		476142 REC VEHICLES SEALS		1,000.00		22,530.00
		Major Account 470000 Total		39,628.45		382,069.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,222.88		12,506.01
		484500 REIMB NON-GOVT SOURCES				290.63
		Major Account 480000 Total		1,222.88		12,796.64
		Fund 21450 Revenues Total		41,196.33		402,034.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,660.79		193,428.70	
		511300 OVERTIME PAYMENTS	7.89		122.79	
		511800 COMPENSATORY TIME PAID			326.23	
		512100 VACATION LEAVE EXPENSE	644.18		17,249.36	
		512200 SICK LEAVE EXPENSE	94.98		4,695.34	
		512300 HOLIDAY LEAVE EXPENSE	696.84		11,859.08	
		512500 FUNERAL LEAVE EXPENSE			116.79	
		512800 ADMINISTRATIVE LEAVE EXP			38.92	
		515100 RETIREMENT PLANS EXPENSE	1,131.01		17,060.31	
		515200 FICA EXPENSE	1,064.28		15,942.30	
		515500 HEALTH INSURANCE EXPENSE	2,818.15		43,927.34	
		516300 EMPLOYEE ASSISTANCE PRO			7.20	
		516500 WORKERS COMP PREMIUMS			2,822.73	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	20,118.12		307,597.09	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	153.18		2,022.19	
	521200	COM EXPENSE - VOICE/DATA	3.09		12.74	
	521400	CIO CHARGES	462.54		2,846.10	
	521500	PUBLICATION & PRINT EXP	28.99		12,448.46	
	521900	AWARDS EXPENSE			14.54	
	522100	DUES & SUBSCRIPTION EXP	40.46		311.22	
	522200	CONFERENCE REGISTRATION			495.93	
	524600	RENT EXPENSE-BUILDINGS	2,557.08		31,652.50	
	524700	RENT EXP-OTHER REAL PROP			8.36	
	526100	REP & MAINT-REAL PROPERT	5.97		78.97	
	527200	REP & MAINT-MOTOR VEHICL	125.91		478.87	
	531100	OFFICE SUPPLIES EXPENSE	148.45		1,200.70	
	531200	IT SUPPLIES			86.05	
	532100	NON-CAPITALIZED EQUIP PU	8.23		8.23	
	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	227.18		2,929.65	
	541100	ACCTG & AUDITING SERVICES			185.40	
	541200	Purchasing Assessment			14.00	
	541500	LEGAL SERVICES EXPENSE	89.81		359.24	
	541700	LEGAL RELATED EXPENSE	113.56		207.31	
	547100	EDUCATIONAL SERVICES			6.87	
	548600	PEST CONTROL	2.70		10.27	
	548700	REFUSE/RECYCLING	.60		8.94	
	554900	OTHER CONTRACTUAL SERVICES	5,014.61		29,455.78	
	554901	ENGINEERING CONTRACTUAL SRVS	185.00		1,284.00	
	555100	DATA PROC SOFTW LIC FEE	.30		14.20	
	555510	SAAS SUBSCRIPTION FEES	5.90		19.81	
	556100	INSURANCE EXPENSE			1,076.45	
	559100	OTHER OPERATING EXP			17.89	
		Major Account 520000 Total	9,173.56		87,599.99	
Expenditures	570000	Travel Expenses				
	571100	LODGING			452.04	
	571800	MEALS - TRAVEL STATUS			91.70	

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				
	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	29,291.68		395,964.32	
	Fund 21450 Total	<u>41,196.33</u>	<u>41,196.33</u>	<u>970,247.97</u>	<u>970,247.97</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,207.15-		92,862.37	
		Fund 21455 Assets Total	2,207.15-		92,862.37	
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		2,500.00		53,060.00
		Major Account 470000 Total		2,500.00		53,078.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		210.52		2,071.32
		Major Account 480000 Total		210.52		2,071.32
		Fund 21455 Revenues Total		2,710.52		55,149.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,515.15		32,678.48	
		511800 COMPENSATORY TIME PAID	51.62		198.45	
		512100 VACATION LEAVE EXPENSE	479.15		1,884.34	
		512200 SICK LEAVE EXPENSE	5.27		753.14	
		512300 HOLIDAY LEAVE EXPENSE	160.13		1,888.21	
		512500 FUNERAL LEAVE EXPENSE	258.11		258.11	
		515100 RETIREMENT PLANS EXPENSE	259.82		2,820.02	
		515200 FICA EXPENSE	248.41		2,666.74	
		515500 HEALTH INSURANCE EXPENSE	742.30		8,537.94	
		516300 EMPLOYEE ASSISTANCE PRO			.65	
		516500 WORKERS COMP PREMIUMS			323.12	
		Major Account 510000 Total	4,719.96		52,009.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.62		2.08	
		521200 COM EXPENSE - VOICE/DATA	.28		1.14	
		521400 CIO CHARGES	8.29		56.54	
		521500 PUBLICATION & PRINT EXP	2.61		7.13	
		521900 AWARDS EXPENSE			1.31	
		522100 DUES & SUBSCRIPTION EXP	3.64		16.32	
		522200 CONFERENCE REGISTRATION			1.89	
		524600 RENT EXPENSE-BUILDINGS	157.79		1,979.11	
		524700 RENT EXP-OTHER REAL PROP			.75	

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				
	526100 REP & MAINT-REAL PROPERT	.54		7.11	
	527200 REP & MAINT-MOTOR VEHICL	.09		1.14	
	531100 OFFICE SUPPLIES EXPENSE	2.60		24.89	
	531200 IT SUPPLIES			.12	
	532100 NON-CAPITALIZED EQUIP PU	.74		.74	
	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	.34		.39	
	541100 ACCTG & AUDITING SERVICES			16.84	
	541200 Purchasing Assessment			1.27	
	541500 LEGAL SERVICES EXPENSE	8.09		32.36	
	541700 LEGAL RELATED EXPENSE	10.23		249.42	
	547100 EDUCATIONAL SERVICES			.62	
	548600 PEST CONTROL	.24		.93	
	548700 REFUSE/RECYCLING	.05		.44	
	555100 DATA PROC SOFTW LIC FEE	.03		1.28	
	555510 SAAS SUBSCRIPTION FEES	.53		1.78	
	556100 INSURANCE EXPENSE			3.76	
	559100 OTHER OPERATING EXP			1.61	
	Major Account 520000 Total	197.71		2,419.79	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			20.13	
	Major Account 580000 Total			20.13	
	Fund 21455 Expenditures Total	4,917.67		54,449.12	
	Fund 21455 Total	2,710.52	2,710.52	147,311.49	147,311.49

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,186,835.38		133,003,894.36	
		Fund 21460 Assets Total	2,186,835.38		133,003,894.36	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		83.24-		
		Fund 21460 Liabilities Total		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		279,011.48		2,588,954.10
	484500	REIMB NON-GOVT SOURCES				141.74
	484900	OTHER PRIVATE SOURCES		3,885,825.87		47,295,489.97
	484901	NUSF PREPD SRCHG-NET		288,479.81		3,369,184.33
	485102	USF LATE HANDLING FEE				9,900.00
	486600	CREDIT CARD CLEARING		5,127.14		718.22
		Major Account 480000 Total		4,458,444.30		53,264,388.36
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				955,000.00-
		Major Account 490000 Total				955,000.00-
		Fund 21460 Revenues Total		4,458,444.30		52,309,388.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	46,764.48		577,066.28	
	511300	OVERTIME PAYMENTS	23.67		245.62	
	512100	VACATION LEAVE EXPENSE	4,692.55		43,662.63	
	512200	SICK LEAVE EXPENSE	3,105.65		23,618.88	
	512300	HOLIDAY LEAVE EXPENSE	3,059.85		34,537.17	
	512500	FUNERAL LEAVE EXPENSE			703.90	
	512600	CIVIL LEAVE EXPENSE	23.07		23.07	
	512800	ADMINISTRATIVE LEAVE EXP			359.80	
	515100	RETIREMENT PLANS EXPENSE	4,317.87		50,932.78	
	515200	FICA EXPENSE	4,029.98		48,013.05	
	515500	HEALTH INSURANCE EXPENSE	11,898.03		124,936.84	
	516300	EMPLOYEE ASSISTANCE PRO			459.79	
	516500	WORKERS COMP PREMIUMS			5,261.36	
		Major Account 510000 Total	77,915.15		909,821.17	
Expenditures	520000	Operating Expenses				

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				
		521100 POSTAGE EXPENSE	2,260.37		4,316.14	
		521200 COM EXPENSE - VOICE/DATA	196.76		811.77	
		521400 CIO CHARGES	6,869.41		45,929.06	
		521500 PUBLICATION & PRINT EXP	2,026.65		7,379.29	
		521900 AWARDS EXPENSE			1,211.16	
		522100 DUES & SUBSCRIPTION EXP	2,532.79		18,273.36	
		522200 CONFERENCE REGISTRATION	237.50		3,812.83	
		524600 RENT EXPENSE-BUILDINGS	5,281.49		64,113.81	
		524700 RENT EXP-OTHER REAL PROP			533.40	
		526100 REP & MAINT-REAL PROPERT	1,160.35		8,048.30	
		527200 REP & MAINT-MOTOR VEHICL	64.24		780.57	
		527900 PERSONAL COMPUT EQUIP R & M			576.08	
		531100 OFFICE SUPPLIES EXPENSE	1,839.11		27,523.41	
		531200 IT SUPPLIES	49.63		135.39	
		532100 NON-CAPITALIZED EQUIP PU	525.70		1,013.70	
		532200 PERSONAL COMPUTING EQUIPMENT	1,229.00-		11,636.47	
		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	239.94		283.27	
		539500 PURCHASING CARD SUSPENSE	321.00-		321.00-	
		541100 ACCTG & AUDITING SERVICES			11,427.85	
		541200 Purchasing Assessment			863.36	
		541500 LEGAL SERVICES EXPENSE	5,731.34		22,925.36	
		541700 LEGAL RELATED EXPENSE	7,572.98		9,315.65	
		547100 EDUCATIONAL SERVICES			437.96	
		548600 PEST CONTROL	172.64		656.97	
		548700 REFUSE/RECYCLING	37.78		314.42	
		555100 DATA PROC SOFTW LIC FEE	19.30		9,981.97	
		555430 CUSTOMIZED INSTALLATION			278.92	
		555510 SAAS SUBSCRIPTION FEES	376.35		1,264.19	
		556100 INSURANCE EXPENSE			2,658.93	
		559100 OTHER OPERATING EXP			1,141.92	
		Major Account 520000 Total	35,644.33		258,395.54	
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	

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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			333.00	
	Major Account 570000 Total			6,034.37	
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	2,157,966.20		28,611,341.02	
	Major Account 590000 Total	2,157,966.20		28,611,341.02	
	Fund 21460 Expenditures Total	2,271,525.68		29,799,854.83	
	Fund 21460 Total	4,458,361.06	4,458,361.06	162,803,749.19	162,803,749.19

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	53.36		25,264.90	
	Fund 21465 Assets Total	53.36		25,264.90	
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		53.36		528.93
	Major Account 480000 Total		53.36		528.93
	Fund 21465 Revenues Total		53.36		528.93
	Fund 21465 Total	53.36	53.36	25,264.90	25,264.90

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 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	67.39		31,905.37	
	Fund 20470 Assets Total	67.39		31,905.37	
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		67.39		667.97
	Major Account 480000 Total		67.39		667.97
	Fund 20470 Revenues Total		67.39		667.97
	Fund 20470 Total	67.39	67.39	31,905.37	31,905.37

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	2,255.73-			
		139901 AR INVOICED (SYSTEM)			94,678.55	
		139902 AR DEPOSIT CLEARING (SYSTEM)			20.00	
		Fund 24610 Assets Total	2,255.73-		94,698.55	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		209.25		3,871.25
		215100 DUE TO FUND - SHORT TERM				10.07
		Fund 24610 Liabilities Total		209.25		3,881.32
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		30,536.26		201,212.98
		471107 MISC SERVICES				.25
		472105 TAXABLE SALES COPIES				47.08
		Major Account 470000 Total		30,536.26		201,260.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		215.10		1,433.57
		Major Account 480000 Total		215.10		1,433.57
		Fund 24610 Revenues Total		30,751.36		377,693.88
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	209.25		5,624.00	
		554900 OTHER CONTRACTUAL SERVICES			190,384.50	
		554901 TREATMENT SERVICES	33,007.09		140,322.09	
		554905 OTHER STATE AGENCIES			24,071.00	
		554906 OUTSIDE STATE AGENCIES			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>33,216.34</u>		<u>380,266.84</u>	
	Fund 24610 Expenditures Total	<u>33,216.34</u>		<u>380,339.20</u>	
	Fund 24610 Total	<u>30,960.61</u>	<u>30,960.61</u>	<u>475,037.75</u>	<u>475,037.75</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	1,136.30-		184,044.91	
	Fund 41510 Assets Total	1,136.30-		184,044.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				224,389.94
	Fund 41510 Fund Equity Total				224,389.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		398.20		4,363.97
	Major Account 480000 Total		398.20		4,363.97
	Fund 41510 Revenues Total		398.20		4,363.97
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	1,534.50		44,709.00	
	Major Account 520000 Total	1,534.50		44,709.00	
	Fund 41510 Expenditures Total	1,534.50		44,709.00	
	Fund 41510 Total	398.20	398.20	228,753.91	228,753.91

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	74,515.43		4,493,586.11	
		139901 AR INVOICED (SYSTEM)			20.00	
		Fund 21540 Assets Total	74,515.43		4,493,606.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16.67-		
		219100 CLAIMS PAYABLE				2,000.00
		Fund 21540 Liabilities Total		16.67-		2,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,975,352.44
		Fund 21540 Fund Equity Total				2,975,352.44
Revenues	450000	Taxes				
		454900 CASH DEVICE DECAL FEE		78,500.00		1,581,250.00
		454901 CASH DEVICE DECAL REFUND				22,750.00-
		454910 CASH DEVICE APPLICATION		500.00		9,500.00
		Major Account 450000 Total		79,000.00		1,568,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,370.99		78,456.07
		486600 NSF FEES				40.00
		Major Account 480000 Total		9,370.99		78,496.07
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,214,752.91
		Major Account 490000 Total				1,214,752.91
		Fund 21540 Revenues Total		88,370.99		2,861,248.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,539.68		840,506.76	
		511800 COMPENSATORY TIME PAID			964.66	
		512100 VACATION LEAVE EXPENSE	497.22		58,471.76	
		512200 SICK LEAVE EXPENSE	63.77		35,790.69	
		512300 HOLIDAY LEAVE EXPENSE	407.48		51,695.41	
		512500 FUNERAL LEAVE EXPENSE			767.88	
		515100 RETIREMENT PLANS EXPENSE	637.12		73,996.30	
		515200 FICA EXPENSE	563.03		69,962.66	
		515500 HEALTH INSURANCE EXPENSE	3,526.12		192,512.47	
		Major Account 510000 Total	13,234.42		1,324,668.59	
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		1,607.43	
	521500 PUBLICATION & PRINT EXP			3,456.30	
	522100 DUES & SUBSCRIPTION EXP			16.67	
	522200 CONFERENCE REGISTRATION			325.00	
	524600 RENT EXPENSE-BUILDINGS	481.38		6,285.03	
	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	
	559416 LAW ENFORCEMENT & SECURITY			1,865.50	
	Major Account 520000 Total	604.47		17,453.37	
Expenditures	570000 Travel Expenses				
	571100 LODGING			129.00	
	571600 MEALS - TAXABLE			16.26	
	571800 MEALS - TRAVEL STATUS			55.13	
	573100 STATE-OWNED TRANSPORT			1,188.55	
	Major Account 570000 Total			1,388.94	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,484.41	
	Major Account 580000 Total			1,484.41	
	Fund 21540 Expenditures Total	13,838.89		1,344,995.31	
	Fund 21540 Total	88,354.32	88,354.32	5,838,601.42	5,838,601.42

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,529.73-		535,910.32	
		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	4,529.73-		540,885.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,125.00-		
		Fund 21550 Liabilities Total		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		3,260.00		71,375.00
		475200 EXAMINATION FEES		555.00		3,555.00
		Major Account 470000 Total		3,815.00		182,470.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,127.03		11,318.91
		485100 FINES FORFEITS & PENALTI				27,478.04
		Major Account 480000 Total		1,127.03		38,796.95
		Fund 21550 Revenues Total		4,942.03		221,267.45
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		408.01	
		522200 CONFERENCE REGISTRATION			34,637.75	
		524700 RENT EXP-OTHER REAL PROP			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				
	533900 FOOD EXPENSE-INSTITUTIONS	122.00		122.00	
	547100 EDUCATIONAL SERVICES			16,050.00	
	559100 OTHER OPERATING EXP			547.57	
	Major Account 520000 Total	<u>156.00</u>	<u> </u>	<u>55,310.79</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			490.00	
	571800 MEALS - TRAVEL STATUS	190.76		319.39	
	573100 STATE-OWNED TRANSPORT			331.89	
	Major Account 570000 Total	<u>190.76</u>	<u> </u>	<u>1,141.28</u>	<u> </u>
	Fund 21550 Expenditures Total	<u>346.76</u>	<u> </u>	<u>335,818.88</u>	<u> </u>
	Fund 21550 Total	<u>4,182.97-</u>	<u>4,182.97-</u>	<u>876,704.30</u>	<u>876,704.30</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	398,357.59		1,058,387.38	
		Fund 21551 Assets Total	398,357.59		1,058,387.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				786,433.82
		Fund 21551 Fund Equity Total				786,433.82
Revenues	450000	Taxes				
		456200 AIRLINE TAX		141,336.88		862,034.78
		456300 CARLINE TAX		255,846.33		2,982,680.27
		Major Account 450000 Total		397,183.21		3,844,715.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,174.38		21,799.73
		Major Account 480000 Total		1,174.38		21,799.73
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		398,357.59		271,953.56
		Fund 21551 Total	398,357.59	398,357.59	1,058,387.38	1,058,387.38

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,926,415.77-		1,398,765.86	
		Fund 21560 Assets Total	1,926,415.77-		1,398,765.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		119,312.08-		1,388,784.35
		Fund 21560 Liabilities Total		119,312.08-		1,388,784.35
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		7,357.35		66,739.53
		484500 REIMB NON-GOVT SOURCES				3,983.84
		486599 REVENUE SETTLEMENTS				1,000.00
		Major Account 480000 Total		7,357.35		71,723.37
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				20,000,000.00
		Major Account 490000 Total				20,000,000.00
		Fund 21560 Revenues Total		7,357.35		20,071,723.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	81,222.41		1,094,764.20	
		511300 OVERTIME PAYMENTS	73.44		917.56	
		511500 SHIFT DIFFERENTIAL PYMT	57.60		699.00	
		511800 COMPENSATORY TIME PAID	1.25		317.64	
		512100 VACATION LEAVE EXPENSE	7,095.54		118,065.82	
		512200 SICK LEAVE EXPENSE	2,513.17		62,154.89	
		512300 HOLIDAY LEAVE EXPENSE	4,782.45		65,841.51	
		512500 FUNERAL LEAVE EXPENSE	753.28		2,951.12	
		512600 CIVIL LEAVE EXPENSE			737.11	
		512700 INJURY LEAVE EXPENSE	7.28		8.94	
		515100 RETIREMENT PLANS EXPENSE	7,111.95		99,716.68	
		515200 FICA EXPENSE	6,896.05		96,425.40	
		515500 HEALTH INSURANCE EXPENSE	18,335.97		241,046.01	
		516200 TUITION ASSISTANCE			323.15	
		516500 WORKERS COMP PREMIUMS			12,012.62	
		Major Account 510000 Total	128,850.39		1,795,981.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	356.57		11,372.91	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			533.91	
		521400 CIO CHARGES	11,576.71		135,669.84	
		521500 PUBLICATION & PRINT EXP			4,080.38	
		522100 DUES & SUBSCRIPTION EXP			61,569.19	
		522200 CONFERENCE REGISTRATION			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	7,631.69		98,548.29	
		524700 RENT EXP-OTHER REAL PROP	26.41		1,141.03	
		524900 RENT EXP-DEPR SURCHARGE	25.17		302.04	
		526100 REP & MAINT-REAL PROPERT			20.00	
		527100 REP & MAINT-OFFICE EQUIP	2,454.73		12,007.55	
		527200 REP & MAINT-MOTOR VEHICL	67.84		452.06	
		531100 OFFICE SUPPLIES EXPENSE	774.97		3,828.92	
		531101 OUTSIDE VENDOR SUPPLIES	1,923.74		21,593.08	
		532100 NON-CAPITALIZED EQUIP PU	2,033.00		3,605.79	
		532200 PERSONAL COMPUTING EQUIPMENT	959.96		1,930.23	
		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	441.48		4,180.93	
		541100 ACCTG & AUDITING SERVICES			190,460.68	
		541200 PURCHASING ASSESSMENT			3,981.82	
		541700 LEGAL RELATED EXPENSE			434.00	
		547100 EDUCATIONAL SERVICES			40.00	
		548700 REFUSE/RECYCLING			54.12	
		549100 LAUNDRY SERVICES	41.00		512.50	
		549200 JANITORIAL/SECURITY SRVS	45.25		52.25	
		554100 DATA SERVICES	143.14		812.78	
		554900 OTHER CONTRACTUAL SERVICES	31,991.73		237,396.43	
		554901 BACKGROUND CHECK EXPENSE	45.25		271.50	
		555310 COTS LICENSE FEES			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	620,612.91		5,697,675.34	
		559102 LOTTERY ADVERT.-COMP.GAM	123,073.00		384,867.00	

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	32,780.66		554,117.41	
	559105 LOTTERY SECURITY	15,240.76		177,549.66	
	559106 LOTTERY ONLINE VENDOR EXP	227,117.34		3,950,710.64	
	559107 LOTTERY INSTANT VENDOR EXPENSE	575,210.85		8,006,358.76	
	559109 ADVERTISING-RELATIONSHIP MKTG	16,843.71		208,671.84	
	559120 MISC. RETAILER EXPENSE			1,080.00	
	Major Account 520000 Total	<u>1,671,417.87</u>		<u>19,797,521.60</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	179.55		7,119.68	
	571600 MEALS - TAXABLE			16.28	
	571800 MEALS - TRAVEL STATUS			1,716.15	
	572100 COMMERCIAL TRANSPORTATIO			2,511.61	
	573100 STATE-OWNED TRANSPORT	1,062.48		17,720.10	
	574500 PERSONAL VEHICLE MILEAGE			298.52	
	575100 MISC TRAVEL EXPENSE			295.00	
	575200 LOTTERY BILLABLE CHARGES	8,980.53		20,356.65	
	Major Account 570000 Total	<u>10,222.56</u>		<u>50,033.99</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	3,970.22		25,739.69	
	584200 VEHICLES & VEHICLE EQ			40,299.00	
	Major Account 580000 Total	<u>3,970.22</u>		<u>66,038.69</u>	
	Fund 21560 Expenditures Total	<u>1,814,461.04</u>		<u>21,709,575.93</u>	
	Fund 21560 Total	<u>111,954.73-</u>	<u>111,954.73-</u>	<u>23,108,341.79</u>	<u>23,108,341.79</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	46,373.99		316,007.51	
		Fund 21570 Assets Total	46,373.99		316,007.51	
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		45,820.00		74,173.82
		Major Account 450000 Total		45,820.00		74,173.82
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES				38.00
		Major Account 470000 Total				38.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		630.05		4,608.17
		Major Account 480000 Total		630.05		4,608.17
		Fund 21570 Revenues Total		46,450.05		78,819.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			540.11	
		512100 VACATION LEAVE EXPENSE	3.41		160.14	
		512200 SICK LEAVE EXPENSE	40.10		355.57	
		512300 HOLIDAY LEAVE EXPENSE	4.81		121.33	
		515100 RETIREMENT PLANS EXPENSE	3.61		88.15	
		515200 FICA EXPENSE	3.21		78.35	
		515500 HEALTH INSURANCE EXPENSE	20.92		472.68	
		Major Account 510000 Total			1,816.33	
		Fund 21570 Expenditures Total			1,816.33	
		Fund 21570 Total	46,450.05	46,450.05	317,823.84	317,823.84

Agency Number 016 DEPT OF REVENUE
 Agency Division
 Fund 21580 WASTE RED/RECYCLING INCEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,872.51-		25,083.81	
		Fund 21580 Assets Total	7,872.51-		25,083.81	
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		81.50		952.82
		Major Account 480000 Total		81.50		952.82
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				120,000.00
		Major Account 490000 Total				120,000.00
		Fund 21580 Revenues Total		81.50		120,952.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,411.01		87,359.75	
		511300 OVERTIME PAYMENTS	76.41		2,168.09	
		511800 COMPENSATORY TIME PAID	13.83		127.97	
		512100 VACATION LEAVE EXPENSE	356.61		6,435.77	
		512200 SICK LEAVE EXPENSE	293.97		5,220.55	
		512300 HOLIDAY LEAVE EXPENSE	273.71		5,172.45	
		512500 FUNERAL LEAVE EXPENSE	138.41		328.29	
		512600 CIVIL LEAVE EXPENSE			16.05	
		512700 INJURY LEAVE EXPENSE			1.33	
		515100 RETIREMENT PLANS EXPENSE	415.33		7,996.22	
		515200 FICA EXPENSE	384.10		7,380.47	
		515500 HEALTH INSURANCE EXPENSE	1,379.50		24,821.32	
		Major Account 510000 Total	7,742.88		147,028.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	211.13		7,540.58	
		521500 PUBLICATION & PRINT EXP			216.78	
		Major Account 520000 Total	211.13		7,757.36	
		Fund 21580 Expenditures Total	7,954.01		154,785.62	
		Fund 21580 Total	81.50	81.50	179,869.43	179,869.43

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	6,173.70-		43,447.68	
		Fund 21590 Assets Total	6,173.70-		43,447.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				50,880.13
		Fund 21590 Fund Equity Total				50,880.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		112.34		689.11
		Major Account 480000 Total		112.34		689.11
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 21590 Revenues Total		112.34		50,689.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,777.72		37,123.70	
		512100 VACATION LEAVE EXPENSE	882.04		4,141.44	
		512200 SICK LEAVE EXPENSE	127.13		2,053.02	
		512300 HOLIDAY LEAVE EXPENSE	184.70		2,444.35	
		512500 FUNERAL LEAVE EXPENSE			131.07	
		512600 CIVIL LEAVE EXPENSE			44.08	
		515100 RETIREMENT PLANS EXPENSE	372.28		3,440.21	
		515200 FICA EXPENSE	359.17		3,284.56	
		515500 HEALTH INSURANCE EXPENSE	583.00		5,459.13	
		Major Account 510000 Total	6,286.04		58,121.56	
		Fund 21590 Expenditures Total	6,286.04		58,121.56	
		Fund 21590 Total	112.34	112.34	101,569.24	101,569.24

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21605 ENERGY CONSERVATION IMPROVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				201.76
	Fund 21605 Fund Equity Total				201.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.28
	Major Account 480000 Total				.28
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				202.04-
	Major Account 490000 Total				202.04-
	Fund 21605 Revenues Total				201.76-
	Fund 21605 Total				

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21610 LITTER FEE COLLECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,170.16		2,712.22	
		Fund 21610 Assets Total	1,170.16		2,712.22	
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		10.27		256.65
		Major Account 480000 Total		10.27		256.65
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				20,000.00
		Major Account 490000 Total				20,000.00
		Fund 21610 Revenues Total		10.27		20,256.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	657.10		18,943.16	
		511300 OVERTIME PAYMENTS	11.33		245.14	
		511800 COMPENSATORY TIME PAID	1.87		21.60	
		512100 VACATION LEAVE EXPENSE	53.82		1,337.43	
		512200 SICK LEAVE EXPENSE	52.30		883.24	
		512300 HOLIDAY LEAVE EXPENSE	40.23		1,037.10	
		512500 FUNERAL LEAVE EXPENSE	7.37		44.15	
		512600 CIVIL LEAVE EXPENSE			5.08	
		512700 INJURY LEAVE EXPENSE			.19	
		515100 RETIREMENT PLANS EXPENSE	61.73		1,687.55	
		515200 FICA EXPENSE	56.80		1,562.81	
		515500 HEALTH INSURANCE EXPENSE	216.69		5,243.96	
		Major Account 510000 Total	1,159.24		31,011.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21.05		1,056.13	
		521500 PUBLICATION & PRINT EXP	.14		17.64	
		Major Account 520000 Total	21.19		1,073.77	
		Fund 21610 Expenditures Total	1,180.43		32,085.18	
		Fund 21610 Total	10.27	10.27	34,797.40	34,797.40

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	2,305.38		116,751.64	
		112100 PETTY CASH			800.00	
		Fund 21630 Assets Total	2,305.38		117,551.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,893.42
		Fund 21630 Fund Equity Total				107,893.42
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		2,500.74		30,916.88
		Major Account 450000 Total		2,500.74		30,916.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		234.46		2,305.08
		Major Account 480000 Total		234.46		2,305.08
		Fund 21630 Revenues Total		2,735.20		33,221.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	267.15		14,563.07	
		511300 OVERTIME PAYMENTS	.80		18.38	
		511800 COMPENSATORY TIME PAID	.19		1.68	
		512100 VACATION LEAVE EXPENSE	38.45		1,952.46	
		512200 SICK LEAVE EXPENSE	3.29		953.82	
		512300 HOLIDAY LEAVE EXPENSE	20.33		1,465.18	
		512500 FUNERAL LEAVE EXPENSE	1.02		24.82	
		512600 CIVIL LEAVE EXPENSE			.26	
		515100 RETIREMENT PLANS EXPENSE	25.02		1,427.18	
		515200 FICA EXPENSE	23.83		1,383.58	
		515500 HEALTH INSURANCE EXPENSE	49.74		1,773.31	
		Major Account 510000 Total	429.82		23,563.74	
		Fund 21630 Expenditures Total	429.82		23,563.74	
		Fund 21630 Total	2,735.20	2,735.20	141,115.38	141,115.38

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21640 NEBRASKA INCENTIVES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	35,496.63		185,457.43	
		Fund 21640 Assets Total	<u>35,496.63</u>		<u>185,457.43</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				115,641.75
		Fund 21640 Fund Equity Total				<u>115,641.75</u>
Revenues	470000	Revenues - Sales & Charges				
		474116 INCENTIVE APPLICATION FEE		35,500.00		249,520.00
		Major Account 470000 Total		<u>35,500.00</u>		<u>249,520.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		315.73		3,739.79
		Major Account 480000 Total		<u>315.73</u>		<u>3,739.79</u>
		Fund 21640 Revenues Total		<u>35,815.73</u>		<u>253,259.79</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	207.81		118,635.51	
		512100 VACATION LEAVE EXPENSE	22.55		6,080.62	
		512200 SICK LEAVE EXPENSE			5,150.36	
		512300 HOLIDAY LEAVE EXPENSE	21.99		3,993.43	
		512500 FUNERAL LEAVE EXPENSE			385.14	
		515100 RETIREMENT PLANS EXPENSE	18.87		10,052.07	
		515200 FICA EXPENSE	18.08		9,246.79	
		515500 HEALTH INSURANCE EXPENSE	29.80		29,900.19	
		Major Account 510000 Total	<u>319.10</u>		<u>183,444.11</u>	
		Fund 21640 Expenditures Total	<u>319.10</u>		<u>183,444.11</u>	
		Fund 21640 Total	<u>35,815.73</u>	<u>35,815.73</u>	<u>368,901.54</u>	<u>368,901.54</u>

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	2.57		1,217.24	
	Fund 21650 Assets Total	2.57		1,217.24	
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		2.57		25.47
	Major Account 480000 Total		2.57		25.47
	Fund 21650 Revenues Total		2.57		25.47
	Fund 21650 Total	2.57	2.57	1,217.24	1,217.24

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	759,727.67-		6,024,267.87	
		Fund 21660 Assets Total	759,727.67-		6,024,267.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,170.73-		
		Fund 21660 Liabilities Total		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		21,837.18		7,817,537.12
		454752 BINGO LOTT & DIST TAX REF				257.62-
		Major Account 450000 Total		21,837.18		7,817,279.50
Revenues	470000	Revenues - Sales & Charges				
		474113 BINGO LOTTERY & DIST LIC		1,600.00		35,150.00
		474161 BINGO LOTT & DIST LIC REF				454.75-
		Major Account 470000 Total		1,600.00		34,695.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,329.09		119,318.50
		486300 CLEARING ACCOUNT		45.25-		633.50
		486600 NSF FEES				40.00
		Major Account 480000 Total		14,283.84		119,992.00
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		692,053.52-		5,105,970.31-
		Major Account 490000 Total		692,053.52-		5,105,970.31-
		Fund 21660 Revenues Total		654,332.50-		2,865,996.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	53,538.54		674,694.98	
		511800 COMPENSATORY TIME PAID			11.88	
		512100 VACATION LEAVE EXPENSE	4,239.12		54,763.49	
		512200 SICK LEAVE EXPENSE	1,438.94		31,737.91	
		512300 HOLIDAY LEAVE EXPENSE	3,157.15		40,147.85	
		512500 FUNERAL LEAVE EXPENSE			208.90	
		512700 INJURY LEAVE EXPENSE	7.28		8.94	
		515100 RETIREMENT PLANS EXPENSE	4,671.18		60,023.07	
		515200 FICA EXPENSE	4,384.18		56,494.29	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	14,820.33		173,533.66	
	516500 WORKERS COMP PREMIUMS			10,085.06	
	Major Account 510000 Total	86,256.72		1,101,710.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	366.91		10,488.39	
	521400 CIO CHARGES	5,882.88		71,704.31	
	521500 PUBLICATION & PRINT EXP	156.34		2,733.87	
	522100 DUES & SUBSCRIPTION EXP	224.00		600.34	
	522200 CONFERENCE REGISTRATION			2,467.18	
	523900 TEAMMATE RECOGNITION			13.22	
	524600 RENT EXPENSE-BUILDINGS	4,483.33		61,182.50	
	524700 RENT EXP-OTHER REAL PROP	26.41		1,141.04	
	524900 RENT EXP-DEPR SURCHARGE	177.48		2,129.76	
	526100 REP & MAINT-REAL PROPERT			20.00	
	527100 REP & MAINT-OFFICE EQUIP			341.55	
	527200 REP & MAINT-MOTOR VEHICL			3,232.31	
	527900 PERSONAL COMPUT EQUIP R & M			111.16	
	531100 OFFICE SUPPLIES EXPENSE	12.64		1,646.41	
	531101 OUTSIDE VENDOR SUPPLIES	215.35		807.82	
	532100 NON-CAPITALIZED EQUIP PU			1,019.90	
	532200 PERSONAL COMPUTING EQUIPMENT			279.46	
	532250 NETWORKING EQUIP			65.00	
	538102 FUEL			37.34	
	541100 ACCTG & AUDITING SERVICES			5,968.39	
	541200 PURCHASING ASSESSMENT			370.71	
	541700 LEGAL RELATED EXPENSE			53.80	
	547100 EDUCATIONAL SERVICES	788.00		1,699.20	
	548700 REFUSE/RECYCLING	4.10		84.74	
	549100 LAUNDRY SERVICES	41.00		512.50	
	549200 JANITORIAL/SECURITY SRVS			14.00	
	554100 DATA SERVICES	143.16		812.82	
	554900 OTHER CONTRACTUAL SERVICES			481.43	
	554901 BACKGROUND CHECK EXPENSE			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			2,906.36	
	559120 MISC. RETAILER EXPENSE			20.00	

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				
	559416 LAW ENFORCEMENT & SECURITY			1,472.54	
	Major Account 520000 Total	12,521.60		178,920.27	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,887.33	
	571800 MEALS - TRAVEL STATUS	289.12		2,017.38	
	573100 STATE-OWNED TRANSPORT	5,157.00		60,694.39	
	Major Account 570000 Total	5,446.12		66,599.10	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			8,998.80	
	Major Account 580000 Total			8,998.80	
	Fund 21660 Expenditures Total	104,224.44		1,356,228.20	
	Fund 21660 Total	<u>655,503.23-</u>	<u>655,503.23-</u>	<u>7,380,496.07</u>	<u>7,380,496.07</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21670 TOBACCO PRODUCTS ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,462,862.41-		6,548,567.69	
		Fund 21670 Assets Total	2,462,862.41-		6,548,567.69	
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		1,025,437.00		9,686,033.28
		454251 TOBACCO PRODUCTS REFUND				72,437.87-
		Major Account 450000 Total		1,025,437.00		9,613,595.41
Revenues	470000	Revenues - Sales & Charges				
		474112 TOBACCO PRODUCTS LICENSE		50.00		700.00
		474157 TOBACCO PROD LICENSE REF				25.00-
		Major Account 470000 Total		50.00		675.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,565.71		141,834.28
		Major Account 480000 Total		18,565.71		141,834.28
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		3,500,000.00-		7,000,000.00-
		Major Account 490000 Total		3,500,000.00-		7,000,000.00-
		Fund 21670 Revenues Total		2,455,947.29-		2,756,104.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,433.40		75,607.59	
		511300 OVERTIME PAYMENTS	13.09		194.94	
		511800 COMPENSATORY TIME PAID	2.25		20.48	
		512100 VACATION LEAVE EXPENSE	306.54		4,439.03	
		512200 SICK LEAVE EXPENSE	149.25		2,284.66	
		512300 HOLIDAY LEAVE EXPENSE	332.38		3,644.66	
		512500 FUNERAL LEAVE EXPENSE	9.31		38.58	
		512600 CIVIL LEAVE EXPENSE			2.37	
		512700 INJURY LEAVE EXPENSE			.19	
		515100 RETIREMENT PLANS EXPENSE	392.84		6,457.86	
		515200 FICA EXPENSE	368.46		6,220.81	
		515500 HEALTH INSURANCE EXPENSE	768.58		12,743.50	
		Major Account 510000 Total	6,776.10		111,654.67	
Expenditures	520000	Operating Expenses				

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21670 TOBACCO PRODUCTS ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	139.02		1,401.53	
	521500 PUBLICATION & PRINT EXP			87.81	
	Major Account 520000 Total	<u>139.02</u>	<u></u>	<u>1,489.34</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,980.12	
	571800 MEALS - TRAVEL STATUS			852.81	
	574500 PERSONAL VEHICLE MILEAGE			692.14	
	575100 MISC TRAVEL EXPENSE			157.74	
	Major Account 570000 Total	<u></u>	<u></u>	<u>3,682.81</u>	<u></u>
	Fund 21670 Expenditures Total	<u>6,915.12</u>	<u></u>	<u>116,826.82</u>	<u></u>
	Fund 21670 Total	<u>2,455,947.29</u>	<u>2,455,947.29</u>	<u>6,665,394.51</u>	<u>6,665,394.51</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	14,331.82-		312,575.74	
		132200 DUE FROM OTHER GOVERNMENT			227.51	
		Fund 21700 Assets Total	14,331.82-		312,803.25	
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		775.66		9,310.50
		Major Account 480000 Total		775.66		9,310.50
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		81,894.62		1,021,146.59
		Major Account 490000 Total		81,894.62		1,021,146.59
		Fund 21700 Revenues Total		82,670.28		1,033,235.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	57,466.64		672,151.23	
		511300 OVERTIME PAYMENTS	2.27		153.71	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID	.57		23.37	
		512100 VACATION LEAVE EXPENSE	5,766.01		63,833.22	
		512200 SICK LEAVE EXPENSE	2,102.11		34,016.70	
		512300 HOLIDAY LEAVE EXPENSE	3,477.69		40,297.06	
		512500 FUNERAL LEAVE EXPENSE	107.42		1,766.46	
		512600 CIVIL LEAVE EXPENSE			711.34	
		512700 INJURY LEAVE EXPENSE	7.28		8.94	
		515100 RETIREMENT PLANS EXPENSE	5,162.01		60,881.77	
		515200 FICA EXPENSE	4,894.67		57,635.26	
		515500 HEALTH INSURANCE EXPENSE	10,595.76		121,351.75	
		516500 WORKERS COMP PREMIUMS			9,451.27	
		Major Account 510000 Total	89,582.43		1,062,532.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	35.96		1,863.59	
		521400 CIO CHARGES	5,597.58		72,222.97	
		521500 PUBLICATION & PRINT EXP	93.39		134.75	

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				
		522100 DUES & SUBSCRIPTION EXP			4,205.00	
		522200 CONFERENCE REGISTRATION			2,685.59	
		522800 E-COMMERCE OPER EXP	109.25		1,992.33	
		523202 ELECTRICITY			41.07	
		523900 TEAMMATE RECOGNITION			31.62	
		524600 RENT EXPENSE-BUILDINGS	1,021.79		13,030.06	
		524900 RENT EXP-DEPR SURCHARGE	272.39		3,268.68	
		526100 REP & MAINT-REAL PROPERT			34.00	
		527900 PERSONAL COMPUT EQUIP R & M			333.41	
		531100 OFFICE SUPPLIES EXPENSE	43.42		372.45	
		541100 ACCTG & AUDITING SERVICES			4,882.88	
		541200 PURCHASING ASSESSMENT			337.63	
		548700 REFUSE/RECYCLING	9.18		65.67	
		549200 JANITORIAL/SECURITY SRVS	90.50		452.50	
		554900 OTHER CONTRACTUAL SERVICES			1,790.51	
		555510 SAAS SUBSCRIPTION FEES			191.01	
		556100 INSURANCE EXPENSE			298.90	
		559100 OTHER OPERATING EXP			332.23	
		Major Account 520000 Total	7,273.46		108,566.85	
Expenditures	570000	Travel Expenses				
		571100 LODGING	546.27		4,017.46	
		571800 MEALS - TRAVEL STATUS			1,726.81	
		572100 COMMERCIAL TRANSPORTATIO			926.29	
		573100 STATE-OWNED TRANSPORT	379.10		2,071.33	
		574500 PERSONAL VEHICLE MILEAGE	313.38		2,124.73	
		575100 MISC TRAVEL EXPENSE			94.00	
		Major Account 570000 Total	146.21		10,960.62	
		Fund 21700 Expenditures Total	97,002.10		1,182,059.55	
		Fund 21700 Total	82,670.28	82,670.28	1,494,862.80	1,494,862.80

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	157,239.40		1,008,488.32	
		Fund 21750 Assets Total	157,239.40		1,008,488.32	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		751.04-		
		215017 PROBLEM GAMBLING WORKSHOP				.30-
		Fund 21750 Liabilities Total		751.04-		.30-
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		32,260.50		240,886.73
		Major Account 450000 Total		32,260.50		240,886.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,032.07		22,462.95
		Major Account 480000 Total		2,032.07		22,462.95
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		349,765.00		1,837,528.00
		Major Account 490000 Total		349,765.00		1,837,528.00
		Fund 21750 Revenues Total		384,057.57		2,100,877.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,777.43		110,380.03	
		512100 VACATION LEAVE EXPENSE	584.98		7,828.50	
		512200 SICK LEAVE EXPENSE	21.76		3,932.69	
		512300 HOLIDAY LEAVE EXPENSE	493.91		5,739.14	
		515100 RETIREMENT PLANS EXPENSE	739.66		9,575.56	
		515200 FICA EXPENSE	709.85		9,233.03	
		515500 HEALTH INSURANCE EXPENSE	1,912.46		22,949.52	
		516500 WORKERS COMP PREMIUMS			993.76	
		Major Account 510000 Total	13,240.05		170,632.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			109.55	
		521400 CIO CHARGES	941.78		15,040.60	
		521500 PUBLICATION & PRINT EXP	88.59		2,163.25	
		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		3,554.00	
	531100 OFFICE SUPPLIES EXPENSE	130.62		430.86	
	531101 OUTSIDE VENDOR SUPPLIES			40.94	
	534600 ED & RECREATIONAL SUP EX	950.00		1,675.77	
	541100 ACCTG & AUDITING SERVICES			3,412.37	
	541200 PURCHASING ASSESSMENT			509.51	
	554130 VIDEO SERVICES	478.80		5,745.60	
	554900 OTHER CONTRACTUAL SERVICES	30,938.96		81,125.00	
	555510 SAAS SUBSCRIPTION FEES			22.47	
	556100 INSURANCE EXPENSE			27.07	
	559100 OTHER OPERATING EXP	1,500.00		1,500.00	
	559164 PROBLEM GAMBLING MESSAGES	21,112.50		369,937.15	
	Major Account 520000 Total	56,766.25		490,364.97	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,744.91	
	572100 COMMERCIAL TRANSPORTATIO			1,154.20	
	573100 STATE-OWNED TRANSPORT			377.86	
	574500 PERSONAL VEHICLE MILEAGE			552.04	
	Major Account 570000 Total			3,829.01	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	156,060.83		1,469,492.46	
	Major Account 590000 Total	156,060.83		1,469,492.46	
	Fund 21750 Expenditures Total	226,067.13		2,134,318.67	
	Fund 21750 Total	383,306.53	383,306.53	3,142,806.99	3,142,806.99

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	10,363.20-		155,104.09	
		Fund 24310 Assets Total	10,363.20-		155,104.09	
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		4,863.00-		
		454408 PRO/AMATEUR MMA ATHL TAX				106,963.52
		Major Account 450000 Total		4,863.00-		106,963.52
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		720.00		8,830.00
		476120 MMA REGISTRY PHOTOGRAPHS		25.00		355.00
		476121 WEIGH IN FEE		500.00		5,000.00
		Major Account 470000 Total		1,245.00		15,785.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		345.96		3,274.98
		486500 MISCELLANEOUS ADJUSTMENT				28.06-
		486600 MISCELLANEOUS COLLECTION FEE		145.91		497.71
		Major Account 480000 Total		491.87		3,744.63
		Fund 24310 Revenues Total		3,126.13-		126,493.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,353.76		52,944.49	
		511600 PER DIEM PAYMENTS	800.00		7,600.00	
		512100 VACATION LEAVE EXPENSE			6,872.69	
		512200 SICK LEAVE EXPENSE	.42		3,704.88	
		512300 HOLIDAY LEAVE EXPENSE	326.05		3,400.20	
		515100 RETIREMENT PLANS EXPENSE	425.32		5,010.94	
		515200 FICA EXPENSE	439.86		5,040.00	
		515500 HEALTH INSURANCE EXPENSE	2,312.51		27,365.52	
		Major Account 510000 Total	9,657.92		111,938.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			5.56	
		521400 CIO CHARGES	440.20		5,264.59	
		521800 CASH SHORT ADJUSTMENT	190.00		44.08-	

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				
	522100 DUES & SUBSCRIPTION EXP			205.00	
	522200 CONFERENCE REGISTRATION			10.92	
	524600 RENT EXPENSE-BUILDINGS	143.37		1,720.44	
	524900 RENT EXP-DEPR SURCHARGE	27.05		324.60	
	531100 OFFICE SUPPLIES EXPENSE			199.57	
	544100 PHYSICIAN SERVICES			1,248.88	
	547100 EDUCATIONAL SERVICES	3,550.00-		450.00	
	548700 REFUSE/RECYCLING	.53		1.88	
	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>2,748.85-</u>		<u>10,725.62</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	328.00		1,871.80	
	572100 COMMERCIAL TRANSPORTATIO			1,647.75	
	573100 STATE-OWNED TRANSPORT			1,362.08	
	575100 MISC TRAVEL EXPENSE			36.00	
	Major Account 570000 Total	<u>328.00</u>		<u>4,917.63</u>	
	Fund 24310 Expenditures Total	<u>7,237.07</u>		<u>127,581.97</u>	
	Fund 24310 Total	<u><u>3,126.13-</u></u>	<u><u>3,126.13-</u></u>	<u><u>282,686.06</u></u>	<u><u>282,686.06</u></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	3,797,610.42		17,223,910.72	
	Fund 29610 Assets Total	3,797,610.42		17,223,910.72	
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		903,293.98		6,744,828.77
	Major Account 450000 Total		903,293.98		6,744,828.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,478.53		1,786,237.91
	486500 MISCELLANEOUS ADJUSTMENT		2,866,968.05		4,664,315.14
	Major Account 480000 Total		2,894,446.58		6,450,553.05
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		3,797,740.56		323,195,381.82
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	130.14		313,004,238.38	
	Major Account 590000 Total	130.14		313,004,238.38	
	Fund 29610 Expenditures Total	130.14		313,004,238.38	
	Fund 29610 Total	3,797,740.56	3,797,740.56	330,228,149.10	330,228,149.10

Agency Number 016 DEPT OF REVENUE
 Agency Division
 Fund 61610 STATE LOTTERY OPERATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,877,333.99-		6,229,020.08	
		112100 PETTY CASH			300.00	
		Fund 61610 Assets Total	<u>4,877,333.99-</u>		<u>6,229,320.08</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		7,768,294.90		120,034,377.33
		Major Account 470000 Total		<u>7,768,294.90</u>		<u>120,034,377.33</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,531.11		252,825.73
		Major Account 480000 Total		<u>23,531.11</u>		<u>252,825.73</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		12,669,160.00-		119,765,983.00-
		Major Account 490000 Total		<u>12,669,160.00-</u>		<u>119,765,983.00-</u>
		Fund 61610 Revenues Total		<u>4,877,333.99-</u>		<u>521,220.06</u>
		Fund 61610 Total	<u>4,877,333.99-</u>	<u>4,877,333.99-</u>	<u>6,229,320.08</u>	<u>6,229,320.08</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	2,128,792.03-		1,862,668.72	
		112100 PETTY CASH			600.00	
		Fund 61620 Assets Total	2,128,792.03-		1,863,268.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		419,064.38		419,064.38
		213101 DUE TO GOVERNMENT		246,240.00-		243,840.00-
		215102 STATE WITHHOLDING		71,227.70-		.25-
		219100 CLAIMS PAYABLE		26.00		1,286.00
		Fund 61620 Liabilities Total		101,622.68		176,510.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,266,050.32
		Fund 61620 Fund Equity Total				1,266,050.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,246.57		51,190.34
		Major Account 480000 Total		4,246.57		51,190.34
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				44,000,000.00
		Major Account 490000 Total				44,000,000.00
		Fund 61620 Revenues Total		4,246.57		44,051,190.34
Expenditures	520000	Operating Expenses				
		559110 LOTTERY PRIZE EXP TO MUSL	1,366,101.28		25,547,285.07	
		559111 LOTTERY WINNINGS	868,560.00		18,083,197.00	
		Major Account 520000 Total	2,234,661.28		43,630,482.07	
		Fund 61620 Expenditures Total	2,234,661.28		43,630,482.07	
		Fund 61620 Total	105,869.25	105,869.25	45,493,750.79	45,493,750.79

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	23,128,011.44-			
	Fund 61630 Assets Total	23,128,011.44-			
Revenues	470000 Revenues - Sales & Charges				
	471103 3 ADM FEE CITY SALES TAX		1,652,949.12		18,638,543.72
	471104 3 CITY S TAX ON MV ADM FE		158,826.68		1,836,057.17
	Major Account 470000 Total		1,811,775.80		20,474,600.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37,345.59		117,314.59
	Major Account 480000 Total		37,345.59		117,314.59
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				19,808,034.79
	493200 OPERATING TRANSFERS OUT		10,644,575.07-		10,644,575.07-
	Major Account 490000 Total		10,644,575.07-		9,163,459.72
	Fund 61630 Revenues Total		8,795,453.68-		29,755,375.20
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	14,332,557.76		29,755,375.20	
	Major Account 590000 Total	14,332,557.76		29,755,375.20	
	Fund 61630 Expenditures Total	14,332,557.76		29,755,375.20	
	Fund 61630 Total	8,795,453.68-	8,795,453.68-	29,755,375.20	29,755,375.20

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71620 REVENUE DISTRIBUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,628,664.17		42,937,321.04	
	Fund 71620 Assets Total	6,628,664.17		42,937,321.04	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		356,492.66		356,492.66
	Fund 71620 Liabilities Total		356,492.66		356,492.66
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		9,097,752.91		64,068,094.80
	452251 MV SALES TAX REF-CITIES		5,131,942.54-		59,364,419.90-
	452252 CITY MV SALES REF-T/P		14,372.71-		42,212.27-
	452253 ST MV SALES TAX REF-T/P		53,452.12-		235,124.10-
	452258 CITY MV REFUNDS NE ADV ACT				4,295.98-
	452259 STATE MV REFUNDS NE ADV ACT				13,729.39-
	452300 LODGING TAX		3,202,429.60		28,634,946.84
	452351 LODGING TAX REF TO COUNTY		2,327,526.71-		27,857,506.75-
	452353 ST LODGING TAX REF TO T/P				9,041.24-
	456402 NAMEPLATE CAPACITY TAX		2,218,958.50		11,506,331.45
	456452 NP CAP TAX TO COUNTIES		733,899.25-		11,503,119.45-
	Major Account 450000 Total		6,257,947.68		5,179,924.01
Revenues	480000 Revenues - Miscellaneous				
	484914 PREPAID WIRELESS SURCHRG GROSS		14,223.83		372,107.37
	Major Account 480000 Total		14,223.83		372,107.37
	Fund 71620 Revenues Total		6,272,171.51		5,552,031.38
	Fund 71620 Total	6,628,664.17	6,628,664.17	42,937,321.04	42,937,321.04

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	40,515.06		333,705.56	
	Fund 71621 Assets Total	40,515.06		333,705.56	
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		40,515.06		30,724.44-
	Major Account 480000 Total		40,515.06		30,724.44-
	Fund 71621 Revenues Total		40,515.06		30,724.44-
	Fund 71621 Total	40,515.06	40,515.06	333,705.56	333,705.56

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	29,550.30-		283,007.86	
		112200 DEPOSITS WITH VENDORS			5.00	
		Fund 20750 Assets Total	29,550.30-		283,012.86	
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		166.17		2,319.37
		474100 GENERAL BUSINESS FEES		3,420.00		419,940.00
		Major Account 470000 Total		3,586.17		422,259.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		714.71		7,470.63
		Major Account 480000 Total		714.71		7,470.63
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				5,000.00-
		Major Account 490000 Total				5,000.00-
		Fund 20750 Revenues Total		4,300.88		424,730.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,952.09		254,904.20	
		511300 OVERTIME PAYMENTS	.64		9.55	
		511700 EMPLOYEE BONUSES			50.00	
		512100 VACATION LEAVE EXPENSE	1,566.45		22,301.61	
		512200 SICK LEAVE EXPENSE	282.32		8,195.91	
		512300 HOLIDAY LEAVE EXPENSE	1,213.13		14,973.53	
		512500 FUNERAL LEAVE EXPENSE			97.29	
		515100 RETIREMENT PLANS EXPENSE	1,423.98		22,509.46	
		515200 FICA EXPENSE	1,326.20		21,704.77	
		515500 HEALTH INSURANCE EXPENSE	3,091.43		44,829.15	
		516500 WORKERS COMP PREMIUMS			3,255.57	
		Major Account 510000 Total	24,856.24		392,831.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			153.88	
		521400 CIO CHARGES	1,607.55		19,336.94	
		521401 NDA DATA CENTER	388.34		2,188.25	
		521412 OCIO-VOICE EXPENSE	307.23		3,720.75	
		521500 PUBLICATION & PRINT EXP	87.03		6,982.98	

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				
	522100 DUES & SUBSCRIPTION EXP	128.70		187.45	
	522200 CONFERENCE REGISTRATION			2,896.25	
	522600 JOB APPLICANT EXPENSE	123.50		241.45	
	524600 RENT EXPENSE-BUILDINGS	628.22		7,538.64	
	525500 RENT EXP-OTHER PERS PROP			195.00	
	527200 REP & MAINT-MOTOR VEHICL			2.80	
	531100 OFFICE SUPPLIES EXPENSE	8.01		83.88	
	531200 IT SUPPLIES			1.83	
	532100 NON-CAPITALIZED EQUIP PU			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			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	.89		152.39	
	559122 NONSTATE MEALS & FOOD			241.81	
	Major Account 520000 Total	3,279.47		54,260.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,036.79		10,794.50	
	571800 MEALS - TRAVEL STATUS	762.83		5,432.81	
	573100 STATE-OWNED TRANSPORT	3,915.85		21,011.76	
	Major Account 570000 Total	5,715.47		37,239.07	
	Fund 20750 Expenditures Total	33,851.18		484,330.11	
	Fund 20750 Total	4,300.88	4,300.88	767,342.97	767,342.97

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	10.17		4,813.33	
	139901 AR INVOICED (SYSTEM)			1,150.00	
	Fund 20760 Assets Total	10.17		5,963.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,731.76
	Fund 20760 Fund Equity Total				4,731.76
Revenues	470000 Revenues - Sales & Charges				
	474156 APPLICATION/PERMIT FEE				1,150.00
	Major Account 470000 Total				1,150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.17		95.33
	Major Account 480000 Total		10.17		95.33
	Fund 20760 Revenues Total		10.17		1,245.33
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			13.76	
	Major Account 520000 Total			13.76	
	Fund 20760 Expenditures Total			13.76	
	Fund 20760 Total	10.17	10.17	5,977.09	5,977.09

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	473.01		12,468.55	
		Fund 20780 Assets Total	473.01		12,468.55	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		32.85		3.67
		Fund 20780 Liabilities Total		32.85		3.67
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		498.48		6,858.25
		474100 GENERAL BUSINESS FEES				12.73
		Major Account 470000 Total		498.48		6,870.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25.26		253.49
		Major Account 480000 Total		25.26		253.49
		Fund 20780 Revenues Total		523.74		7,124.47
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	82.95		2,103.45	
		524600 RENT EXPENSE-BUILDINGS			2,407.20	
		524900 RENT EXP-DEPR SURCHARGE			902.00	
		541100 ACCTG & AUDITING SERVICES			172.65	
		559100 OTHER OPERATING EXP	.63		61.56	
		Major Account 520000 Total	83.58		5,646.86	
		Fund 20780 Expenditures Total	83.58		5,646.86	
		Fund 20780 Total	556.59	556.59	18,115.41	18,115.41

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	3,154.52		187,165.46	
	Fund 20790 Assets Total	3,154.52		187,165.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		50.61-		
	Fund 20790 Liabilities Total		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		2,850.00		349,950.00
	474152 DEALERS		175.00		34,000.00
	474174 AERIAL APPLICATOR LICENSE FEE		100.00		10,700.00
	Major Account 470000 Total		3,125.00		394,650.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		433.59		4,900.20
	484500 REIMB NON-GOVT SOURCES				20.00
	485100 FINES FORFEITS & PENALTI		1,157.50		22,945.00
	486500 MISCELLANEOUS ADJUSTMENT		242.93		382.93
	Major Account 480000 Total		1,834.02		28,248.13
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				239.89
	Major Account 490000 Total				239.89
	Fund 20790 Revenues Total		4,959.02		423,138.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,698.56-		224,198.99	
	511300 OVERTIME PAYMENTS	.64		40.02	
	511700 EMPLOYEE BONUSES			75.00	
	511800 COMPENSATORY TIME PAID			56.68	
	512100 VACATION LEAVE EXPENSE	928.89		20,185.02	
	512200 SICK LEAVE EXPENSE	1,284.23		24,382.55	
	512300 HOLIDAY LEAVE EXPENSE	368.32-		13,296.54	
	512500 FUNERAL LEAVE EXPENSE			1,075.13	
	515100 RETIREMENT PLANS EXPENSE	441.07-		21,213.50	
	515200 FICA EXPENSE	596.93-		19,900.91	
	515500 HEALTH INSURANCE EXPENSE	1,786.41		59,983.15	
	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	5,104.71-		387,262.01	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	447.52		10,137.01	
	521300	FREIGHT EXPENSE	143.65		784.06	
	521400	CIO CHARGES	1,394.86		23,897.60	
	521401	NDA DATA CENTER	340.49		1,963.70	
	521412	OCIO-VOICE EXPENSE	219.48		2,741.77	
	521500	PUBLICATION & PRINT EXP	374.00		3,629.88	
	522100	DUES & SUBSCRIPTION EXP	66.74		1,126.12	
	522200	CONFERENCE REGISTRATION			15.68	
	522600	JOB APPLICANT EXPENSE	116.65		395.15	
	522800	E-COMMERCE OPER EXP	115.50		4,770.50	
	523100	UTILITIES EXPENSE	12.00		36.00	
	524600	RENT EXPENSE-BUILDINGS	1,047.98		12,575.76	
	527200	REP & MAINT-MOTOR VEHICL	56.29		627.23	
	527400	REP & MAINT-DATA PROC			743.00	
	531100	OFFICE SUPPLIES EXPENSE	1,079.25		2,170.06	
	531200	IT SUPPLIES	.48		6.58	
	532100	NON-CAPITALIZED EQUIP PU			20.79	
	532200	PERSONAL COMPUTING EQUIPMEN			128.47	
	533132	UNIFORMS/CLOTHING			9.45	
	534500	AGRICULTURAL SUPPLIES EX	46.34		317.96	
	534900	MISCELLANEOUS SUP EXP	1.98		4.03	
	534947	DATA PROCESSING SUPPLIES			143.20	
	538100	VEHICLE & EQUIP SUP EXP			54.65	
	538182	GAS EXPENSE	115.81		1,661.25	
	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	10,009.25		11,059.25	
	554900	OTHER CONTRACTUAL SERVICES	9,263.75-		1,530.70	
	555340	COTS MAINTENANCE	210.00		557.50	
	556100	INSURANCE EXPENSE			355.06	
	559100	OTHER OPERATING EXP	258.89		2,385.84	
		Major Account 520000 Total	6,793.41		88,957.51	
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	6.82		38.74	
	571800 MEALS - TRAVEL STATUS			69.85	
	573100 STATE-OWNED TRANSPORT			37.13	
	574500 PERSONAL VEHICLE MILEAGE	58.37		90.50	
	575100 MISC TRAVEL EXPENSE			4.91	
	Major Account 570000 Total	<u>65.19</u>	<u> </u>	<u>711.07</u>	<u> </u>
	Fund 20790 Expenditures Total	<u>1,753.89</u>	<u> </u>	<u>476,930.59</u>	<u> </u>
	Fund 20790 Total	<u>4,908.41</u>	<u>4,908.41</u>	<u>664,096.05</u>	<u>664,096.05</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	91,915.14-		234,065.53	
		Fund 20810 Assets Total	91,915.14-		234,065.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,696.62-		
		Fund 20810 Liabilities Total		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		20.00		833,090.62
		455192 SMALL PKG TONNAGE FEES		2,600.00		245,950.00
		Major Account 450000 Total		2,620.00		1,079,040.62
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		345.00		31,785.00
		Major Account 470000 Total		345.00		31,785.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		824.03		7,825.63
		485100 FINES FORFEITS & PENALTI		10.00		8,488.06
		Major Account 480000 Total		834.03		16,313.69
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				268.82
		Major Account 490000 Total				268.82
		Fund 20810 Revenues Total		3,799.03		1,127,408.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,954.80		500,787.67	
		511300 OVERTIME PAYMENTS	2.58		162.45	
		511700 EMPLOYEE BONUSES			125.00	
		511800 COMPENSATORY TIME PAID			90.84	
		512100 VACATION LEAVE EXPENSE	2,939.37		42,160.31	
		512200 SICK LEAVE EXPENSE	564.68		21,666.62	
		512300 HOLIDAY LEAVE EXPENSE	2,635.27		30,022.84	
		512500 FUNERAL LEAVE EXPENSE	211.04		1,178.24	
		512600 CIVIL LEAVE EXPENSE			373.20	
		515100 RETIREMENT PLANS EXPENSE	3,767.08		44,664.97	
		515200 FICA EXPENSE	3,487.52		41,980.86	

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	13,900.67		135,653.93	
	516500 WORKERS COMP PREMIUMS			6,652.67	
	Major Account 510000 Total	71,463.01		825,519.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	361.55		7,526.84	
	521300 FREIGHT EXPENSE	3.29		63.45	
	521400 CIO CHARGES	3,130.40		38,580.86	
	521401 NDA DATA CENTER	793.56		4,566.20	
	521412 OCIO-VOICE EXPENSE	790.68		9,983.90	
	521500 PUBLICATION & PRINT EXP	87.03		2,395.04	
	522100 DUES & SUBSCRIPTION EXP			1,826.47	
	522200 CONFERENCE REGISTRATION			358.65	
	522600 JOB APPLICANT EXPENSE			317.70	
	522800 E-COMMERCE OPER EXP	30.63		4,025.99	
	524600 RENT EXPENSE-BUILDINGS	4,952.38		59,428.56	
	524900 RENT EXP-DEPR SURCHARGE	153.38		1,840.56	
	527200 REP & MAINT-MOTOR VEHICL	1,526.27		5,949.48	
	527800 REP & MAINT-OTHER PROPER			24,584.75	
	531100 OFFICE SUPPLIES EXPENSE	66.36		939.35	
	531200 IT SUPPLIES			2.53	
	532100 NON-CAPITALIZED EQUIP PU			365.28	
	532200 PERSONAL COMPUTING EQUIPMENT			3.25	
	533132 UNIFORMS/CLOTHING			75.00	
	534500 AGRICULTURAL SUPPLIES EX			39.97	
	534600 ED & RECREATIONAL SUP EX			135.00	
	534947 DATA PROCESSING SUPPLIES			948.16	
	534948 AG SAMPLES	16.98		818.27	
	537100 LABORATORY SUP EXP	4,628.99		39,806.46	
	538100 VEHICLE & EQUIP SUP EXP			1,265.87	
	538182 GAS EXPENSE	1,541.67		14,851.97	
	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	1,599.37		31,940.42	
	556100 INSURANCE EXPENSE			7,846.46	
	559100 OTHER OPERATING EXP	14.70		44.51	
	Major Account 520000 Total	19,697.24		264,875.33	

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	857.30		925.39	
		574500 PERSONAL VEHICLE MILEAGE			9.04	
		575100 MISC TRAVEL EXPENSE			17.20	
		Major Account 570000 Total	<u>857.30</u>		<u>1,650.49</u>	
		Fund 20810 Expenditures Total	<u>92,017.55</u>		<u>1,092,045.42</u>	
		Fund 20810 Total	<u>102.41</u>	<u>102.41</u>	<u>1,326,110.95</u>	<u>1,326,110.95</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	70,059.88-		301,734.49	
		Fund 20820 Assets Total	70,059.88-		301,734.49	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,857.12-		
		Fund 20820 Liabilities Total		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		47.29		454,122.54
		Major Account 450000 Total		47.29		454,122.54
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		120.00		28,855.00
		Major Account 470000 Total		120.00		28,855.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		822.32		8,726.46
	485100	FINES FORFEITS & PENALTI		23.65		4,666.41
		Major Account 480000 Total		845.97		13,392.87
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				46.23
		Major Account 490000 Total				46.23
		Fund 20820 Revenues Total		1,013.26		496,416.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	34,679.65		193,178.10	
	511300	OVERTIME PAYMENTS	.64		62.54	
	511700	EMPLOYEE BONUSES	25.00		550.00	
	511800	COMPENSATORY TIME PAID			38.06	
	512100	VACATION LEAVE EXPENSE	792.78		14,702.29	
	512200	SICK LEAVE EXPENSE	384.89		6,282.66	
	512300	HOLIDAY LEAVE EXPENSE	947.71		10,056.00	
	512500	FUNERAL LEAVE EXPENSE	6.30		948.95	
	512600	CIVIL LEAVE EXPENSE			64.26	
	515100	RETIREMENT PLANS EXPENSE	2,759.22		16,876.26	
	515200	FICA EXPENSE	2,745.19		16,129.35	
	515500	HEALTH INSURANCE EXPENSE	7,002.82		43,059.75	

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	49,344.20		305,032.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	244.62		2,050.79	
	521300 FREIGHT EXPENSE	3.29		8.91	
	521400 CIO CHARGES	1,519.64		18,708.70	
	521401 NDA DATA CENTER	367.94		2,111.35	
	521412 OCIO-VOICE EXPENSE	349.40		3,871.22	
	521500 PUBLICATION & PRINT EXP	87.02		1,013.57	
	522100 DUES & SUBSCRIPTION EXP	132.60		883.13	
	522200 CONFERENCE REGISTRATION			737.80	
	522800 E-COMMERCE OPER EXP	11.37		2,762.26	
	523100 UTILITIES EXPENSE	15.00		45.00	
	524600 RENT EXPENSE-BUILDINGS	2,213.90		26,566.80	
	524900 RENT EXP-DEPR SURCHARGE	65.73		788.76	
	527200 REP & MAINT-MOTOR VEHICL	59.34		1,606.99	
	527800 REP & MAINT-OTHER PROPER			10,536.32	
	531100 OFFICE SUPPLIES EXPENSE	26.08		358.84	
	531200 IT SUPPLIES	.60		7.77	
	532100 NON-CAPITALIZED EQUIP PU	1,703.74		1,865.07	
	533132 UNIFORMS/CLOTHING			85.59	
	534500 AGRICULTURAL SUPPLIES EX			660.46	
	534900 MISCELLANEOUS SUP EXP	2.48		9.62	
	534947 DATA PROCESSING SUPPLIES			137.90	
	537100 LABORATORY SUP EXP	1,983.89		17,332.79	
	538100 VEHICLE & EQUIP SUP EXP			518.77	
	538182 GAS EXPENSE	131.62		1,923.37	
	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	8,918.26		99,751.55	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,412.27	
	571600 MEALS - TAXABLE	4.62		44.52	
	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	12.45		175.16	
	575100 MISC TRAVEL EXPENSE			150.05	
	Major Account 570000 Total	<u>17.07</u>		<u>3,135.84</u>	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT	10,936.49		10,936.49	
	Major Account 580000 Total	<u>10,936.49</u>		<u>10,936.49</u>	
	Fund 20820 Expenditures Total	<u>69,216.02</u>		<u>418,856.63</u>	
	Fund 20820 Total	<u>843.86</u>	<u>843.86</u>	<u>720,591.12</u>	<u>720,591.12</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	50,733.49-		33,256.69	
		Fund 20830 Assets Total	50,733.49-		33,256.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,291.88-		
		Fund 20830 Liabilities Total		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		16,291.44		146,804.67
		455195 EGG/TURKEY FEE REFUNDS		15,312.24-		110,334.66-
		455197 EGG FEES IMPORTED EGGS				48,165.04
		Major Account 450000 Total		979.20		84,635.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		189.74		2,514.86
		484500 REIMB NON-GOVT SOURCES				7,700.00
		Major Account 480000 Total		189.74		10,214.86
		Fund 20830 Revenues Total		1,168.94		94,849.91
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	34.66		66.41	
		521500 PUBLICATION & PRINT EXP	1,128.64		34,512.35	
		521900 AWARDS EXPENSE			13.00	
		522100 DUES & SUBSCRIPTION EXP	787.12		3,433.42	
		522200 CONFERENCE REGISTRATION			150.00	
		534946 PROMOTIONAL SUPPLIES	2,845.92		9,390.51	
		541100 ACCTG & AUDITING SERVICES			2,151.20	
		541200 PURCHASING ASSESSMENT			100.88	
		554900 OTHER CONTRACTUAL SERVICES	37,857.38		80,215.69	
		559100 OTHER OPERATING EXP	2,956.83		37,216.33	
		559122 NONSTATE MEALS & FOOD			156.41	
		Major Account 520000 Total	45,610.55		167,406.20	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			184.86	
		574600 CONTRACTUAL SERV - TRAVEL EXP			141.88	
		Major Account 570000 Total			326.74	
		Fund 20830 Expenditures Total	45,610.55		167,732.94	

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>5,122.94</u>	<u>5,122.94</u>	<u>200,989.63</u>	<u>200,989.63</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	26,834.84-		3,509.70	
		Fund 20840 Assets Total	26,834.84-		3,509.70	
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		13,760.00		51,695.00
		474100 GENERAL BUSINESS FEES		9,875.00-		
		Major Account 470000 Total		3,885.00		51,695.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		64.61		463.23
		484100 OPERATING DONATIONS & CO		3,317.85		61,260.53
		484500 REIMB NON-GOVT SOURCES				8,808.58
		486500 MISCELLANEOUS ADJUSTMENT				18,919.20-
		Major Account 480000 Total		3,382.46		51,613.14
		Fund 20840 Revenues Total		7,267.46		103,308.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	516.80		9,423.32	
		512100 VACATION LEAVE EXPENSE			221.70	
		512200 SICK LEAVE EXPENSE	42.86		192.88	
		512300 HOLIDAY LEAVE EXPENSE	30.40		584.56	
		515100 RETIREMENT PLANS EXPENSE	21.46		782.63	
		515200 FICA EXPENSE	45.03		775.51	
		515500 HEALTH INSURANCE EXPENSE			794.36	
		Major Account 510000 Total	656.55		12,774.96	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	657.76		3,463.52	
		522200 CONFERENCE REGISTRATION	242.52		11,515.02	
		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	
		554900 OTHER CONTRACTUAL SERVICES	14,000.00		14,000.00	

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				
	559100 OTHER OPERATING EXP	16.66		20,661.54	
	559122 NONSTATE MEALS & FOOD			3,108.85	
	Major Account 520000 Total	<u>14,916.94</u>	<u> </u>	<u>60,740.16</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,327.21		9,409.53	
	571800 MEALS - TRAVEL STATUS	1,925.91		3,388.13	
	572100 COMMERCIAL TRANSPORTATIO	13,003.79		24,178.94	
	573100 STATE-OWNED TRANSPORT			3.39	
	574500 PERSONAL VEHICLE MILEAGE			73.76	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,271.90		1,271.90	
	575100 MISC TRAVEL EXPENSE			303.90	
	Major Account 570000 Total	<u>18,528.81</u>	<u> </u>	<u>38,629.55</u>	<u> </u>
	Fund 20840 Expenditures Total	<u>34,102.30</u>	<u> </u>	<u>112,144.67</u>	<u> </u>
	Fund 20840 Total	<u>7,267.46</u>	<u>7,267.46</u>	<u>115,654.37</u>	<u>115,654.37</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20850 SOIL & PLANT ANALYSI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	307.50		3,674.07	
		Fund 20850 Assets Total	307.50		3,674.07	
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		300.00		400.00
		Major Account 470000 Total		300.00		400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.50		86.06
		Major Account 480000 Total		7.50		86.06
		Fund 20850 Revenues Total		307.50		486.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			511.68	
		512100 VACATION LEAVE EXPENSE			36.41	
		512200 SICK LEAVE EXPENSE			19.97	
		512300 HOLIDAY LEAVE EXPENSE			20.17	
		515100 RETIREMENT PLANS EXPENSE			44.04	
		515200 FICA EXPENSE			36.64	
		515500 HEALTH INSURANCE EXPENSE			202.02	
		Major Account 510000 Total			870.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3.69	
		Major Account 520000 Total			3.69	
		Fund 20850 Expenditures Total			874.62	
		Fund 20850 Total	307.50	307.50	4,548.69	4,548.69

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20870 STATE APIARY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.03		14.59	
		Fund 20870 Assets Total	.03		14.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				126.45
		Fund 20870 Fund Equity Total				126.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.03		.82
		Major Account 480000 Total		.03		.82
		Fund 20870 Revenues Total		.03		.82
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	127.27	127.27

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	45,421.65-		174,794.96	
	139000 ACCOUNTS RECEIVABLE			14.18	
	Fund 20890 Assets Total	45,421.65-		174,809.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,294.47-		
	215100 DUE TO FUND-Short Term				146.12-
	Fund 20890 Liabilities Total		1,294.47-		146.12-
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		12,000.00		17,000.00
	Major Account 460000 Total		12,000.00		17,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				275.00
	474100 GENERAL BUSINESS FEES		3,458.64		398,570.86
	474113 INSP FEE-RETL FOOD STORE		741.25		56,847.70
	474114 INSP FEE-TEMP FOOD SERV		861.38		40,723.12
	474115 INSPECTION FEE-BAKERY		228.44		18,103.53
	474116 INSP FEE-FOOD PROCESSOR		618.31		42,569.35
	474117 INSP FEE-FOOD STORAGE EST		114.22		23,472.19
	474118 INSP FEE-FOOD VENDING				668.30
	474119 INSP FEE-MOBILE UNIT		163.16		5,465.86
	474121 INSP FEE-SALVAGE PROCESS				155.01
	474122 PERMIT FEE		10,559.75		106,369.76
	474158 INSP FEE-CONVENIENCE STOR		367.23		100,662.50
	474159 INSP FEE-LIC BEVERAGE EST		1,019.96		97,135.82
	474161 INSP FEE-PUSH CART				456.40
	474162 INSP FEE-LTD FOOD SERVICE				7,507.91
	474163 INSP FEE-COMMISSARY				9,170.18
	474164 INSP FEE-CATERER		432.39		32,478.03
	474173 INSP FEE-ITINERANT FOOD		163.22		11,120.13
	474177 INSP FEE-MOBILE ESTABLISHMENT		571.10		17,818.32
	Major Account 470000 Total		19,299.05		969,569.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		550.84		10,620.86

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		508.78		53,231.63
	486300 CLEARING ACCOUNT				114.22
	486500 MISCELLANEOUS ADJUSTMENT				112.07-
	Major Account 480000 Total		1,059.62		64,940.88
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				256.68
	Major Account 490000 Total				256.68
	Fund 20890 Revenues Total		32,358.67		1,051,767.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,767.35		483,922.59	
	511300 OVERTIME PAYMENTS	329.18		10,614.80	
	511700 EMPLOYEE BONUSES			25.00	
	511800 COMPENSATORY TIME PAID			796.31	
	512100 VACATION LEAVE EXPENSE	2,093.62		34,433.18	
	512200 SICK LEAVE EXPENSE	2,003.85		24,627.78	
	512300 HOLIDAY LEAVE EXPENSE	2,146.02		29,517.00	
	512500 FUNERAL LEAVE EXPENSE			1,560.41	
	512600 CIVIL LEAVE EXPENSE			38.98	
	515100 RETIREMENT PLANS EXPENSE	3,096.41		43,849.18	
	515200 FICA EXPENSE	2,869.69		40,826.69	
	515500 HEALTH INSURANCE EXPENSE	9,411.41		133,141.60	
	516500 WORKERS COMP PREMIUMS			7,136.28	
	Major Account 510000 Total	56,717.53		810,489.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	90.23		8,770.08	
	521300 FREIGHT EXPENSE	3.30		147.51	
	521400 CIO CHARGES	3,331.97		40,501.55	
	521401 NDA DATA CENTER	865.32		4,930.40	
	521412 OCIO-VOICE EXPENSE	763.94		9,202.84	
	521500 PUBLICATION & PRINT EXP	1.50		1,230.60	
	522100 DUES & SUBSCRIPTION EXP	62.50		2,986.85	
	522200 CONFERENCE REGISTRATION	210.00		1,370.05	
	522800 E-COMMERCE OPER EXP	10.50		7,432.25	
	523900 TEAMMATE RECOGNITION			7.94	
	524600 RENT EXPENSE-BUILDINGS	3,375.37		40,504.44	
	524700 RENT EXP-OTHER REAL PROP			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		3,242.04	
		527200 REP & MAINT-MOTOR VEHICL	5.08		4,491.32	
		527800 REP & MAINT-OTHER PROPER			2,849.04	
		527900 PERSONAL COMPUT EQUIP R & M			15.52	
		531100 OFFICE SUPPLIES EXPENSE	41.00		673.52	
		531200 IT SUPPLIES			81.28	
		532100 NON-CAPITALIZED EQUIP PU			68.30	
		532200 PERSONAL COMPUTING EQUIPMENT			483.32	
		533132 UNIFORMS/CLOTHING			361.01	
		534500 AGRICULTURAL SUPPLIES EX	7.09		581.04	
		534600 ED & RECREATIONAL SUP EX			241.51	
		534900 MISCELLANEOUS SUP EXP			4.99	
		534947 DATA PROCESSING SUPPLIES	38.49		1,243.29	
		534948 AG SAMPLES	10.99		339.17	
		537100 LABORATORY SUP EXP	2,433.90		21,084.10	
		538100 VEHICLE & EQUIP SUP EXP			183.28	
		538182 GAS EXPENSE			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	28.62		415.78	
		554900 OTHER CONTRACTUAL SERVICES			3.60	
		556100 INSURANCE EXPENSE			2,816.90	
		559100 OTHER OPERATING EXP	9.18		732.52	
		559122 NONSTATE MEALS & FOOD			115.90	
		Major Account 520000 Total	11,559.15		201,695.82	
Expenditures	570000	Travel Expenses				
		571100 LODGING	916.35		14,924.58	
		571600 MEALS - TAXABLE			53.44	
		571800 MEALS - TRAVEL STATUS	409.60		6,307.45	
		572100 COMMERCIAL TRANSPORTATIO			824.06	
		573100 STATE-OWNED TRANSPORT	6,883.22		54,137.43	
		574500 PERSONAL VEHICLE MILEAGE			363.04	
		575100 MISC TRAVEL EXPENSE			27.82	
		Major Account 570000 Total	8,209.17		76,637.82	
		Fund 20890 Expenditures Total	76,485.85		1,088,823.44	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 20890 Total	<u>31,064.20</u>	<u>31,064.20</u>	<u>1,263,632.58</u>	<u>1,263,632.58</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	10,356.07-		182,550.57	
	Fund 21780 Assets Total	10,356.07-		182,550.57	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				272.00
	Fund 21780 Liabilities Total				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		125.00		52,275.00
	Major Account 470000 Total		125.00		52,275.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		412.37		3,762.47
	485100 FINES FORFEITS & PENALTI		15.00		1,030.00
	Major Account 480000 Total		427.37		4,792.47
	Fund 21780 Revenues Total		552.37		57,067.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,349.31		17,802.80	
	511300 OVERTIME PAYMENTS			.69	
	512100 VACATION LEAVE EXPENSE	215.20		986.50	
	512200 SICK LEAVE EXPENSE	13.17		589.58	
	512300 HOLIDAY LEAVE EXPENSE	50.02		773.38	
	512500 FUNERAL LEAVE EXPENSE			11.42	
	515100 RETIREMENT PLANS EXPENSE	498.79		1,512.53	
	515200 FICA EXPENSE	504.19		1,484.87	
	515500 HEALTH INSURANCE EXPENSE	1,343.17		3,260.44	
	516500 WORKERS COMP PREMIUMS			259.50	
	Major Account 510000 Total	8,973.85		26,681.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.10		488.76	
	521400 CIO CHARGES	124.92		1,611.77	
	521401 NDA DATA CENTER	30.95		178.50	
	521412 OCIO-VOICE EXPENSE	21.98		285.83	
	521500 PUBLICATION & PRINT EXP			182.33	
	522100 DUES & SUBSCRIPTION EXP			350.00	
	522200 CONFERENCE REGISTRATION	250.00		590.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	3.50		54.25	
		524600 RENT EXPENSE-BUILDINGS	56.80		681.60	
		527200 REP & MAINT-MOTOR VEHICL			.20	
		531100 OFFICE SUPPLIES EXPENSE			12.66	
		533132 UNIFORMS/CLOTHING			8.49	
		534500 AGRICULTURAL SUPPLIES EX			26.37	
		534600 ED & RECREATIONAL SUP EX	166.07		166.07	
		534947 DATA PROCESSING SUPPLIES			14.78	
		538100 VEHICLE & EQUIP SUP EXP			2.26	
		538182 GAS EXPENSE			148.11	
		541100 ACCTG & AUDITING SERVICES			300.07	
		541200 PURCHASING ASSESSMENT			143.25	
		541400 HRMS ASSESSMENT			32.48	
		545000 LABORATORY SERVICES	76.00		1,426.00	
		556100 INSURANCE EXPENSE			126.33	
		559100 OTHER OPERATING EXP			246.48	
		Major Account 520000 Total	<u>740.32</u>		<u>7,076.59</u>	
Expenditures	570000	Travel Expenses				
		571100 LODGING	23.12		990.56	
		571800 MEALS - TRAVEL STATUS	15.44		411.19	
		572100 COMMERCIAL TRANSPORTATIO	720.60		720.60	
		573100 STATE-OWNED TRANSPORT	435.11		1,917.95	
		Major Account 570000 Total	<u>1,194.27</u>		<u>4,040.30</u>	
		Fund 21780 Expenditures Total	<u>10,908.44</u>		<u>37,798.60</u>	
		Fund 21780 Total	<u>552.37</u>	<u>552.37</u>	<u>220,349.17</u>	<u>220,349.17</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	8,522.77		208,007.31	
	112200 DEPOSITS WITH VENDORS			801.00	
	139901 AR INVOICED (SYSTEM)	125.74		157.94	
	Fund 21790 Assets Total	8,648.51		208,966.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		311.16-		
	Fund 21790 Liabilities Total		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		23,848.54		289,194.26
	471112 CORN BORER LICENSE FEES		400.00		5,700.00
	474153 FIELD INSPECTIONS		276.40		3,438.14
	474155 CORN BORER CERTIFICATES		93.75		1,362.50
	474176 NURSERY LICENSE		595.44		102,784.69
	Major Account 470000 Total		25,214.13		402,479.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		466.72		4,884.87
	484500 REIMB NON-GOVT SOURCES				20.00
	485100 FINES FORFEITS & PENALTI				1,934.28
	486500 MISCELLANEOUS ADJUSTMENTS				64,256.02
	Major Account 480000 Total		466.72		71,095.17
	Fund 21790 Revenues Total		25,680.85		473,574.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,520.66		279,151.09	
	511300 OVERTIME PAYMENTS	.64		999.24	
	512100 VACATION LEAVE EXPENSE	9,041.71-		21,680.92	
	512200 SICK LEAVE EXPENSE	389.56		9,641.36	
	512300 HOLIDAY LEAVE EXPENSE	1,379.06		16,683.51	
	512500 FUNERAL LEAVE EXPENSE			1,213.41	
	515100 RETIREMENT PLANS EXPENSE	133.47-		22,702.57	
	515200 FICA EXPENSE	329.22-		23,368.26	
	515500 HEALTH INSURANCE EXPENSE	4,146.66		86,571.08	
	516500 WORKERS COMP PREMIUMS			5,307.98	
	Major Account 510000 Total	1,932.18		467,319.42	

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	104.07		1,213.96	
		521400 CIO CHARGES	2,032.08		25,951.71	
		521401 NDA DATA CENTER	597.88		3,341.93	
		521412 OCIO-VOICE EXPENSE	532.55		6,284.29	
		521500 PRINTING	15.09		2,713.29	
		522100 DUES & SUBSCRIPTION EXP	175.00		367.10	
		522200 CONFERENCE REGISTRATION	412.00-		1,807.00	
		522800 E-COMMERCE OPER EXP	12.25		1,387.75	
		523900 TEAMMATE RECOGNITION			108.07	
		524600 RENT EXPENSE-BUILDINGS	1,581.88		19,313.50	
		524744 EXHIBIT SPACE			200.00	
		527200 REP & MAINT-MOTOR VEHICL	119.82		1,393.59	
		531100 OFFICE SUPPLIES EXPENSE	8.00		1,646.23	
		531200 IT SUPPLIES			33.80	
		532100 NON-CAPITALIZED EQUIP			626.19	
		532200 PERSONAL COMPUTING EQUIPMENT			334.76	
		533132 UNIFORMS/CLOTHING			1,013.66	
		534500 AGRICULTURAL SUPPLIES EX	13.68-		1,819.94	
		534947 DATA PROCESSING SUPPLIES	61.78-		855.47	
		538100 VEHICLE & EQUIP SUP EXP			8.58	
		538182 GAS EXPENSE	565.52		5,547.53	
		541100 ACCTG & AUDITING SERVICES			1,762.28	
		541200 PURCHASING ASSESSMENT			17.36	
		541400 HRMS ASSESSMENT			627.38	
		542100 SOS TEMP SERV - PERSONNEL	984.62		984.62	
		543500 MGT CONSULTANT SERVICES			761.49	
		545000 LABORATORY SERVICES	260.00		2,743.00	
		554900 OTHER CONTRACTUAL SERVICES			7,819.94	
		556100 INSURANCE EXPENSE			727.56	
		559100 OTHER OPERATING EXP	3.32		254.22	
		Major Account 520000 Total	6,504.62		91,666.20	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,213.00		6,475.62	
		571800 MEALS - TRAVEL STATUS	199.00		2,610.80	
		572100 COMMERCIAL TRANSPORTATION			2,075.16	
		573100 STATE OWNED TRANSPORTATION	6,872.38		21,717.57	
		574500 PERSONAL VEHICLE MILEAGE			471.06	
		575100 MISC TRAVEL EXPENSE			120.05	
		Major Account 570000 Total	8,284.38		33,470.26	

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 Expenditures Total	<u>16,721.18</u>		<u>592,455.88</u>	
	Fund 21790 Total	<u>25,369.69</u>	<u>25,369.69</u>	<u>801,422.13</u>	<u>801,422.13</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	1,292.46-		52,651.47	
		112200 DEPOSITS WITH VENDORS			5.94	
		Fund 21800 Assets Total	1,292.46-		52,657.41	
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		190.00		20,635.00
		Major Account 470000 Total		190.00		20,635.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		116.93		1,198.32
		Major Account 480000 Total		116.93		1,198.32
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				63.02
		Major Account 490000 Total				63.02
		Fund 21800 Revenues Total		306.93		41,896.34
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	1,599.39		31,930.33	
		Major Account 520000 Total	1,599.39		32,903.59	
		Fund 21800 Expenditures Total	1,599.39		32,903.59	
		Fund 21800 Total	306.93	306.93	85,561.00	85,561.00

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,597.51		48,017.69	
		Fund 21810 Assets Total	4,597.51		48,017.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		61.46-		
		Fund 21810 Liabilities Total		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				9,150.00
		474132 GRADE A TRANSF STA PERMIT				200.00
		474133 MILK HAULERS PERMIT				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		14,451.18		169,193.32
		474171 MILK INSP-MILK PROCESSED		5,944.01		39,085.18
		474172 MILK INSP-COMPONENTS PROC		2,722.72		27,689.57
		Major Account 470000 Total		23,117.91		262,568.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		90.14		1,100.86
		484500 REIMB NON-GOVT SOURCES				381.98
		485100 FINES FORFEITS & PENALTI		165.33		266.56
		486500 MISCELLANEOUS ADJUSTMENT				43.14
		Major Account 480000 Total		255.47		1,792.54
		Fund 21810 Revenues Total		23,373.38		264,360.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,622.72		119,684.36	
		511300 OVERTIME PAYMENTS	.64		572.16	
		511800 COMPENSATORY TIME PAID			.53	
		512100 VACATION LEAVE EXPENSE	473.84		9,127.80	
		512200 SICK LEAVE EXPENSE	232.27		7,520.92	
		512300 HOLIDAY LEAVE EXPENSE	489.23		7,151.09	
		512500 FUNERAL LEAVE EXPENSE			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	735.16		10,894.38	
	515200 FICA EXPENSE	693.51		10,433.95	
	515500 HEALTH INSURANCE EXPENSE	2,162.55		24,052.27	
	516500 WORKERS COMP PREMIUMS			1,492.13	
	Major Account 510000 Total	13,409.92		192,369.94	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			490.52	
	521400 CIO CHARGES	647.57		8,378.99	
	521401 NDA DATA CENTER	163.92		1,005.34	
	521412 OCIO-VOICE EXPENSE	176.46		2,635.60	
	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	9.61		267.64	
	523900 TEAMMATE RECOGNITION			73.31	
	524600 RENT EXPENSE-BUILDINGS	1,675.44		20,105.28	
	524900 RENT EXP-DEPR SURCHARGE	151.92		1,823.04	
	527200 REP & MAINT-MOTOR VEHICL	5.08		635.75	
	527800 REP & MAINT-OTHER PROPER			2,915.04	
	531100 OFFICE SUPPLIES EXPENSE	15.05		236.53	
	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	3.00		13.27	
	534947 DATA PROCESSING SUPPLIES			344.58	
	534948 AG SAMPLES	10.07		131.55	
	537100 LABORATORY SUP EXP	1,455.98		12,451.05	
	538100 VEHICLE & EQUIP SUP EXP			21.39	
	538182 GAS EXPENSE			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			4,620.00	
	549100 LAUNDRY SERVICES	28.63		415.78	
	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	<u>4,342.73</u>		<u>60,688.04</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	283.70		565.36	
	571600 MEALS - TAXABLE			2.31	
	571800 MEALS - TRAVEL STATUS			70.96	
	572100 COMMERCIAL TRANSPORTATIO	119.59		237.69	
	573100 STATE-OWNED TRANSPORT	523.97		7,790.09	
	574500 PERSONAL VEHICLE MILEAGE			24.41	
	575100 MISC TRAVEL EXPENSE	34.50		34.50	
	Major Account 570000 Total	<u>961.76</u>		<u>8,725.32</u>	
	Fund 21810 Expenditures Total	<u>18,714.41</u>		<u>261,783.30</u>	
	Fund 21810 Total	<u>23,311.92</u>	<u>23,311.92</u>	<u>309,800.99</u>	<u>309,800.99</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21815 NEBRASKA HEMP PROGRAM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	300.93		50,658.63	
		Fund 21815 Assets Total	300.93		50,658.63	
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		13,620.00
		474100 GENERAL BUSINESS FEES				6,600.00
		475101 CULTIVATOR SITE & MOD REG				23,475.00
		475102 PROCESSOR-HANDLER SITE & MOD				8,475.00
		Major Account 470000 Total		360.00		52,170.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		105.07		627.18
		486500 MISCELLANEOUS ADJUSTMENTS				473.43
		Major Account 480000 Total		105.07		1,100.61
		Fund 21815 Revenues Total		465.07		53,270.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			14,853.04	
		512100 VACATION LEAVE EXPENSE			666.71	
		512200 SICK LEAVE EXPENSE			141.67	
		512300 HOLIDAY LEAVE EXPENSE			719.77	
		515100 RETIREMENT PLANS EXPENSE			1,226.82	
		515200 FICA EXPENSE			1,206.96	
		515500 HEALTH INSURANCE EXPENSE			1,629.86	
		Major Account 510000 Total			20,444.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.16		383.79	
		521400 CIO CHARGES	.60		457.29	
		521401 NDA DATA CENTER			51.35	
		521412 OCIO-VOICE EXPENSE			255.99	
		521500 PUBLICATION & PRINT EXP			21.52	
		524600 RENT EXPENSE-BUILDINGS	64.20		770.40	
		538182 GAS EXPENSE			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	63.00		3,792.30	
	559100 OTHER OPERATING EXP	35.18		704.22	
	Major Account 520000 Total	<u>164.14</u>		<u>7,948.80</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			96.00	
	571600 MEALS - TAXABLE			65.16	
	571800 MEALS - TRAVEL STATUS			34.65	
	Major Account 570000 Total			<u>195.81</u>	
	Fund 21815 Expenditures Total	<u>164.14</u>		<u>28,589.44</u>	
	Fund 21815 Total	<u>465.07</u>	<u>465.07</u>	<u>79,248.07</u>	<u>79,248.07</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCT MKT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,041.11-		142,713.11	
		Fund 21820 Assets Total	16,041.11-		142,713.11	
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		3,600.00		10,200.00
		474125 INSP FEE-AUCTION MARKET		47,053.64		772,570.09
		474147 LIVESTOCK DEALER LICENSE		50.00		6,400.00
		474148 AUCTION MKT LICENSE				5,100.00
		Major Account 470000 Total		50,703.64		794,270.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		318.31		3,358.51
		Major Account 480000 Total		318.31		3,358.51
		Fund 21820 Revenues Total		51,021.95		797,628.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	159.07		15,272.06	
		511300 OVERTIME PAYMENTS			3.40	
		512100 VACATION LEAVE EXPENSE	7.55		2,210.88	
		512200 SICK LEAVE EXPENSE	11.33		618.16	
		512300 HOLIDAY LEAVE EXPENSE	6.76		1,550.85	
		515100 RETIREMENT PLANS EXPENSE	13.77		1,471.57	
		515200 FICA EXPENSE	12.51		1,358.59	
		515500 HEALTH INSURANCE EXPENSE	30.42		4,847.86	
		Major Account 510000 Total	241.41		27,333.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.34		101.27	
		521400 CIO CHARGES			40.48	
		521500 PUBLICATION & PRINT EXP			8.40	
		522800 E-COMMERCE OPER EXP	70.00		813.75	
		541100 ACCTG & AUDITING SERVICES			1,232.36	
		541200 PURCHASING ASSESSMENT			1,190.61	
		546800 VETERINARY SERVICES	66,744.31		764,434.43	

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	66,821.65		767,847.39	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			105.73	
	Major Account 570000 Total			105.73	
	Fund 21820 Expenditures Total	67,063.06		795,286.49	
	Fund 21820 Total	51,021.95	51,021.95	937,999.60	937,999.60

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	8,854.75		103,225.33	
		Fund 21840 Assets Total	8,854.75		103,225.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				85,429.96
		Fund 21840 Fund Equity Total				85,429.96
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		25,136.62		71,767.35
		Major Account 450000 Total		25,136.62		71,767.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		203.43		2,245.19
		Major Account 480000 Total		203.43		2,245.19
		Fund 21840 Revenues Total		25,340.05		74,012.54
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	56.33		87.61	
		522100 DUES & SUBSCRIPTION EXP	16,298.00		16,298.00	
		541100 ACCTG & AUDITING SERVICES	77.81		839.67	
		541200 PURCHASING ASSESSMENT			125.64	
		554900 OTHER CONTRACTUAL SERVICES	53.16		33,866.25	
		559100 OTHER OPERATING EXP			5,000.00	
		Major Account 520000 Total	16,485.30		56,217.17	
		Fund 21840 Expenditures Total	16,485.30		56,217.17	
		Fund 21840 Total	25,340.05	25,340.05	159,442.50	159,442.50

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	85.25-		13,252.45	
		Fund 21850 Assets Total	85.25-		13,252.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,178.00
		Fund 21850 Fund Equity Total				14,178.00
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		30.00		2,720.00
		Major Account 470000 Total		30.00		2,720.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28.27		310.82
		485100 FINES FORFEITS & PENALTI				100.00
		Major Account 480000 Total		28.27		410.82
		Fund 21850 Revenues Total		58.27		3,130.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	98.33		2,228.68	
		512100 VACATION LEAVE EXPENSE			573.27	
		512200 SICK LEAVE EXPENSE			79.36	
		512300 HOLIDAY LEAVE EXPENSE	10.70		167.40	
		515100 RETIREMENT PLANS EXPENSE	8.16		228.34	
		515200 FICA EXPENSE	7.76		219.00	
		515500 HEALTH INSURANCE EXPENSE	18.57		477.72	
		Major Account 510000 Total	143.52		3,973.77	
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	143.52		4,056.37	
		Fund 21850 Total	58.27	58.27	17,308.82	17,308.82

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	63,358.30-		264,389.26	
	139901 AR INVOICED (SYSTEM)			190.24	
	Fund 21870 Assets Total	63,358.30-		264,579.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		299.79-		
	215100 DUE TO FUND - SHORT TERM		113.58		999.07
	Fund 21870 Liabilities Total		186.21-		999.07
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		3,250.35		923,052.77
	474123 VOLUNTARY REGISTRATIONS		180.00		8,100.00
	474124 LAB FEES		1,566.50		62,595.25
	474156 APPLICATION/PERMIT FEE		70.00		1,215.00
	Major Account 470000 Total		5,066.85		994,963.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		821.32		15,431.52
	485100 FINES FORFEITS & PENALTI		130.07		53,245.68
	Major Account 480000 Total		951.39		68,677.20
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		6,018.24		1,065,043.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,656.52		443,222.56	
	511300 OVERTIME PAYMENTS	2.56		2,095.20	
	511700 EMPLOYEE BONUSES			25.00	
	511800 COMPENSATORY TIME PAID			499.17	
	512100 VACATION LEAVE EXPENSE	3,194.61		33,322.49	
	512200 SICK LEAVE EXPENSE	806.93		23,411.30	
	512300 HOLIDAY LEAVE EXPENSE	1,954.66		25,804.20	
	512500 FUNERAL LEAVE EXPENSE	403.38		650.24	
	512600 CIVIL LEAVE EXPENSE			29.96	
	515100 RETIREMENT PLANS EXPENSE	2,922.32		39,618.79	
	515200 FICA EXPENSE	2,758.19		37,691.26	

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	8,349.56		96,893.25	
		516500 WORKERS COMP PREMIUMS			6,511.13	
		Major Account 510000 Total	53,048.73		709,774.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.78		16.58	
		521300 FREIGHT EXPENSE			1,715.72	
		521400 CIO CHARGES	2,914.97		36,616.21	
		521401 NDA DATA CENTER	776.67		4,479.23	
		521412 OCIO-VOICE EXPENSE	1,063.37		11,792.60	
		521500 PUBLICATION & PRINT EXP			1,016.60	
		522100 DUES & SUBSCRIPTION EXP			780.97	
		522200 CONFERENCE REGISTRATION	400.00		1,579.38	
		522800 E-COMMERCE OPER EXP	33.25		5,801.25	
		523201 NATURAL GAS	189.51		3,907.20	
		523202 ELECTRICITY	392.81		2,863.35	
		523203 WATER			909.81	
		523207 PROPANE	47.05		142.15	
		523900 TEAMMATE RECOGNITION			131.02	
		524600 RENT EXPENSE-BUILDINGS	3,497.70		41,972.40	
		526100 REP & MAINT-REAL PROPERT			2,105.00	
		527200 REP & MAINT-MOTOR VEHICL	967.91		27,558.39	
		527800 REP & MAINT-OTHER PROPER			9,518.27	
		531100 OFFICE SUPPLIES EXPENSE	72.87		240.59	
		531200 IT SUPPLIES	19.44		78.46	
		532100 NON-CAPITALIZED EQUIP PU	42.50		5,664.33	
		532200 PERSONAL COMPUTING EQUIPMENT			230.43	
		533132 UNIFORMS/CLOTHING	18.75		1,039.84	
		534500 AGRICULTURAL SUPPLIES EX	365.26		1,619.14	
		534800 CONST & MAINT SUP EXP	63.84		564.31	
		534947 DATA PROCESSING SUPPLIES			361.12	
		537100 LABORATORY SUP EXP	710.63		4,244.85	
		537172 EQUIPMENT REPAIR PARTS			22.50	
		538100 VEHICLE & EQUIP SUP EXP	214.60		44,776.34	
		538182 GAS EXPENSE	1,152.66		27,295.78	
		538184 DIESEL EXPENSE	97.04		21,622.11	
		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		288.00	
	556100 INSURANCE EXPENSE			38,721.79	
	559100 OTHER OPERATING EXP	3.98		245.01	
	Major Account 520000 Total	13,073.59		305,809.23	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,716.64		21,024.94	
	571600 MEALS - TAXABLE			9.45	
	571800 MEALS - TRAVEL STATUS	697.67		11,143.93	
	572100 COMMERCIAL TRANSPORTATIO	583.70		2,083.53	
	573100 STATE-OWNED TRANSPORT			6.08	
	574500 PERSONAL VEHICLE MILEAGE			472.05	
	575100 MISC TRAVEL EXPENSE	70.00		203.00	
	Major Account 570000 Total	3,068.01		34,942.98	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			73,530.00	
	584200 VEHICLES & VEHICLE EQ			101,837.00	
	Major Account 580000 Total			175,367.00	
	Fund 21870 Expenditures Total	69,190.33		1,225,893.76	
	Fund 21870 Total	5,832.03	5,832.03	1,490,473.26	1,490,473.26

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	20.90		10,162.15	
	Fund 21885 Assets Total	20.90		10,162.15	
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				7,575.00
	Major Account 470000 Total				7,575.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.90		101.34
	Major Account 480000 Total		20.90		101.34
	Fund 21885 Revenues Total		20.90		7,676.34
	Fund 21885 Total	20.90	20.90	10,162.15	10,162.15

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	153,166.33-		492,232.87	
	Fund 21950 Assets Total	153,166.33-		492,232.87	
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		5,700.00		699,900.00
	Major Account 470000 Total		5,700.00		699,900.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,362.69		13,480.78
	486500 MISCELLANEOUS ADJUSTMENT				140.00-
	Major Account 480000 Total		1,362.69		13,340.78
	Fund 21950 Revenues Total		7,062.69		713,240.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	349.02		6,210.39	
	512100 VACATION LEAVE EXPENSE	2.54		400.64	
	512200 SICK LEAVE EXPENSE			173.62	
	512300 HOLIDAY LEAVE EXPENSE	6.65		286.78	
	515100 RETIREMENT PLANS EXPENSE	26.86		529.53	
	515200 FICA EXPENSE	23.82		476.82	
	515500 HEALTH INSURANCE EXPENSE	142.55		2,606.52	
	516500 WORKERS COMP PREMIUMS			235.91	
	Major Account 510000 Total	551.44		10,920.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.05	
	521400 CIO CHARGES	96.26		1,199.51	
	521401 NDA DATA CENTER	28.14		162.29	
	521412 OCIO-VOICE EXPENSE	11.37		144.62	
	524600 RENT EXPENSE-BUILDINGS	81.38		976.56	
	527200 REP & MAINT-MOTOR VEHICL			2.75	
	538100 VEHICLE & EQUIP SUP EXP			13.08	
	538182 GAS EXPENSE			157.78	
	541100 ACCTG & AUDITING SERVICES			1,076.39	
	541200 PURCHASING ASSESSMENT			507.58	
	541400 HRMS ASSESSMENT			29.52	
	554900 OTHER CONTRACTUAL SERVICES	159,459.26		707,379.91	

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	1.17		219.79	
	Major Account 520000 Total	159,677.58		711,870.83	
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	160,229.02		722,884.08	
	Fund 21950 Total	7,062.69	7,062.69	1,215,116.95	1,215,116.95

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	25,578.22-		164,833.77	
		Fund 21960 Assets Total	25,578.22-		164,833.77	
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		3,183.00		129,993.19
		474175 DOG & CAT LIC FEE (LOCAL)		2,850.87		277,294.80
		Major Account 470000 Total		6,033.87		408,108.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		448.73		3,444.28
		485100 FINES FORFEITS & PENALTI		1,245.00		3,565.00
		Major Account 480000 Total		1,693.73		7,009.28
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				133.58
		Major Account 490000 Total				133.58
		Fund 21960 Revenues Total		7,727.60		415,251.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,103.42		216,381.75	
		511300 OVERTIME PAYMENTS	.64		378.58	
		511700 EMPLOYEE BONUSES			25.00	
		511800 COMPENSATORY TIME PAID			83.44	
		512100 VACATION LEAVE EXPENSE	1,550.09		21,234.17	
		512200 SICK LEAVE EXPENSE	3,439.39		23,570.07	
		512300 HOLIDAY LEAVE EXPENSE	1,051.88		13,941.65	
		512500 FUNERAL LEAVE EXPENSE			2,816.54	
		515100 RETIREMENT PLANS EXPENSE	1,583.82		20,851.84	
		515200 FICA EXPENSE	1,512.91		20,041.96	
		515500 HEALTH INSURANCE EXPENSE	3,822.43		45,477.67	
		516500 WORKERS COMP PREMIUMS			3,344.03	
		Major Account 510000 Total	28,064.58		368,146.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	106.66		1,398.81	
		521400 CIO CHARGES	1,631.34		20,070.97	
		521401 NDA DATA CENTER	398.89		2,300.46	

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				
	521412 OCIO-VOICE EXPENSE	424.89		6,612.15	
	521500 PUBLICATION & PRINT EXP			142.90	
	522100 DUES & SUBSCRIPTION EXP			6.00	
	524600 RENT EXPENSE-BUILDINGS	699.27		8,391.24	
	527200 REP & MAINT-MOTOR VEHICL	194.94		3,752.58	
	527800 REP & MAINT-OTHER PROPER			480.00	
	531100 OFFICE SUPPLIES EXPENSE	6.01		137.43	
	531200 IT SUPPLIES			42.61	
	532100 NON-CAPITALIZED EQUIP PU			19.40	
	532200 PERSONAL COMPUTING EQUIPMENT			179.99	
	533132 UNIFORMS/CLOTHING			1,249.48	
	534500 AGRICULTURAL SUPPLIES EX	98.32		674.29	
	534900 MISCELLANEOUS SUP EXP			4.45	
	534947 DATA PROCESSING SUPPLIES			518.02	
	538100 VEHICLE & EQUIP SUP EXP			23.80	
	538182 GAS EXPENSE	945.16		10,812.78	
	541100 ACCTG & AUDITING SERVICES			1,099.51	
	541400 HRMS ASSESSMENT			418.52	
	541700 LEGAL RELATED EXPENSE			2,730.00	
	543500 MGT CONSULTANT SERVICES			761.49	
	556100 INSURANCE EXPENSE			2,935.38	
	559100 OTHER OPERATING EXP	32.46		481.46	
	Major Account 520000 Total	4,537.94		65,243.72	
Expenditures	570000 Travel Expenses				
	571100 LODGING	149.98		1,250.24	
	571600 MEALS - TAXABLE			16.28	
	571800 MEALS - TRAVEL STATUS			309.80	
	573100 STATE-OWNED TRANSPORT	553.32		3,630.17	
	574500 PERSONAL VEHICLE MILEAGE			102.16	
	Major Account 570000 Total	703.30		5,308.65	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			163.50	
	Major Account 580000 Total			163.50	
	Fund 21960 Expenditures Total	33,305.82		438,862.57	
	Fund 21960 Total	7,727.60	7,727.60	603,696.34	603,696.34

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	67,105.41-		273,020.63	
		Fund 21970 Assets Total	67,105.41-		273,020.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		72,680.07-		
		Fund 21970 Liabilities Total		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		22,500.00		50,409.96
		Major Account 460000 Total		22,500.00		50,409.96
Revenues	470000	Revenues - Sales & Charges				
		474111 DIRECT SHIPPER LICENSE		5,500.00		417,000.00
		Major Account 470000 Total		5,500.00		417,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		708.96		3,585.10
		486500 MISCELLANEOUS ADJUSTMENTS				5,104.79
		Major Account 480000 Total		708.96		8,689.89
		Fund 21970 Revenues Total		28,708.96		498,870.06
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			482.88	
		521900 AWARDS EXPENSE	97.20		97.20	
		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		45,000.00	
		554900 OTHER CONTRACTUAL SERVICES			380,769.81	
		559100 OTHER OPERATING EXP			5,000.00	
		559122 NONSTATE MEALS & FOOD			892.80	

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	520000 Operating Expenses				
	Major Account 520000 Total	<u>22,597.20</u>		<u>440,460.08</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			784.00	
	571600 MEALS - TAXABLE			238.22	
	571800 MEALS - TRAVEL STATUS			546.80	
	574500 PERSONAL VEHICLE MILEAGE	<u>537.10</u>		<u>1,755.21</u>	
	Major Account 570000 Total	<u>537.10</u>		<u>3,324.23</u>	
	Fund 21970 Expenditures Total	<u>23,134.30</u>		<u>443,784.31</u>	
	Fund 21970 Total	<u>43,971.11-</u>	<u>43,971.11-</u>	<u>716,804.94</u>	<u>716,804.94</u>

Agency Number 018 DEPT OF AGRICULTURE
 Agency Division
 Fund 21980 NE BEER INDUSTRY PROMO FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,925.73-		234,140.26	
	Fund 21980 Assets Total	9,925.73-		234,140.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,410.59-		
	Fund 21980 Liabilities Total		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		3,000.00		123,000.00
	474301 VOL CRAFT BREW BRD				7,500.00
	Major Account 470000 Total		3,000.00		130,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		513.77		4,583.03
	Major Account 480000 Total		513.77		4,583.03
	Fund 21980 Revenues Total		3,513.77		135,083.03
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	56.65		439.23	
	541100 ACCTG & AUDITING SERVICES	486.17		4,885.95	
	541200 PURCHASING ASSESSMENT			114.05	
	554900 OTHER CONTRACTUAL SERVICES	6,486.09		122,911.01	
	559100 OTHER OPERATING EXP			5,000.00	
	Major Account 520000 Total	7,028.91		133,350.24	
	Fund 21980 Expenditures Total	7,028.91		133,350.24	
	Fund 21980 Total	2,896.82-	2,896.82-	367,490.50	367,490.50

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	37,549.51-		12,791.69	
		Fund 41810 Assets Total	37,549.51-		12,791.69	
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		106.55		935.89
		Major Account 480000 Total		106.55		935.89
		Fund 41810 Revenues Total		106.55		25,033.43
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.67		6.67	
		521500 PUBLICATION & PRINT EXP	1,514.80		1,514.80	
		524700 RENT EXP-OTHER REAL PROP	1,500.00		1,500.00	
		525100 RENT EXP-OFFICE EQUIP	150.00		150.00	
		525200 RENT EXP-DATA PROC EQUIP	720.00		720.00	
		534946 PROMOTIONAL SUPPLIES	2,021.22		2,021.22	
		538100 VEHICLE & EQUIP SUP EXP	31.92		31.92	
		544100 PHYSICIAN SERVICES	695.00		695.00	
		547100 EDUCATIONAL SERVICES	5,250.00		5,250.00	
		559122 NONSTATE MEALS & FOOD	11,104.33		11,104.33	
		Major Account 520000 Total	22,993.94		22,993.94	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,899.05		1,899.05	
		571600 MEALS - TAXABLE	622.36		622.36	
		571800 MEALS - TRAVEL STATUS	2,723.74		2,723.74	
		572100 COMMERCIAL TRANSPORTATIO	1,081.50		1,081.50	
		573100 STATE-OWNED TRANSPORT	88.69		88.69	
		574500 PERSONAL VEHICLE MILEAGE	303.13		303.13	
		574600 CONTRACTUAL SERV - TRAVEL EXP	7,916.15		7,916.15	
		575100 MISC TRAVEL EXPENSE	27.50		27.50	
		Major Account 570000 Total	14,662.12		14,662.12	
		Fund 41810 Expenditures Total	37,656.06		37,656.06	
		Fund 41810 Total	106.55	106.55	50,447.75	50,447.75

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	4,132.61-		109,404.98	
		Fund 41820 Assets Total	4,132.61-		109,404.98	
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		242.49		1,457.55
		Major Account 480000 Total		242.49		1,457.55
		Fund 41820 Revenues Total		242.49		134,183.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,444.64		38,448.50	
		512100 VACATION LEAVE EXPENSE	.80		3,866.13	
		512200 SICK LEAVE EXPENSE	79.16		1,073.76	
		512300 HOLIDAY LEAVE EXPENSE	138.09		2,092.80	
		515100 RETIREMENT PLANS EXPENSE	199.31		3,406.06	
		515200 FICA EXPENSE	194.74		3,245.58	
		515500 HEALTH INSURANCE EXPENSE	351.11		10,961.23	
		516500 WORKERS COMP PREMIUMS			477.72	
		Major Account 510000 Total	3,407.85		63,571.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.25		25.61	
		521400 CIO CHARGES	224.08		2,736.23	
		521401 NDA DATA CENTER	56.98		328.64	
		521412 OCIO-VOICE EXPENSE	62.76		478.48	
		521500 PUBLICATION & PRINT EXP	49.97		219.93	
		522100 DUES & SUBSCRIPTION EXP			392.19	
		522200 CONFERENCE REGISTRATION			1,310.00	
		523900 TEAMMATE RECOGNITION			2.10	
		524600 RENT EXPENSE-BUILDINGS	48.83		585.96	
		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	

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				
	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	460.42		26,279.75	
	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	906.29		84,121.56	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,351.87	
	571800 MEALS - TRAVEL STATUS			353.08	
	572100 COMMERCIAL TRANSPORTATIO			850.36	
	573100 STATE-OWNED TRANSPORT	60.96		346.69	
	574600 CONTRACTUAL SERV - TRAVEL EXP			765.62	
	575100 MISC TRAVEL EXPENSE			33.95	
	Major Account 570000 Total	60.96		3,701.57	
	Fund 41820 Expenditures Total	4,375.10		151,394.91	
	Fund 41820 Total	242.49	242.49	260,799.89	260,799.89

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	6,893.00-		64,827.53	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	534.26		2,303,624.23	
		Fund 41850 Assets Total	6,358.74-		2,368,702.76	
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		5,446.18		69,474.31
		481200 GAIN OR LOSS-SALE OF INV		4,774.92-		162,737.85-
		484100 OPERATING DONATIONS		6,600.00		113,500.00
		484500 REIMB NON-GOVT SOURCES		70.00		2,009.00
		Major Account 480000 Total		7,341.26		22,245.46
		Fund 41850 Revenues Total		7,341.26		22,245.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,762.31		35,720.04	
		511200 TEMPORARY SALARIES-WAGE	2,918.50		16,880.50	
		511300 OVERTIME PAYMENTS			1,423.50	
		512100 VACATION LEAVE EXPENSE	38.73		2,381.88	
		512200 SICK LEAVE EXPENSE	77.46		888.78	
		512300 HOLIDAY LEAVE EXPENSE	151.50		2,150.83	
		515100 RETIREMENT PLANS EXPENSE	226.80		3,079.46	
		515200 FICA EXPENSE	436.08		4,315.88	
		515500 HEALTH INSURANCE EXPENSE	700.20		8,287.77	
		516500 WORKERS COMP PREMIUMS			265.40	
		Major Account 510000 Total	7,311.58		75,394.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			625.15	
		521400 CIO CHARGES	204.90		2,586.32	
		521401 NDA DATA CENTER	31.66		182.57	
		521412 OCIO-VOICE EXPENSE	113.73		1,898.27	
		521500 PUBLICATION & PRINT EXP	3,480.00		7,350.16	
		521900 AWARDS EXPENSE			1,358.05	
		524600 RENT EXPENSE-BUILDINGS	367.18		4,406.16	
		524700 RENT EXP-OTHER REAL PROP			2,950.00	
		524744 EXHIBIT SPACE EXPENSE	250.00		250.00	
		525500 RENT EXP-OTHER PERS PROP			19,002.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDAAG DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	66.07		474.19	
	531200 IT SUPPLIES			2.39	
	532100 NON-CAPITALIZED EQUIP PU			20.79	
	532200 PERSONAL COMPUTING EQUIPMENT			796.98	
	533132 UNIFORMS/CLOTHING			2,135.42	
	534600 ED & RECREATIONAL SUP EX			12.61	
	534900 MISCELLANEOUS SUP EXP			23.13	
	534946 PROMOTIONAL SUPPLIES	1,347.77		2,428.26	
	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			10,375.00	
	559100 OTHER OPERATING EXP			1,675.85	
	559122 NONSTATE MEALS & FOOD	99.49		50,389.15	
	Major Account 520000 Total	<u>5,960.80</u>		<u>109,873.03</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			207.71	
	571600 MEALS - TAXABLE	10.47		497.86	
	572100 COMMERCIAL TRANSPORTATION	417.15		4,521.15	
	573100 STATE-OWNED TRANSPORT			635.18	
	574500 PERSONAL VEHICLE MILEAGE			947.72	
	Major Account 570000 Total	<u>427.62</u>		<u>6,809.62</u>	
	Fund 41850 Expenditures Total	<u>13,700.00</u>		<u>192,076.69</u>	
	Fund 41850 Total	<u>7,341.26</u>	<u>7,341.26</u>	<u>2,560,779.45</u>	<u>2,560,779.45</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	175.89-		35,553.30	
		Fund 41860 Assets Total	175.89-		35,553.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		202.43-		
		Fund 41860 Liabilities Total		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		68,494.17		593,490.02
		Major Account 460000 Total		68,494.17		593,490.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		62.50		868.97
		Major Account 480000 Total		62.50		868.97
		Fund 41860 Revenues Total		68,556.67		594,358.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,376.49		252,580.28	
		511300 OVERTIME PAYMENTS			104.17	
		511800 COMPENSATORY TIME PAID			148.20	
		512100 VACATION LEAVE EXPENSE	377.98		17,457.84	
		512200 SICK LEAVE EXPENSE	483.69		7,573.78	
		512300 HOLIDAY LEAVE EXPENSE	2,050.08		15,131.72	
		512500 FUNERAL LEAVE EXPENSE			778.63	
		515100 RETIREMENT PLANS EXPENSE	3,094.16		22,000.96	
		515200 FICA EXPENSE	2,959.22		20,141.80	
		515500 HEALTH INSURANCE EXPENSE	10,090.30		91,717.38	
		516500 WORKERS COMP PREMIUMS			3,627.13	
		Major Account 510000 Total	57,431.92		431,261.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	562.92		11,739.78	
		521300 FREIGHT EXPENSE	574.58		2,715.73	
		521400 CIO CHARGES	2,021.35		51,396.27	
		521401 NDA DATA CENTER	432.66		2,495.20	
		521412 OCIO-VOICE EXPENSE	393.58		4,840.86	
		521500 PUBLICATION & PRINT EXP	763.19		4,211.85	
		522100 DUES & SUBSCRIPTION EXP	266.96		6,202.95	

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	48.00		144.00	
	524600 RENT EXPENSE-BUILDINGS	710.36		8,524.32	
	527200 REP & MAINT-MOTOR VEHICL	227.65		2,512.44	
	527400 REP & MAINT-DATA PROC			743.00	
	531100 OFFICE SUPPLIES EXPENSE	1,071.25		2,446.29	
	531200 IT SUPPLIES	1.91		18.98	
	532200 PERSONAL COMPUTING EQUIPMEN			468.88	
	534500 AGRICULTURAL SUPPLIES EX	185.37		487.45	
	534900 MISCELLANEOUS SUP EXP	7.91		15.99	
	534947 DATA PROCESSING SUPPLIES			511.45	
	538100 VEHICLE & EQUIP SUP EXP			32.21	
	538182 GAS EXPENSE	479.28		6,339.93	
	541100 ACCTG & AUDITING SERVICES			2,166.57	
	541200 PURCHASING ASSESSMENT			67.02	
	541400 HRMS ASSESSMENT			453.96	
	545000 LABORATORY SERVICES	40,037.00		44,237.00	
	554900 OTHER CONTRACTUAL SERVICES	37,055.00		6,081.48	
	555340 COTS MAINTENANCE	210.00		557.50	
	556100 INSURANCE EXPENSE			1,614.05	
	Major Account 520000 Total	10,938.97		161,087.88	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,199.82	
	571600 MEALS - TAXABLE	21.12		148.80	
	571800 MEALS - TRAVEL STATUS			287.23	
	573100 STATE-OWNED TRANSPORT			148.53	
	574500 PERSONAL VEHICLE MILEAGE	138.12		221.91	
	575100 MISC TRAVEL EXPENSE			22.84	
	Major Account 570000 Total	159.24		2,029.13	
	Fund 41860 Expenditures Total	68,530.13		594,378.90	
	Fund 41860 Total	68,354.24	68,354.24	629,932.20	629,932.20

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	34,196.01		52,388.01	
		Fund 41900 Assets Total	34,196.01		52,388.01	
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		35,985.25		46,853.56
		Major Account 460000 Total		35,985.25		46,853.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44.31		538.07
		Major Account 480000 Total		44.31		538.07
		Fund 41900 Revenues Total		36,029.56		47,391.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	196.27		1,111.98	
		511300 OVERTIME PAYMENTS			11.82	
		512100 VACATION LEAVE EXPENSE	36.68		59.19	
		512200 SICK LEAVE EXPENSE	5.20		33.20	
		512300 HOLIDAY LEAVE EXPENSE	26.39		75.20	
		515100 RETIREMENT PLANS EXPENSE	19.83		96.69	
		515200 FICA EXPENSE	17.29		88.06	
		515500 HEALTH INSURANCE EXPENSE	59.18		277.38	
		Major Account 510000 Total	360.84		1,753.52	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			202.49	
		521400 CIO CHARGES	5.75		5.75	
		521412 OCIO-VOICE EXPENSE			137.52	
		521500 PUBLICATION & PRINT EXP			340.00	
		522100 DUES & SUBSCRIPTION EXP			32.16	
		532100 NON-CAPITALIZED EQUIP PU			11,134.42	
		533132 UNIFORMS/CLOTHING	74.50		74.50	
		537100 LABORATORY SUP EXP			449.25	
		541100 ACCTG & AUDITING SERVICES			535.64	
		542100 SOS TEMP SERV - PERSONNEL	940.40		5,492.61	
		Major Account 520000 Total	1,020.65		18,404.34	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,361.60	

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				
	571800 MEALS - TRAVEL STATUS	185.86		451.52	
	572100 COMMERCIAL TRANSPORTATIO	236.20		563.15	
	574500 PERSONAL VEHICLE MILEAGE			85.09	
	575100 MISC TRAVEL EXPENSE	30.00		264.00	
	Major Account 570000 Total	452.06		2,725.36	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			13,451.96	
	Major Account 580000 Total			13,451.96	
	Fund 41900 Expenditures Total	1,833.55		36,335.18	
	Fund 41900 Total	36,029.56	36,029.56	88,723.19	88,723.19

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	140,972.21		141,611.50	
		112200 DEPOSITS WITH VENDORS			20.00	
		139901 AR INVOICED (SYSTEM)	29,338.28-			
		Fund 41920 Assets Total	<u>111,633.93</u>		<u>141,631.50</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56,131.53
		Fund 41920 Fund Equity Total				<u>56,131.53</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		114,961.44		114,961.44
		Major Account 460000 Total		<u>114,961.44</u>		<u>114,961.44</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.35		155.79
		Major Account 480000 Total		<u>1.35</u>		<u>155.79</u>
		Fund 41920 Revenues Total		<u>114,962.79</u>		<u>115,117.23</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,340.90		17,319.82	
		511800 COMPENSATORY TIME PAID			11.39	
		512100 VACATION LEAVE EXPENSE	57.73		1,512.98	
		512200 SICK LEAVE EXPENSE	102.41		737.75	
		512300 HOLIDAY LEAVE EXPENSE			1,614.35	
		512500 FUNERAL LEAVE EXPENSE			270.25	
		515100 RETIREMENT PLANS EXPENSE	187.37		1,607.53	
		515200 FICA EXPENSE	176.95		1,514.20	
		515500 HEALTH INSURANCE EXPENSE	369.34		4,047.61	
		Major Account 510000 Total	<u>3,234.70</u>		<u>28,635.88</u>	
Expenditures	520000	Operating Expenses				
		521412 OCIO-VOICE EXPENSE			137.52	
		541100 ACCTG & AUDITING SERVICES			749.70	
		Major Account 520000 Total			<u>887.22</u>	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	94.16		94.16	
		Major Account 570000 Total	<u>94.16</u>		<u>94.16</u>	
		Fund 41920 Expenditures Total	<u>3,328.86</u>		<u>29,617.26</u>	
		Fund 41920 Total	<u>114,962.79</u>	<u>114,962.79</u>	<u>171,248.76</u>	<u>171,248.76</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDAAPHIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	64,165.25		98,446.91	
		139901 AR INVOICED (SYSTEM)	63,927.49-		53,510.64	
		Fund 41930 Assets Total	237.76		151,957.55	
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		197,827.03		890,635.59
		Major Account 460000 Total		197,827.03		890,635.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		237.76		2,790.53
		486500 MISCELLANEOUS ADJUSTMENT		900.00-		117,824.03-
		Major Account 480000 Total		662.24-		115,033.50-
		Fund 41930 Revenues Total		197,164.79		775,602.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	67,100.95		308,144.31	
		511300 OVERTIME PAYMENTS	2,129.40		2,232.51	
		512100 VACATION LEAVE EXPENSE	3,883.94		21,255.70	
		512200 SICK LEAVE EXPENSE	1,116.66		8,383.74	
		512300 HOLIDAY LEAVE EXPENSE	1,651.41		15,504.58	
		512500 FUNERAL LEAVE EXPENSE			80.07	
		512600 CIVIL LEAVE EXPENSE	53.22		53.22	
		515100 RETIREMENT PLANS EXPENSE	6,068.81		27,498.54	
		515200 FICA EXPENSE	5,914.69		26,198.83	
		515500 HEALTH INSURANCE EXPENSE	11,321.11		78,507.75	
		516500 WORKERS COMP PREMIUMS			4,729.99	
		Major Account 510000 Total	99,240.19		492,589.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	85.27		4,118.24	
		521300 FREIGHT EXPENSE			625.00	
		521400 CIO CHARGES	6,568.36		26,233.25	
		521401 NDA DATA CENTER	402.51		2,644.49	
		521412 OCIO-VOICE EXPENSE	1,171.07		4,955.09	
		521500 PUBLICATION & PRINT EXP	147.26		2,777.13	
		522100 DUES & SUBSCRIPTION EXP	210.00		1,775.38	
		522200 CONFERENCE REGISTRATION	173.96		1,992.84	

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				
	524600 RENT EXPENSE-BUILDINGS	2,611.09		19,262.93	
	524744 EXHIBIT SPACE	650.00		2,055.00	
	527200 REP & MAINT-MOTOR VEHICLE	297.04		306.54	
	531100 OFFICE SUPPLIES EXPENSE	31.62		85.42	
	531200 IT SUPPLIES	31.98		91.09	
	532100 NON-CAPITALIZED EQUIP PU	448.29		714.96	
	532200 PERSONAL COMPUTING EQUIPMENT	179.99		857.79	
	533132 UNIFORM/CLOTHING	6.39		46.95	
	534500 AGRICULTURAL SUPPLIES EX	2,570.29		75,143.67	
	534900 MISCELLANEOUS SUP EXP			4.45	
	534946 PROMOTIONAL SUPPLIES			1,901.36	
	534947 DATA PROCESSING SUPPLIES			74.02	
	538100 VEHICLE & EQUIP SUP EXP	20.63		20.63	
	538182 GAS	139.81		191.16	
	541100 ACCTG & AUDITING SERVICES	123.39		3,131.44	
	541200 PURCHASING ASSESSMENT	58.42		137.20	
	541400 HRMS ASSESSMENT	74.37		577.22	
	545000 LABORATORY SERVICES	12,843.89		26,223.02	
	554900 OTHER CONTRACTUAL SERVICES	54,446.70		68,427.45	
	555310 COTS LICENSE			2,400.00	
	555540 SAAS MAINTENANCE			6,850.00	
	556100 INSURANCE EXPENSE			416.11	
	Major Account 520000 Total	83,292.33		254,039.83	
Expenditures	570000 Travel Expenses				
	571100 LODGING	7,492.07		12,625.65	
	571600 MEALS - TAXABLE	97.67		120.77	
	571800 MEALS - TRAVEL STATUS	2,282.45		3,452.09	
	572100 COMMERCIAL TRANSPORTATIO	424.40		2,709.64	
	573100 STATE-OWNED TRANSPORT	603.27		3,341.94	
	574500 PERSONAL VEHICLE MILEAGE	484.12		778.77	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,823.13		2,823.13	
	575100 MISC TRAVEL EXPENSE	187.40		330.50	
	Major Account 570000 Total	14,394.51		26,182.49	
	Fund 41930 Expenditures Total	196,927.03		772,811.56	
	Fund 41930 Total	197,164.79	197,164.79	924,769.11	924,769.11

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	205.36		110,005.61	
		112200 DEPOSITS WITH VENDORS			1.00	
		Fund 41950 Assets Total	205.36		110,006.61	
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		7,838.73		139,878.01
		Major Account 460000 Total		7,838.73		139,878.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		205.36		2,039.03
		486500 MISCELLANEOUS ADJ				37,286.36
		Major Account 480000 Total		205.36		35,247.33
		Fund 41950 Revenues Total		8,044.09		104,630.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,555.42		31,848.18	
		511300 OVERTIME PAYMENTS			49.18	
		512100 VACATION LEAVE EXPENSE	256.40		1,186.20	
		512200 SICK LEAVE EXPENSE	250.96		1,346.39	
		512300 HOLIDAY LEAVE EXPENSE	174.58		1,813.13	
		515100 RETIREMENT PLANS EXPENSE	392.19		4,671.52	
		515200 FICA EXPENSE	386.29		2,209.02	
		515500 HEALTH INSURANCE EXPENSE	523.96		4,860.09	
		Major Account 510000 Total	6,539.80		47,983.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			74.07	
		521400 CIO CHARGES	240.12		2,273.17	
		521401 NDA DATA CENTER	35.28		309.62	
		521412 OCIO-VOICE EXPENSE	162.84		1,003.55	
		521500 PRINTING			1,911.59	
		522200 CONFERENCE REGISTRATION	412.00		562.00	
		524600 RENT EXPENSE-BUILDINGS	203.44		2,237.84	
		527200 REP & MAINT-MOTOR VEHICL			9.99	
		531100 OFFICE SUPPLIES EXPENSE			35.14	
		534500 AG SUPPLIES	43.11		276.15	
		534947 DATA PROCESSING SUPPLIES	61.78		209.45	

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				
	538182 GAS EXPENSE			240.04	
	541100 ACCTG & AUDITING SERVICES			1,003.98	
	541400 HRMS ASSESSMENT			36.90	
	545000 LABORATORY TESTING			20.00	
	554900 OTHER CONTRACTUAL SERVICES			37,000.00	
	556100 INSURANCE EXPENSE			538.43	
	Major Account 520000 Total	<u>1,158.57</u>		<u>47,741.92</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,020.09	
	571800 MEALS - TRAVEL STATUS	140.36		681.68	
	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	<u>140.36</u>		<u>6,457.31</u>	
	Fund 41950 Expenditures Total	<u>7,838.73</u>		<u>102,182.94</u>	
	Fund 41950 Total	<u>8,044.09</u>	<u>8,044.09</u>	<u>212,189.55</u>	<u>212,189.55</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41970 USDA EXPORT MARKETING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	30,735.16-		253,604.06	
		139901 AR INVOICED (SYSTEM)	59,907.27-			
		Fund 41970 Assets Total	90,642.43-		253,604.06	
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		136,173.36		1,177,036.21
		Major Account 460000 Total		136,173.36		1,177,036.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		666.13		5,297.92
		486500 MISCELLANEOUS ADJUSTMENTS				42,921.71-
		Major Account 480000 Total		666.13		37,623.79-
		Fund 41970 Revenues Total		136,839.49		1,139,412.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,647.92		28,747.40	
		512100 VACATION LEAVE EXPENSE	166.30		1,402.86	
		512200 SICK LEAVE EXPENSE	1.62		466.00	
		512300 HOLIDAY LEAVE EXPENSE	129.69		1,410.51	
		515100 RETIREMENT PLANS EXPENSE	145.73		2,397.81	
		515200 FICA EXPENSE	137.69		2,259.24	
		515500 HEALTH INSURANCE EXPENSE	388.08		6,681.73	
		516500 WORKERS COMP PREMIUMS			58.98	
		Major Account 510000 Total	2,617.03		43,424.53	
Expenditures	520000	Operating Expenses				
		521400 CO CHARGES	24.07		415.56	
		521401 NDA DATA CENTER	7.04		40.58	
		521500 PUBLICATION & PRINT EXP	3,180.00		3,180.00	
		522100 DUES & SUBSCRIPTION EXP			81.24	
		522200 CONFERENCE REGISTRATION			969.43	
		524600 RENT EXPENSE-BUILDINGS	42.39		508.68	
		524700 RENT EXP-OTHER REAL PROP	481.18		481.18	
		525500 RENT EXP-OTHER PERS PROP	1,679.74		1,679.74	

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				
	531100 OFFICE SUPPLIES EXPENSE			14.98	
	534500 AGRICULTURAL SUPPLIES EXP	429.17-			
	541100 ACCTG & AUDITING SERVICES			995.57	
	541200 PURCHASING ASSESSMENT			582.03	
	541400 HRMS ASSESSMENT			7.40	
	543500 MGT CONSULTANT SERVICES	2,500.00		2,500.00	
	545000 LABORATORY SERVICES	40.00-			
	547100 EDUCATIONAL SERVICES	3,500.00		3,500.00	
	554900 OTHER CONTRACTUAL SERVICES	12,000.00		12,000.00	
	559122 NONSTATE MEALS & FOOD	2,846.41		2,846.41	
	Major Account 520000 Total	25,791.66		29,802.80	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,188.40		1,669.55	
	571800 MEALS - TRAVEL STATUS	669.86		884.66	
	572100 COMMERCIAL TRANSPORTATION	3,593.68		3,593.68	
	573100 STATE-OWNED TRANSPORT			104.47	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,608.88		3,608.88	
	575100 MISC TRAVEL EXPENSE	91.28		91.28	
	Major Account 570000 Total	9,152.10		9,952.52	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENTS-SEFA	189,921.13		1,207,252.20	
	Major Account 590000 Total	189,921.13		1,207,252.20	
	Fund 41970 Expenditures Total	227,481.92		1,290,432.05	
	Fund 41970 Total	136,839.49	136,839.49	1,544,036.11	1,544,036.11

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	505.94-		84,443.80	
		132200 DUE FROM OTHER GOVERNMENT			923.58	
		132218 DUE FROM GOVERNMENT	1,220.39		4,193.34	
		132900 NSF ITEMS SUSPENSE			967.22	
		139901 AR INVOICED (SYSTEM)			273.95	
		Fund 51810 Assets Total	714.45		90,801.89	
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		21,732.07		146,800.44
		Major Account 470000 Total		21,732.07		146,800.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		390.19		5,501.39
		484500 REIMB NON GOV'T SOURCES				5,180.12
		486500 MISCELLANEOUS ADJUSTMENT				364.07-
		486600 CREDIT CARD CLEARING		2,606.69-		3,656.23
		Major Account 480000 Total		2,216.50-		13,973.67
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				530.43
		Major Account 490000 Total				530.43
		Fund 51810 Revenues Total		19,515.57		161,304.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,360.37		91,819.37	
		511300 OVERTIME PAYMENTS	88.76		88.76	
		511700 EMPLOYEE BONUSES			50.00	
		512100 VACATION LEAVE EXPENSE	864.06		5,792.46	
		512200 SICK LEAVE EXPENSE	189.36		1,501.29	
		512300 HOLIDAY LEAVE EXPENSE	725.23		4,756.40	
		512500 FUNERAL LEAVE EXPENSE			173.32	
		515100 RETIREMENT PLANS EXPENSE	990.65		7,798.38	

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				
	515200 FICA EXPENSE	978.69		7,798.45	
	515500 HEALTH INSURANCE EXPENSE	1,329.95		6,583.51	
	516500 WORKERS COMP PREMIUMS			2,064.22	
	Major Account 510000 Total	<u>16,527.07</u>	<u></u>	<u>128,426.16</u>	<u></u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18.73		1,171.88	
	521400 CIO CHARGES	360.96		6,540.97	
	521401 NDA DATA CENTER	105.54		608.57	
	521412 OCIO-VOICE EXPENSE	470.22		5,847.50	
	521500 PUBLICATION & PRINT EXP			787.04	
	522100 DUES & SUBSCRIPTION EXP			1,614.90	
	522800 E-COMMERCE OPER EXP	13.14		1,666.11	
	524600 RENT EXPENSE-BUILDINGS	1,305.46		15,665.52	
	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>2,274.05</u>	<u></u>	<u>39,376.77</u>	<u></u>
	Fund 51810 Expenditures Total	<u>18,801.12</u>	<u></u>	<u>167,802.93</u>	<u></u>
	Fund 51810 Total	<u>19,515.57</u>	<u>19,515.57</u>	<u>258,604.82</u>	<u>258,604.82</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	368,855.27-		5,312,235.96	
	112100 PETTY CASH			50.00	
	Fund 21910 Assets Total	368,855.27-		5,312,285.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		830.96-		
	Fund 21910 Liabilities Total		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		30,000.00
	474124 PLEDGED SECURITIES		126.00		22,559.03
	474127 APPLICATION FEES		250.00		4,000.01
	474128 BRANCH APPLICATION FEES		1,000.00		3,250.00
	474129 ARTICLES & BYLAWS		50.00		380.00
	474132 CHANGE OF CONTROL				2,500.00
	474141 SALES FINANCE LICENSE		300.00		28,200.00
	474142 INSTALLMENT LOAN LIC		1,832.85		40,660.50
	474145 INSTALLMENT LOAN BR LIC		2,500.00		11,750.00
	474146 INST LOAN CO MAIN ADDRESS		150.00		1,350.00
	474151 MORT BANKERS REGIS FEE				700.00
	474152 MORT BANKERS LIC FEE		3,600.00		35,600.00
	474153 MORT BANKER LIC FEE REN				111,275.00
	474154 MORT BANKER BRANCH LIC		1,350.00		20,325.00
	474155 MORT BANKER BR LIC REN				72,750.00
	474156 MB CHANGE OF CONTROL		2,200.00		49,000.00
	474158 MORT LOAN ORIGINATOR LIC		9,000.00		137,550.00
	474159 MLO SUBSEQUENT SPONSORSHIP		1,250.00		22,700.00
	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		200.00		1,900.00
	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		91,446.26		1,304,928.78
	Major Account 470000 Total		117,255.11		2,442,503.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,452.92		122,684.41
	484500 REIMB NON-GOVT SOURCES		1,000.00		18,012.18
	Major Account 480000 Total		13,452.92		140,696.59
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				397,089.00
	Major Account 490000 Total				397,089.00
	Fund 21910 Revenues Total		130,708.03		6,673,371.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	206,705.08		2,914,175.62	
	511300 OVERTIME PAYMENTS	88.32		2,426.69	
	511700 EMPLOYEE BONUSES	1,500.00		7,350.00	
	511800 COMPENSATORY TIME PAID			289.81	
	512100 VACATION LEAVE EXPENSE	26,578.25		243,570.91	
	512200 SICK LEAVE EXPENSE	8,785.53		126,576.39	
	512300 HOLIDAY LEAVE EXPENSE	12,709.27		172,977.34	
	512400 MILITARY LEAVE EXPENSE	680.45		4,125.53	
	512500 FUNERAL LEAVE EXPENSE			3,320.64	
	512600 CIVIL LEAVE EXPENSE			286.52	
	515100 RETIREMENT PLANS EXPENSE	19,135.20		259,695.05	
	515200 FICA EXPENSE	18,551.49		250,858.61	
	515500 HEALTH INSURANCE EXPENSE	34,548.25		438,565.44	
	516200 TUITION ASSISTANCE	4,245.00		4,245.00	
	516300 EMPLOYEE ASSISTANCE PRO			552.00	
	516500 WORKERS COMP PREMIUMS			36,256.12	
	Major Account 510000 Total	333,526.84		4,465,271.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	196.50		5,614.39	
	521300 FREIGHT EXPENSE	80.89		868.71	
	521400 CIO CHARGES	12,954.51		160,259.28	
	521401 OCIO COMM EXPENSE	6,703.21		48,736.20	
	521500 PUBLICATION & PRINT EXP			12,361.01	
	521900 AWARDS EXPENSE			152.29	
	522100 DUES & SUBSCRIPTION EXP	83,556.20		110,449.37	
	522200 CONFERENCE REGISTRATION	844.80		18,573.25	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522201 TRAINING	3,100.00		31,905.45	
	522600 JOB APPLICANT EXPENSE	128.85		867.21	
	524600 RENT EXPENSE-BUILDINGS	11,860.43		146,512.03	
	524700 RENT EXP-OTHER REAL PROP			122.45	
	524900 RENT EXP-DEPR SURCHARGE	3,071.25		38,341.03	
	531100 OFFICE SUPPLIES EXPENSE	364.27-		2,807.66	
	531200 IT SUPPLIES			428.96	
	532100 NON-CAPITALIZED EQUIP PU	3,440.31		12,607.60	
	532200 PERSONAL COMPUTING EQUIPMENT	28.78		798.77	
	533900 FOOD EXPENSE-INSTITUTIONS			20.43	
	534600 ED & RECREATIONAL SUP EX	400.40		8,612.17	
	534900 MISCELLANEOUS SUP EXP	140.86		3,028.45	
	539500 PURCHASING CARD SUSPENSE			22.25	
	541100 ACCTG & AUDITING SERVICES			8,685.98	
	541200 PURCHASING ASSESSMENT			873.16	
	541700 LEGAL RELATED EXPENSE	4,761.08		31,995.02	
	542100 SOS TEMP SERV - PERSONNEL	1,187.80		5,953.95	
	543300 IT CONSULTING-OTHER	751.52		763.62	
	543500 MGT CONSULTANT SERVICES			66,716.53	
	554900 OTHER CONTRACTUAL SERVICES			505,130.81	
	555200 SOFTWARE - NEW PURCHASES	4,005.17		4,200.29	
	555320 COTS DEVELOPMENT			1,600.00	
	555340 COTS MAINTENANCE			34,686.00	
	555510 SAAS SUBSCRIPTION FEES	5,714.52		33,480.63	
	556100 INSURANCE EXPENSE			1,033.58	
	556300 SURETY & NOTARY BONDS	96.00		136.00	
	559100 OTHER OPERATING EXP	1,010.83		8,535.20	
	Major Account 520000 Total	143,669.64		1,306,879.73	
Expenditures	570000 Travel Expenses				
	571100 LODGING	8,111.57		53,506.78	
	571600 MEALS - TAXABLE			561.41	
	571800 MEALS - TRAVEL STATUS	4,180.21		25,575.75	
	572100 COMMERCIAL TRANSPORTATIO	2,490.31		21,413.36	
	573100 STATE-OWNED TRANSPORTAION			50.90	
	574500 PERSONAL VEHICLE MILEAGE	6,000.19		71,566.66	
	575100 MISC TRAVEL EXPENSE	753.58		2,510.22	
	Major Account 570000 Total	21,535.86		175,185.08	
	Fund 21910 Expenditures Total	498,732.34		5,947,336.48	
	Fund 21910 Total	129,877.07	129,877.07	11,259,622.44	11,259,622.44

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,359,883.24-		32,965,181.63	
		Fund 21920 Assets Total	3,359,883.24-		32,965,181.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		652.03		
		Fund 21920 Liabilities Total		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		2,550,695.53		27,007,606.55
		475112 BROKER-DEALER		1,750.00		359,000.00
		475113 BROKER-DEALER AGENT		119,360.00		6,880,000.00
		475115 INVESTMENT ADVISER		2,800.00		438,200.00
		475116 INVESTMENT ADVISER AGENT		4,440.00		245,400.00
		475117 PRIVATE OFFERING FEE		8,600.00		218,400.00
		475118 59-1722 EXEMPTION FEE		1,500.00		26,400.00
		475119 S-AMP FEES				400.00
		475130 ISSUER-DEALER				540.00
		475131 LOAN BROKER				1,600.00
		Major Account 470000 Total		2,689,145.53		35,177,551.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		75,078.87		635,188.77
		484500 REIMB NON-GOVT SOURCES				41,389.53
		Major Account 480000 Total		75,078.87		676,578.30
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		6,000,000.00-		24,397,089.00-
		Major Account 490000 Total		6,000,000.00-		24,397,089.00-
		Fund 21920 Revenues Total		3,235,775.60-		11,457,040.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	60,145.83		761,390.84	
		511300 OVERTIME PAYMENTS	378.63		3,313.05	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	8,444.21		80,563.47	
		512200 SICK LEAVE EXPENSE	2,947.33		58,958.68	
		512300 HOLIDAY LEAVE EXPENSE	3,779.20		45,636.40	

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	447.66		602.06	
	512600 CIVIL LEAVE EXPENSE			19.83	
	515100 RETIREMENT PLANS EXPENSE	5,701.82		71,143.97	
	515200 OASDI EXPENSE	5,403.50		67,848.53	
	515500 HEALTH INSURANCE EXPENSE	14,597.17		167,764.78	
	516300 EMPLOYEE ASSISTANCE PRO			177.24	
	516500 WORKERS COMP PREMIUMS			8,839.88	
	Major Account 510000 Total	101,845.35		1,266,758.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	97.62		2,171.26	
	521300 FREIGHT EXPENSE	8.00		450.08	
	521400 DATA PROCESSING EXPENSE	5,909.12		108,906.72	
	521401 OCIO COMM EXPENSE	2,068.01		13,509.81	
	521500 PUBLICATION & PRINT EXP	46.26		8,464.43	
	521900 AWARDS EXPENSE			57.70	
	522100 DUES & SUBSCRIPTION EXP	213.79		6,600.14	
	522200 CONFERENCE REGISTRATION	25.20		1,424.75	
	522201 TRAINING			2,033.88	
	522600 JOB APPLICANT EXPENSE			417.34	
	524600 RENT EXPENSE-BUILDINGS	3,814.03		41,385.71	
	524700 RENT EXP-OTHER REAL PROP			27.55	
	524900 RENT EXP-DEPR SURCHARGE	1,415.11		15,495.23	
	531100 OFFICE SUPPLIES EXPENSE	237.78		1,404.67	
	531200 IT SUPPLIES	33.67		84.60	
	532100 NON-CAPITALIZED EQUIP PU	1,554.48		4,974.29	
	532200 PERSONAL COMPUTING EQUIPMENT	1.51		494.60	
	533900 FOOD EXPENSE			2.90	
	534600 ED & RECREATIONAL SUP EX	2,714.60		7,722.35	
	534900 MISCELLANEOUS SUP EXP	31.25		863.42	
	541100 ACCTG & AUDITING SERVICES			2,602.02	
	541200 PURCHASING ASSESSMENT			262.84	
	541700 LEGAL RELATED EXPENSE	1,842.26		9,658.49	
	542100 SOS TEMP SERV - PERSONNEL	1,187.81		5,168.93	
	543300 IT CONSULTING-OTHER	956.48		971.88	
	543500 MGT CONSULTANT SERVICES			27,709.89	
	554900 OTHER CONTRACTUAL SERVICE			1,053.70	
	555200 SOFTWARE - NEW PURCHASES	1,090.06		1,254.94	
	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	611.96		6,075.65	
	556100 INSURANCE EXPENSE			467.22	
	556300 SURETY & NOTARY BONDS	14.00		14.00	
	559100 OTHER OPERATING EXP	320.40		3,660.83	
	Major Account 520000 Total	24,193.40		316,513.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	258.57-		605.66	
	571600 MEALS-NOT TRAVEL STATUS			193.26	
	571800 MEALS - TRAVEL STATUS			168.50	
	572100 COMMERCIAL TRANSPORTATIO	1,216.04-		625.23	
	574500 PERSONAL VEHICLE MILEAGE	192.77		1,024.25	
	575100 MISC TRAVEL EXPENSE	2.76		39.17	
	Major Account 570000 Total	1,279.08-		2,656.07	
	Fund 21920 Expenditures Total	124,759.67		1,585,928.42	
	Fund 21920 Total	3,235,123.57-	3,235,123.57-	34,551,110.05	34,551,110.05

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	791.99		374,966.22	
	Fund 21930 Assets Total	791.99		374,966.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				416,446.89
	Fund 21930 Fund Equity Total				416,446.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		791.99		8,489.49
	484500 REIMB NON-GOVT SOURCES				29.84
	Major Account 480000 Total		791.99		8,519.33
	Fund 21930 Revenues Total		791.99		8,519.33
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			50,000.00	
	Major Account 520000 Total			50,000.00	
	Fund 21930 Expenditures Total			50,000.00	
	Fund 21930 Total	791.99	791.99	424,966.22	424,966.22

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	95,148.51		477,308.12	
	Fund 21932 Assets Total	95,148.51		477,308.12	
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		808.89		6,403.47
	484500 REIMB NON-GOVT SOURCES		94,339.62		354,528.30
	Major Account 480000 Total		95,148.51		360,931.77
	Fund 21932 Revenues Total		95,148.51		360,931.77
	Fund 21932 Total	95,148.51	95,148.51	477,308.12	477,308.12

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	33,638.04		204,551.53	
		Fund 21230 Assets Total	33,638.04		204,551.53	
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		2,292.00		124,284.80
		Major Account 470000 Total		2,292.00		124,284.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		552.51		3,754.79
		484500 REIMB NON-GOVT SOURCES				171.04
		Major Account 480000 Total		552.51		3,925.83
		Fund 21230 Revenues Total		2,844.51		403,454.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,815.23		217,531.62	
		511300 OVERTIME PAYMENTS	814.32		4,356.78	
		512100 VACATION LEAVE EXPENSE	1,379.09		16,604.42	
		512200 SICK LEAVE EXPENSE	87.02		2,649.53	
		512300 HOLIDAY LEAVE EXPENSE	884.94		12,186.07	
		515100 RETIREMENT PLANS EXPENSE	1,421.20		18,853.56	
		515200 FICA EXPENSE	1,322.53		17,790.33	
		515400 LIFE & ACCIDENT INS EXP	32.76		388.19	
		515500 HEALTH INSURANCE EXPENSE	6,496.72		78,262.58	
		516300 EMPLOYEE ASSISTANCE PRO			55.62	
		516500 WORKERS COMP PREMIUMS			2,116.26	
		Major Account 510000 Total	28,253.81		370,794.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			40.83	
		521401 OCIO-PHONE	204.56		2,791.17	
		521402 OCIO-IMS	531.40		5,698.65	
		521500 PUBLICATION & PRINT EXP	.60		.62	
		522100 DUES & SUBSCRIPTION EXP			104.81	
		522200 CONFERENCE REGISTRATION			6,543.00	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	116.57		1,398.84	
	524700 RENT EXP-OTHER REAL PROP			900.00	
	524900 RENT EXP-DEPR SURCHARGE	13.54		162.48	
	525500 RENT EXP-OTHER PERS PROP			340.00	
	531100 OFFICE SUPPLIES EXPENSE	584.65		1,517.92	
	532100 NON-CAPITALIZED EQUIP PU			2,705.00	
	533100 HOUSEHOLD & INSTIT EXP			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>1,451.32</u>		<u>37,985.12</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,603.64		18,889.54	
	571800 MEALS - TRAVEL STATUS	1,012.75		7,837.63	
	572100 COMMERCIAL TRANSPORTATIO	69.98		2,649.56	
	573100 STATE-OWNED TRANSPORT	3,930.55		34,945.88	
	575100 MISC TRAVEL EXPENSE	160.50		390.60	
	Major Account 570000 Total	<u>6,777.42</u>		<u>64,713.21</u>	
	Fund 21230 Expenditures Total	<u>36,482.55</u>		<u>473,493.29</u>	
	Fund 21230 Total	<u>2,844.51</u>	<u>2,844.51</u>	<u>678,044.82</u>	<u>678,044.82</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	55,450.15		837,282.40	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132200 DUE FROM OTHER GOVERNMENT	18.17		18.17	
	132900 NSF ITEMS SUSPENSE			1,398.30	
	139901 AR INVOICED (SYSTEM)	25.00-		657.50	
	Fund 21250 Assets Total	55,443.32		843,525.89	
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		46,706.61		153,675.12
	Major Account 460000 Total		46,706.61		153,675.12
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		6,672.50		46,855.00
	474101 PLAN REVIEW FEE		19,419.31		212,707.43
	474102 LIQUOR INSPECTION FEE		2,175.00		22,383.00
	474103 HEALTH FACILITY INSPECTION FEE		2,900.00		32,335.00
	474104 HOSPITAL INSPECTION FEE		450.00		6,525.00
	474106 DAY CARE INSPECTION FEE		1,418.00		14,198.00
	474107 ABOVE GROUND STORAGE TANK FEE		200.00		4,500.00
	474108 ELEVATOR REGISTRATION FEE				21,995.00
	475100 REGISTRATION / LICENSE F		100.00-		6,630.00
	475101 FIREWORKS DISPLAY		2,100.00		2,722.50
	476100 OTHER LIC PERM & FEES		1,700.00		13,450.00
	Major Account 470000 Total		36,934.81		384,300.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,652.85		16,197.55
	484500 REIMB NON-GOVT SOURCES				52.71
	486600 CREDIT CARD CLEARING		9,444.25-		12,550.62
	Major Account 480000 Total		7,791.40-		28,800.88
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		117.47		1,824.07
	Major Account 490000 Total		117.47		1,824.07
	Fund 21250 Revenues Total		75,967.49		568,601.00
Expenditures	510000 Personal Services				

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,262.31		223,692.83	
	511300 OVERTIME PAYMENTS			124.07	
	512100 VACATION LEAVE EXPENSE			7,053.67	
	512200 SICK LEAVE EXPENSE	82.28		5,990.19	
	512300 HOLIDAY LEAVE EXPENSE	131.66		6,751.00	
	512500 FUNERAL LEAVE EXPENSE			600.60	
	515100 RETIREMENT PLANS EXPENSE	1,083.91		18,129.63	
	515200 FICA EXPENSE	1,048.37		17,378.06	
	515400 LIFE & ACCIDENT INS EXP	18.49		146.59	
	515500 HEALTH INSURANCE EXPENSE	2,829.31		47,983.37	
	516500 WORKERS COMP PREMIUMS			1,763.55	
	Major Account 510000 Total	19,456.33		329,613.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.08		65.38	
	521401 OCIO-PHONE	193.17		7,677.39	
	521402 OCIO-IMS			14,372.86	
	521500 PUBLICATION & PRINT EXP	119.93		3,204.20	
	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	780.00		4,523.32	
	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	868.32		67,185.12	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,501.00	
	571600 MEALS - TAXABLE			337.63	
	571800 MEALS - TRAVEL STATUS	199.52		909.41	
	573100 STATE-OWNED TRANSPORT			75,748.81	
	Major Account 570000 Total	199.52		79,496.85	

Agency Number 021 STATE FIRE MARSHAL
 Agency Division
 Fund 21250 STATE FIRE MARSHAL CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 21250 Expenditures Total	<u>20,524.17</u>		<u>476,295.53</u>	
	Fund 21250 Total	<u>75,967.49</u>	<u>75,967.49</u>	<u>1,319,821.42</u>	<u>1,319,821.42</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	5,937.91-		377,494.66	
	132100 DUE FROM OTHER FUNDS	5,000.00		15,000.00	
	Fund 21251 Assets Total	937.91-		392,494.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		595.00		595.00
	Fund 21251 Liabilities Total		595.00		595.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				357,850.59
	Fund 21251 Fund Equity Total				357,850.59
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		1,255.00		33,908.00
	Major Account 470000 Total		1,255.00		33,908.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		814.99		7,794.23
	Major Account 480000 Total		814.99		7,794.23
	Fund 21251 Revenues Total		2,069.99		41,702.23
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	666.65		666.65	
	522100 DUES & SUBSCRIPTION EXP	1,573.00		1,573.00	
	527100 REP & MAINT-OFFICE EQUIP			1,252.21-	
	532100 NON-CAPITALIZED EQUIP PU			4,000.00	
	Major Account 520000 Total	2,239.65		4,987.44	
Expenditures	570000 Travel Expenses				
	571100 LODGING	714.00		714.00	
	571800 MEALS - TRAVEL STATUS	134.44		134.44	
	572100 COMMERCIAL TRANSPORTATIO			1,302.47	
	574500 PERSONAL VEHICLE MILEAGE	514.81		514.81	
	Major Account 570000 Total	1,363.25		2,665.72	
	Fund 21251 Expenditures Total	3,602.90		7,653.16	
	Fund 21251 Total	2,664.99	2,664.99	400,147.82	400,147.82

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	1,838.08-		445,531.41	
		Fund 22110 Assets Total	1,838.08-		445,531.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				428,582.26
		Fund 22110 Fund Equity Total				428,582.26
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				30.00
		474110 FLST-STATE FEES		1,530.00		167,675.00
		474112 FLST-INSTALL FEES		700.00		3,750.00
		Major Account 470000 Total		2,230.00		171,455.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		951.73		8,940.89
		484500 REIMB NON-GOVT SOURCES				45.12
		486500 MISCELLANEOUS ADJUSTMENT				384.00
		Major Account 480000 Total		951.73		9,370.01
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 22110 Revenues Total		3,181.73		230,825.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,417.84		82,243.23	
		511300 OVERTIME PAYMENTS			941.56	
		512100 VACATION LEAVE EXPENSE			4,016.85	
		512200 SICK LEAVE EXPENSE			2,857.48	
		512300 HOLIDAY LEAVE EXPENSE	166.88		3,747.08	
		515100 RETIREMENT PLANS EXPENSE	193.51		7,023.69	
		515200 FICA EXPENSE	182.95		6,770.84	
		515400 LIFE & ACCIDENT INS EXP	.84		15.01	
		515500 HEALTH INSURANCE EXPENSE	703.14		16,769.39	
		516300 EMPLOYEE ASSISTANCE PRO			98.88	
		516500 WORKERS COMP PREMIUMS			3,879.81	
		Major Account 510000 Total	3,665.16		128,363.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	76.32		1,426.74	
		521400 CIO CHARGES			1,793.44	
		521401 OCIO-PHONE	522.47		6,867.70	

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				
	521402 OCIO-IMS			17,364.86	
	521500 PUBLICATION & PRINT EXP	106.66		1,180.12	
	522100 DUES & SUBSCRIPTION EXP			186.32	
	522200 CONFERENCE REGISTRATION			630.00	
	524600 RENT EXPENSE-BUILDINGS	323.71		2,960.81	
	524700 RENT EXP-OTHER REAL PROP			400.00	
	524900 RENT EXP-DEPR SURCHARGE	24.82		297.84	
	527200 REP & MAINT-MOTOR VEHICL			1,072.50	
	531100 OFFICE SUPPLIES EXPENSE	135.16		2,924.65	
	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	67.51		437.76	
	Major Account 520000 Total	1,256.65		52,212.25	
Expenditures	570000 Travel Expenses				
	571100 LODGING	98.00		6,780.24	
	571800 MEALS - TRAVEL STATUS			2,366.15	
	572100 COMMERCIAL TRANSPORTATIO			490.96	
	573100 STATE-OWNED TRANSPORT			4,883.73	
	574600 CONTRACTUAL SERV - TRAVEL EXP			263.71	
	575100 MISC TRAVEL EXPENSE			40.00	
	Major Account 570000 Total	98.00		14,824.79	
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	
	Major Account 590000 Total			11,975.00	
	Fund 22110 Expenditures Total	5,019.81		213,875.86	
	Fund 22110 Total	3,181.73	3,181.73	659,407.27	659,407.27

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	223.20		105,633.80	
		Fund 22120 Assets Total	223.20		105,633.80	
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		223.20		2,237.93
		Major Account 480000 Total		223.20		2,237.93
		Fund 22120 Revenues Total		223.20		12,237.93
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			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			1,337.38	
		Fund 22120 Expenditures Total			16,544.41	
		Fund 22120 Total	223.20	223.20	122,178.21	122,178.21

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	2,992.09-		1,439,504.73	
		139901 AR INVOICED (SYSTEM)	12,340.00-		4,020.00	
		Fund 22340 Assets Total	15,332.09-		1,443,524.73	
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		84,605.00		948,576.24
		475100 REGISTRATION / LICENSE F		150.00		5,900.00
		Major Account 470000 Total		84,755.00		954,476.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,082.06		29,063.55
		484500 REIMB NON-GOVT SOURCES				9.69
		Major Account 480000 Total		3,082.06		29,073.24
		Fund 22340 Revenues Total		87,837.06		983,549.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,665.56		255,287.38	
		511800 COMPENSATORY TIME PAID			224.18	
		512100 VACATION LEAVE EXPENSE	2,409.71		17,412.20	
		512200 SICK LEAVE EXPENSE	268.38		12,620.35	
		512300 HOLIDAY LEAVE EXPENSE	1,260.53		15,152.49	
		512500 FUNERAL LEAVE EXPENSE			672.54	
		515100 RETIREMENT PLANS EXPENSE	1,767.50		22,566.74	
		515200 FICA EXPENSE	1,680.27		21,678.94	
		515500 HEALTH INSURANCE EXPENSE	4,591.32		51,284.10	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			2,821.68	
		Major Account 510000 Total	31,643.27		399,794.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,222.16	
		521401 DATA PROCESSING EXPENSE	460.34		6,376.94	
		521402 OCIO-IMS	1,902.03		20,326.89	
		521500 PUBLICATION & PRINT EXP	13.57		2,962.24	
		521900 AWARDS EXPENSE			24.04	
		522100 DUES & SUBSCRIPTION EXP			314.74	
		522200 CONFERENCE REGISTRATION			370.00	

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				
	522600 JOB APPLICANT EXPENSE			78.00	
	524600 RENT EXPENSE-BUILDINGS	897.55		10,440.60	
	524900 RENT EXP-DEPR SURCHARGE	188.47		2,261.64	
	527200 REP & MAINT-MOTOR VEHICL			2,185.00	
	531100 OFFICE SUPPLIES EXPENSE			1,066.38	
	531200 IT SUPPLIES			58.46	
	532100 NON-CAPITALIZED EQUIP PU	7,226.00		7,226.00	
	534900 MISCELLANEOUS SUP EXP	1,563.53		1,563.53	
	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	27,403.71		282,712.14	
	556100 INSURANCE EXPENSE			1,086.94	
	559100 OTHER OPERATING EXP	2,200.00		2,220.00	
	Major Account 520000 Total	41,855.20		348,213.04	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,171.24	
	571800 MEALS - TRAVEL STATUS			560.93	
	573100 STATE-OWNED TRANSPORT	2,121.68		12,677.07	
	574500 PERSONAL VEHICLE MILEAGE			3,012.93	
	575100 MISC TRAVEL EXPENSE			7.50	
	Major Account 570000 Total	2,121.68		18,429.67	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	27,549.00		27,549.00	
	Major Account 580000 Total	27,549.00		27,549.00	
	Fund 22340 Expenditures Total	103,169.15		793,986.47	
	Fund 22340 Total	87,837.06	87,837.06	2,237,511.20	2,237,511.20

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	19,984.60		603,351.89	
		139901 AR INVOICED (SYSTEM)	720.00		2,450.00	
		Fund 22370 Assets Total	20,704.60		605,801.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				1,000.00
		Fund 22370 Liabilities Total				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		42,352.00		444,707.00
		Major Account 470000 Total		42,352.00		444,707.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,228.33		11,414.59
		484500 REIMB NON-GOVT SOURCES				8.10
		Major Account 480000 Total		1,228.33		11,422.69
		Fund 22370 Revenues Total		43,580.33		456,129.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,789.50		160,778.18	
		511300 OVERTIME PAYMENTS	493.60		4,914.01	
		511600 PER DIEM PAYMENTS			300.00	
		512100 VACATION LEAVE EXPENSE	1,174.08		22,643.58	
		512200 SICK LEAVE EXPENSE	19.00		6,368.62	
		512300 HOLIDAY LEAVE EXPENSE	575.57		9,234.31	
		515100 RETIREMENT PLANS EXPENSE	902.43		15,270.89	
		515200 FICA EXPENSE	801.80		14,003.63	
		515500 HEALTH INSURANCE EXPENSE	4,368.47		57,060.51	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			1,410.84	
		Major Account 510000 Total	18,124.45		292,021.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	222.23		2,633.19	
		521401 DATA PROCESSING EXPENSE	139.22		1,763.47	
		521402 OCIO-IMS	780.74		7,253.00	
		521500 PUBLICATION & PRINT EXP	.49		358.92	
		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		13,165.88	
	524600 RENT EXPENSE-BUILDINGS	136.00		1,632.00	
	524900 RENT EXP-DEPR SURCHARGE	15.79		189.48	
	527200 REP & MAINT-MOTOR VEHICL			2,074.90	
	531100 OFFICE SUPPLIES EXPENSE			1,325.69	
	532100 NON-CAPITALIZED EQUIP PU	268.00		547.00	
	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	246.00		2,775.00	
	556100 INSURANCE EXPENSE			691.45	
	Major Account 520000 Total	<u>2,808.47</u>		<u>37,949.68</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	330.00		2,259.50	
	571800 MEALS - TRAVEL STATUS	129.85		1,040.94	
	572100 COMMERCIAL TRANSPORTATIO			768.50	
	573100 STATE-OWNED TRANSPORT	1,482.96		25,661.03	
	574500 PERSONAL VEHICLE MILEAGE			55.13	
	575100 MISC TRAVEL EXPENSE			530.60	
	Major Account 570000 Total	<u>1,942.81</u>		<u>30,315.70</u>	
	Fund 22370 Expenditures Total	<u>22,875.73</u>		<u>360,287.03</u>	
	Fund 22370 Total	<u>43,580.33</u>	<u>43,580.33</u>	<u>966,088.92</u>	<u>966,088.92</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	1,296.38-		1,281.24	
		139901 AR INVOICED (SYSTEM)	1,661.53		1,661.53	
		Fund 41210 Assets Total	365.15		2,942.77	
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
		461500 OP GRANTS - STATE AGENCI		1,661.53		6,199.30
		Major Account 460000 Total		1,661.53		22,036.16
		Fund 41210 Revenues Total		1,661.53		22,036.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	92.88		193.50	
		515100 RETIREMENT PLANS EXPENSE	6.96		14.49	
		515200 FICA EXPENSE	6.49		14.19	
		515400 LIFE & ACCIDENT INS EXP	.16		.16	
		515500 HEALTH INSURANCE EXPENSE	32.89		32.89	
		Major Account 510000 Total	139.38		255.23	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			125.95	
		532100 NON-CAPITALIZED EQUIP PU	15,004.26		15,004.26	
		534900 MISCELLANEOUS SUP EXP			705.68	
		Major Account 520000 Total	15,004.26		15,835.89	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,157.00		4,709.00	
		571800 MEALS - TRAVEL STATUS			985.77	
		Major Account 570000 Total	1,157.00		5,694.77	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS	15,004.26-			
		Major Account 580000 Total	15,004.26-			
		Fund 41210 Expenditures Total	1,296.38		21,785.89	
		Fund 41210 Total	1,661.53	1,661.53	24,728.66	24,728.66

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	1,443.10-		12,212.00	
		Fund 41211 Assets Total	1,443.10-		12,212.00	
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		30,000.00		403,086.33
		Major Account 460000 Total		30,000.00		403,086.33
		Fund 41211 Revenues Total		30,000.00		403,086.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,591.47		201,173.29	
		511300 OVERTIME PAYMENTS			173.82	
		512100 VACATION LEAVE EXPENSE	714.23		11,341.23	
		512200 SICK LEAVE EXPENSE	1,014.31		7,267.54	
		512300 HOLIDAY LEAVE EXPENSE	1,052.37		12,099.18	
		512500 FUNERAL LEAVE EXPENSE			423.20	
		515100 RETIREMENT PLANS EXPENSE	1,525.57		17,407.74	
		515200 FICA EXPENSE	1,459.52		16,713.95	
		515500 HEALTH INSURANCE EXPENSE	3,704.88		41,030.59	
		Major Account 510000 Total	27,062.35		307,630.54	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			2,568.12	
		521402 OCIO-IMS			3,156.21	
		522100 DUES & SUBSCRIPTION EXP			65.00	
		538100 VEHICLE & EQUIP SUP EXP			300.00	
		541100 ACCTG & AUDITING SERVICES			740.00	
		Major Account 520000 Total			6,829.33	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,198.98	
		571800 MEALS - TRAVEL STATUS	174.66		602.04	
		573100 STATE-OWNED TRANSPORT	4,206.09		50,610.52	
		Major Account 570000 Total	4,380.75		52,411.54	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			35,925.00	
		Major Account 590000 Total			35,925.00	
		Fund 41211 Expenditures Total	31,443.10		402,796.41	

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>30,000.00</u>	<u>30,000.00</u>	<u>415,008.41</u>	<u>415,008.41</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	171.58		81,234.38	
	Fund 41212 Assets Total	171.58		81,234.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		27,282.00		27,282.00
	Fund 41212 Liabilities Total		27,282.00		27,282.00
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		171.58		1,480.54
	Major Account 480000 Total		171.58		1,480.54
	Fund 41212 Revenues Total		171.58		164,663.33
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	27,282.00		184,618.79	
	Major Account 590000 Total	27,282.00		184,618.79	
	Fund 41212 Expenditures Total	27,282.00		184,618.79	
	Fund 41212 Total	<u>27,453.58</u>	<u>27,453.58</u>	<u>265,853.17</u>	<u>265,853.17</u>

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	12,745.30-		2,306.24	
		Fund 41213 Assets Total	12,745.30-		2,306.24	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		5,000.00		15,000.00
		Fund 41213 Liabilities Total		5,000.00		15,000.00
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		36.07		367.08
		Major Account 480000 Total		36.07		367.08
		Fund 41213 Revenues Total		36.07		73,158.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,814.02	
		511200 TEMPORARY SALARIES-WAGE	7,227.25		26,989.50	
		511300 OVERTIME PAYMENTS	458.60		16,484.29	
		515100 RETIREMENT PLANS EXPENSE	34.34		1,274.40	
		515200 FICA EXPENSE	585.15		3,334.93	
		515500 HEALTH INSURANCE EXPENSE	101.94		4,014.59	
		Major Account 510000 Total	8,407.28		53,911.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	741.98		2,408.68	
		521300 FREIGHT EXPENSE			125.50	
		521500 PUBLICATION & PRINT EXP			3,316.69	
		522100 DUES & SUBSCRIPTION EXP	1,298.00		1,958.00	
		531100 OFFICE SUPPLIES EXPENSE	46.95		742.72	
		533100 HOUSEHOLD & INSTIT EXP			1,064.01	
		534900 MISCELLANEOUS SUP EXP			770.83	
		541100 ACCTG & AUDITING SERVICES			370.00	
		Major Account 520000 Total	2,086.93		10,756.43	
Expenditures	570000	Travel Expenses				

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	119.00		6,176.00	
	571800 MEALS - TRAVEL STATUS	1,226.46		3,575.78	
	574500 PERSONAL VEHICLE MILEAGE	5,941.70		16,566.62	
	Major Account 570000 Total	<u>7,287.16</u>		<u>26,318.40</u>	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			3,775.95	
	Major Account 580000 Total			<u>3,775.95</u>	
	Fund 41213 Expenditures Total	<u>17,781.37</u>		<u>94,762.51</u>	
	Fund 41213 Total	<u>5,036.07</u>	<u>5,036.07</u>	<u>97,068.75</u>	<u>97,068.75</u>

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,154,053.35		32,939,570.50	
		112200 DEPOSITS WITH VENDORS			250,000.00	
		Fund 22210 Assets Total	4,154,053.35		33,189,570.50	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				250,000.00
		211211 CARRY-OVER CREDIT		1,460.00		2,855,952.00
		211900 AAI DUE TO VENDOR (SYSTE		238,243.58		16,791.42
		215112 PREM TAX - FINAL PAYMENT		290,819.00		
		215123 PREMIUM TAX - PY COLL		1,638.00		1,072,777.42
		215128 DUE TO FUND - SHORT TERM		556,113.33		2,873,764.48
		215129 SURPLUS LINES - PY COLL				13,154.52
		Fund 22210 Liabilities Total		30,148.75		7,082,439.84
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		4,163.78		71,497.85
		472200 REPROD & PUBLICATIONS		240.00		3,721.00
		474112 AGENT CERTIFICATION		265.00		11,757.50
		474115 LEGAL FILING FEES		2,100.00		23,210.00
		474116 MISCELLANEOUS FEES		2,964.00		792,632.00
		474119 PREADMISSION FEES		1,000.00		21,800.00
		474122 P & C FILING FEES		32,166.44		369,690.07
		474123 L & H FILING FEES		16,051.36		135,445.32
		474125 FRAUD FEE		3,500.00		552,347.00
		475114 IAA CTF OF AUTH		5,370.00		80,375.00
		475116 AGENCY LICENSE		11,190.00		783,740.60
		475117 CO APPOINTMENT/CANCEL		1,812,375.00		9,682,741.00
		475118 AGENTS LICENSE		405,060.00		4,687,315.00
		475121 CONT ED APPROVAL FEE		4,250.00		58,550.00
		475123 THIRD PARTY ADMINISTRATOR		400.00		86,800.00
		475124 PHARM BEN MGR FILING		500.00		21,500.00
		475130 SELF-STORAGE				1,950.00
		475135 PUBLIC ADJUSTERS		1,100.00		12,750.00
		475200 EXAMINATION FEES		2,441,310.10		5,303,910.03
		Major Account 470000 Total		4,744,005.68		22,701,732.37
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		54,037.99		762,053.13
	483300 EQUIPMENT LEASE OR RENTA		174.90		
	484400 ESCHEAT MONIES				90.00
	484500 REIMB NON-GOVT SOURCES		1,932.95		43,782.54
	486600 CREDIT CARD CLEARING		14,461.00-		1,604.09
	Major Account 480000 Total		41,684.84		807,529.76
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		4,785,690.52		15,512,291.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	364,527.10		4,721,113.63	
	511300 OVERTIME PAYMENTS			165.17	
	511700 EMPLOYEE BONUSES	500.00		7,050.00	
	511800 COMPENSATORY TIME PAID	273.71		1,667.60	
	512100 VACATION LEAVE EXPENSE	26,719.40		407,139.41	
	512200 SICK LEAVE EXPENSE	15,453.28		312,436.73	
	512300 HOLIDAY LEAVE EXPENSE	21,123.07		279,033.06	
	512500 FUNERAL LEAVE EXPENSE			7,292.45	
	512600 CIVIL LEAVE EXPENSE	175.62		175.62	
	512700 INJURY LEAVE EXPENSE			35.94	
	515100 RETIREMENT PLANS EXPENSE	31,946.94		428,044.97	
	515200 FICA EXPENSE	30,485.74		409,928.52	
	515500 HEALTH INSURANCE EXPENSE	70,208.88		868,591.00	
	516200 TUITION ASSISTANCE	393.00		9,247.50	
	516300 EMPLOYEE ASSISTANCE PRO			1,236.00	
	516500 WORKERS COMP PREMIUMS			59,360.00	
	Major Account 510000 Total	561,806.74		7,512,517.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	607.78		9,411.23	
	521200 COM EXPENSE - VOICE/DATA			33.49	
	521300 FREIGHT EXPENSE			498.62	
	521400 CIO CHARGES	21,947.16		274,453.78	
	521500 PUBLICATION & PRINT EXP	37.86		15,364.74	
	521900 AWARDS EXPENSE			146.66	
	522100 DUES & SUBSCRIPTION EXP	75.00		30,495.72	

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				
		522110 PROFESSIONAL DESIGNATION	935.00		28,610.50	
		522120 DHS - SAVE PRG	25.00		300.00	
		522200 CONFERENCE REGISTRATION			1,420.00	
		522600 JOB APPLICANT EXPENSE			1,274.45	
		524600 RENT EXPENSE-BUILDINGS	14,158.50		169,581.90	
		524700 RENT EXP-OTHER REAL PROP			1,697.04	
		524900 RENT EXP-DEPR SURCHARGE	5,219.37		62,229.09	
		525500 RENT EXP-OTHER PERS PROP	174.90		174.90	
		526100 REP & MAINT-REAL PROPERT			218.00	
		531100 OFFICE SUPPLIES EXPENSE	526.79		12,351.00	
		531200 IT SUPPLIES	28.48		450.71	
		532100 NON-CAPITALIZED EQUIP PU			335.99	
		532200 PERSONAL COMPUTING EQUIPMENT	99.99		299.97	
		533100 HOUSEHOLD & INSTITUTIONAL EXP			10.68	
		533900 FOOD EXPENSE-INSTITUTIONS			4,149.91	
		539500 PURCHASING CARD SUSPENSE			2,124.59	
		541100 ACCTG & AUDITING SERVICES	28,710.00		573,884.00	
		541200 PURCHASING ASSESSMENT			14,600.00	
		541500 LEGAL SERVICES EXPENSE			14,707.40	
		542100 SOS TEMP SERV - PERSONNEL	4,332.64		58,492.41	
		543500 MGT CONSULTANT SERVICES			48,451.17	
		547100 EDUCATIONAL SERVICES			2,397.00	
		547300 INTERPRETER SERVICES			5,450.00	
		554900 OTHER CONTRACTUAL SERVICES	491.72		71,404.18	
		555100 DATA PROC SOFTW LIC FEE			73.75	
		555310 COTS LICENSE FEES	11,455.92		11,455.92	
		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	295.50		4,402.79	
		Major Account 520000 Total	89,121.61		1,454,039.16	
Expenditures	570000	Travel Expenses				
		571100 LODGING	4,235.05		61,308.35	
		571800 MEALS - TRAVEL STATUS	986.54		11,364.70	
		572100 COMMERCIAL TRANSPORTATIO	253.07		46,031.32	
		573100 STATE-OWNED TRANSPORT	346.56		7,031.44	
		574500 PERSONAL VEHICLE MILEAGE	4,879.42		58,929.24	
		574600 CONTRACTUAL SERV - TRAVEL EXP	36.93		3,332.13	

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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	120.00		1,920.65	
	Major Account 570000 Total	<u>10,857.57</u>		<u>189,917.83</u>	
	Fund 22210 Expenditures Total	661,785.92		9,156,474.59	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			530.75-	
	Fund 22210 Adjustments Total			<u>530.75-</u>	
	Fund 22210 Total	<u>4,815,839.27</u>	<u>4,815,839.27</u>	<u>42,345,514.34</u>	<u>42,345,514.34</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	6,038,327.63		15,996,322.09	
	Fund 62240 Assets Total	6,038,327.63		15,996,322.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,898,805.70
	Fund 62240 Fund Equity Total				13,898,805.70
Revenues	450000 Taxes				
	455126 PREMIUM TAX PREPAYMENT		6,017,909.50		22,310,240.75
	Major Account 450000 Total		6,017,909.50		22,310,240.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,418.13		384,610.83
	Major Account 480000 Total		20,418.13		384,610.83
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		6,038,327.63		2,097,516.39
	Fund 62240 Total	6,038,327.63	6,038,327.63	15,996,322.09	15,996,322.09

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	14,901,471.37		30,329,646.71	
	Fund 72210 Assets Total	14,901,471.37		30,329,646.71	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		14,868,880.41		30,211,167.41
	215100 DUE TO FUND - SHORT TERM		32,590.96		118,479.30
	Fund 72210 Liabilities Total		14,901,471.37		30,329,646.71
	Fund 72210 Total	14,901,471.37	14,901,471.37	30,329,646.71	30,329,646.71

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	1,235,390.15		5,495,896.69	
		132900 NSF ITEMS SUSPENSE	100.00		1,302.00	
		139901 AR INVOICED (SYSTEM)	9,064.67		9,064.67	
		Fund 22320 Assets Total	1,244,554.82		5,506,263.36	
Liabilities	200000	Liabilities				
		211291 NDOL SUSPENSE				2,658.42
		Fund 22320 Liabilities Total				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		8,249.56		79,498.75
		484500 REIMB NON-GOVT SOURCES				387.35
		486100 LOAN INTEREST		1,491,881.28		1,491,881.28
		486500 MISCELLANEOUS ADJUSTMENT				475,614.55
		Major Account 480000 Total		1,500,130.84		2,047,381.93
Revenues	490000	Other Financing Sources				
		493103 NIC TRANSFER IN		40,165.00		475,750.00
		493200 OPERATING TRANSFERS OUT				58,721.85-
		493203 NIC TRANSFER OUT		40,165.00-		475,725.00-
		Major Account 490000 Total				58,696.85-
		Fund 22320 Revenues Total		1,500,130.84		1,988,685.08
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE			.01	
		515500 HEALTH INSURANCE EXPENSE			.01-	
		Major Account 510000 Total				
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	626.95-		626.95-	
		524600 RENT EXP BUILDINGS	8,437.72-		8,437.72-	
		524900 RENT EXPENSE-DEPR SURCHARGE	556.47		6,677.64	
		539500 PURCHASING CARD SUSPENSE	3,784.71-		3,784.71-	
		Major Account 520000 Total	12,292.91-		6,171.74-	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT	267,868.93		267,868.93	
		Major Account 590000 Total	267,868.93		267,868.93	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22320 EMP SEC CONTINGENT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 22320 Expenditures Total	<u>255,576.02</u>		<u>261,697.19</u>	
	Fund 22320 Total	<u>1,500,130.84</u>	<u>1,500,130.84</u>	<u>5,767,960.55</u>	<u>5,767,960.55</u>

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	9,864.16		1,509,061.45	
		Fund 22330 Assets Total	9,864.16		1,509,061.45	
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				475.00
		475100 REGISTRATION / LICENSE F		44,640.00		465,505.00
		Major Account 470000 Total		44,640.00		465,980.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,190.90		32,008.23
		Major Account 480000 Total		3,190.90		32,008.23
		Fund 22330 Revenues Total		47,830.90		497,988.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,922.85		253,862.05	
		511300 OVERTIME PAYMENTS	16.67		729.81	
		511700 EMPLOYEE BONUSES			4.95	
		511800 COMPENSATORY TIME PAID	212.90		968.12	
		512100 VACATION LEAVE EXPENSE	1,513.82		18,301.74	
		512200 SICK LEAVE EXPENSE	607.05		17,074.76	
		512300 HOLIDAY LEAVE EXPENSE	1,192.40		15,248.87	
		512500 FUNERAL LEAVE EXPENSE	12.51		357.80	
		512600 CIVIL LEAVE EXPENSE			8.02	
		515100 RETIREMENT PLANS EXPENSE	1,759.27		22,821.84	
		515200 FICA EXPENSE	1,653.64		21,692.90	
		515400 LIFE & ACCIDENT INS EXP	7.07		71.07	
		515500 HEALTH INSURANCE EXPENSE	4,692.07		56,444.86	
		516200 TUITION ASSISTANCE			12.98	
		516300 EMPLOYEE ASSISTANCE PROGRAM			55.02	
		516500 WORKERS COMP PREMIUMS			2,378.58	
		519300 LEAVE WITHOUT PAY	5.20		5.20	
		Major Account 510000 Total	31,595.45		410,038.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,019.59		7,965.33	
		521300 FREIGHT EXPENSE	3.42		89.29	
		521400 CIO CHARGES	3,659.86		29,449.71	

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>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	424.54		2,720.79	
	521501 RECORDS MANAGEMENT EXP	3.48		49.07	
	521900 AWARDS EXPENSE			15.77	
	522100 DUES & SUBSCRIPTIONS	2.35		1,289.45	
	522200 CONFERENCE REGISTRATION	52.00		2,209.29	
	523201 NATURAL GAS EXPENSE	11.12		631.13	
	523202 ELECTRICITY EXPENSE	85.37		1,068.16	
	523203 WATER EXPENSE			67.24	
	523204 SEWER EXPENSE			63.41	
	523900 TEAMMATE RECOGNITION	3.90		12.04	
	524700 RENT EXP-OTHER REAL PROP			2.09	
	525200 RENT EXP-DATA PROC EQUIP	41.91		271.50	
	525500 RENT EXP-OTHER PERS PROP	18.25		216.70	
	526100 REP & MAINT-REAL PROPERTY	92.72		840.91	
	527100 REP & MAINT-OFFICE EQUIP			8.87	
	527600 REP & MAINT-HOUSE/INST	10.65		60.57	
	531100 OFFICE SUPPLIES EXPENSE	49.21		1,162.09	
	531200 IT SUPPLIES	14.40		394.88	
	532100 NON-CAPITALIZED ASSET PUR			2.37	
	532260 VOICE EQUIP			7.93	
	532280 VIDEO EQUIP			4.34	
	533100 HOUSEHOLD & INSTIT EXP	25.42		402.03	
	533900 FOOD EXPENSE-INSTITUTIONS			3.41	
	534500 AGRICULTURAL SUPPLIES EXP	.86		2.32	
	534800 CONST & MAINT SUP EXP	82.34		158.60	
	534900 MISC SUPPLIES EXPENSE			9.80	
	535100 MEDICAL SUPPLIES	2.79		55.47	
	541100 ACCTG & AUDITING SERVICES			1,728.22	
	541200 PURCHASING ASSESSMENT			92.85	
	541700 LEGAL RELATED SERVICES	30.78		871.16	
	543200 IT CONSULTING-HW/SW SUPP	52.20		284.24	
	543500 MGT CONSULTANT SERVICES			79.77	
	547100 EDUCATIONAL SERVICES	174.01		273.43	
	547300 INTERPRETER SERVICES			327.70	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	20.73		649.63	
	548600 PEST CONTROL			18.03	
	548700 REFUSE/RECYCLING	14.61		147.24	
	549200 JANITORIAL SERV/SECURITY SERV	123.49		1,678.73	
	554900 OTHER CONTRACTUAL SERVICE			553.38	

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				
	555310 COTS LICENSE FEES	7.54		33.67	
	555340 COTS MAINTENANCE	79.73		181.04	
	555440 CUSTOMIZED MAINTENANCE			133.66	
	555510 SAAS SUBSCRIPTION FEES			7.45	
	556100 INSURANCE EXPENSE			512.43	
	556300 SURETY & NOTARY BONDS			200.88	
	559100 OTHER OPERATING EXPENSE			60.00	
	Major Account 520000 Total	<u>6,070.77</u>		<u>56,634.67</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	8.94		907.12	
	571800 MEALS - TRAVEL STATUS			199.20	
	572100 COMMERCIAL TRANSPORTATION	15.59		195.88	
	573100 STATE-OWNED TRANSPORT	275.99		1,920.87	
	574500 PERSONAL VEHICLE MILEAGE			33.58	
	575100 MISC TRAVEL EXPENSE			31.05	
	Major Account 570000 Total	<u>300.52</u>		<u>3,287.70</u>	
	Fund 22330 Expenditures Total	<u>37,966.74</u>		<u>469,960.94</u>	
	Fund 22330 Total	<u>47,830.90</u>	<u>47,830.90</u>	<u>1,979,022.39</u>	<u>1,979,022.39</u>

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

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	107,328.21-		261,554.91	
		Fund 22385 Assets Total	107,328.21-		261,554.91	
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		819.60		11,247.42
		Major Account 480000 Total		819.60		11,247.42
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 22385 Revenues Total		819.60		311,247.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,899.94		122,862.86	
		511300 OVERTIME PAYMENTS	8.90		136.06	
		511700 EMPLOYEE BONUSES			2.58	
		511800 COMPENSATORY TIME PAID	3.20		59.51	
		512100 VACATION LEAVE EXPENSE	769.62		9,129.11	
		512200 SICK LEAVE EXPENSE	702.27		6,600.87	
		512300 HOLIDAY LEAVE EXPENSE	580.59		6,826.77	
		512500 FUNERAL LEAVE EXPENSE	6.68		38.02	
		512600 CIVIL LEAVE EXPENSE			4.35	
		515100 RETIREMENT PLANS EXPENSE	821.98		10,465.56	
		515200 FICA EXPENSE	762.28		9,743.65	
		515400 LIFE & ACCIDENT INS EXP	3.77		38.16	
		515500 HEALTH INSURANCE EXPENSE	2,785.32		33,820.13	
		516200 TUITION ASSISTANCE			6.04	
		516300 EMPLOYEE ASSISTANCE PROGRAM			29.38	
		516500 WORKERS COMP PREMIUMS			1,748.92	
		Major Account 510000 Total	15,344.55		201,511.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18.52		16,742.28	
		521300 FREIGHT EXPENSE	1.82		18.76	
		521400 CIO CHARGES	1,614.70		11,716.35	
		521500 PUBLICATION & PRINT EXP	146.36		5,681.47	
		521501 RECORDS MANAGEMENT EXP	18.18		300.98	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22385 SECTOR PARTNERSHIP PROG FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			7.74	
	522100 DUES & SUBSCRIPTIONS	1.26		3,056.85	
	522200 CONFERENCE REGISTRATION	27.74		101.51	
	523201 NATURAL GAS EXPENSE	5.93		286.10	
	523202 ELECTRICITY EXPENSE	45.53		575.74	
	523203 WATER EXPENSE			37.08	
	523204 SEWER EXPENSE			35.20	
	523900 TEAMMATE RECOGNITION	2.08		5.60	
	524700 RENT EXP-OTHER REAL PROP			1.12	
	525200 RENT EXP-DATA PROC EQUIP	4.20		25.68	
	525500 RENT EXP-OTHER PERS PROP	1.70		19.30	
	526100 REP & MAINT-REAL PROPERTY	49.47		427.92	
	527100 REP & MAINT-OFFICE EQUIP			4.59	
	527600 REP & MAINT-HOUSE/INST	5.68		30.88	
	531100 OFFICE SUPPLIES EXPENSE	26.25		341.30	
	531200 IT SUPPLIES	7.70		44.88	
	532100 NON-CAPITALIZED ASSET PUR			1.23	
	532260 VOICE EQUIP			4.26	
	532280 VIDEO EQUIP			2.02	
	533100 HOUSEHOLD & INSTIT EXP	13.56		72.15	
	533900 FOOD EXPENSE-INSTITUTIONS			1.65	
	534500 AGRICULTURAL SUPPLIES EXP	.46		1.41	
	534800 CONST & MAINT SUP EXP	43.94		85.24	
	534900 MISC SUPPLIES EXPENSE			4.45	
	535100 MEDICAL SUPPLIES	1.50		29.21	
	541100 ACCTG & AUDITING SERVICES			1,270.31	
	541200 PURCHASING ASSESSMENT			68.28	
	541700 LEGAL RELATED SERVICES	3.08		270.93	
	543200 IT CONSULTING-HW/SW SUPP	27.85		146.29	
	543500 MGT CONSULTANT SERVICES			42.85	
	547100 EDUCATIONAL SERVICES	92.84		144.37	
	547300 INTERPRETER SERVICES			2.02	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	11.07		351.41	
	548600 PEST CONTROL			8.46	
	548700 REFUSE/RECYCLING	7.79		89.11	
	549200 JANITORIAL SERV/SECURITY SERV	65.88		851.02	
	554900 OTHER CONTRACTUAL SERVICE	90,488.06		201,522.09	
	555310 COTS LICENSE FEES	4.02		1,365.55	
	555340 COTS MAINTENANCE	42.53		2,519.55	

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	7.04		826.84	
	556100 INSURANCE EXPENSE			249.56	
	556300 SURETY & NOTARY BONDS			.41	
	Major Account 520000 Total	<u>92,783.34</u>	<u> </u>	<u>249,413.71</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	4.77		1,148.06	
	571800 MEALS - TRAVEL STATUS			129.79	
	572100 COMMERCIAL TRANSPORTATION	8.31		164.93	
	573100 STATE-OWNED TRANSPORT	6.84		36.93	
	574500 PERSONAL VEHICLE MILEAGE			31.12	
	575100 MISC TRAVEL EXPENSE			90.44	
	Major Account 570000 Total	<u>19.92</u>	<u> </u>	<u>1,601.27</u>	<u> </u>
	Fund 22385 Expenditures Total	<u>108,147.81</u>	<u> </u>	<u>452,526.95</u>	<u> </u>
	Fund 22385 Total	<u>819.60</u>	<u>819.60</u>	<u>714,081.86</u>	<u>714,081.86</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	341,323.87-		2,684,475.03	
		Fund 22390 Assets Total	341,323.87-		2,684,475.03	
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		167,149.97		1,655,401.02
		Major Account 480000 Total		167,149.97		1,655,401.02
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				332,981.57-
		Major Account 490000 Total				332,981.57-
		Fund 22390 Revenues Total		167,149.97		1,322,419.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,221.12		70,598.77	
		511300 OVERTIME PAYMENTS	3.34		59.78	
		511700 EMPLOYEE BONUSES			1.22	
		511800 COMPENSATORY TIME PAID	1.20		28.71	
		512100 VACATION LEAVE EXPENSE	275.28		6,897.14	
		512200 SICK LEAVE EXPENSE	254.47		4,128.19	
		512300 HOLIDAY LEAVE EXPENSE	281.43		4,415.41	
		512400 MILITARY LEAVE EXPENSE			13.36	
		512500 FUNERAL LEAVE EXPENSE	2.51		143.21	
		512600 CIVIL LEAVE EXPENSE			243.20	
		515100 RETIREMENT PLANS EXPENSE	452.35		6,477.04	
		515200 FICA EXPENSE	433.64		6,199.46	
		515400 LIFE & ACCIDENT INS EXP	1.42		19.03	
		515500 HEALTH INSURANCE EXPENSE	410.32		6,443.44	
		516200 TUITION ASSISTANCE			2.94	
		516300 EMPLOYEE ASSISTANCE PROGRAM			33.54	
		516500 WORKERS COMP PREMIUMS			898.47	
		Major Account 510000 Total	7,337.08		106,602.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.96		231.55	
		521300 FREIGHT EXPENSE	.68		15.15	
		521400 CIO CHARGES	3,338.46		8,753.75	
		521500 PUBLICATION & PRINT EXP	54.96		1,484.17	

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	2.73		44.00	
		521900 AWARDS EXPENSE			3.87	
		522100 DUES & SUBSCRIPTIONS	.47		200.02	
		522200 CONFERENCE REGISTRATION	160.42		207.47	
		523201 NATURAL GAS EXPENSE	2.23		127.12	
		523202 ELECTRICITY EXPENSE	17.10		288.64	
		523203 WATER EXPENSE			22.36	
		523204 SEWER EXPENSE			21.49	
		523900 TEAMMATE RECOGNITION	.78		16.06	
		524700 RENT EXP-OTHER REAL PROP			.59	
		525200 RENT EXP-DATA PROC EQUIP	1.58		13.14	
		525500 RENT EXP-OTHER PERS PROP	1.98		10.98	
		526100 REP & MAINT-REAL PROPERTY	18.58		252.93	
		527100 REP & MAINT-OFFICE EQUIP			3.13	
		527600 REP & MAINT-HOUSE/INST	2.13		14.88	
		531100 OFFICE SUPPLIES EXPENSE	34.45		212.93	
		531200 IT SUPPLIES	3.57		20.22	
		532100 NON-CAPITALIZED ASSET PUR			.58	
		532260 VOICE EQUIP			2.23	
		532280 VIDEO EQUIP			.98	
		533100 HOUSEHOLD & INSTIT EXP	5.09		37.06	
		533900 FOOD EXPENSE-INSTITUTIONS			.81	
		534500 AGRICULTURAL SUPPLIES EXP	.17		.71	
		534800 CONST & MAINT SUP EXP	16.50		40.67	
		534900 MISC SUPPLIES EXPENSE			2.19	
		535100 MEDICAL SUPPLIES	.56		12.52	
		541100 ACCTG & AUDITING SERVICES			652.52	
		541200 PURCHASING ASSESSMENT			35.07	
		541700 LEGAL RELATED SERVICES	1.16		134.60	
		543200 IT CONSULTING-HW/SW SUPP	10.46		75.97	
		543500 MGT CONSULTANT SERVICES			22.44	
		547100 EDUCATIONAL SERVICES	34.86		59.30	
		547300 INTERPRETER SERVICES			1.04	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	4.15		245.75	
		548600 PEST CONTROL			5.04	
		548700 REFUSE/RECYCLING	2.92		39.75	
		549200 JANITORIAL SERV/SECURITY SERV	24.74		575.93	
		554900 OTHER CONTRACTUAL SERVICE			143.64	
		555310 COTS LICENSE FEES	1.51		6.45	

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	15.97		50.61	
	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	<u>3,761.21</u>		<u>14,207.41</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1.78		58.02	
	571800 MEALS - TRAVEL STATUS			7.72	
	572100 COMMERCIAL TRANSPORTATION	3.12		37.64	
	573100 STATE-OWNED TRANSPORT	221.53		444.02	
	574500 PERSONAL VEHICLE MILEAGE	222.70		3,057.66	
	575100 MISC TRAVEL EXPENSE			4.47	
	Major Account 570000 Total	<u>449.13</u>		<u>3,609.53</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL SERVICE	496,926.42		1,512,828.70	
	Major Account 590000 Total	<u>496,926.42</u>		<u>1,512,828.70</u>	
	Fund 22390 Expenditures Total	<u>508,473.84</u>		<u>1,637,248.55</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,230.00-	
	Fund 22390 Adjustments Total			<u>1,230.00-</u>	
	Fund 22390 Total	<u>167,149.97</u>	<u>167,149.97</u>	<u>4,320,493.58</u>	<u>4,320,493.58</u>

Agency Number 023 DEPT OF LABOR
 Agency Division
 Fund 42300 EMPLOYMENT SERV ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			45,370.87	
	139901 AR INVOICED (SYSTEM)			80.38	
	139902 AR DEPOSIT CLEARING (SYSTEM)			10.47	
	Fund 42300 Assets Total			45,461.72	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				44,867.44
	Fund 42300 Fund Equity Total				44,867.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				594.28
	Major Account 480000 Total				594.28
	Fund 42300 Revenues Total				594.28
	Fund 42300 Total			45,461.72	45,461.72

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			840,570.44	
		112200 DEPOSITS WITH VENDORS			793.32	
		139901 AR INVOICED (SYSTEM)	549.84-		7,134.12	
		139902 AR DEPOSIT CLEARING (SYSTEM)			84.23-	
		Fund 42310 Assets Total	549.84-		848,413.65	
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-	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	41.05		41.05	
		524600 RENT EXPENSE-BUILDINGS	508.79		508.79	
		Major Account 520000 Total	549.84		549.84	
		Fund 42310 Expenditures Total	549.84		549.82	
		Fund 42310 Total			848,963.47	848,963.47

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42318 SCSEP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			27.17	
	Fund 42318 Assets Total			27.17	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				26.81
	Fund 42318 Fund Equity Total				26.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.36
	Major Account 480000 Total				.36
	Fund 42318 Revenues Total				.36
	Fund 42318 Total			27.17	27.17

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42320 OSHA

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

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42330 VETS - DVOP LVER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8.80
	Fund 42330 Fund Equity Total				8.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				8.80-
	Major Account 480000 Total				8.80-
	Fund 42330 Revenues Total				8.80-
	Fund 42330 Total				

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 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	2.40-			
		132100 DUE FROM OTHER FUNDS			39,630,458.04	
		Fund 42380 Assets Total	2.40-		39,630,458.04	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT				39,630,458.04
		215138 DUE TO FUND - EUISAA				118,716.29-
		Fund 42380 Liabilities Total				39,511,741.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,081,747.58-
		Fund 42380 Fund Equity Total				3,081,747.58-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		130,541.41		130,541.41
		Major Account 460000 Total		130,541.41		130,541.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				578.82
		486500 MISCELLANEOUS ADJUSTMENT		123,146.75-		3,696,585.69
		Major Account 480000 Total		123,146.75-		3,697,164.51
		Fund 42380 Revenues Total		7,394.66		3,827,705.92
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			13,844.00	
		521500 PUBLICATION & PRINT EXP			908.00	
		526100 REP & MAINT-REAL PROPERT	7,397.06		39,677.07	
		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	
		534800 CONST & MAINT SUP EXP			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	7,397.06		627,242.05	
		Fund 42380 Expenditures Total	7,397.06		627,242.05	
		Fund 42380 Total	7,394.66	7,394.66	40,257,700.09	40,257,700.09

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	674,875.32		76,607,753.86	
	Fund 62310 Assets Total	674,875.32		76,607,753.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,773,563.12
	Fund 62310 Fund Equity Total				73,773,563.12
Revenues	450000 Taxes				
	457100 TAX CONTRIB REVENUE		674,875.32		674,875.32
	Major Account 450000 Total		674,875.32		674,875.32
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				2,159,315.42
	Major Account 480000 Total				2,159,315.42
	Fund 62310 Revenues Total		674,875.32		2,834,190.74
	Fund 62310 Total	674,875.32	674,875.32	76,607,753.86	76,607,753.86

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	96,061.70-		102,778.05	
	Fund 72310 Assets Total	96,061.70-		102,778.05	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		96,061.70-		34,798.35
	215100 DUE TO FUND - SHORT TERM				67,513.20
	Fund 72310 Liabilities Total		96,061.70-		102,311.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				466.50
	Fund 72310 Total	96,061.70-	96,061.70-	102,778.05	102,778.05

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	411,895.46		7,802,830.33	
		Fund 22410 Assets Total	411,895.46		7,802,830.33	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				3,809,722.19
		Fund 22410 Fund Equity Total				3,809,722.19
Revenues	470000	Revenues - Sales & Charges				
		471110 DR ABSTRACT FEES		796.00		13,458.90
		471111 ONLINE DRIVER RECORDS		403,096.75		3,955,716.75
		Major Account 470000 Total		403,892.75		3,969,175.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,429.27		117,105.90
		Major Account 480000 Total		15,429.27		117,105.90
		Fund 22410 Revenues Total		419,322.02		4,086,281.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,617.11		55,637.65	
		512100 VACATION LEAVE EXPENSE			2,605.72	
		512200 SICK LEAVE EXPENSE	15.24		700.95	
		512300 HOLIDAY LEAVE EXPENSE	243.81		3,162.38	
		512600 CIVIL LEAVE EXPENSE			243.81	
		515100 RETIREMENT PLANS EXPENSE	365.14		4,669.00	
		515200 FICA EXPENSE	325.22		4,205.42	
		515500 HEALTH INSURANCE EXPENSE	1,860.04		21,948.48	
		Major Account 510000 Total	7,426.56		93,173.41	
		Fund 22410 Expenditures Total	7,426.56		93,173.41	
		Fund 22410 Total	419,322.02	419,322.02	7,896,003.74	7,896,003.74

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	150,244.22		7,592,347.47	
		Fund 22420 Assets Total	150,244.22		7,592,347.47	
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		147,200.54		3,878,249.30
		Major Account 470000 Total		147,200.54		3,878,249.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,410.26		110,245.79
		Major Account 480000 Total		15,410.26		110,245.79
		Fund 22420 Revenues Total		162,610.80		3,988,495.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,328.12		10,938.05	
		512100 VACATION LEAVE EXPENSE	155.21		326.77	
		512200 SICK LEAVE EXPENSE			171.56	
		512300 HOLIDAY LEAVE EXPENSE	130.70		392.10	
		515100 RETIREMENT PLANS EXPENSE	195.74		885.71	
		515200 FICA EXPENSE	181.03		848.53	
		515500 HEALTH INSURANCE EXPENSE	523.96		1,558.78	
		Major Account 510000 Total	3,514.76		15,121.50	
Expenditures	520000	Operating Expenses				
		524600 BUILDING & SPACE RENTAL	8,851.82		35,407.28	
		543500 MGT CONSULTANT SERVICES			4,829.11	
		Major Account 520000 Total	8,851.82		40,236.39	
		Fund 22420 Expenditures Total	12,366.58		55,357.89	
		Fund 22420 Total	162,610.80	162,610.80	7,647,705.36	7,647,705.36

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	127,062.58-		1,251,791.00	
		112100 PETTY CASH			1,000.00	
		Fund 22430 Assets Total	127,062.58-		1,252,791.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		94.12-		17,024.00
		215119 OPTIONAL ACCOUNT		1,848.00-		9,377.00
		215900 SALES TAX COLLECTIONS		76,676.66-		278,331.99
		215901 FINES FORFEITS & PENALTY		45.00-		125.00
		215902 INTEREST		407.07-		936.62
		Fund 22430 Liabilities Total		79,070.85-		305,794.61
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		38,204.47		50,649.57
		473131 REINSTATEMENT FEES		200.00		800.00
		473300 VEHICLE TITLE FEES		17,277.00		151,650.00
		474100 GENERAL BUSINESS FEES		150.00		1,500.00
		474110 IFTA PERMITS/DECALS		728.00		105,498.00
		Major Account 470000 Total		56,559.47		310,097.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,911.45		24,775.54
		486400 CASH OVER ADJUSTMENT				30.17
		Major Account 480000 Total		2,911.45		24,805.71
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,400,000.00
		Major Account 490000 Total				1,400,000.00
		Fund 22430 Revenues Total		59,470.92		1,734,903.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	56,772.21		690,260.10	
		511300 OVERTIME PAYMENTS			8,727.48	
		511800 COMPENSATORY TIME PAID			34.37	
		512100 VACATION LEAVE EXPENSE	4,250.87		54,840.37	
		512200 SICK LEAVE EXPENSE	775.05		20,810.20	
		512300 HOLIDAY LEAVE EXPENSE	3,252.53		39,825.49	
		512500 FUNERAL LEAVE EXPENSE			183.33	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512600 CIVIL LEAVE EXPENSE			467.27	
		515100 RETIREMENT PLANS EXPENSE	4,870.96		61,037.74	
		515200 FICA EXPENSE	4,636.32		58,441.24	
		515500 HEALTH INSURANCE EXPENSE	10,830.82		129,432.92	
		516500 WORKERS COMP PREMIUMS			6,995.46	
		Major Account 510000 Total	85,388.76		1,071,055.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,385.05		52,571.49	
		521300 FREIGHT EXPENSE			77.64	
		521410 OCIO-VOICE	1,286.09		15,611.26	
		521420 OCIO-DATA	300.00		2,700.00	
		521430 OCIO-IM SERVICES	13,704.80		175,851.13	
		521500 PUBLICATION & PRINT EXP	673.40		41,583.80	
		521900 AWARDS EXPENSE	45.53		70.54	
		522100 DUES & SUBSCRIPTION EXP			49,121.88	
		522200 CONFERENCE REGISTRATION			1,180.00	
		524600 RENT EXPENSE-BUILDINGS	284.58		34,889.01	
		524900 RENT EXP-DEPR SURCHARGE			10,732.40	
		527100 REP & MAINT-OFFICE EQUIP			170.00	
		531100 OFFICE SUPPLIES EXPENSE	1,836.58		25,369.64	
		532100 NON-CAPITALIZED EQUIP PU	428.00		428.00	
		541500 LEGAL SERVICES EXPENSE			80.00	
		541700 LEGAL RELATED EXPENSE	100.00		120.00	
		547100 EDUCATIONAL SERVICES			57.00	
		548700 REFUSE/RECYCLING			392.21	
		554900 OTHER CONTRACTUAL SERVICES			337.10	
		555440 CUSTOMIZED MAINTENANCE			5,600.00	
		559100 OTHER OPERATING EXP			320.00	
		Major Account 520000 Total	22,044.03		417,263.10	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,618.16	
		571800 MEALS - TRAVEL STATUS			296.12	
		572100 COMMERCIAL TRANSPORTATIO			473.21	
		573100 STATE-OWNED TRANSPORT	29.86		48.44	
		574500 PERSONAL VEHICLE MILEAGE			181.32	
		575100 MISC TRAVEL EXPENSE			350.81	
		Major Account 570000 Total	29.86		2,968.06	
		Fund 22430 Expenditures Total	107,462.65		1,491,287.13	

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	570000 Travel Expenses				
	Fund 22430 Total	<u>19,599.93-</u>	<u>19,599.93-</u>	<u>2,744,078.13</u>	<u>2,744,078.13</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22440 LICENSE PLATE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	808,207.28-		3,972,302.53	
		Fund 22440 Assets Total	808,207.28-		3,972,302.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,378,563.95
		Fund 22440 Fund Equity Total				10,378,563.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,753.03		157,477.98
		Major Account 480000 Total		9,753.03		157,477.98
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		225,000.00		6,104,222.00
		Major Account 490000 Total		225,000.00		6,104,222.00
		Fund 22440 Revenues Total		234,753.03		6,261,699.98
Expenditures	520000	Operating Expenses				
		534911 SPIRIT PLATES			4,836.82	
		534920 2017 PLATES	626.86		997,338.02	
		534923 2023 PLATES	1,042,333.45		11,619,628.77	
		534930 STICKERS			46,157.79	
		Major Account 520000 Total	1,042,960.31		12,667,961.40	
		Fund 22440 Expenditures Total	1,042,960.31		12,667,961.40	
		Fund 22440 Total	234,753.03	234,753.03	16,640,263.93	16,640,263.93

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	455,832.81		13,168,489.00	
		112100 PETTY CASH			15,400.00	
		112200 DEPOSITS WITH VENDORS			772.05	
		132100 DUE FROM OTHER FUNDS			50,000.00	
		139901 AR INVOICED (SYSTEM)	7,960.38		47,644.97	
		Fund 22450 Assets Total	463,793.19		13,282,306.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,738.84		272,371.42
		Fund 22450 Liabilities Total		1,738.84		272,371.42
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		33.75		86,844.20
		471102 DRIVER RECORDS LB106		50,304.50		495,964.86
		471110 DR ABSTRACT FEES		426.00		5,474.43
		471111 ONLINE DRIVER RECORDS		28,364.90		285,773.67
		471112 DRIVER MONITORING		1,082.92		5,618.86
		471120 VEHICLE RECORD SEARCHES		20,477.42		209,020.63
		471122 ONLINE VEHICLE RECORDS		13,693.20		187,112.00
		473100 DRIVERS LICENSE FEES		324,553.25		3,489,823.75
		473101 SECURITY SURCHARGE		159,615.00		1,676,493.75
		473105 ONLINE DRIVER LICENSE		265,703.25		2,938,830.25
		473106 ONLINE SECURITY FEE		93,855.00		1,036,090.50
		473107 SOBRIETY PERMIT		25.00		25.00
		473110 DRIVER TRAINING SCHOOL		300.00		7,100.00
		473131 DRIVER REINSTATEMENT FEES		6,850.00		69,825.00
		473133 ONLINE REINSTATEMENTS		79,675.00		1,029,325.00
		473200 VEHICLE REGIST & PLATE F		469,926.18		5,204,889.94
		473204 HISTORICAL PLATE FEES		80,688.96		890,042.61
		473207 ORGANIZATIONAL PLATE FEE		42,812.00		540,763.00
		473208 SPECIAL INTEREST PLATES		4,341.68		42,758.46
		473210 MESSAGE PLATE		114,866.00		1,257,795.92
		473211 SPIRIT PLATE		12,726.00		120,414.00
		473212 GOLD STAR MESSAGE PLATE		172.50		1,623.34
		473213 MILITARY HONOR		7,407.50		82,098.19
		473214 SESQUICENTENNIAL PLT		42.64		20,250.93

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	473215 MOUNTAIN LION PLATE		4,496.67		47,739.17
	473216 BREAST CANCER PLATE		1,097.50		12,248.33
	473217 CHOOSE LIFE PLATE		1,122.50		12,160.02
	473218 NATIVE AMERICAN PLATE		800.83		8,953.34
	473219 DONATE LIFE PLATE		300.00		3,474.15
	473220 DOWN SYNDROME AWARENESS PLATE		230.00		2,096.67
	473221 PETS FOR VETS PLATE		500.00		4,017.52
	473222 PROSTATE CANCER PLATE		20.00		312.50
	473223 SAMMY SUPERHEROS PLATE		170.83		1,500.83
	473224 SUPPORT OUR TROOPS PLATE		810.85		6,501.28
	473225 SUPPORT THE ARTS PLATE		1,250.83		11,035.00
	473226 THE GOOD LIFE IS OUTSIDE PLATE		728.33		6,230.82
	473227 WILDLIFE CONSERVATION PLATE		1,728.33		16,193.33
	473228 JOSH THE OTTER PLATE		270.00		2,130.00
	473229 NEBRASKA HISTORY PLATE		352.50		2,386.67
	473300 VEHICLE TITLE FEES		353,539.17		3,718,696.68
	473310 BONDED TITLES		1,670.00		15,730.00
	473320 VIN PLATES		540.00		5,660.00
	473330 CLASSIC VEHICLE TITLES		75.00		725.00
	475100 REGISTRATION / LICENSE F		1,000.00		2,200.00
	476100 ALR 15 YR Revoc		100.00		845.00
	Major Account 470000 Total		2,148,745.99		23,564,794.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,692.89		252,146.78
	484500 REIMB NON-GOVT SOURCES				104,506.14
	486400 CASH OVER ADJUSTMENT		37.30		257.90
	486500 MISCELLANEOUS ADJUSTMENT				1,068.95
	Major Account 480000 Total		26,730.19		357,979.77
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		30.36		2,277.92
	Major Account 490000 Total		30.36		2,277.92
	Fund 22450 Revenues Total		2,175,506.54		23,925,052.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	513,161.14		6,565,016.63	
	511300 OVERTIME PAYMENTS	7,415.51		129,749.86	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID			192.69	

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				
		512100 VACATION LEAVE EXPENSE	44,289.25		524,665.66	
		512200 SICK LEAVE EXPENSE	17,076.12		326,901.08	
		512300 HOLIDAY LEAVE EXPENSE	29,955.48		384,046.76	
		512500 FUNERAL LEAVE EXPENSE	975.60		9,977.58	
		512600 CIVIL LEAVE EXPENSE			1,259.89	
		512700 INJURY LEAVE EXPENSE			1,262.06	
		515100 RETIREMENT PLANS EXPENSE	45,771.64		594,980.04	
		515200 FICA EXPENSE	42,668.71		558,177.57	
		515500 HEALTH INSURANCE EXPENSE	152,270.00		1,771,928.86	
		516300 EMPLOYEE ASSISTANCE PRO			2,706.84	
		516500 WORKERS COMP PREMIUMS			83,122.54	
		Major Account 510000 Total	853,583.45		10,954,988.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	137,209.56		1,479,187.35	
		521200 COM EXPENSE - VOICE/DATA			404.80	
		521290 COM EXPENSE - DATA ONLY	329.76		7,662.23	
		521300 FREIGHT EXPENSE	27.12		523.44	
		521400 CIO CHARGES	114.50		1,372.30	
		521410 OCIO VOICE	17,388.33		198,140.20	
		521420 OCIO DATA	27,029.61		319,703.51	
		521430 OCIO IM SERVICES	213,566.03		2,211,974.93	
		521440 EQUIP RENTAL IMSERVICES	6,281.50		91,668.50	
		521500 PUBLICATION & PRINT EXP	35,303.57		545,291.76	
		521800 CASH SHORT ADJUSTMENT	10.00		39.50	
		521900 AWARDS EXPENSE	256.86		1,919.19	
		522100 DUES & SUBSCRIPTION EXP			69,239.83	
		522200 CONFERENCE REGISTRATION	1,963.48		7,716.48	
		522700 DEFICIENCY CLAIMS			63.65	
		522800 E-COMMERCE OPER EXP	100.04		834.22	
		524600 RENT EXPENSE-BUILDINGS	93,898.73		1,020,502.30	
		524900 RENT EXP-DEPR SURCHARGE	4,212.85		39,821.80	
		525100 RENT EXP-OFFICE EQUIP			1,959.00	
		526100 REP & MAINT-REAL PROPERT	187.00		19,858.60	
		527100 REP & MAINT-OFFICE EQUIP	136.54		82,330.01	
		527200 REP & MAINT-MOTOR VEHICL	65.00		4,085.50	
		531100 OFFICE SUPPLIES EXPENSE	15,672.92		140,693.04	
		532100 NON-CAPITALIZED EQUIP PU	2,604.00		166,021.33	
		533100 HOUSEHOLD & INSTIT EXP	1,074.50		9,850.96	
		538100 VEHICLE & EQUIP SUP EXP	245.89		2,663.45	

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				
	541100 ACCTG & AUDITING SERVICES			39,636.00	
	541200 PURCHASING ASSESSMENT			15,374.00	
	541500 LEGAL SERVICES EXPENSE			9,707.50	
	541700 LEGAL RELATED EXPENSE			1,552.00	
	542100 SOS TEMP SERV - PERSONNEL	5,752.64		51,628.60	
	543500 MGT CONSULTANT SERVICES			1,271.00	
	545000 LABORATORY SERVICES	181.00		2,488.75	
	547100 EDUCATIONAL SERVICES	1,813.00		23,007.00	
	548700 REFUSE/RECYCLING	293.44		2,945.11	
	549200 JANITORIAL/SECURITY SRVS			1,890.00	
	549201 SECURITY SERVICES	135.00		6,525.00	
	554100 DATA SERVICES	18,339.40		245,512.49	
	554900 OTHER CONTRACTUAL SERVICES	242,174.98		3,148,514.68	
	555100 DATA PROC SOFTW LIC FEE			32,050.00	
	555310 COTS LICENSE FEES	632.70		163,430.43	
	555340 COTS MAINTENANCE			230.08	
	555410 CUSTOMIZED LICENSE FEES			158,779.80	
	555430 CUSTOMIZED INSTALLATION			48,763.43	
	555440 CUSTOMIZED MAINTENANCE			119,153.29	
	556100 INSURANCE EXPENSE			26,712.20	
	556300 SURETY & NOTARY BONDS			1,960.24	
	559100 OTHER OPERATING EXP	15.00		3,275.42	
	559424 LAW ENFORCEMENT - AGC 24	3,065.00		3,065.00	
	Major Account 520000 Total	830,079.95		10,530,999.90	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,293.00		31,532.63	
	571600 MEALS - TAXABLE			178.50	
	571800 MEALS - TRAVEL STATUS	919.86		14,284.40	
	572100 COMMERCIAL TRANSPORTATIO	502.75		3,217.32	
	573100 STATE-OWNED TRANSPORT	24,432.41		251,894.76	
	574500 PERSONAL VEHICLE MILEAGE	2,441.91		31,785.60	
	575100 MISC TRAVEL EXPENSE	198.86		1,278.86	
	Major Account 570000 Total	29,788.79		334,172.07	
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	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 22450 Expenditures Total	<u>1,713,452.19</u>		<u>21,857,168.51</u>	
	Fund 22450 Total	<u>2,177,245.38</u>	<u>2,177,245.38</u>	<u>35,139,474.53</u>	<u>35,139,474.53</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22460 DMV IGNITION INTERLOCK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,320.39		519,472.38	
	Fund 22460 Assets Total	11,320.39		519,472.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,281.21		2,177.62
	Fund 22460 Liabilities Total		1,281.21		2,177.62
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				387,474.49
	Fund 22460 Fund Equity Total				387,474.49
Revenues	470000 Revenues - Sales & Charges				
	476100 Other Lic Perm & Fees		13,280.00		153,770.00
	Major Account 470000 Total		13,280.00		153,770.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,065.42		9,495.21
	Major Account 480000 Total		1,065.42		9,495.21
	Fund 22460 Revenues Total		14,345.42		163,265.21
Expenditures	590000 Government Aid				
	592100 Assistance to/For Individuals	4,306.24		33,444.94	
	Major Account 590000 Total	4,306.24		33,444.94	
	Fund 22460 Expenditures Total	4,306.24		33,444.94	
	Fund 22460 Total	15,626.63	15,626.63	552,917.32	552,917.32

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	103,321.71		7,214,040.36	
		Fund 22470 Assets Total	103,321.71		7,214,040.36	
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				6,751.66
		473910 1% VTR MVT		276,598.94		3,232,084.66
		Major Account 470000 Total		276,598.94		3,238,836.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,770.90		154,374.53
		Major Account 480000 Total		14,770.90		154,374.53
		Fund 22470 Revenues Total		291,369.84		3,393,210.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,990.03		263,242.20	
		512100 VACATION LEAVE EXPENSE	919.83		11,936.83	
		512200 SICK LEAVE EXPENSE	406.83		13,361.33	
		512300 HOLIDAY LEAVE EXPENSE	1,174.57		15,234.96	
		512500 FUNERAL LEAVE EXPENSE			1,301.10	
		515100 RETIREMENT PLANS EXPENSE	1,759.04		22,844.33	
		515200 FICA EXPENSE	1,659.80		21,709.46	
		515500 HEALTH INSURANCE EXPENSE	4,477.56		53,730.72	
		Major Account 510000 Total	31,387.66		403,360.93	
Expenditures	520000	Operating Expenses				
		521430 OCIO IM SERVICES	32,418.47		335,297.62	
		531100 OFFICE SUPPLIES EXPENSE			21.00	
		547100 EDUCATIONAL SERVICES			38.00	
		555440 CUSTOMIZED MAINTENANCE			2,216,000.00	
		Major Account 520000 Total	32,418.47		2,551,356.62	
Expenditures	580000	Capital Outlay				
		583410 SERVER EQUIP	124,242.00		124,242.00	
		Major Account 580000 Total	124,242.00		124,242.00	
		Fund 22470 Expenditures Total	188,048.13		3,078,959.55	
		Fund 22470 Total	291,369.84	291,369.84	10,292,999.91	10,292,999.91

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,163.28-		20,721.32	
	Fund 42410 Assets Total	2,163.28-		20,721.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		426.93		1,001.00
	215100 DUE TO FUND - SHORT TERM				50,000.00
	Fund 42410 Liabilities Total		426.93		51,001.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,588.85-
	Fund 42410 Fund Equity Total				17,588.85-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				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	287.29		4,620.08	
	Major Account 510000 Total	287.29		4,620.08	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			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	1,001.00		17,502.00	
	Major Account 520000 Total	1,001.00		23,375.12	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			666.64	
	573100 STATE-OWNED TRANSPORT	1,301.92		18,533.76	
	Major Account 570000 Total	1,301.92		19,200.40	
	Fund 42410 Expenditures Total	2,590.21		47,195.60	
	Fund 42410 Total	426.93	426.93	67,916.92	67,916.92

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	5,625.00-		39,173.00	
	Fund 62410 Assets Total	5,625.00-		39,173.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,750.00-		
	214100 DEPOSITS		4,788.00		747,137.02
	214110 DEPOSITS		6,663.00-		754,575.94-
	Fund 62410 Liabilities Total		5,625.00-		7,438.92-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				46,611.92
	Fund 62410 Total	5,625.00-	5,625.00-	39,173.00	39,173.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72410 MOTOR CARRIER SERVICE DIV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			840.00	
	Fund 72410 Assets Total			840.00	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				840.00
	Fund 72410 Liabilities Total				840.00
	Fund 72410 Total			840.00	840.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72411 IRP FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	242,991.35		2,969,903.05	
	Fund 72411 Assets Total	<u>242,991.35</u>		<u>2,969,903.05</u>	
Liabilities	200000 Liabilities				
	215111 DUE TO FUND - SHORT TERM		276,310.82		50,042,699.85
	215117 OVERPAYMENTS - CREDITS		1,010.68		14,830.02
	215130 IRP REFUNDS TO CARRIERS		34,330.15-		320,117.31-
	215131 IRP PAYMENTS TO JURISDICTIONS				46,767,509.51-
	Fund 72411 Liabilities Total		<u>242,991.35</u>		<u>2,969,903.05</u>
	Fund 72411 Total	<u>242,991.35</u>	<u>242,991.35</u>	<u>2,969,903.05</u>	<u>2,969,903.05</u>

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	1,286,524.79-		149,735.59	
	Fund 72412 Assets Total	<u>1,286,524.79-</u>		<u>149,735.59</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		100,000.00		3,735,692.97
	215113 IFTA NEBRASKA CARRIER DEPOSITS		31,941.45		5,467,438.38
	215114 IFTA OTHER JURISDICTION DEPOS				16,231.97
	215115 IFTA AUDIT DEPOSITS		11,063.05		710,736.80
	215130 IFTA REFUNDS TO NEBRASKA CARR.				3,232.48-
	215133 IFTA REFUNDS TO NEBRASKA CARR.		485.26-		905,768.74-
	215134 IFTA PAYMENTS TO JURISDICTIONS		1,429,044.03-		8,871,363.31-
	Fund 72412 Liabilities Total		<u>1,286,524.79-</u>		<u>149,735.59</u>
	Fund 72412 Total	<u>1,286,524.79-</u>	<u>1,286,524.79-</u>	<u>149,735.59</u>	<u>149,735.59</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	6,443.57		170,671.27	
	132200 DUE FROM OTHER GOVERNMENT	315.00		1,115.00	
	Fund 22010 Assets Total	6,128.57		169,556.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22,363.62		22,363.62
	Fund 22010 Liabilities Total		22,363.62		22,363.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124,726.57
	Fund 22010 Fund Equity Total				124,726.57
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F				2,560.00
	Major Account 470000 Total				2,560.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		340.82		2,946.12
	484100 OPERATING DONATIONS & CO		5,787.75		65,810.09
	Major Account 480000 Total		6,128.57		68,756.21
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				44.64
	Major Account 490000 Total				44.64
	Fund 22010 Revenues Total		6,128.57		71,271.57
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	22,363.62		48,805.49	
	Major Account 520000 Total	22,363.62		48,805.49	
	Fund 22010 Expenditures Total	22,363.62		48,805.49	
	Fund 22010 Total	28,492.19	28,492.19	218,361.76	218,361.76

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	308,754.55		986,269.77	
		Fund 22014 Assets Total	308,754.55		986,269.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				842,673.35
		Fund 22014 Fund Equity Total				842,673.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,469.18		15,986.03
		484900 OTHER PRIVATE SOURCES		309,887.00		309,887.00
		Major Account 480000 Total		311,356.18		325,873.03
		Fund 22014 Revenues Total		311,356.18		325,873.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,076.99		16,735.29	
		511800 COMPENSATORY TIME PAID			185.76	
		512100 VACATION LEAVE EXPENSE			919.03	
		512200 SICK LEAVE EXPENSE			458.84	
		512300 HOLIDAY LEAVE EXPENSE	111.82		910.33	
		512500 FUNERAL LEAVE EXPENSE			185.08	
		515100 RETIREMENT PLANS EXPENSE	163.97		1,452.68	
		515200 FICA EXPENSE	164.86		1,452.63	
		515500 HEALTH INSURANCE EXPENSE	83.99		993.69	
		Major Account 510000 Total	2,601.63		23,293.33	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			17,000.00	
		539100 INDIRECT COST ALLOWANCE			1,638.90	
		543500 MGT CONSULTANT SERVICES			22,305.57	
		547100 EDUCATIONAL SERVICES			116,108.74	
		Major Account 520000 Total			157,053.21	
Expenditures	570000	Travel Expenses				
		571100 LODGING			898.91	
		571800 MEALS - TRAVEL STATUS			221.55	
		572100 COMMERCIAL TRANSPORTATIO			746.25	
		575100 MISC TRAVEL EXPENSE			63.36	
		Major Account 570000 Total			1,930.07	
		Fund 22014 Expenditures Total	2,601.63		182,276.61	
		Fund 22014 Total	311,356.18	311,356.18	1,168,546.38	1,168,546.38

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	105.61-		23,361.86	
		Fund 22017 Assets Total	105.61-		23,361.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,499.58
		Fund 22017 Fund Equity Total				25,499.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		52.04		531.31
		Major Account 480000 Total		52.04		531.31
		Fund 22017 Revenues Total		52.04		531.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	97.64		1,785.18	
		511800 COMPENSATORY TIME PAID	2.44		9.76	
		512100 VACATION LEAVE EXPENSE	5.61		32.95	
		512200 SICK LEAVE EXPENSE			35.84	
		512300 HOLIDAY LEAVE EXPENSE	5.37		56.28	
		515100 RETIREMENT PLANS EXPENSE	8.33		143.84	
		515200 FICA EXPENSE	7.72		140.45	
		515500 HEALTH INSURANCE EXPENSE	30.54		254.66	
		Major Account 510000 Total	157.65		2,458.96	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			210.07	
		Major Account 520000 Total			210.07	
		Fund 22017 Expenditures Total	157.65		2,669.03	
		Fund 22017 Total	52.04	52.04	26,030.89	26,030.89

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	139,836.43		1,411,027.38	
		131300 LOANS RECEIVABLE			620,860.18	
		Fund 22020 Assets Total	139,836.43		2,031,887.56	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,875.24		14,937.74
		Fund 22020 Liabilities Total		5,875.24		14,937.74
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		2,690.80		37,282.84
		484900 OTHER PRIVATE SOURCES		159,965.56		2,030,397.01
		484901 LOAN REPAY-OTHER PRIVA				10,000.00
		486100 LOAN INTEREST		754.10		5,530.84
		Major Account 480000 Total		163,410.46		2,083,210.69
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET				61,854.13-
		Major Account 490000 Total				61,854.13-
		Fund 22020 Revenues Total		163,410.46		2,021,356.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			8,591.12	
		512300 HOLIDAY LEAVE EXPENSE			354.45	
		515100 RETIREMENT PLANS EXPENSE			669.81	
		515200 FICA EXPENSE			665.00	
		515500 HEALTH INSURANCE EXPENSE			894.75	
		Major Account 510000 Total			11,175.13	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			7,951.48	
		559100 OTHER OPERATING EXP			2,763.89	
		559300 LOAN PROG PAYMENTS			13,820.34	
		Major Account 520000 Total			24,535.71	
Expenditures	570000	Travel Expenses				
		571100 LODGING			270.70	
		571800 MEALS - TRAVEL STATUS			40.00	
		574500 PERSONAL VEHICLE MILEAGE	443.94		2,204.06	

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	443.94		2,516.26	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	29,005.33		1,868,221.22	
	Major Account 590000 Total	29,005.33		1,868,221.22	
	Fund 22020 Expenditures Total	29,449.27		1,906,448.32	
	Fund 22020 Total	169,285.70	169,285.70	3,938,335.88	3,938,335.88

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	125,964.87-		144,687.25	
		Fund 22024 Assets Total	125,964.87-		144,687.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,092.00		1,092.00
		Fund 22024 Liabilities Total		1,092.00		1,092.00
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		593.73		4,628.22
		Major Account 480000 Total		593.73		4,628.22
		Fund 22024 Revenues Total		593.73		4,628.22
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING			13,898.26	
		521480 CIO - CONTRACT	128,735.03		9,848.03	
		522100 DUES & SUBSCRIPTION EXP			2,856.00	
		522200 CONFERENCE REGISTRATION			246.60	
		531200 IT SUPPLIES	19.84-			
		532200 PERSONAL COMPUTING EQUIPMENT	1,631.01-		430.56	
		532260 VOICE EQUIP	45.58-			
		543500 MGT CONSULTANT SERVICES			4,352.86	
		555510 SAAS SUBSCRIPTION FEES			7,900.00	
		559100 OTHER OPERATING EXP	612.00		612.00	
		Major Account 520000 Total	127,650.60		40,144.31	
		Fund 22024 Expenditures Total	127,650.60		40,144.31	
		Fund 22024 Total	1,685.73	1,685.73	184,831.56	184,831.56

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	64.39		30,485.75	
	Fund 22027 Assets Total	64.39		30,485.75	
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		64.39		638.25
	Major Account 480000 Total		64.39		638.25
	Fund 22027 Revenues Total		64.39		638.25
	Fund 22027 Total	64.39	64.39	30,485.75	30,485.75

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	59.60		28,215.22	
	Fund 22029 Assets Total	59.60		28,215.22	
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		59.60		568.47
	Major Account 480000 Total		59.60		568.47
	Fund 22029 Revenues Total		59.60		9,318.47
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	59.60	59.60	33,873.11	33,873.11

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	26,078.15		122,773.54	
		Fund 22030 Assets Total	26,078.15		122,773.54	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				3,769.13
		211900 AAI DUE TO VENDOR (SYSTE		4,631.25-		
		Fund 22030 Liabilities Total		4,631.25-		3,769.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				171,783.03
		Fund 22030 Fund Equity Total				171,783.03
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				63,986.13
		Major Account 460000 Total				63,986.13
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		125.00		3,395.00
		473200 VEHICLE REGIST & PLATE F		116,801.78		1,290,967.97
		Major Account 470000 Total		116,926.78		1,294,362.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		146.31		3,737.75
		484500 REIMB NON-GOVT SOURCES				102,903.21
		Major Account 480000 Total		146.31		106,640.96
		Fund 22030 Revenues Total		117,073.09		1,464,990.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,326.96		564,360.29	
		511300 OVERTIME PAYMENTS	647.52		1,374.83	
		511800 COMPENSATORY TIME PAID			256.05	
		512100 VACATION LEAVE EXPENSE	1,039.31		43,132.73	
		512200 SICK LEAVE EXPENSE	1,990.54		31,470.05	
		512300 HOLIDAY LEAVE EXPENSE	2,846.10		33,960.23	
		512400 MILITARY LEAVE EXPENSE			1,523.29	
		515100 RETIREMENT PLANS EXPENSE	4,256.90		50,623.52	
		515200 FICA EXPENSE	4,036.79		48,566.52	
		515500 HEALTH INSURANCE EXPENSE	10,048.27		99,498.86	
		Major Account 510000 Total	75,192.39		874,766.37	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			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	12.51		123.75	
	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	1,387.14-		243.87	
	532260 VOICE EQUIP	45.58-		38.82	
	532280 VIDEO EQUIP			27.55	
	534600 ED & RECREATIONAL SUP EX			40.00	
	539100 INDIRECT COST ALLOWANCE			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	2,000.00		36,773.28	
	547100 EDUCATIONAL SERVICES	2,317.50		18,662.50	
	550101 ADMINISTRATIVE SUBGRANTS			4,665.00	
	554900 OTHER CONTRACTUAL SERVICES	1,000.00		1,000.00	
	555200 SOFTWARE - NEW PURCHASES			294.00	
	555310 COTS LICENSE FEES			205.90	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	3,877.45		616,919.70	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,048.40		14,730.47	
	571600 MEALS - TAXABLE			16.28	
	571800 MEALS - TRAVEL STATUS	860.02		4,912.73	
	572100 COMMERCIAL TRANSPORTATIO	3,385.43		3,631.31	
	574500 PERSONAL VEHICLE MILEAGE			2,455.74	
	575100 MISC TRAVEL EXPENSE			336.08	
	Major Account 570000 Total	7,293.85		26,082.61	
	Fund 22030 Expenditures Total	86,363.69		1,517,768.68	
	Fund 22030 Total	112,441.84	112,441.84	1,640,542.22	1,640,542.22

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	413.85		195,937.67	
	Fund 22031 Assets Total	413.85		195,937.67	
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		413.85		4,102.18
	Major Account 480000 Total		413.85		4,102.18
	Fund 22031 Revenues Total		413.85		4,102.18
	Fund 22031 Total	413.85	413.85	195,937.67	195,937.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22032 WHOLESAL DRUG DISTRIBUTOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,701.41		2,180,201.70	
		Fund 22032 Assets Total	13,701.41		2,180,201.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,999,698.23
		Fund 22032 Fund Equity Total				1,999,698.23
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				100.00
		475100 REGISTRATION / LICENSE F		7,700.00		116,903.00
		475200 EXAMINATION FEES		3,300.00		44,901.32
		Major Account 470000 Total		11,000.00		161,904.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,583.15		44,732.35
		485100 FINES FORFEITS & PENALTI				1,400.00
		Major Account 480000 Total		4,583.15		46,132.35
		Fund 22032 Revenues Total		15,583.15		208,036.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	881.05		13,591.21	
		512100 VACATION LEAVE EXPENSE	280.82		1,077.40	
		512200 SICK LEAVE EXPENSE	24.59		839.75	
		512300 HOLIDAY LEAVE EXPENSE	62.54		840.12	
		512500 FUNERAL LEAVE EXPENSE			157.65	
		515100 RETIREMENT PLANS EXPENSE	93.62		1,237.38	
		515200 FICA EXPENSE	79.11		1,066.21	
		515500 HEALTH INSURANCE EXPENSE	460.01		5,486.70	
		Major Account 510000 Total	1,881.74		24,296.42	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			3,236.78	
		Major Account 520000 Total			3,236.78	
		Fund 22032 Expenditures Total	1,881.74		27,533.20	
		Fund 22032 Total	15,583.15	15,583.15	2,207,734.90	2,207,734.90

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	15,664.23-		221,849.89	
	Fund 22033 Assets Total	15,664.23-		221,849.89	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,777.98
	Fund 22033 Liabilities Total				3,777.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				138,278.24
	Fund 22033 Fund Equity Total				138,278.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		503.50		4,926.94
	Major Account 480000 Total		503.50		4,926.94
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				215,000.00
	Major Account 490000 Total				215,000.00
	Fund 22033 Revenues Total		503.50		219,926.94
Expenditures	520000 Operating Expenses				
	521480 CIO - CONTRACT	15,731.49		86,374.72	
	522100 DUES & SUBSCRIPTION EXP			600.00	
	543100 IT CONSULTING-APPLICATIONS	436.24		5,527.88	
	543200 IT CONSULTING-HW/SW SUPP			672.00	
	543300 IT CONSULTING-OTHER			1,078.00	
	543500 MGT CONSULTANT SERVICES			45,370.00	
	Major Account 520000 Total	16,167.73		139,622.60	
Expenditures	570000 Travel Expenses				
	571100 LODGING			96.00	
	571600 MEALS - TAXABLE			123.92	
	571800 MEALS - TRAVEL STATUS			37.00	
	574500 PERSONAL VEHICLE MILEAGE			253.75	
	Major Account 570000 Total			510.67	
	Fund 22033 Expenditures Total	16,167.73		140,133.27	
	Fund 22033 Total	503.50	503.50	361,983.16	361,983.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,278.50		167,304.95	
		139901 AR INVOICED (SYSTEM)	486.00		1,098.00	
		Fund 22034 Assets Total	1,792.50		168,402.95	
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		11,209.00		136,709.00
		475200 EXAMINATION FEES		7,758.00		77,814.00
		Major Account 470000 Total		18,967.00		215,441.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		348.02		3,165.48
		484500 REIMB NON-GOVT SOURCES				240.00
		Major Account 480000 Total		348.02		3,405.48
		Fund 22034 Revenues Total		19,315.02		218,846.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,774.56		56,503.66	
		511300 OVERTIME PAYMENTS			44.27	
		511800 COMPENSATORY TIME PAID			112.89	
		512100 VACATION LEAVE EXPENSE	4.88		3,983.59	
		512200 SICK LEAVE EXPENSE	223.43		5,864.18	
		512300 HOLIDAY LEAVE EXPENSE	316.17		3,758.54	
		512500 FUNERAL LEAVE EXPENSE			50.21	
		515100 RETIREMENT PLANS EXPENSE	411.06		5,128.32	
		515200 FICA EXPENSE	474.70		4,197.95	
		515500 HEALTH INSURANCE EXPENSE	2,618.88		38,932.15	
		Major Account 510000 Total	10,823.68		118,575.76	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			16,765.24	
		542100 SOS TEMP SERV - PERSONNEL	6,698.84		31,391.96	
		559100 OTHER OPERATING EXP			440.00	
		Major Account 520000 Total	6,698.84		48,597.20	

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>17,522.52</u>		<u>167,172.96</u>	
	Fund 22034 Total	<u>19,315.02</u>	<u>19,315.02</u>	<u>335,575.91</u>	<u>335,575.91</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	139,239.59		2,740,570.04	
		132200 DUE FROM OTHER GOVERNMENT			519,471.00-	
		139901 AR INVOICED (SYSTEM)	6,215.00-		1,405.00	
		Fund 22035 Assets Total	133,024.59		2,222,504.04	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9.74
		211900 AAI DUE TO VENDOR (SYSTE		438.63-		
		Fund 22035 Liabilities Total		438.63-		9.74
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		247,075.00		1,363,754.81
		475100 REGISTRATION / LICENSE F		4,665.00-		19,490.00
		475200 EXAMINATION FEES				110.00
		Major Account 470000 Total		242,410.00		1,383,354.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,481.30		41,603.82
		485100 FINES FORFEITS & PENALTI				1,000.00
		Major Account 480000 Total		5,481.30		42,603.82
		Fund 22035 Revenues Total		247,891.30		1,425,958.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	64,249.93		783,717.97	
		511300 OVERTIME PAYMENTS	127.55		450.17	
		511800 COMPENSATORY TIME PAID	172.42		3,086.68	
		512100 VACATION LEAVE EXPENSE	5,209.13		59,656.80	
		512200 SICK LEAVE EXPENSE	2,452.14		39,814.21	
		512300 HOLIDAY LEAVE EXPENSE	4,276.17		47,190.68	
		512500 FUNERAL LEAVE EXPENSE			2,448.27	
		512600 CIVIL LEAVE EXPENSE			235.26	
		515100 RETIREMENT PLANS EXPENSE	5,727.80		70,131.78	
		515200 FICA EXPENSE	5,461.35		67,345.66	
		515500 HEALTH INSURANCE EXPENSE	11,980.80		134,269.11	
		Major Account 510000 Total	99,657.29		1,208,346.59	
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	
	527200 REP & MAINT-MOTOR VEHICL	14.99		14.99	
	531100 OFFICE SUPPLIES EXPENSE	5.85		413.84	
	531200 IT SUPPLIES	4.18-		26.78	
	532100 NON-CAPITALIZED EQUIP PU			342.40	
	532200 PERSONAL COMPUTING EQUIPMENT	622.88-		1,634.18	
	532240 DATA STORAGE EQUIP	128.81		128.81	
	532260 VOICE EQUIP	9.60-		59.31	
	532280 VIDEO EQUIP			11.71	
	533100 HOUSEHOLD & INSTIT EXP	24.04		290.71	
	541700 LEGAL RELATED EXPENSE			43,054.25	
	543500 MGT CONSULTANT SERVICES	9,195.85		29,529.78	
	546900 OTHER MEDICAL SERVICES			625.00	
	554900 OTHER CONTRACTUAL SERVICES	535.40		2,598.24	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	<u>9,268.28</u>		<u>79,170.00</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,700.50		29,705.59	
	571600 MEALS - TAXABLE			7.57	
	571800 MEALS - TRAVEL STATUS	1,767.37		14,029.51	
	572100 COMMERCIAL TRANSPORTATIO	567.78		1,016.87	
	574500 PERSONAL VEHICLE MILEAGE	461.98		1,557.89	
	575100 MISC TRAVEL EXPENSE	4.88		26.58	
	Major Account 570000 Total	<u>5,502.51</u>		<u>46,344.01</u>	
	Fund 22035 Expenditures Total	<u>114,428.08</u>		<u>1,333,860.60</u>	
	Fund 22035 Total	<u>247,452.67</u>	<u>247,452.67</u>	<u>3,556,364.64</u>	<u>3,556,364.64</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	446,134.00		2,436,992.12	
		139901 AR INVOICED (SYSTEM)	625.00-			
		Fund 22036 Assets Total	445,509.00		2,436,992.12	
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		625.00		1,875.00
		475100 REGISTRATION / LICENSE F		447,625.00		1,071,836.00
		475200 EXAMINATION FEES		8,125.00		78,660.00
		Major Account 470000 Total		456,375.00		1,152,371.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,906.51		34,897.39
		484500 REIMB NON-GOVT SOURCES				40.00
		485100 FINES FORFEITS & PENALTI				5,000.00
		Major Account 480000 Total		3,906.51		39,937.39
		Fund 22036 Revenues Total		460,281.51		1,192,308.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,940.29		175,827.94	
		511300 OVERTIME PAYMENTS	312.50		312.50	
		511800 COMPENSATORY TIME PAID			31.02	
		512100 VACATION LEAVE EXPENSE	1,509.37		13,053.32	
		512200 SICK LEAVE EXPENSE	73.78		4,120.65	
		512300 HOLIDAY LEAVE EXPENSE	555.84		10,657.61	
		512500 FUNERAL LEAVE EXPENSE			472.95	
		515100 RETIREMENT PLANS EXPENSE	852.96		15,310.73	
		515200 FICA EXPENSE	817.17		14,749.65	
		515500 HEALTH INSURANCE EXPENSE	1,710.60		31,917.96	
		Major Account 510000 Total	14,772.51		266,454.33	
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL			658.89	
		531200 IT SUPPLIES			68.71	
		532200 PERSONAL COMPUTING EQUIPMENT			7,300.12	

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				
	532260 VOICE EQUIP			22.55	
	539100 INDIRECT COST ALLOWANCE			40,307.82	
	559100 OTHER OPERATING EXP			100.00	
	Major Account 520000 Total			48,458.09	
Expenditures	570000 Travel Expenses				
	571100 LODGING			849.96	
	Major Account 570000 Total			849.96	
	Fund 22036 Expenditures Total	14,772.51		315,762.38	
	Fund 22036 Total	<u>460,281.51</u>	<u>460,281.51</u>	<u>2,752,754.50</u>	<u>2,752,754.50</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	1,267.34		12,244.74	
		Fund 22037 Assets Total	1,267.34		12,244.74	
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				6,400.00
		475100 REGISTRATION / LICENSE F		1,045.00		7,849.00
		Major Account 470000 Total		1,045.00		14,849.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22.34		294.87
		484500 REIMB NON-GOVT SOURCES		200.00		400.00
		Major Account 480000 Total		222.34		694.87
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				15,000.00
		Major Account 490000 Total				15,000.00
		Fund 22037 Revenues Total		1,267.34		30,543.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			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			2,258.94	
		515200 FICA EXPENSE			2,100.51	
		515500 HEALTH INSURANCE EXPENSE			8,169.68	
		Major Account 510000 Total			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			83,464.81	
	Fund 22037 Total	<u>1,267.34</u>	<u>1,267.34</u>	<u>95,709.55</u>	<u>95,709.55</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22038 RAD TECHS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11.52		5,455.59	
	139902 AR DEPOSIT CLEARING (SYSTEM)			5,327.48-	
	Fund 22038 Assets Total	<u>11.52</u>		<u>128.11</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		11.52		114.22
	Major Account 480000 Total		<u>11.52</u>		<u>114.22</u>
	Fund 22038 Revenues Total		<u>11.52</u>		<u>114.22</u>
	Fund 22038 Total	<u>11.52</u>	<u>11.52</u>	<u>128.11</u>	<u>128.11</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	331.75		157,068.94	
	Fund 22040 Assets Total	331.75		157,068.94	
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		331.75		3,256.03
	Major Account 480000 Total		331.75		3,256.03
	Fund 22040 Revenues Total		331.75		6,356.03
	Fund 22040 Total	331.75	331.75	157,068.94	157,068.94

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		54.43	
	Fund 22041 Assets Total	.11		54.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53.31
	Fund 22041 Fund Equity Total				53.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.11		1.12
	Major Account 480000 Total		.11		1.12
	Fund 22041 Revenues Total		.11		1.12
	Fund 22041 Total	.11	.11	54.43	54.43

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	18,347.84		551,254.94	
		Fund 22042 Assets Total	18,347.84		551,254.94	
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		1,208.60		14,087.45
		484500 REIMB NON-GOVT SOURCES		38,100.00		532,160.00
		486500 MISCELLANEOUS ADJUSTMENT				60,214.57
		Major Account 480000 Total		39,308.60		606,462.02
		Fund 22042 Revenues Total		39,308.60		606,462.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,391.93		137,557.38	
		511300 OVERTIME PAYMENTS			346.11	
		511800 COMPENSATORY TIME PAID			230.73	
		512100 VACATION LEAVE EXPENSE	287.98		6,944.62	
		512200 SICK LEAVE EXPENSE	336.04		3,965.38	
		512300 HOLIDAY LEAVE EXPENSE	737.69		7,580.13	
		515100 RETIREMENT PLANS EXPENSE	1,104.74		11,727.96	
		515200 FICA EXPENSE	1,049.88		11,250.20	
		515500 HEALTH INSURANCE EXPENSE	3,635.62		34,079.02	
		Major Account 510000 Total	20,543.88		213,681.53	
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			78.00	
		522100 DUES & SUBSCRIPTION EXP	482.97		2,791.03	
		522200 CONFERENCE REGISTRATION			1,150.00	
		524700 RENT EXP-OTHER REAL PROP			163.00	
		531100 OFFICE SUPPLIES EXPENSE			180.00	
		532100 NON-CAPITALIZED EQUIP PU	488.00		488.00	
		533900 FOOD EXPENSE	170.85		235.67	
		539100 INDIRECT COST ALLOWANCE			25,512.09	
		543600 MEDICAL REVIEW CONSULTING			8,241.18	
		546900 OTHER MEDICAL SERVICES			54,307.80	
		547300 INTERPRETER SERVICES			695.80	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	175.88		93,862.57	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22042 PKU FOODS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,975.09	
	571600 MEALS-NOT TRAVEL STATUS	241.00		638.02	
	571800 MEALS - TRAVEL STATUS			819.09	
	572100 COMMERCIAL TRANSPORTATIO			2,917.19	
	574500 PERSONAL VEHICLE MILEAGE			1,003.68	
	575100 MISC TRAVEL EXPENSE			140.00	
	Major Account 570000 Total	241.00		7,493.07	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			464,238.31	
	Major Account 590000 Total			464,238.31	
	Fund 22042 Expenditures Total	20,960.76		779,275.48	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			208,583.33-	
	Fund 22042 Adjustments Total			208,583.33-	
	Fund 22042 Total	<u>39,308.60</u>	<u>39,308.60</u>	<u>1,121,947.09</u>	<u>1,121,947.09</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22043 WIC FORMULA REBATES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			5,905.76	
	139901 AR INVOICED (SYSTEM)	937,319.70-		697,413.11	
	Fund 22043 Assets Total	937,319.70-		703,318.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,118,669.46
	Fund 22043 Fund Equity Total				2,118,669.46
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				9,946,584.56
	Major Account 480000 Total				9,946,584.56
	Fund 22043 Revenues Total				9,946,584.56
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	937,319.70		11,416,352.47	
	Major Account 590000 Total	937,319.70		11,416,352.47	
	Fund 22043 Expenditures Total	937,319.70		11,416,352.47	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			54,417.32-	
	Fund 22043 Adjustments Total			54,417.32-	
	Fund 22043 Total			12,065,254.02	12,065,254.02

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	70,009.07		2,999,487.03	
		139901 AR INVOICED (SYSTEM)	2,610.00		3,195.00	
		Fund 22050 Assets Total	67,399.07		3,002,682.03	
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		75,885.83		579,216.67
		Major Account 470000 Total		75,885.83		579,216.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,178.91		57,593.07
		Major Account 480000 Total		6,178.91		57,593.07
		Fund 22050 Revenues Total		82,064.74		636,809.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,184.06		97,829.91	
		511800 COMPENSATORY TIME PAID	152.16		259.47	
		512100 VACATION LEAVE EXPENSE	859.85		5,499.82	
		512200 SICK LEAVE EXPENSE	770.30		3,868.90	
		512300 HOLIDAY LEAVE EXPENSE	544.86		5,537.83	
		515100 RETIREMENT PLANS EXPENSE	787.02		8,461.28	
		515200 FICA EXPENSE	760.85		8,204.09	
		515500 HEALTH INSURANCE EXPENSE	1,298.54		14,178.20	
		Major Account 510000 Total	13,357.64		143,839.50	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			825.00	
		522200 CONFERENCE REGISTRATION			714.00	
		527800 REP & MAINT-OTHER PROPER			3,287.00	
		531200 IT SUPPLIES			16.78	
		532200 PERSONAL COMPUTING EQUIPMENT			191.31	
		539100 INDIRECT COST ALLOWANCE			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			22,714.97	
Expenditures	570000	Travel Expenses				
		571100 LODGING	713.70		1,097.70	

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	265.66		451.52	
	572100 COMMERCIAL TRANSPORTATIO	190.07		625.48	
	574500 PERSONAL VEHICLE MILEAGE	78.60		78.60	
	575100 MISC TRAVEL EXPENSE	60.00		60.00	
	Major Account 570000 Total	<u>1,308.03</u>		<u>2,313.30</u>	
	Fund 22050 Expenditures Total	<u>14,665.67</u>		<u>168,867.77</u>	
	Fund 22050 Total	<u>82,064.74</u>	<u>82,064.74</u>	<u>3,171,549.80</u>	<u>3,171,549.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,273.86-		851,337.15	
		Fund 22051 Assets Total	2,273.86-		851,337.15	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				1,380.88
		211900 AAI DUE TO VENDOR (SYSTE		37.49-		585.00
		Fund 22051 Liabilities Total		37.49-		1,965.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				800,399.37
		Fund 22051 Fund Equity Total				800,399.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,810.43		17,064.55
		484500 REIMB NON-GOVT SOURCES				117,150.00
		Major Account 480000 Total		1,810.43		134,214.55
		Fund 22051 Revenues Total		1,810.43		134,214.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,059.98		25,707.31	
		511800 COMPENSATORY TIME PAID			24.41	
		512100 VACATION LEAVE EXPENSE	425.70		1,317.18	
		512200 SICK LEAVE EXPENSE			846.14	
		512300 HOLIDAY LEAVE EXPENSE	90.38		1,133.81	
		515100 RETIREMENT PLANS EXPENSE	192.91		2,173.63	
		515200 FICA EXPENSE	188.65		2,110.81	
		515500 HEALTH INSURANCE EXPENSE	57.00		2,754.37	
		Major Account 510000 Total	3,014.62		36,067.66	
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	
		534600 ED & RECREATIONAL SUP EX			37.80	
		535100 MEDICAL SUPPLIES			28,056.25	
		539100 INDIRECT COST ALLOWANCE			5,890.80	
		543200 IT CONSULTING-HW/SW SUPP	822.78		5,349.54	
		Major Account 520000 Total	822.78		46,748.38	
Expenditures	570000	Travel Expenses				
		571100 LODGING	142.20		284.40	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	67.20		1,275.81	
	572100 COMMERCIAL TRANSPORTATIO			866.40	
	Major Account 570000 Total	<u>209.40</u>		<u>2,426.61</u>	
	Fund 22051 Expenditures Total	<u>4,046.80</u>		<u>85,242.65</u>	
	Fund 22051 Total	<u>1,772.94</u>	<u>1,772.94</u>	<u>936,579.80</u>	<u>936,579.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,624.60-		1,502,135.56	
		Fund 22052 Assets Total	3,624.60-		1,502,135.56	
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		31,800.00		529,100.00
		Major Account 470000 Total		31,800.00		529,240.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,192.84		31,824.04
		Major Account 480000 Total		3,192.84		31,824.04
		Fund 22052 Revenues Total		34,992.84		561,064.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,490.01		284,794.12	
		511800 COMPENSATORY TIME PAID			563.89	
		512100 VACATION LEAVE EXPENSE	2,388.51		18,803.77	
		512200 SICK LEAVE EXPENSE	2,231.75		12,319.57	
		512300 HOLIDAY LEAVE EXPENSE	1,341.72		16,522.43	
		515100 RETIREMENT PLANS EXPENSE	1,980.76		24,935.17	
		515200 FICA EXPENSE	1,884.02		23,731.84	
		515500 HEALTH INSURANCE EXPENSE	4,281.62		50,997.77	
		Major Account 510000 Total	34,598.39		432,668.56	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			275.00	
		522200 CONFERENCE REGISTRATION	1,050.00		2,800.00	
		527800 REP & MAINT-OTHER PROPER	226.00		226.00	
		531100 OFFICE SUPPLIES EXPENSE	125.94		134.93	
		532200 PERSONAL COMPUTING EQUIPMENT			225.41	
		533100 HOUSEHOLD & INSTIT EXP	79.35		221.34	
		534600 ED & RECREATIONAL SUP EX			274.00	
		534900 MISCELLANEOUS SUP EXP	456.30		671.69	
		539100 INDIRECT COST ALLOWANCE			52,955.92	
		Major Account 520000 Total	1,937.59		57,784.29	
Expenditures	570000	Travel Expenses				
		571100 LODGING	843.44		4,573.72	

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				
	571600 MEALS - TAXABLE			205.80	
	571800 MEALS - TRAVEL STATUS	332.86		1,750.12	
	572100 COMMERCIAL TRANSPORTATIO	710.56		7,175.84	
	574500 PERSONAL VEHICLE MILEAGE	78.60		300.96	
	575100 MISC TRAVEL EXPENSE	116.00		477.24	
	Major Account 570000 Total	<u>2,081.46</u>		<u>14,483.68</u>	
	Fund 22052 Expenditures Total	<u>38,617.44</u>		<u>504,936.53</u>	
	Fund 22052 Total	<u>34,992.84</u>	<u>34,992.84</u>	<u>2,007,072.09</u>	<u>2,007,072.09</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	5,058.92		252,126.05	
		132100 DUE FROM OTHER FUNDS			20,000.00	
		Fund 22055 Assets Total	5,058.92		272,126.05	
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		7,105.00		114,320.00
		475100 REGISTRATION / LICENSE F		4,770.00		50,440.00
		Major Account 470000 Total		11,875.00		164,760.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		526.22		5,921.12
		484500 REIMB NON-GOVT SOURCES				200.00-
		Major Account 480000 Total		526.22		5,721.12
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				15,000.00-
		Major Account 490000 Total				15,000.00-
		Fund 22055 Revenues Total		12,401.22		155,481.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,350.79		71,951.55	
		511800 COMPENSATORY TIME PAID	5.37		908.59	
		512100 VACATION LEAVE EXPENSE	1,051.85		3,980.34	
		512200 SICK LEAVE EXPENSE	102.01		2,103.29	
		512300 HOLIDAY LEAVE EXPENSE	346.24		4,127.13	
		515100 RETIREMENT PLANS EXPENSE	513.39		6,220.23	
		515200 FICA EXPENSE	492.84		5,990.15	
		515500 HEALTH INSURANCE EXPENSE	1,176.24		13,492.10	
		Major Account 510000 Total	9,038.73		108,773.38	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			1,200.00	
		531200 IT SUPPLIES	19.84-		19.63	
		532200 PERSONAL COMPUTING EQUIPMENT	1,631.01-		1,760.24	
		532260 VOICE EQUIP	45.58-		45.09	
		533100 HOUSEHOLD & INSTIT EXP			337.33	
		539100 INDIRECT COST ALLOWANCE			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	1,696.43		76,244.44	
Expenditures	570000 Travel Expenses				
	571100 LODGING			84.74	
	571800 MEALS - TRAVEL STATUS			16.80	
	574500 PERSONAL VEHICLE MILEAGE			242.68	
	Major Account 570000 Total			344.22	
	Fund 22055 Expenditures Total	7,342.30		185,362.04	
	Fund 22055 Total	12,401.22	12,401.22	457,488.09	457,488.09

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	8,722.60		1,710,513.89	
		Fund 22056 Assets Total	8,722.60		1,710,513.89	
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				18,742.22
		Major Account 460000 Total				18,742.22
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,750.00		121,320.00
		474100 GENERAL BUSINESS FEES				1,000.00
		475100 REGISTRATION / LICENSE F		219.00		57,541.00
		475200 EXAMINATION FEES				175.00-
		Major Account 470000 Total		9,969.00		179,686.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,593.61		34,219.59
		484500 REIMB NON-GOVT SOURCES				161.00
		485100 FINES FORFEITS & PENALTI		200.00		600.00
		Major Account 480000 Total		3,793.61		34,980.59
		Fund 22056 Revenues Total		13,762.61		233,408.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,026.99		46,935.91	
		511800 COMPENSATORY TIME PAID	311.97		733.45	
		512100 VACATION LEAVE EXPENSE	390.58		2,582.37	
		512200 SICK LEAVE EXPENSE			1,181.77	
		512300 HOLIDAY LEAVE EXPENSE	197.24		2,596.40	
		515100 RETIREMENT PLANS EXPENSE	294.03		4,045.67	
		515200 FICA EXPENSE	284.78		3,928.62	
		515500 HEALTH INSURANCE EXPENSE	534.42		7,157.54	
		Major Account 510000 Total	5,040.01		69,161.73	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			990.00	
		533100 HOUSEHOLD & INSTIT EXP			301.06	
		539100 INDIRECT COST ALLOWANCE			9,290.32	
		539400 BASE COST EXPENSE TRANSFER			13,428.00	
		559100 OTHER OPERATING EXP			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			24,049.38	
	Fund 22056 Expenditures Total	5,040.01		93,211.11	
	Fund 22056 Total	<u>13,762.61</u>	<u>13,762.61</u>	<u>1,803,725.00</u>	<u>1,803,725.00</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22059 HIV PREVENTION R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.12		58.37	
		Fund 22059 Assets Total	.12		58.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				57.15
		Fund 22059 Fund Equity Total				57.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.12		1.22
		Major Account 480000 Total		.12		1.22
		Fund 22059 Revenues Total		.12		1.22
		Fund 22059 Total	.12	.12	58.37	58.37

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	37.34		17,678.67	
	Fund 22062 Assets Total	37.34		17,678.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,303.34
	Fund 22062 Fund Equity Total				17,303.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.34		375.33
	Major Account 480000 Total		37.34		375.33
	Fund 22062 Revenues Total		37.34		375.33
	Fund 22062 Total	37.34	37.34	17,678.67	17,678.67

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	88.45		41,874.78	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 22068 Assets Total	<u>88.45</u>		<u>42,874.78</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		88.45		876.69
	Major Account 480000 Total		<u>88.45</u>		<u>876.69</u>
	Fund 22068 Revenues Total		<u>88.45</u>		<u>876.69</u>
	Fund 22068 Total	<u>88.45</u>	<u>88.45</u>	<u>42,874.78</u>	<u>42,874.78</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	11.33		5,365.83	
	Fund 22070 Assets Total	11.33		5,365.83	
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		11.33		112.33
	Major Account 480000 Total		11.33		112.33
	Fund 22070 Revenues Total		11.33		112.33
	Fund 22070 Total	11.33	11.33	5,365.83	5,365.83

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	1,626.49-		346,000.77	
	Fund 22071 Assets Total	1,626.49-		346,000.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,500.00-		
	Fund 22071 Liabilities Total		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		735.78		7,602.36
	484100 OPERATING DONATIONS & CO		137.73		4,921.47
	Major Account 480000 Total		873.51		12,523.83
	Fund 22071 Revenues Total		873.51		12,523.83
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			11,701.81	
	547100 EDUCATIONAL SERVICES			25,492.50	
	Major Account 520000 Total			37,194.31	
	Fund 22071 Expenditures Total			37,194.31	
	Fund 22071 Total	1,626.49-	1,626.49-	383,195.08	383,195.08

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	269.20		127,450.27	
	Fund 22072 Assets Total	269.20		127,450.27	
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		269.20		2,668.32
	Major Account 480000 Total		269.20		2,668.32
	Fund 22072 Revenues Total		269.20		2,668.32
	Fund 22072 Total	269.20	269.20	127,450.27	127,450.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22073 MINORITY HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,721.53		13,178.34	
		139901 AR INVOICED (SYSTEM)			225.00	
		Fund 22073 Assets Total	<u>1,721.53</u>		<u>13,403.34</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,656.94
		Fund 22073 Fund Equity Total				<u>15,656.94</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25.10		303.33
		Major Account 480000 Total		<u>25.10</u>		<u>303.33</u>
		Fund 22073 Revenues Total		<u>25.10</u>		<u>303.33</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	1,631.01-		430.56	
		532260 VOICE EQUIP	45.58-			
		547100 EDUCATIONAL SERVICES			500.00	
		Major Account 520000 Total	<u>1,696.43-</u>		<u>2,556.93</u>	
		Fund 22073 Expenditures Total	<u>1,696.43-</u>		<u>2,556.93</u>	
		Fund 22073 Total	<u><u>25.10</u></u>	<u><u>25.10</u></u>	<u><u>15,960.27</u></u>	<u><u>15,960.27</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22074 RURAL HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			2.51	
	Fund 22074 Assets Total			2.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.61
	Fund 22074 Fund Equity Total				.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1.90
	Major Account 480000 Total				1.90
	Fund 22074 Revenues Total				1.90
	Fund 22074 Total			2.51	2.51

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

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	3,227.84-		42,274.19	
		139901 AR INVOICED (SYSTEM)			2,500.00	
		Fund 22076 Assets Total	<u>3,227.84-</u>		<u>44,774.19</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				50.00
		Fund 22076 Liabilities Total				<u>50.00</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,161.88
		Fund 22076 Fund Equity Total				<u>35,161.88</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				57,600.00
		Major Account 470000 Total				<u>57,600.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		96.64		779.49
		484900 OTHER PRIVATE SOURCES		500.00		500.00
		Major Account 480000 Total		<u>596.64</u>		<u>1,279.49</u>
		Fund 22076 Revenues Total		<u>596.64</u>		<u>58,879.49</u>
Expenditures	520000	Operating Expenses				
		521480 CIO - CONTRACT	3,784.48		4,309.76	
		522100 DUES & SUBSCRIPTION EXP	40.00		101.00	
		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	<u>3,824.48</u>		<u>47,846.93</u>	
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			<u>1,470.25</u>	
		Fund 22076 Expenditures Total	<u>3,824.48</u>		<u>49,317.18</u>	
		Fund 22076 Total	<u>596.64</u>	<u>596.64</u>	<u>94,091.37</u>	<u>94,091.37</u>

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

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	7,888,106.68		5,326,665.96	
		Fund 22501 Assets Total	7,888,106.68		5,326,665.96	
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		27,970.00		167,494.42
	485200	LEGAL SETTLEMENTS IN		2,084,875.86		12,868,083.57
		Major Account 480000 Total		2,112,845.86		13,035,577.99
		Fund 22501 Revenues Total		2,112,845.86		13,035,577.99
Expenditures	570000	Travel Expenses				
	571100	LODGING	98.00		98.00	
	571800	MEALS - TRAVEL STATUS	36.75		36.75	
	574500	PERSONAL VEHICLE MILEAGE	797.79		1,408.09	
	575100	MISC TRAVEL EXPENSE	20.00		20.00	
		Major Account 570000 Total	952.54		1,562.84	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10,000,000.00		10,000,000.00	
		Major Account 590000 Total	10,000,000.00		10,000,000.00	
		Fund 22501 Expenditures Total	10,000,952.54		10,001,562.84	
		Fund 22501 Total	2,112,845.86	2,112,845.86	15,328,228.80	15,328,228.80

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	44,318.76		1,699,802.35	
	Fund 22510 Assets Total	44,318.76		1,699,802.35	
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		40,288.50		10,491,963.00
	Major Account 470000 Total		40,288.50		10,491,963.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,030.26		37,140.12
	Major Account 480000 Total		4,030.26		37,140.12
	Fund 22510 Revenues Total		44,318.76		10,529,103.12
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			11,722,841.25	
	Major Account 590000 Total			11,722,841.25	
	Fund 22510 Expenditures Total			11,722,841.25	
	Fund 22510 Total	44,318.76	44,318.76	13,422,643.60	13,422,643.60

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	38.16		18,065.51	
	112100 PETTY CASH			3,000.00	
	Fund 22520 Assets Total	<u>38.16</u>		<u>21,065.51</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		38.16		378.23
	Major Account 480000 Total		<u>38.16</u>		<u>378.23</u>
	Fund 22520 Revenues Total		<u>38.16</u>		<u>378.23</u>
	Fund 22520 Total	<u>38.16</u>	<u>38.16</u>	<u>21,065.51</u>	<u>21,065.51</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	5.15		2,424.88	
		Fund 22530 Assets Total	5.15		2,424.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				29,168.50
		215100 DUE TO FUND - SHORT TERM				180,000.00
		Fund 22530 Liabilities Total				209,168.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				141,179.18-
		Fund 22530 Fund Equity Total				141,179.18-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.15		344.51
		Major Account 480000 Total		5.15		344.51
		Fund 22530 Revenues Total		5.15		344.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			17,341.36	
		511500 SHIFT DIFFERENTIAL PYMT			461.40	
		512100 VACATION LEAVE EXPENSE			377.20	
		512200 SICK LEAVE EXPENSE			762.22	
		512300 HOLIDAY LEAVE EXPENSE			150.88	
		515100 RETIREMENT PLANS EXPENSE			2,063.16	
		515200 OASDI EXPENSE			1,523.80	
		515500 HEALTH INSURANCE EXPENSE			4,815.57	
		Major Account 510000 Total			27,495.59	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO			404.55	
		522600 JOB APPLICANT EXPENSE			582.26	
		532200 PERSONAL COMPUTING EQUIPMENT			215.66	
		533100 HOUSEHOLD & INSTIT EXP			123.72	
		533900 FOOD EXPENSE			2,039.96	
		534600 ED & RECREATIONAL SUP EX			2,936.67	
		544101 PHYSICAL THERAPY CONTRACT			7,258.43	
		544300 PSYCHOLOGICAL SERVICES			37,744.75	
		544600 OPTICAL SERVICES			8,244.78	
		544800 AMBULANCE SERVICES			1,439.38	
		544900 DENTAL SERVICES			23,375.00-	
		545000 LABORATORY SERVICES			798.20	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total			38,413.36	
	Fund 22530 Expenditures Total			65,908.95	
	Fund 22530 Total	5.15	5.15	68,333.83	68,333.83

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	827.44		386,644.71	
		132100 DUE FROM OTHER FUNDS			130,000.00	
		Fund 22531 Assets Total	827.44		516,644.71	
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		827.44		10,181.01
		Major Account 480000 Total		827.44		10,181.01
		Fund 22531 Revenues Total		827.44		10,181.01
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			112,062.60	
		544900 DENTAL SERVICES			235.00	
		547100 EDUCATIONAL SERVICES			1,120.00	
		549100 LAUNDRY SERVICES			603.00	
		Major Account 520000 Total			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			166,599.08	
	Fund 22531 Total	<u>827.44</u>	<u>827.44</u>	<u>683,243.79</u>	<u>683,243.79</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	8,431,541.71		50,588,895.34	
		Fund 22545 Assets Total	8,431,541.71		50,588,895.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		11,245.63		11,245.63
		Fund 22545 Liabilities Total		11,245.63		11,245.63
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT		18,035,381.85		78,933,745.53
		Major Account 480000 Total		18,035,381.85		78,933,745.53
		Fund 22545 Revenues Total		18,035,381.85		78,933,745.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	587.96		3,606.48	
		512100 VACATION LEAVE EXPENSE	2.48		169.34	
		512200 SICK LEAVE EXPENSE	36.90		61.32	
		512300 HOLIDAY LEAVE EXPENSE	30.52		201.45	
		515100 RETIREMENT PLANS EXPENSE	49.24		302.34	
		515200 FICA EXPENSE	47.09		291.67	
		515500 HEALTH INSURANCE EXPENSE	120.75		642.00	
		Major Account 510000 Total	874.94		5,274.60	
Expenditures	520000	Operating Expenses				
		521480 CIO - CONTRACT			157.44	
		543300 IT CONSULTING-OTHER	37,335.00		82,812.50	
		543500 MGT CONSULTANT SERVICES	11,245.63		764,685.63	
		550101 ADMINISTRATIVE SUBGRANTS	54,502.72		199,974.78	
		Major Account 520000 Total	103,083.35		1,047,630.35	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUAL	2,374,083.20		19,778,147.33	
		592200 1099-AID TO/FOR INDIVIDU			57,839.43	
		593100 GRANTS	7,137,044.28		7,582,882.97	
		Major Account 590000 Total	9,511,127.48		27,303,190.87	
		Fund 22545 Expenditures Total	9,615,085.77		28,356,095.82	
		Fund 22545 Total	18,046,627.48	18,046,627.48	78,944,991.16	78,944,991.16

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	1,438.45		61,759.72	
	139901 AR INVOICED (SYSTEM)			3,221.66	
	Fund 22550 Assets Total	1,438.45		64,981.38	
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		1,507.81		12,937.24
	484500 REIMB NON-GOVT SOURCES				250,000.00
	Major Account 480000 Total		1,507.81		262,937.24
	Fund 22550 Revenues Total		1,507.81		263,330.70
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	69.36		337.60	
	521900 AWARDS EXPENSE			190.02	
	531100 OFFICE SUPPLIES EXPENSE			89.97	
	533100 HOUSEHOLD & INSTIT EXP			50.95	
	534900 MISCELLANEOUS SUP EXP			123.58	
	543500 MGT CONSULTANT SERVICES			6,600.00	
	Major Account 520000 Total	69.36		7,392.12	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			250,000.00	
	Major Account 590000 Total			250,000.00	
	Fund 22550 Expenditures Total	69.36		257,392.12	
	Fund 22550 Total	1,507.81	1,507.81	322,373.50	322,373.50

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	16,773.67		7,941,473.78	
	Fund 22551 Assets Total	16,773.67		7,941,473.78	
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		16,773.67		166,289.91
	Major Account 480000 Total		16,773.67		166,289.91
	Fund 22551 Revenues Total		16,773.67		166,289.91
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	16,773.67	16,773.67	7,947,824.94	7,947,824.94

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	216.06		22,950.16	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	<u>216.06</u>		<u>22,372.85</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		10.99		59.03
	Fund 22552 Liabilities Total		<u>10.99</u>		<u>59.03</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		157.01		1,631.25
	474100 GENERAL BUSINESS FEES				3.65
	Major Account 470000 Total		<u>157.01</u>		<u>1,634.90</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.06		460.80
	Major Account 480000 Total		<u>48.06</u>		<u>460.80</u>
	Fund 22552 Revenues Total		<u>205.07</u>		<u>2,095.70</u>
	Fund 22552 Total	<u>216.06</u>	<u>216.06</u>	<u>22,372.85</u>	<u>22,372.85</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	733.85		219,961.93	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	<u>733.85</u>		<u>218,056.60</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		13.97		90.47
	Fund 22553 Liabilities Total		<u>13.97</u>		<u>90.47</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		256.03		2,291.74
	474100 GENERAL BUSINESS FEES				3.14
	Major Account 470000 Total		<u>256.03</u>		<u>2,294.88</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		463.85		4,548.92
	483200 BUILDING & SPACE RENTAL				1.90
	484500 REIMB NON-GOVT SOURCES				2,325.00
	Major Account 480000 Total		<u>463.85</u>		<u>6,875.82</u>
	Fund 22553 Revenues Total		<u>719.88</u>		<u>9,170.70</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>733.85</u>	<u>733.85</u>	<u>218,316.60</u>	<u>218,316.60</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	3,648.12		1,727,193.41	
		Fund 22555 Assets Total	3,648.12		1,727,193.41	
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		3,648.12		34,680.73
		485100 FINES FORFEITS & PENALTI				207,222.57
		Major Account 480000 Total		3,648.12		241,903.30
		Fund 22555 Revenues Total		3,648.12		241,903.30
		Fund 22555 Total	3,648.12	3,648.12	1,727,193.41	1,727,193.41

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	605,889.70		15,602,627.70	
	Fund 22556 Assets Total	605,889.70		15,602,627.70	
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
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		17,846,429.66		17,846,429.66
	Major Account 470000 Total		17,846,429.66		17,846,429.66
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		17,846,429.66-		17,846,429.66-
	Major Account 480000 Total		17,846,429.66-		17,846,429.66-
	Fund 22556 Revenues Total				2,812,818.85
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIV	605,889.70-		6,384,537.41-	
	Major Account 590000 Total	605,889.70-		6,384,537.41-	
	Fund 22556 Expenditures Total	605,889.70-		6,384,537.41-	
	Fund 22556 Total	<u>605,889.70-</u>	<u></u>	<u>9,218,090.29</u>	<u>9,218,090.29</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22557 FOOD PROGRAM SALVAGE FUND

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22558 CHOOSE LIFE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,158.35		59,590.39	
	132200 DUE FROM OTHER GOVERNMENT	310.00		1,543.10-	
	Fund 22558 Assets Total	<u>5,468.35</u>		<u>58,047.29</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,906.56
	Fund 22558 Fund Equity Total				<u>2,906.56</u>
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		4,059.18		45,975.38
	Major Account 470000 Total		<u>4,059.18</u>		<u>45,975.38</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		109.17		635.35
	Major Account 480000 Total		<u>109.17</u>		<u>635.35</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,300.00		8,530.00
	Major Account 490000 Total		<u>1,300.00</u>		<u>8,530.00</u>
	Fund 22558 Revenues Total		<u>5,468.35</u>		<u>55,140.73</u>
	Fund 22558 Total	<u>5,468.35</u>	<u>5,468.35</u>	<u>58,047.29</u>	<u>58,047.29</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	12.47		5,903.75	
	Fund 22559 Assets Total	12.47		5,903.75	
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		12.47		123.62
	Major Account 480000 Total		12.47		123.62
	Fund 22559 Revenues Total		12.47		123.62
	Fund 22559 Total	12.47	12.47	5,903.75	5,903.75

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	159.36		75,447.27	
	Fund 22563 Assets Total	159.36		75,447.27	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		159.36		447.27
	484600 OP GRANTS NON-GOVT SOURC				75,000.00
	Major Account 480000 Total		159.36		75,447.27
	Fund 22563 Revenues Total		159.36		75,447.27
	Fund 22563 Total	159.36	159.36	75,447.27	75,447.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22575 PATIENT SAFETY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,483.36		594,494.34	
	Fund 22575 Assets Total	8,483.36		594,494.34	
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		300.00		539,435.00
	475200 EXAMINATION FEES		6,950.00		94,065.00
	Major Account 470000 Total		7,250.00		633,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,233.36		12,050.98
	Major Account 480000 Total		1,233.36		12,050.98
	Fund 22575 Revenues Total		8,483.36		645,550.98
Expenditures	520000 Operating Expenses				
	550101 ADMINISTRATIVE SUBGRANTS			292,499.51	
	559100 OTHER OPERATING EXP			30.00	
	Major Account 520000 Total			292,529.51	
	Fund 22575 Expenditures Total			292,529.51	
	Fund 22575 Total	8,483.36	8,483.36	887,023.85	887,023.85

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	154,730.02		154,730.02	
		Fund 22580 Assets Total	154,730.02		154,730.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		3,187.20		4,040.66
		211900 AAI DUE TO VENDOR (SYSTE		59,448.13-		
		215100 DUE TO FUND - SHORT TERM		206,817.15-		
		Fund 22580 Liabilities Total		263,078.08-		4,040.66
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		7.93		35,446.97
		Major Account 480000 Total		7.93		35,446.97
		Fund 22580 Revenues Total		7.93		35,446.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			92,426.97	
		511300 OVERTIME PAYMENTS			2,790.39	
		511800 COMPENSATORY TIME PAID			186.47	
		512100 VACATION LEAVE EXPENSE			6,737.42	
		512200 SICK LEAVE EXPENSE			3,378.52	
		512300 HOLIDAY LEAVE EXPENSE			5,546.97	
		512500 FUNERAL LEAVE EXPENSE			41.20	
		515100 RETIREMENT PLANS EXPENSE			8,316.20	
		515200 FICA EXPENSE			8,038.50	
		515500 HEALTH INSURANCE EXPENSE			18,625.06	
		Major Account 510000 Total			146,087.70	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	28,040.94		84,004.87	
		521470 CIO - PERSONNEL	516.00		15,628.26	
		521480 CIO - CONTRACT	439,834.26		4,785,026.10	
		521490 CIO - MISC	1.00		6.50	
		522800 E-COMMERCE OPER EXP			4,175.00	
		531200 IT SUPPLIES	315.51		646.30	
		532200 PERSONAL COMPUTING EQUIPMENT	14,279.35-		18,789.91	
		532260 VOICE EQUIP	281.86-		502.59	
		539101 COST ALLOCATION OVERHEAD	971,032.30-		4,580,332.12-	

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	32,773.43		932,120.32	
	547100 EDUCATIONAL SERVICES			5,236.14	
	550101 ADMINISTRATIVE SUBGRANT	63,125.00		251,125.00	
	554130 VIDEO SERVICES			12,171.00	
	554900 OTHER CONTRACTUAL SERVICES			92,300.15	
	555310 COTS LICENSE FEES			94,012.80	
	555510 SAAS SUBSCRIPTION FEES	3,187.20		918,340.58	
	Major Account 520000 Total	<u>417,800.17-</u>		<u>2,633,753.40</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			152,518.05	
	595100 CONTRACTUAL AID			39,500.00	
	Major Account 590000 Total			<u>192,018.05</u>	
	Fund 22580 Expenditures Total	<u>417,800.17-</u>		<u>2,971,859.15</u>	
	Fund 22580 Total	<u>263,070.15-</u>	<u>263,070.15-</u>	<u>3,126,589.17</u>	<u>3,126,589.17</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	38,904,400.98		67,688,108.99	
		Fund 22585 Assets Total	38,904,400.98		67,688,108.99	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				3,079,027.01
		Fund 22585 Fund Equity Total				3,079,027.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		61,439.55		503,769.99
		484900 OTHER PRIVATE SOURCES		35,578,847.13		38,931,050.27
		Major Account 480000 Total		35,640,286.68		39,434,820.26
		Fund 22585 Revenues Total		35,640,286.68		39,434,820.26
Expenditures	520000	Operating Expenses				
		539101 COST ALLOCATION OVERHEAD			140,218.37-	
		543300 IT CONSULTING-OTHER	3,264,114.30-		2,915,462.88	
		554900 OTHER CONTRACTUAL SERVICES			17,891.90	
		Major Account 520000 Total	3,264,114.30-		2,793,136.41	
		Fund 22585 Expenditures Total	3,264,114.30-		2,793,136.41	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			27,967,398.13-	
		Fund 22585 Adjustments Total			27,967,398.13-	
		Fund 22585 Total	35,640,286.68	35,640,286.68	42,513,847.27	42,513,847.27

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	46.09		21,823.12	
	Fund 22590 Assets Total	46.09		21,823.12	
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		46.09		456.90
	Major Account 480000 Total		46.09		456.90
	Fund 22590 Revenues Total		46.09		456.90
	Fund 22590 Total	46.09	46.09	21,823.12	21,823.12

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	144,533.56-		3,015,506.23	
	132200 DUE FROM OTHER GOVERNMENT	77.98		917.83	
	132900 NSF ITEMS SUSPENSE	59,615.25-		201,922.81	
	139901 AR INVOICED (SYSTEM)			74,876.52	
	139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
	Fund 22600 Assets Total	204,070.83-		3,293,361.39	
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-		
	213100 DUE TO GOVERNMENT				8.28
	215100 DUE TO FUND - SHORT TERM		24,193.77		977,631.59
	215120 CREDIT CARD CLEARING		250,566.42-		555,542.75
	215126 DEPOSIT HOLDING				12,687.20
	216100 DUE TO FUND - LONG TERM				64.22
	Fund 22600 Liabilities Total		226,402.66-		1,561,639.40
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		41,552.25		407,456.53
	474100 GENERAL BUSINESS FEES				2,398.30
	475100 REGISTRATION / LICENSE F		19,177.50		103,870.50
	Major Account 470000 Total		60,729.75		513,725.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,647.24		73,856.88
	483200 BUILDING & SPACE RENT				21,332.00
	Major Account 480000 Total		6,647.24		95,188.88
	Fund 22600 Revenues Total		67,376.99		608,914.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,744.95		394,269.87	
	511300 OVERTIME PAYMENTS	1,061.50		5,808.54	
	511800 COMPENSATORY TIME PAID			667.60	
	512100 VACATION LEAVE EXPENSE	5,199.37		25,249.58	
	512200 SICK LEAVE EXPENSE	453.21		11,959.38	
	512300 HOLIDAY LEAVE EXPENSE	1,705.14		22,931.70	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			846.81	
	515100 RETIREMENT PLANS EXPENSE	2,633.11		34,575.01	
	515200 FICA EXPENSE	2,494.64		32,795.85	
	515500 HEALTH INSURANCE EXPENSE	5,253.24		71,230.61	
	Major Account 510000 Total	<u>45,545.16</u>		<u>600,334.95</u>	
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	500.00-		500.00-	
	548700 REFUSE/RECYCLING			580.80-	
	559100 OTHER OPERATING EXP			80.00	
	Major Account 520000 Total	<u>500.00-</u>		<u>1,000.80-</u>	
	Fund 22600 Expenditures Total	<u>45,045.16</u>		<u>599,334.15</u>	
	Fund 22600 Total	<u>159,025.67-</u>	<u>159,025.67-</u>	<u>3,892,695.54</u>	<u>3,892,695.54</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	95,588.36		751,171.95	
	Fund 22610 Assets Total	95,588.36		751,171.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				601,046.37
	Fund 22610 Fund Equity Total				601,046.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INTEREST		1,392.05		13,098.67
	Major Account 480000 Total		1,392.05		13,098.67
	Fund 22610 Revenues Total		1,392.05		13,098.67
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	4,701.82		56,786.01	
	Major Account 520000 Total	4,701.82		56,786.01	
	Fund 22610 Expenditures Total	4,701.82		56,786.01	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	98,898.13-		193,812.92-	
	Fund 22610 Adjustments Total	98,898.13-		193,812.92-	
	Fund 22610 Total	1,392.05	1,392.05	614,145.04	614,145.04

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	4,911.85		82,045.61	
	139901 AR INVOICED (SYSTEM)			50.00	
	Fund 22630 Assets Total	4,911.85		82,095.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		106.24		106.24
	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		106.24		13,066.24
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				150.00
	475200 EXAMINATION FEES		10,975.00		96,215.00
	Major Account 470000 Total		10,975.00		96,365.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		168.16		1,709.28
	484500 REIMB NON-GOVT SOURCES				40.00
	Major Account 480000 Total		168.16		1,749.28
	Fund 22630 Revenues Total		11,143.16		98,114.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,160.75		48,694.70	
	512100 VACATION LEAVE EXPENSE	266.10		7,688.53	
	512200 SICK LEAVE EXPENSE	128.70		2,393.71	
	512300 HOLIDAY LEAVE EXPENSE	239.85		3,101.74	
	515100 RETIREMENT PLANS EXPENSE	358.86		4,631.90	
	515200 FICA EXPENSE	346.00		4,476.92	
	515500 HEALTH INSURANCE EXPENSE	731.05		8,880.13	
	Major Account 510000 Total	6,231.31		79,867.63	
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			850.00	
	531100 OFFICE SUPPLIES EXPENSE			1,499.81	
	532200 PERSONAL COMPUTING EQUIPMENT	106.24		293.01	
	532240 DATA STORAGE EQUIP			112.20	
	532260 VOICE EQUIP			271.74	

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				
	532280 VIDEO EQUIP			110.20	
	539100 INDIRECT COST ALLOWANCE			10,376.00	
	547300 INTERPRETER SERVICES			4,715.70	
	559100 OTHER OPERATING EXP			140.00	
	Major Account 520000 Total	<u>106.24</u>		<u>18,368.66</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>6,337.55</u>		<u>99,496.36</u>	
	Fund 22630 Total	<u>11,249.40</u>	<u>11,249.40</u>	<u>181,591.97</u>	<u>181,591.97</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	18,070,386.88-		12,366,602.43	
		Fund 22640 Assets Total	18,070,386.88-		12,366,602.43	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		20,804.87-		101,752.28
		211900 AAI DUE TO VENDOR (SYSTE		59,431.81-		21,815.18
		Fund 22640 Liabilities Total		80,236.68-		123,567.46
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		1,250,000.00
		Major Account 450000 Total		104,166.67		1,250,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		68,283.17		1,063,111.96
		484500 REIMB NON-GOVT SOURCES				728.77
		Major Account 480000 Total		68,283.17		1,063,840.73
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				67,499,991.00
		493200 OPERATING TRANSFERS OUT		15,000,000.00-		21,673,017.22-
		Major Account 490000 Total		15,000,000.00-		45,826,973.78
		Fund 22640 Revenues Total		14,827,550.16-		48,140,814.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	105,072.96		1,377,472.65	
		511300 OVERTIME PAYMENTS	1,516.09		18,565.99	
		511400 ON CALL PAY	878.15		15,829.32	
		511500 SHIFT DIFFERENTIAL PYMT	3,084.75		40,460.25	
		511600 PER DIEM PAYMENTS	4,000.00		9,000.00	
		511800 COMPENSATORY TIME PAID	40.03		407.32	
		511900 SUPPLEMENTAL			640.00	
		512100 VACATION LEAVE EXPENSE	4,604.36		112,458.83	
		512200 SICK LEAVE EXPENSE	3,618.26		70,260.68	
		512300 HOLIDAY LEAVE EXPENSE	5,920.50		82,101.02	
		512500 FUNERAL LEAVE EXPENSE	371.89		4,997.55	
		512600 CIVIL LEAVE EXPENSE	83.32		83.32	
		515100 RETIREMENT PLANS EXPENSE	9,374.24		128,997.90	
		515200 FICA EXPENSE	9,357.01		125,344.05	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	18,149.84		251,297.96	
	Major Account 510000 Total	186,071.40		2,237,916.84	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	102.18		1,227.64	
	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			31,659.06	
	539400 BASE COST EXPENSE TRANSF			13,688.00	
	541700 LEGAL RELATED EXPENSE	228.00		12,788.75	
	543500 MGT CONSULTANT SERVICES	43,060.32		488,443.35	
	547100 EDUCATIONAL SERVICES	12,779.00		553,016.18	
	550101 ADMINISTRATIVE SUBGRANTS			1,325,757.91	
	555200 SOFTWARE - NEW PURCHASES			344.22	
	555510 SAAS SUBSCRIPTION FEES			1,800.66	
	555520 SAAS IMPLEMENTATION	12,449.06		21,438.37	
	559100 OTHER OPERATING EXP			563.25	
	Major Account 520000 Total	68,618.56		2,460,559.12	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,470.93	
	571600 MEALS - TAXABLE	553.41		1,855.93	
	571800 MEALS - TRAVEL STATUS	47.26		1,550.25	
	572100 COMMERCIAL TRANSPORTATIO	105.95		2,862.54	
	574500 PERSONAL VEHICLE MILEAGE			2,156.21	
	575100 MISC TRAVEL EXPENSE			234.49	
	Major Account 570000 Total	706.62		12,130.35	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	986,308.26		11,852,592.06	
	592200 1099 -AID TO/FOR INDIVIDUAL	18,763.05		262,369.74	
	594100 SUBRECIPIENT PAYMENT-SEFA	1,127,413.74		22,440,179.14	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			816,088.03	
	599100 OTHER GOVERNMENT AID	794,718.41		9,926,706.09	
	Major Account 590000 Total	<u>2,927,203.46</u>		<u>45,297,935.06</u>	
	Fund 22640 Expenditures Total	<u>3,162,600.04</u>		<u>50,008,541.37</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>14,907,786.84</u>	<u>14,907,786.84</u>	<u>62,400,996.50</u>	<u>62,400,996.50</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	34,850.12-		1,214,893.23	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	34,850.12-		1,214,954.23	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,498.37
	Fund 22650 Liabilities Total				9,498.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,273,140.26
	Fund 22650 Fund Equity Total				1,273,140.26
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		4,005.00		80,618.00
	474100 GENERAL BUSINESS FEES		13,300.00		151,894.00
	Major Account 470000 Total		17,305.00		232,512.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,646.12		26,820.54
	Major Account 480000 Total		2,646.12		26,820.54
	Fund 22650 Revenues Total		19,951.12		259,332.54
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	33,797.54		51,770.48	
	535100 MEDICAL SUPPLIES			2,062.47	
	559100 OTHER OPERATING EXPENSE			40.00	
	Major Account 520000 Total	33,797.54		53,872.95	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	21,003.70		233,204.29	
	595100 CONTRACTUAL AID			39,939.70	
	Major Account 590000 Total	21,003.70		273,143.99	
	Fund 22650 Expenditures Total	54,801.24		327,016.94	
	Fund 22650 Total	19,951.12	19,951.12	1,541,971.17	1,541,971.17

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	131,724.42		12,689,965.89	
	Fund 22671 Assets Total	131,724.42		12,689,965.89	
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		343,000.53		4,934,090.08
	Major Account 450000 Total		343,000.53		4,934,090.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,565.92		246,585.65
	Major Account 480000 Total		26,565.92		246,585.65
	Fund 22671 Revenues Total		369,566.45		5,180,675.73
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	237,842.03		2,798,327.66	
	Major Account 590000 Total	237,842.03		2,798,327.66	
	Fund 22671 Expenditures Total	237,842.03		2,798,327.66	
	Fund 22671 Total	369,566.45	369,566.45	15,488,293.55	15,488,293.55

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	1,988,875.41-			
	Fund 22680 Assets Total	1,988,875.41-			
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		2,127,972.83		4,086,762.83
	Major Account 450000 Total		2,127,972.83		4,086,762.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,991.96		35,077.37
	Major Account 480000 Total		4,991.96		35,077.37
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,121,840.20-		4,121,840.20-
	Major Account 490000 Total		4,121,840.20-		4,121,840.20-
	Fund 22680 Revenues Total		1,988,875.41-		
	Fund 22680 Total	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	55,000.00		385,000.00	
		Fund 22681 Assets Total	55,000.00		385,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				330,000.00
		Fund 22681 Fund Equity Total				330,000.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		55,000.00		55,000.00
		Major Account 490000 Total		55,000.00		55,000.00
		Fund 22681 Revenues Total		55,000.00		55,000.00
		Fund 22681 Total	55,000.00	55,000.00	385,000.00	385,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22682 ICF/MR MEDICAID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,754,840.20		2,754,840.20
	493200 OPERATING TRANSFERS OUT		625,338.68		625,338.68
	Major Account 490000 Total		<u>2,129,501.52</u>		<u>2,129,501.52</u>
	Fund 22682 Revenues Total		<u>2,129,501.52</u>		<u>2,129,501.52</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,129,501.52		2,129,501.52	
	Major Account 590000 Total	<u>2,129,501.52</u>		<u>2,129,501.52</u>	
	Fund 22682 Expenditures Total	<u>2,129,501.52</u>		<u>2,129,501.52</u>	
	Fund 22682 Total	<u>2,129,501.52</u>	<u>2,129,501.52</u>	<u>2,129,501.52</u>	<u>2,129,501.52</u>

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	286,000.00		312,000.00	
	Fund 22683 Assets Total	286,000.00		312,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				312,000.00
	Fund 22683 Fund Equity Total				312,000.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		312,000.00		312,000.00
	Major Account 490000 Total		312,000.00		312,000.00
	Fund 22683 Revenues Total		312,000.00		312,000.00
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00		312,000.00	
	Major Account 590000 Total	26,000.00		312,000.00	
	Fund 22683 Expenditures Total	26,000.00		312,000.00	
	Fund 22683 Total	312,000.00	312,000.00	624,000.00	624,000.00

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	4,245.22		2,019,204.09	
	139901 AR INVOICED (SYSTEM)			151,075.23	
	Fund 22690 Assets Total	<u>4,245.22</u>		<u>2,170,279.32</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,412,320.82
	Fund 22690 Fund Equity Total				<u>1,412,320.82</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,245.22		33,636.91
	485100 FINES FORFEITS & PENALTI				719,433.28
	Major Account 480000 Total		<u>4,245.22</u>		<u>753,070.19</u>
	Fund 22690 Revenues Total		<u>4,245.22</u>		<u>753,070.19</u>
Expenditures	520000 Operating Expenses				
	539101 COST ALLOCATION OVERHEAD			10,438.31-	
	550101 ADMINISTRATIVE SUBGRANTS			5,550.00	
	Major Account 520000 Total			<u>4,888.31-</u>	
	Fund 22690 Expenditures Total			<u>4,888.31-</u>	
	Fund 22690 Total	<u>4,245.22</u>	<u>4,245.22</u>	<u>2,165,391.01</u>	<u>2,165,391.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	220,688.99		5,475,687.02	
		Fund 27270 Assets Total	220,688.99		5,475,687.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		6,445.83-		31,648.67
		211900 AAI DUE TO VENDOR (SYSTE		27,838.24-		
		Fund 27270 Liabilities Total		34,284.07-		31,648.67
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		285,967.19		4,113,660.87
		Major Account 450000 Total		285,967.19		4,113,660.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,096.87		100,836.62
		Major Account 480000 Total		11,096.87		100,836.62
		Fund 27270 Revenues Total		297,064.06		4,214,497.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,554.20		43,196.09	
		511300 OVERTIME PAYMENTS			109.92	
		511800 COMPENSATORY TIME PAID			652.47	
		512100 VACATION LEAVE EXPENSE	100.25		3,494.20	
		512200 SICK LEAVE EXPENSE			2,120.76	
		512300 HOLIDAY LEAVE EXPENSE	183.58		2,511.48	
		515100 RETIREMENT PLANS EXPENSE	212.43		4,162.29	
		515200 FICA EXPENSE	208.01		4,007.97	
		515500 HEALTH INSURANCE EXPENSE	282.38		7,198.73	
		Major Account 510000 Total	3,540.85		67,453.91	
Expenditures	570000	Travel Expenses				
		571100 LODGING			212.41	
		571800 MEALS - TRAVEL STATUS			123.93	
		574500 PERSONAL VEHICLE MILEAGE			1,385.46	
		575100 MISC TRAVEL EXPENSE			33.75	
		Major Account 570000 Total			1,755.55	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	38,550.15		2,529,992.09	

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>38,550.15</u>		<u>2,668,567.91</u>	
	Fund 27270 Expenditures Total	<u>42,091.00</u>		<u>2,737,777.37</u>	
	Fund 27270 Total	<u>262,779.99</u>	<u>262,779.99</u>	<u>8,213,464.39</u>	<u>8,213,464.39</u>

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 28000 PROFESSIONAL & OCCUP CRED CASH

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42020 FEDERAL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			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	91,992.22-		5,229.87	
		Fund 42024 Assets Total	91,992.22-		5,229.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		92,019.69-		
		215100 DUE TO FUND - SHORT TERM				10,000.00
		Fund 42024 Liabilities Total		92,019.69-		10,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,928.26
		Fund 42024 Fund Equity Total				41,928.26
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		81,896.90		992,765.75
		Major Account 460000 Total		81,896.90		992,765.75
		Fund 42024 Revenues Total		81,896.90		992,765.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	143.22		5,104.34	
		512100 VACATION LEAVE EXPENSE			154.38	
		512200 SICK LEAVE EXPENSE			32.47	
		512300 HOLIDAY LEAVE EXPENSE	15.99		245.56	
		515100 RETIREMENT PLANS EXPENSE	11.93		389.63	
		515200 FICA EXPENSE	11.54		376.91	
		515500 HEALTH INSURANCE EXPENSE	14.92		460.72	
		Major Account 510000 Total	197.60		6,764.01	
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	
Expenditures	590000	Government Aid				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42024 FEDERAL CASH/HOUSING OPP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	81,671.83		987,098.28	
	Major Account 590000 Total	81,671.83		987,098.28	
	Fund 42024 Expenditures Total	81,869.43		1,039,464.14	
	Fund 42024 Total	<u>10,122.79-</u>	<u>10,122.79-</u>	<u>1,044,694.01</u>	<u>1,044,694.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42050 USDA WIC & CSFP

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,737.20-		27,027.05	
		131300 LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total	14,737.20-		27,183.41	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		961.44		8,479.86
		211900 AAI DUE TO VENDOR (SYSTE		4,327.07-		
		Fund 42070 Liabilities Total		3,365.63-		8,479.86
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		17,735.52		323,927.74
		Major Account 460000 Total		17,735.52		323,927.74
		Fund 42070 Revenues Total		17,735.52		323,927.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,990.11		132,539.70	
		511800 COMPENSATORY TIME PAID	83.00		124.50	
		512100 VACATION LEAVE EXPENSE	1,576.10		6,139.61	
		512200 SICK LEAVE EXPENSE	560.88		10,596.06	
		512300 HOLIDAY LEAVE EXPENSE	820.84		9,401.09	
		512500 FUNERAL LEAVE EXPENSE	638.90		1,701.85	
		515100 RETIREMENT PLANS EXPENSE	1,173.34		12,018.22	
		515200 FICA EXPENSE	1,119.74		11,444.13	
		515500 HEALTH INSURANCE EXPENSE	2,690.74		29,842.19	
		Major Account 510000 Total	20,653.65		213,807.35	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP			11,000.00	
		531100 OFFICE SUPPLIES EXPENSE	49.78		72.69	
		531200 IT SUPPLIES			19.63	
		532100 NON-CAPITALIZED EQUIP PU			84.99	
		532200 PERSONAL COMPUTING EQUIPMENT	1,397.62-		199.79	
		532260 VOICE EQUIP			38.49	
		539100 INDIRECT COST ALLOWANCE			3,040.58	
		543200 IT CONSULTING-HW/SW SUPP	104.00		104.00	
		543500 MGT CONSULTANT SERVICES	8,430.08		61,596.45	
		544100 PHYSICIAN SERVICES	377.00		1,131.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES			1,003.63	
	Major Account 520000 Total	7,563.24		78,291.25	
Expenditures	570000 Travel Expenses				
	571100 LODGING	577.80		3,323.25	
	571600 MEALS - TAXABLE			61.96	
	571800 MEALS - TRAVEL STATUS	213.86		1,104.81	
	572100 COMMERCIAL TRANSPORTATIO	54.00		1,065.71	
	574500 PERSONAL VEHICLE MILEAGE	44.54		699.70	
	575100 MISC TRAVEL EXPENSE			55.00	
	Major Account 570000 Total	890.20		6,310.43	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			41,587.77	
	Major Account 590000 Total			41,587.77	
	Fund 42070 Expenditures Total	29,107.09		339,996.80	
	Fund 42070 Total	14,369.89	14,369.89	367,180.21	367,180.21

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	127,522.75-		360,448.16	
		Fund 42520 Assets Total	127,522.75-		360,448.16	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				8,358.83
		Fund 42520 Liabilities Total				8,358.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				288,801.43
		Fund 42520 Fund Equity Total				288,801.43
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		16,841.76		359,300.61
		Major Account 460000 Total		16,841.76		359,300.61
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				8.00
		Major Account 470000 Total				8.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,059.12		5,931.93
		Major Account 480000 Total		1,059.12		5,931.93
		Fund 42520 Revenues Total		17,900.88		365,240.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	87,822.00		87,822.00	
		515100 RETIREMENT PLANS EXPENSE	8,675.00		8,675.00	
		515200 FICA EXPENSE	6,444.00		6,444.00	
		515500 HEALTH INSURANCE EXPENSE	11,043.00		11,043.00	
		Major Account 510000 Total	113,984.00		113,984.00	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			130.00	
		533900 FOOD EXPENSE-INSTITUTIONS	32,427.31		159,805.21	
		534600 ED & RECREATIONAL SUP EX			923.16	
		555510 SAAS SUBSCRIPTION FEES	987.68-		27,038.21	
		Major Account 520000 Total	31,439.63		187,896.58	
		Fund 42520 Expenditures Total	145,423.63		301,880.58	
Adjustments	800000	Adjustments				
		865101 PRIOR YEAR PAYROLL			72.06	
		Fund 42520 Adjustments Total			72.06	
		Fund 42520 Total	17,900.88	17,900.88	662,400.80	662,400.80

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	.08		35.91	
	139901 AR INVOICED (SYSTEM)			943,978.11	
	Fund 42530 Assets Total	<u>.08</u>		<u>944,014.02</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		.08		1.04
	Major Account 480000 Total		<u>.08</u>		<u>1.04</u>
	Fund 42530 Revenues Total		<u>.08</u>		<u>1.04</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>.08</u>	<u>.08</u>	<u>944,161.66</u>	<u>944,161.66</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	47,192.46		432,225.60	
		Fund 42600 Assets Total	47,192.46		432,225.60	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				47,439.60
		211900 AAI DUE TO VENDOR (SYSTE		11,788.50		11,788.50
		214104 RYAN WHITE RESTITUTION				15,334.80
		225100 OTHER LIABILITIES				24,331.01
		Fund 42600 Liabilities Total		11,788.50		98,893.91
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	12,005.29		159,862.98	
		511800 COMPENSATORY TIME PAID			100.74	
		512100 VACATION LEAVE EXPENSE	506.13		5,578.34	
		512200 SICK LEAVE EXPENSE	93.72		5,061.13	
		512300 HOLIDAY LEAVE EXPENSE	788.61		8,694.32	
		515100 RETIREMENT PLANS EXPENSE	1,002.97		13,425.53	
		515200 FICA EXPENSE	978.47		13,038.53	
		515500 HEALTH INSURANCE EXPENSE	1,325.71		19,420.90	
		Major Account 510000 Total	16,700.90		225,182.47	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,106.00	
		522200 CONFERENCE REGISTRATION	325.00		950.00	
		532280 VIDEO EQUIP			46.30	
		539100 INDIRECT COST ALLOWANCE			12,881.73	
		542100 SOS TEMP SERV - PERSONNEL			1,971.76	
		547100 EDUCATIONAL SERVICES	34,353.58		321,031.36	
		547300 INTERPRETER SERVICES			1,059.40	
		555310 COTS LICENSE FEES			334.76	
		555510 SAAS SUBSCRIPTION FEES			961,287.26	
		Major Account 520000 Total	34,678.58		1,300,668.57	

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	85,786.69		1,969,693.11	
	594100 SUBRECIPIENT PAYMENT-SEFA	172,570.13		1,120,194.98	
	Major Account 590000 Total	86,783.44		3,089,888.09	
	Fund 42600 Expenditures Total	35,403.96		4,618,411.54	
	Fund 42600 Total	11,788.50	11,788.50	5,050,637.14	5,050,637.14

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	81.59		38,628.85	
	Fund 42608 Assets Total	81.59		38,628.85	
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		81.59		808.72
	Major Account 480000 Total		81.59		808.72
	Fund 42608 Revenues Total		81.59		808.72
	Fund 42608 Total	81.59	81.59	38,628.85	38,628.85

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	753.21-		13,791.49	
		Fund 42609 Assets Total	753.21-		13,791.49	
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		30.79		327.22
		Major Account 480000 Total		30.79		327.22
		Fund 42609 Revenues Total		30.79		327.22
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			75.00	
	532100	NON-CAPITALIZED EQUIP PU	784.00		784.00	
	532200	PERSONAL COMPUTING EQUIPMENT			17.52	
	532260	VOICE EQUIP			3.88	
	554900	OTHER CONTRACTUAL SERVICES			3,450.00	
		Major Account 520000 Total	784.00		4,330.40	
		Fund 42609 Expenditures Total	784.00		4,330.40	
		Fund 42609 Total	30.79	30.79	18,121.89	18,121.89

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	66,417.31		1,107,394.00	
		139901 AR INVOICED (SYSTEM)	29,225.25-		52,282.77	
		Fund 42610 Assets Total	37,192.06		1,159,676.77	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				400.00
		211900 AAI DUE TO VENDOR (SYSTE		40.00		40.00
		215100 DUE TO FUND - SHORT TERM				75.25
		Fund 42610 Liabilities Total		40.00		515.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,217,417.38
		Fund 42610 Fund Equity Total				1,217,417.38
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		43,129.11		800,057.78
		Major Account 470000 Total		43,129.11		800,057.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,130.68		21,704.76
		Major Account 480000 Total		2,130.68		21,704.76
		Fund 42610 Revenues Total		45,259.79		821,762.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	78,211.85		1,006,534.14	
		511300 OVERTIME PAYMENTS	447.65		13,546.55	
		511800 COMPENSATORY TIME PAID	80.88		1,010.89	
		512100 VACATION LEAVE EXPENSE	9,274.81		103,602.28	
		512200 SICK LEAVE EXPENSE	4,062.11		65,798.71	
		512300 HOLIDAY LEAVE EXPENSE	4,811.17		61,772.09	
		512500 FUNERAL LEAVE EXPENSE			546.74	
		512600 CIVIL LEAVE EXPENSE			208.38	
		515100 RETIREMENT PLANS EXPENSE	7,254.75		93,823.53	
		515200 FICA EXPENSE	6,657.51		87,210.10	
		515500 HEALTH INSURANCE EXPENSE	27,548.47		311,614.03	
		Major Account 510000 Total	138,349.20		1,745,667.44	
Expenditures	520000	Operating Expenses				
		539101 COST ALLOCATION OVERHEAD	130,241.47-		865,809.04-	
		559100 OTHER OPERATING EXP			160.00	
		Major Account 520000 Total	130,241.47-		865,649.04-	
		Fund 42610 Expenditures Total	8,107.73		880,018.40	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42610 USDA FOOD STAMP

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 42610 Total	<u>45,299.79</u>	<u>45,299.79</u>	<u>2,039,695.17</u>	<u>2,039,695.17</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	134,663.05		944,636.14	
		Fund 42640 Assets Total	134,663.05		944,636.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				723,000.72
		Fund 42640 Fund Equity Total				723,000.72
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	4,701.82		56,786.05	
		Major Account 520000 Total	4,701.82		56,786.05	
		Fund 42640 Expenditures Total	4,701.82		56,786.05	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	139,364.87-		278,421.47-	
		Fund 42640 Adjustments Total	139,364.87-		278,421.47-	
		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	64,002.83		6,877,101.23	
	131300 LOANS RECEIVABLE	2,126.05-		175,490.31	
	Fund 42680 Assets Total	61,876.78		7,052,591.54	
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		73,749.14		1,151,961.09
	486500 MISCELLANEOUS ADJUSTMENT		2,126.05-		19,561.62-
	Major Account 480000 Total		71,623.09		1,132,399.47
	Fund 42680 Revenues Total		71,623.09		1,132,399.47
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	9,746.31		151,717.64	
	Major Account 520000 Total	9,746.31		151,717.64	
	Fund 42680 Expenditures Total	9,746.31		151,717.64	
	Fund 42680 Total	71,623.09	71,623.09	7,204,309.18	7,204,309.18

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	25,306.94		5,646,678.34	
		Fund 42681 Assets Total	25,306.94		5,646,678.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		428.86-		
		214100 DEPOSITS				3,025,000.00
		Fund 42681 Liabilities Total		428.86-		3,025,000.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,370,935.97-
		Fund 42681 Fund Equity Total				1,370,935.97-
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				3,809,594.00
		Major Account 460000 Total				3,809,594.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,212.70		205,255.31
		Major Account 480000 Total		26,212.70		205,255.31
		Fund 42681 Revenues Total		26,212.70		4,014,849.31
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	307.52		2,459.80	
		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	307.52		8,504.04	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	98.00		7,418.86	
		571800 MEALS - TRAVEL STATUS	55.13		2,014.23	
		572100 COMMERCIAL TRANSPORTATION			1,355.86	
		574500 PERSONAL VEHICLE MILEAGE			2,706.76	
		575100 MISC TRAVEL EXPENSE	16.25		235.25	
		Major Account 570000 Total	169.38		13,730.96	
		Fund 42681 Expenditures Total	476.90		22,235.00	
		Fund 42681 Total	25,783.84	25,783.84	5,668,913.34	5,668,913.34

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	34,270.68		2,414,851.65	
	Fund 42682 Assets Total	34,270.68		2,414,851.65	
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		22,323.06		886,870.68
	Major Account 470000 Total		22,323.06		886,870.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,947.62		98,646.11
	Major Account 480000 Total		11,947.62		98,646.11
	Fund 42682 Revenues Total		34,270.68		985,516.79
Expenditures	520000 Operating Expenses				
	548400 TRANSACTION PROCESSING SE			600,000.00	
	Major Account 520000 Total			600,000.00	
	Fund 42682 Expenditures Total			600,000.00	
	Fund 42682 Total	34,270.68	34,270.68	3,014,851.65	3,014,851.65

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	499,255.87-		457,389.18	
		Fund 48100 Assets Total	499,255.87-		457,389.18	
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		2,024.87		14,950.54
		486502 PRIO YEAR ADJUST-MEDICAR				607,173.03
		Major Account 480000 Total		2,024.87		622,123.57
		Fund 48100 Revenues Total		2,024.87		622,123.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	501,280.74		516,572.90	
		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	501,280.74		526,651.00	
		Fund 48100 Expenditures Total	501,280.74		526,651.00	
		Fund 48100 Total	2,024.87	2,024.87	984,040.18	984,040.18

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	.50		11,573.48	
		Fund 62510 Assets Total	.50		11,573.48	
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		24.50		212.42
	484500	REIMB NON-GOVT SOURCES				1,554.41
		Major Account 480000 Total		24.50		1,766.83
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,931.13
		Major Account 490000 Total				2,931.13
		Fund 62510 Revenues Total		24.50		5,007.77
Expenditures	520000	Operating Expenses				
	522300	WARDS OF THE STATE EXP	24.00		1,676.05	
	533100	HOUSEHOLD & INSTIT EXP			607.35	
	533900	FOOD EXPENSE-INSTITUTIONS			11.26	
		Major Account 520000 Total	24.00		2,294.66	
		Fund 62510 Expenditures Total	24.00		2,294.66	
		Fund 62510 Total	24.50	24.50	13,868.14	13,868.14

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	171.95		8,233.01	
	Fund 62520 Assets Total	171.95		8,233.01	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		532.66		3,157.01
	211900 AAI DUE TO VENDOR (SYSTE		230.05		471.59
	215100 DUE TO FUND - SHORT TERM		30.10		60.50
	Fund 62520 Liabilities Total		792.81		3,689.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,637.33
	Fund 62520 Fund Equity Total				6,637.33
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,522.58		16,757.44
	474100 GENERAL BUSINESS FEES				7.98
	Major Account 470000 Total		1,522.58		16,765.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.94		149.08
	Major Account 480000 Total		15.94		149.08
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,931.13-
	Major Account 490000 Total				2,931.13-
	Fund 62520 Revenues Total		1,538.52		13,983.37
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			35.95	
	534901 SUPPLIES FOR RESALE	2,159.38		16,040.84	
	Major Account 520000 Total	2,159.38		16,076.79	
	Fund 62520 Expenditures Total	2,159.38		16,076.79	
	Fund 62520 Total	2,331.33	2,331.33	24,309.80	24,309.80

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	495.26		234,480.97	
	Fund 62530 Assets Total	495.26		234,480.97	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				150,917.73
	Fund 62530 Liabilities Total				150,917.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,654.13
	Fund 62530 Fund Equity Total				78,654.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		495.26		4,909.11
	Major Account 480000 Total		495.26		4,909.11
	Fund 62530 Revenues Total		495.26		4,909.11
	Fund 62530 Total	495.26	495.26	234,480.97	234,480.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62620 MEDICALLY HDCAP CHILDREN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	884.13		418,589.89	
	Fund 62620 Assets Total	884.13		418,589.89	
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		884.13		8,763.63
	Major Account 480000 Total		884.13		8,763.63
	Fund 62620 Revenues Total		884.13		8,763.63
	Fund 62620 Total	884.13	884.13	418,589.89	418,589.89

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	10.18		4,818.39	
	121300 LONG-TERM INVESTMENTS	5,391,193.83		546,701,925.73	
	Fund 62630 Assets Total	5,391,204.01		546,706,744.12	
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		380,562.45		4,953,810.98
	481200 GAIN OR LOSS-SALE OF INV		5,044,828.12		22,156,302.30-
	484300 TRUST PRINCIPAL				39,956,892.08
	485100 FINES FORFEITS & PENALTI				719,057.96
	Major Account 480000 Total		5,425,390.57		23,473,458.72
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		5,425,390.57		37,353,515.06-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	34,186.56		486,911.31	
	Major Account 520000 Total	34,186.56		486,911.31	
	Fund 62630 Expenditures Total	34,186.56		486,911.31	
	Fund 62630 Total	5,425,390.57	5,425,390.57	547,193,655.43	547,193,655.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62640 NEBR MEDICAID INTERGOVTAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.09		42.64	
	Fund 62640 Assets Total	.09		42.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41.74
	Fund 62640 Fund Equity Total				41.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.09		.90
	Major Account 480000 Total		.09		.90
	Fund 62640 Revenues Total		.09		.90
	Fund 62640 Total	.09	.09	42.64	42.64

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	14.61		6,915.59	
	Fund 68030 Assets Total	14.61		6,915.59	
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		14.61		144.78
	Major Account 480000 Total		14.61		144.78
	Fund 68030 Revenues Total		14.61		144.78
	Fund 68030 Total	14.61	14.61	6,915.59	6,915.59

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	77.55		36,717.88	
	Fund 68050 Assets Total	77.55		36,717.88	
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		77.55		768.73
	Major Account 480000 Total		77.55		768.73
	Fund 68050 Revenues Total		77.55		768.73
	Fund 68050 Total	77.55	77.55	36,717.88	36,717.88

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	4.68		2,215.38	
		Fund 68100 Assets Total	4.68		2,215.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,169.00
		Fund 68100 Fund Equity Total				2,169.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.68		46.38
		Major Account 480000 Total		4.68		46.38
		Fund 68100 Revenues Total		4.68		46.38
		Fund 68100 Total	4.68	4.68	2,215.38	2,215.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,865.03-		731,248.55	
		139901 AR INVOICED (SYSTEM)			610.00	
		Fund 68200 Assets Total	18,865.03-		731,858.55	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,384.13-		23,601.22
		211900 AAI DUE TO VENDOR (SYSTE		12,567.11		12,567.11
		215100 DUE TO FUND - SHORT TERM		21.22-		10,242.75-
		Fund 68200 Liabilities Total		8,161.76		25,925.58
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		2,092.48		21,542.81
		472100 SALE OF SUP & MAT		397.19		6,661.42
		472101 SALES OF SUP--SNACK SHACK		397.11		7,258.47
		474100 GENERAL BUSINESS FEES		1.83		30.84
		Major Account 470000 Total		2,888.61		35,493.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,594.67		15,890.53
		484100 OPERATING DONATIONS & CO		253.30		2,018.87
		484500 REIMB NON-GOVT SOURCES				25,000.00
		Major Account 480000 Total		1,847.97		42,909.40
		Fund 68200 Revenues Total		4,736.58		78,402.94
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	1,243.59		10,201.10	
		Major Account 510000 Total	1,243.59		10,201.10	
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP			10.00	
		522800 E-COMMERCE OPER EXP			360.57	
		523900 TEAMMATE RECOGNITION			266.68	
		531100 OFFICE SUPPLIES EXPENSE			431.67	
		532100 NON-CAPITALIZED EQUIP PU	12,479.32		12,479.32	
		533100 HOUSEHOLD & INSTIT EXP			3,642.06	
		533900 FOOD EXPENSE-INSTITUTIONS			2,734.86	
		534600 ED & RECREATIONAL SUP EX	2,346.92		52,325.43	
		534800 CONST & MAINT SUP EXP			119.30	

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				
	534901 SUPPLIES FOR RESALE	893.54		10,448.14	
	538100 VEHICLE & EQUIP SUP EXP			129.98	
	Major Account 520000 Total	<u>15,719.78</u>		<u>82,948.01</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	14,800.00		14,800.00	
	Major Account 580000 Total	<u>14,800.00</u>		<u>14,800.00</u>	
	Fund 68200 Expenditures Total	<u>31,763.37</u>		<u>107,949.11</u>	
	Fund 68200 Total	<u>12,898.34</u>	<u>12,898.34</u>	<u>839,807.66</u>	<u>839,807.66</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	32.54		15,406.58	
	Fund 68230 Assets Total	32.54		15,406.58	
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		32.54		322.55
	Major Account 480000 Total		32.54		322.55
	Fund 68230 Revenues Total		32.54		322.55
	Fund 68230 Total	32.54	32.54	15,406.58	15,406.58

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	64.22-		28,843.70	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	64.22-		29,843.70	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				7.99
	211900 AAI DUE TO VENDOR (SYSTE		1,000.00-		
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total		1,000.00-		112.31-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,978.39
	Fund 68250 Fund Equity Total				33,978.39
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,386.40		8,790.40
	Major Account 470000 Total		1,386.40		8,790.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.91		690.46
	484100 OPERATING DONATIONS & CO		226.22-		31.36
	Major Account 480000 Total		162.31-		721.82
	Fund 68250 Revenues Total		1,224.09		9,512.22
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			802.80	
	522300 WARDS OF THE STATE EXP	288.31		16,012.22	
	534600 ED & RECREATIONAL SUP EX			4,273.42-	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			993.00	
	Major Account 520000 Total	288.31		13,534.60	
	Fund 68250 Expenditures Total	288.31		13,534.60	
	Fund 68250 Total	224.09	224.09	43,378.30	43,378.30

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	176.06		22,488.86	
	Fund 68300 Assets Total	176.06		22,488.86	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total				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		1,988.94		18,332.11
	Major Account 470000 Total		1,988.94		18,332.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.57		588.47
	Major Account 480000 Total		48.57		588.47
	Fund 68300 Revenues Total		2,037.51		18,920.58
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	592.55		121.56	
	533100 HOUSEHOLD & INSTIT EXP			881.59	
	533900 FOOD EXPENSE-INSTITUTIONS	2,440.24		26,632.15	
	534600 ED & RECREATIONAL SUP EX	13.76		134.97	
	Major Account 520000 Total	1,861.45		27,527.15	
	Fund 68300 Expenditures Total	1,861.45		27,527.15	
	Fund 68300 Total	2,037.51	2,037.51	50,016.01	50,016.01

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	47.43		22,825.23	
	Fund 68411 Assets Total	47.43		22,825.23	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		47.43		9,878.91
	Fund 68411 Liabilities Total		47.43		9,878.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	47.43	47.43	22,825.23	22,825.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68412 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	361.95		171,371.21	
	Fund 68412 Assets Total	361.95		171,371.21	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				333,578.79-
	215100 DUE TO FUND - SHORT TERM		361.95		156,538.39
	Fund 68412 Liabilities Total		361.95		169,710.29-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	361.95	361.95	171,371.21	171,371.21

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	113.51		53,739.84	
	Fund 68415 Assets Total	113.51		53,739.84	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		113.51		22,430.83
	Fund 68415 Liabilities Total		113.51		24,395.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	113.51	113.51	53,739.84	53,739.84

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	14.55		6,886.57	
		Fund 68419 Assets Total	14.55		6,886.57	
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		14.55		8,068.19
		Fund 68419 Liabilities Total		14.55		26,952.88-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	14.55	14.55	6,886.57	6,886.57

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	704.81		333,692.92	
	Fund 68420 Assets Total	704.81		333,692.92	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		704.81		304,046.66
	Fund 68420 Liabilities Total		704.81		249,095.58-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	704.81	704.81	333,692.92	333,692.92

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	77,806.53-		947,225.39	
	139901 AR INVOICED (SYSTEM)			2,957.53	
	Fund 72610 Assets Total	<u>77,806.53-</u>		<u>950,182.92</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		4,567.60		17,017,758.33
	211203 DONATED FOODS PROCESSING				15,271,681.72-
	211204 DISTRIBUTION		22,443.40-		1,269,724.23-
	211700 REC'D - NOT VOUCHERED (S				48,831.90
	211900 AAI DUE TO VENDOR (SYSTE		62,109.20-		
	212100 TAX REFUNDS PAYABLE				35.56
	213100 DUE TO GOVERNMENT				15,203.76-
	215100 DUE TO FUND - SHORT TERM		2,178.47		361,868.85
	Fund 72610 Liabilities Total		<u>77,806.53-</u>		<u>871,884.93</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>77,806.53-</u>	<u>77,806.53-</u>	<u>950,182.92</u>	<u>950,182.92</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	44,884.04		614,109.32	
	Fund 72620 Assets Total	44,884.04		614,109.32	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		44,884.04		553,817.17
	215100 DUE TO FUND - SHORT TERM				62,846.40
	Fund 72620 Liabilities Total		44,884.04		615,101.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
	Fund 72620 Total	44,884.04	44,884.04	614,109.32	614,109.32

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	989,349.33		4,074,101.81	
	139020 BAD CHECKS RECEIVABLE	744.85		7,496.49	
	139030 ACH ITEMS RECEIVABLE	1,613.14-		40,957.56	
	139060 OVERPAYMENTS	921.92		59,019.13	
	139099 ALLOWANCE FOR DOUBTFUL A/CS			13,961.59-	
	Fund 72640 Assets Total	<u>989,402.96</u>		<u>4,167,613.40</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,027,676.88		4,107,843.21
	214150 PREDEPOSITS		38,273.92-		59,770.19
	Fund 72640 Liabilities Total		<u>989,402.96</u>		<u>4,167,613.40</u>
	Fund 72640 Total	<u>989,402.96</u>	<u>989,402.96</u>	<u>4,167,613.40</u>	<u>4,167,613.40</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	653,336.70-		2,412,860.48	
	139901 AR INVOICED (SYSTEM)	73,930.20		90,436.72	
	Fund 72650 Assets Total	<u>579,406.50-</u>		<u>2,503,297.20</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		579,406.50-		2,503,662.20
	Fund 72650 Liabilities Total		<u>579,406.50-</u>		<u>2,503,662.20</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			65.00	
	Major Account 520000 Total			<u>65.00</u>	
	Fund 72650 Expenditures Total			<u>65.00</u>	
	Fund 72650 Total	<u>579,406.50-</u>	<u>579,406.50-</u>	<u>2,503,362.20</u>	<u>2,503,362.20</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	471.33		223,150.94	
	139901 AR INVOICED (SYSTEM)			297.50	
	Fund 22081 Assets Total	471.33		223,448.44	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,120.33
	Fund 22081 Liabilities Total				9,120.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				211,824.12
	Fund 22081 Fund Equity Total				211,824.12
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES				6.25-
	Major Account 470000 Total				6.25-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		471.33		4,677.15
	Major Account 480000 Total		471.33		4,677.15
	Fund 22081 Revenues Total		471.33		4,670.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,023.45	
	511600 PER DIEM PAYMENTS			50.00	
	512100 VACATION LEAVE EXPENSE			16.51	
	512200 SICK LEAVE EXPENSE			14.41	
	512300 HOLIDAY LEAVE EXPENSE			117.02	
	515100 RETIREMENT PLANS EXPENSE			87.77	
	515200 FICA EXPENSE			86.58	
	515500 HEALTH INSURANCE EXPENSE			142.62	
	Major Account 510000 Total			1,538.36	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			56.25-	
	Major Account 520000 Total			56.25-	
Expenditures	570000 Travel Expenses				
	571100 LODGING			684.80	
	Major Account 570000 Total			684.80	
	Fund 22081 Expenditures Total			2,166.91	
	Fund 22081 Total	471.33	471.33	225,615.35	225,615.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22082 LABORATORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,787.18-		647,196.38	
		139901 AR INVOICED (SYSTEM)	28,992.74		158,760.57	
		139902 AR DEPOSIT CLEARING (SYSTEM)	5,628.30		334,521.37	
		139903 AR UNAPPLIED CASH (SYSTEM)	428.15-		7,997.18-	
		Fund 22082 Assets Total	23,405.71		1,132,481.14	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		22,181.53-		63,051.10
		211900 AAI DUE TO VENDOR (SYSTE		5,360.02-		
		Fund 22082 Liabilities Total		27,541.55-		63,051.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,136,540.83
		Fund 22082 Fund Equity Total				1,136,540.83
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		173,283.19		2,185,046.49
		Major Account 470000 Total		173,283.19		2,185,046.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,397.40		16,537.76
		Major Account 480000 Total		1,397.40		16,537.76
		Fund 22082 Revenues Total		174,680.59		2,201,584.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	54,582.33		672,208.27	
		511300 OVERTIME PAYMENTS	1,199.22		11,585.29	
		511800 COMPENSATORY TIME PAID	510.75		3,579.55	
		512100 VACATION LEAVE EXPENSE	5,957.53		49,319.42	
		512200 SICK LEAVE EXPENSE	1,308.35		33,288.40	
		512300 HOLIDAY LEAVE EXPENSE	3,282.04		39,981.86	
		515100 RETIREMENT PLANS EXPENSE	5,005.01		60,649.95	
		515200 FICA EXPENSE	4,823.99		58,284.21	
		515500 HEALTH INSURANCE EXPENSE	11,962.80		152,439.94	
		Major Account 510000 Total	88,632.02		1,081,336.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,974.00	
		521300 FREIGHT EXPENSE			147.88	
		521420 CIO - COMPUTING			36,913.97	
		522100 DUES & SUBSCRIPTION EXP			4,124.00	
		522200 CONFERENCE REGISTRATION	745.00-		188.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22082 LABORATORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	301.60		3,669.60	
	527100 REP & MAINT-OFFICE EQUIP			3,067.10	
	527800 REP & MAINT-OTHER PROPER			135,463.57	
	531200 IT SUPPLIES	73.62		220.86	
	532100 NON-CAPITALIZED EQUIP PU			522.70	
	534600 ED & RECREATIONAL SUP EX			652.70	
	537100 LABORATORY SUP EXP	11,708.64		396,885.72	
	539100 INDIRECT COST ALLOWANCE			137,272.76	
	542100 SOS TEMP SERV - PERSONNEL	13,197.57		122,981.81	
	543500 MGT CONSULTANT SERVICES			119,648.48	
	545000 LABORATORY SERVICES	9,396.00		161,901.50	
	547100 EDUCATIONAL SERVICES	745.00		745.00	
	549100 LAUNDRY SERVICES	423.88		5,119.95	
	549500 HAZARDOUS WASTE DISPOSAL			2,606.00	
	555200 SOFTWARE - NEW PURCHASES			42,338.00	
	555310 COTS LICENSE FEES			9,912.00	
	559100 OTHER OPERATING EXP			375.00	
	Major Account 520000 Total	35,101.31		1,186,730.60	
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	123,733.33		2,268,695.04	
	Fund 22082 Total	147,139.04	147,139.04	3,401,176.18	3,401,176.18

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	182,276.13		1,931,426.35	
		112296 US POSTAL SERVICE			200.00	
		132100 DUE FROM OTHER FUNDS	206,817.15-		3,000.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,923.00-	
		Fund 22083 Assets Total	24,541.02-		1,932,703.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		139.91-		844.64
		211900 AAI DUE TO VENDOR (SYSTE		72.62-		28.36
		Fund 22083 Liabilities Total		212.53-		873.00
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		36,246.58		308,468.39
		484500 REIMB NON-GOVT SOURCES				24,149.09
		Major Account 480000 Total		36,246.58		332,617.48
		Fund 22083 Revenues Total		36,246.58		332,617.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,543.10		130,927.16	
		512100 VACATION LEAVE EXPENSE	1,646.87		25,415.94	
		512200 SICK LEAVE EXPENSE	653.67		11,305.24	
		512300 HOLIDAY LEAVE EXPENSE	833.88		9,235.34	
		515100 RETIREMENT PLANS EXPENSE	1,248.82		13,245.11	
		515200 FICA EXPENSE	1,180.05		12,604.90	
		515500 HEALTH INSURANCE EXPENSE	2,777.00		26,381.50	
		Major Account 510000 Total	21,883.39		229,115.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	26,767.55		270,857.62	
		521300 FREIGHT EXPENSE	70.90		7,601.48	
		521412 CIO - COMMUNICATIONS			435,861.03	
		521430 CIO SITE SUPPORT			23,230.30	
		521500 PUBLICATION & PRINT EXP	2,127.89		45,466.56	
		521900 AWARDS EXPENSE			197.20	
		522100 DUES & SUBSCRIPTION EXP			16.99	
		523900 TEAMMATE RECOGNITION			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	1,111.36		22,958.05	
	532100 NON-CAPITALIZED EQUIP PU	990.00		1,070.85	
	532200 PERSONAL COMPUTING EQUIPMENT			3,512.78	
	532260 VOICE EQUIP			66.37	
	532280 VIDEO EQUIP	29.29		82.57	
	534600 ED & RECREATIONAL SUP EX			42.00	
	538100 VEHICLE & EQUIP SUP EXP	61.32		3,503.53	
	539100 INDIRECT COST ALLOWANCE			1,148,038.67-	
	547100 EDUCATIONAL SERVICES	150.00		3,623.00	
	547906 VERIFICATIONS	10.00		142.00	
	555510 SAAS SUBSCRIPTION FEES			8,373.90	
	556100 INSURANCE EXPENSE	246.61		2,306.16	
	559100 OTHER OPERATING EXP	1,596.00		22,848.14	
	Major Account 520000 Total	33,160.92		99,723.72-	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,831.72	
	571800 MEALS - TRAVEL STATUS			246.40	
	573100 STATE-OWNED TRANSPORT	5,530.76		13,774.95	
	574500 PERSONAL VEHICLE MILEAGE			232.50	
	Major Account 570000 Total	5,530.76		17,085.57	
	Fund 22083 Expenditures Total	60,575.07		146,477.04	
	Fund 22083 Total	<u>36,034.05</u>	<u>36,034.05</u>	<u>2,079,180.39</u>	<u>2,079,180.39</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	57,054.21		7,352,347.98	
		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	57,054.21		7,350,327.98	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		37.51-		4,970.60
		211900 AAI DUE TO VENDOR (SYSTE		73.98		73.98
		Fund 22084 Liabilities Total		36.47		5,044.58
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		159,997.00		2,441,453.40
		474100 GENERAL BUSINESS FEES		4,963.00		54,407.00
		Major Account 470000 Total		164,960.00		2,495,860.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,378.70		141,675.65
		484500 REIMB NON-GOVT SOURCES				2.00
		486400 CASH OVER ADJUSTMENT		2.00		89.00
		Major Account 480000 Total		15,380.70		141,766.65
		Fund 22084 Revenues Total		180,340.70		2,637,627.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,020.43		529,979.54	
		511300 OVERTIME PAYMENTS	140.40		16,281.14	
		511800 COMPENSATORY TIME PAID	568.13		1,621.21	
		512100 VACATION LEAVE EXPENSE	4,561.87		38,887.33	
		512200 SICK LEAVE EXPENSE	1,841.83		25,633.48	
		512300 HOLIDAY LEAVE EXPENSE	2,796.46		31,423.83	
		512500 FUNERAL LEAVE EXPENSE			705.75	
		515100 RETIREMENT PLANS EXPENSE	4,096.93		48,150.48	
		515200 FICA EXPENSE	3,892.74		45,019.06	
		515500 HEALTH INSURANCE EXPENSE	13,348.34		154,733.75	
		Major Account 510000 Total	77,267.13		892,435.57	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,650.00	
	521420 CIO - COMPUTING			6,052.56	
	521450 CIO HARDWARE PURCH			37,771.44	
	521480 CIO - CONTRACT	36,869.20		137,473.35	
	521800 CASH SHORT ADJUSTMENT			61.00	
	522100 DUES & SUBSCRIPTION EXP			3,500.00	
	522200 CONFERENCE REGISTRATION			750.00	
	522800 E-COMMERCE OPER EXP			36,383.78	
	531100 OFFICE SUPPLIES EXPENSE			353.34	
	531200 IT SUPPLIES			39.26	
	532100 NON-CAPITALIZED EQUIP PU			970.20	
	532200 PERSONAL COMPUTING EQUIPMENT	2,671.94		1,348.88	
	532260 VOICE EQUIP			2,709.77	
	539100 INDIRECT COST ALLOWANCE			115,658.45	
	542100 SOS TEMP SERV - PERSONNEL	8,698.93		39,846.96	
	554100 DATA SERVICES			84,311.18	
	555510 SAAS SUBSCRIPTION FEES			292.95	
	556300 SURETY & NOTARY BONDS			245.00	
	559100 OTHER OPERATING EXP	3,159.64		13,330.78	
	Major Account 520000 Total	<u>46,055.83</u>		<u>482,748.90</u>	
	Fund 22084 Expenditures Total	<u>123,322.96</u>		<u>1,375,184.47</u>	
	Fund 22084 Total	<u>180,377.17</u>	<u>180,377.17</u>	<u>8,725,512.45</u>	<u>8,725,512.45</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	259,502.80		3,120,310.20	
		Fund 22086 Assets Total	259,502.80		3,120,310.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		30,818.90-		
		Fund 22086 Liabilities Total		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		3,427,116.40
		Major Account 450000 Total		285,593.03		3,427,116.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,248.64		68,083.72
		Major Account 480000 Total		6,248.64		68,083.72
		Fund 22086 Revenues Total		291,841.67		3,495,200.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	615.57		15,241.50	
		512100 VACATION LEAVE EXPENSE	99.13		1,538.94	
		512200 SICK LEAVE EXPENSE	120.56		1,326.64	
		512300 HOLIDAY LEAVE EXPENSE	70.03		964.06	
		515100 RETIREMENT PLANS EXPENSE	67.74		1,427.85	
		515200 FICA EXPENSE	66.08		1,352.64	
		515500 HEALTH INSURANCE EXPENSE	245.70		4,792.01	
		516500 WORKERS COMP PREMIUMS	155.30		310.60	
		Major Account 510000 Total	1,440.11		26,954.24	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			50.00	
		539100 INDIRECT COST ALLOWANCE			3,887.71	
		541100 ACCTG & AUDITING SERVICES	72.76		145.52	
		541200 PURCHASEING ASSESSMENT	7.10		14.20	
		543500 MGT CONSULTANT SERVICES			200,000.00	
		547100 EDUCATIONAL SERVICES			36,239.95	
		556100 INSURANCE EXPENSE			7.11	
		Major Account 520000 Total	79.86		240,344.49	
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	
	571800 MEALS - TRAVEL STATUS			33.60	
	575100 MISC TRAVEL EXPENSE			15.00	
	Major Account 570000 Total			158.60	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			1,901,277.24	
	595100 CONTRACTUAL AID			1,456,287.09	
	Major Account 590000 Total			3,357,564.33	
	Fund 22086 Expenditures Total	1,519.97		3,625,021.66	
	Fund 22086 Total	261,022.77	261,022.77	6,745,331.86	6,745,331.86

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	26,898.73		532,391.49	
		112100 PETTY CASH			75.00	
		132100 DUE FROM OTHER FUNDS			100,000.00	
		139901 AR INVOICED (SYSTEM)			1,013.63	
		Fund 22521 Assets Total	26,898.73		633,480.12	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				118.40-
		Fund 22521 Liabilities Total				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		145.13		859.74
		471119 MTNCE-TRUST FUNDS		12,214.83		61,435.36
		471142 CO PATIENTS-STATE INSTITUT		7,599.00		106,710.00
		471147 MAINTENANCE OF RESIDENTS		25,717.20		368,194.80
		Major Account 470000 Total		45,676.16		537,199.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,253.34		31,386.55
		Major Account 480000 Total		2,253.34		31,386.55
		Fund 22521 Revenues Total		47,929.50		568,586.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,924.12		1,084,406.38	
		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		4,788.32	
		515100 RETIREMENT PLANS EXPENSE	1,176.32		282,273.06	
		515200 FICA EXPENSE	222.39		6,962.55	
		515500 HEALTH INSURANCE EXPENSE	1,123.30		8,678.02	
		Major Account 510000 Total	18,231.61		1,393,433.25	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	62.18		1,365.22	
		522300 WARDS OF THE STATE EXP	1,226.64		3,199.17	
		527300 REP & MAINT-MEDICAL EQUI			69,768.00	
		531100 OFFICE SUPPLIES EXPENSE			777.32	

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				
	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	1,510.34		23,019.03	
	559100 OTHER OPERATING EXP			6.66	
	Major Account 520000 Total	2,799.16		106,776.79	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTAION			1,492.69	
	Major Account 570000 Total			1,492.69	
	Fund 22521 Expenditures Total	21,030.77		1,501,702.73	
	Fund 22521 Total	47,929.50	47,929.50	2,135,182.85	2,135,182.85

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	47,689.16		4,714,305.28	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	47,689.16		4,717,305.28	
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		81,046.75		852,587.19
	471120 MTNCE-INSURANCE		49.48		325.27
	471142 CO PATIENTS-STATE INST		6,409.00		164,792.67
	471147 MAINTENANCE OF RESIDEN		9,899.68		84,419.75
	Major Account 470000 Total		97,404.91		1,102,124.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,836.59		93,817.02
	Major Account 480000 Total		9,836.59		93,817.02
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		625,338.68		625,338.68
	Major Account 490000 Total		625,338.68		625,338.68
	Fund 22522 Revenues Total		732,580.18		1,821,280.58
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	59,552.34		714,628.08	
	559100 OTHER OPERATING EXP	625,338.68		625,345.35	
	Major Account 520000 Total	684,891.02		1,339,973.43	
	Fund 22522 Expenditures Total	684,891.02		1,339,973.43	
	Fund 22522 Total	732,580.18	732,580.18	6,057,278.71	6,057,278.71

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	8,101.83-		52,109.59	
		132100 DUE FROM OTHER FUNDS			53,413.62	
		139000 ACCOUNTS RECEIVABLE			.75-	
		Fund 22526 Assets Total	<u>8,101.83-</u>		<u>105,522.46</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				123,046.77
		Fund 22526 Fund Equity Total				<u>123,046.77</u>
Revenues	470000	Revenues - Sales & Charges				
		471109 PRIVATE MTNCE DDD		1,760.00		12,174.00
		Major Account 470000 Total		<u>1,760.00</u>		<u>12,174.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		138.17		301.69
		Major Account 480000 Total		<u>138.17</u>		<u>301.69</u>
		Fund 22526 Revenues Total		<u>1,898.17</u>		<u>12,475.69</u>
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000.00		30,000.00	
		Major Account 590000 Total	<u>10,000.00</u>		<u>30,000.00</u>	
		Fund 22526 Expenditures Total	<u>10,000.00</u>		<u>30,000.00</u>	
		Fund 22526 Total	<u>1,898.17</u>	<u>1,898.17</u>	<u>135,522.46</u>	<u>135,522.46</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22527 HHS CASH/DD SERV COORD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.36		209.45	
	Fund 22527 Assets Total	.36		209.45	
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		.36		1,213.67
	Major Account 480000 Total		.36		1,213.67
	Fund 22527 Revenues Total		.36		1,213.67
	Fund 22527 Total	.36	.36	209.45	209.45

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	201,824.90-		17,229,366.79	
		139901 AR INVOICED (SYSTEM)	750.00-		7,810.50	
		Fund 28001 Assets Total	202,574.90-		17,237,177.29	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		257.36-		8,674.48
		211900 AAI DUE TO VENDOR (SYSTE		329.25-		
		Fund 28001 Liabilities Total		586.61-		8,674.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,368,718.92
		Fund 28001 Fund Equity Total				13,368,718.92
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,945.00		137,580.09
		472200 REPROD & PUBLICATIONS		374.00		3,766.00
		474100 GENERAL BUSINESS FEES		500.00		704.00
		475100 REGISTRATION / LICENSE F		72,750.00		9,288,950.00
		475200 EXAMINATION FEES		108,449.75		1,019,092.86
		Major Account 470000 Total		192,018.75		10,450,092.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38,131.46		355,406.37
		484500 REIMB NON-GOVT SOURCES		40.00		680.00
		485100 FINES FORFEITS & PENALTI		7,715.00		80,081.50
		Major Account 480000 Total		45,886.46		436,167.87
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		6,590.00-		221,590.00-
		Major Account 490000 Total		6,590.00-		221,590.00-
		Fund 28001 Revenues Total		231,315.21		10,664,670.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	182,524.13		2,432,996.76	
		511300 OVERTIME PAYMENTS			355.79	
		511600 PER DIEM PAYMENTS	3,531.16		58,226.11	
		511800 COMPENSATORY TIME PAID	284.78		4,004.25	
		512100 VACATION LEAVE EXPENSE	15,838.27		193,650.07	
		512200 SICK LEAVE EXPENSE	15,558.97		175,713.73	
		512300 HOLIDAY LEAVE EXPENSE	11,217.19		149,269.35	
		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	16,879.55		221,611.36	
		515200 FICA EXPENSE	16,432.24		217,840.09	
		515500 HEALTH INSURANCE EXPENSE	35,412.35		414,372.84	
		516500 WORKERS COMP PREMIUMS	19,039.30		38,078.60	
		Major Account 510000 Total	316,717.94		3,910,171.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,356.80		55,702.53	
		521400 CIO CHARGES	20,207.46		295,185.68	
		521480 CIO - CONTRACT	42,312.54		361,772.08	
		521500 PUBLICATION & PRINT EXP	3,186.89		30,657.84	
		521900 AWARDS EXPENSE	39.00		39.00	
		522100 DUES & SUBSCRIPTION EXP	3,961.00		34,159.24	
		522200 CONFERENCE REGISTRATION	550.00		9,350.00	
		522800 E-COMMERCE OPER EXP	1,370.69		181,667.58	
		524600 RENT EXPENSE-BUILDINGS			535.00	
		524700 RENT EXP-OTHER REAL PROP	525.00		5,875.00	
		527100 REP & MAINT-OFFICE EQUIP			1,728.02	
		527900 PERSONAL COMPUT EQUIP R & M			287.19	
		531100 OFFICE SUPPLIES EXPENSE	938.83		5,397.97	
		531200 IT SUPPLIES	19.84		196.31	
		532100 NON-CAPITALIZED EQUIP PU	488.00		1,337.85	
		532200 PERSONAL COMPUTING EQUIPMENT	4,295.35		18,980.77	
		532240 DATA STORAGE EQUIP			68.00	
		532250 NETWORKING EQUIP			13.14	
		532260 VOICE EQUIP	6.75		770.84	
		532280 VIDEO EQUIP			30.17	
		533100 HOUSEHOLD & INSTIT EXP	178.00		356.00	
		533900 FOOD EXPENSE-INSTITUTIONS			401.72	
		534600 ED & RECREATIONAL SUP EX			117.10	
		539100 INDIRECT COST ALLOWANCE			525,550.66	
		539400 BASE COST EXPENSE TRANSFER			280,539.85	
		541100 ACCTG & AUDITING SERVICES	8,920.68		17,841.36	
		541200 PURCHASEING ASSESSMENT	870.66		1,741.32	
		541500 LEGAL SERVICES EXPENSE			504,946.80	
		541700 LEGAL RELATED EXPENSE	71.00		899.22	
		542100 SOS TEMP SERV - PERSONNEL	6,125.96		69,850.72	
		543200 IT CONSULTING-HW/SW SUPP	15,122.00		919,592.00	
		543600 MEDICAL REVIEW CONSULTING			31,235.00	
		544300 PSYCHOLOGICAL SERVICES	7,781.16		7,781.16	

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				
	544900 DENTAL SERVICES			750.00	
	547100 EDUCATIONAL SERVICES			606.93	
	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		80.00	
	559100 OTHER OPERATING EXP			1,090.00	
	Major Account 520000 Total	<u>110,723.73</u>		<u>2,820,988.09</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,568.95		14,420.44	
	571600 MEALS - TAXABLE	901.87		8,039.65	
	571800 MEALS - TRAVEL STATUS	371.79		2,783.82	
	572100 COMMERCIAL TRANSPORTATIO	849.47		10,373.24	
	573100 STATE-OWNED TRANSPORT	295.00		757.62	
	574500 PERSONAL VEHICLE MILEAGE	1,705.38		34,769.81	
	575100 MISC TRAVEL EXPENSE	169.37		2,582.82	
	Major Account 570000 Total	<u>5,861.83</u>		<u>73,727.40</u>	
	Fund 28001 Expenditures Total	<u>433,303.50</u>		<u>6,804,886.93</u>	
	Fund 28001 Total	<u>230,728.60</u>	<u>230,728.60</u>	<u>24,042,064.22</u>	<u>24,042,064.22</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,082.21-		612.57	
	112100 PETTY CASH			300.00	
	139901 AR INVOICED (SYSTEM)			876.00	
	Fund 28002 Assets Total	2,082.21-		1,788.57	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,144.13
	211900 AAI DUE TO VENDOR (SYSTE		8,485.50-		
	Fund 28002 Liabilities Total		8,485.50-		3,144.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,538.72
	Fund 28002 Fund Equity Total				45,538.72
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				100.00
	Major Account 470000 Total				100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		460.63		5,223.64
	Major Account 480000 Total		460.63		5,223.64
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		6,590.00		6,590.00
	Major Account 490000 Total		6,590.00		6,590.00
	Fund 28002 Revenues Total		7,050.63		11,913.64
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			80.20	
	531200 IT SUPPLIES			117.78	
	532200 PERSONAL COMPUTING EQUIPMENT	1,397.62-		9,747.29	
	532260 VOICE EQUIP			237.54	
	539400 BASE COST EXPENSE TRANSFER			84,957.23-	
	543500 MGT CONSULTANT SERVICES			34,174.62	
	543600 MEDICAL REVIEW CONSULTING	750.00		4,437.50	
	544300 PSYCHOLOGICAL SERVICES	704.34		94,044.84	
	555310 COTS LICENSE FEES			334.76	
	Major Account 520000 Total	56.72		58,217.30	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	281.59		281.59	
	572100 COMMERCIAL TRANSPORTATIO	194.29		194.29	

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>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	78.74		78.74	
	575100 MISC TRAVEL EXPENSE	36.00		36.00	
	Major Account 570000 Total	<u>590.62</u>		<u>590.62</u>	
	Fund 28002 Expenditures Total	<u>647.34</u>		<u>58,807.92</u>	
	Fund 28002 Total	<u>1,434.87-</u>	<u>1,434.87-</u>	<u>60,596.49</u>	<u>60,596.49</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	7,023.56		8,398.48	
		139901 AR INVOICED (SYSTEM)	2,863.56-			
		Fund 42021 Assets Total	4,160.00		8,398.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		52,444.90		57,479.51
		211900 AAI DUE TO VENDOR (SYSTE		3,160.00		3,160.00
		215100 DUE TO FUND - SHORT TERM				8,000.00
		Fund 42021 Liabilities Total		55,604.90		68,639.51
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		13,129.02		3,252,206.93
		Major Account 460000 Total		13,129.02		3,252,206.93
		Fund 42021 Revenues Total		13,129.02		3,252,206.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,635.84		37,039.05	
		511300 OVERTIME PAYMENTS			117.60	
		511800 COMPENSATORY TIME PAID			349.79	
		512100 VACATION LEAVE EXPENSE	821.60		3,422.49	
		512200 SICK LEAVE EXPENSE	84.81		1,354.95	
		512300 HOLIDAY LEAVE EXPENSE	255.95		2,498.57	
		515100 RETIREMENT PLANS EXPENSE	434.28		3,166.17	
		515200 FICA EXPENSE	403.58		3,010.16	
		515500 HEALTH INSURANCE EXPENSE	1,317.35		7,461.59	
		Major Account 510000 Total	6,953.41		58,420.37	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	57,620.51		3,254,027.59	
		Major Account 590000 Total	57,620.51		3,254,027.59	
		Fund 42021 Expenditures Total	64,573.92		3,312,447.96	
		Fund 42021 Total	68,733.92	68,733.92	3,320,846.44	3,320,846.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	98,433.18		1,199,957.19	
		139901 AR INVOICED (SYSTEM)	9,960.50		358,409.98	
		Fund 42022 Assets Total	108,393.68		1,558,367.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,187.08		5,748.66
		211900 AAI DUE TO VENDOR (SYSTE		3,281.61-		
		Fund 42022 Liabilities Total		94.53-		5,748.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,458,814.99
		Fund 42022 Fund Equity Total				1,458,814.99
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		123,457.50		286,676.55
		461500 OP GRANTS - STATE AGENCI		24,000.00		292,058.23
		461700 OP GRANTS - OTHER				19,533.32
		Major Account 460000 Total		147,457.50		598,268.10
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,460.50		28,381.50
		Major Account 470000 Total		9,460.50		28,381.50
		Fund 42022 Revenues Total		156,918.00		626,649.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,332.68		92,685.80	
		512100 VACATION LEAVE EXPENSE	199.48		6,879.14	
		512200 SICK LEAVE EXPENSE			8,207.85	
		512300 HOLIDAY LEAVE EXPENSE	369.12		5,264.06	
		512400 MILITARY LEAVE EXPENSE			1,047.95	
		512500 FUNERAL LEAVE EXPENSE			1,131.76	
		515100 RETIREMENT PLANS EXPENSE	516.78		8,629.15	
		515200 FICA EXPENSE	525.80		8,345.65	
		515400 LIFE & ACCIDENT INS EXP	.96		.96	
		515500 HEALTH INSURANCE EXPENSE	691.09		19,082.97	
		Major Account 510000 Total	8,635.91		151,275.29	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING			45,902.12	
		521480 CIO - CONTRACT	38,004.42		163,658.84	
		522200 CONFERENCE REGISTRATION			1,350.00	
		531200 IT SUPPLIES			19.63	

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				
	532200 PERSONAL COMPUTING EQUIPMENT	1,397.62		570.81	
	532260 VOICE EQUIP			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	36,606.80		307,220.05	
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			2,694.57	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	3,187.08		71,656.17	
	Major Account 590000 Total	3,187.08		71,656.17	
	Fund 42022 Expenditures Total	48,429.79		532,846.08	
	Fund 42022 Total	156,823.47	156,823.47	2,091,213.25	2,091,213.25

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	237,348.64-		2,935,779.79	
	132100 DUE FROM OTHER FUNDS			10,000.00	
	139901 AR INVOICED (SYSTEM)			121.55	
	Fund 42023 Assets Total	237,348.64-		2,945,901.34	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				11,145.55
	211900 AAI DUE TO VENDOR (SYSTE		19.89-		
	Fund 42023 Liabilities Total		19.89-		11,145.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,974,425.97
	Fund 42023 Fund Equity Total				1,974,425.97
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		30,655.41		90,655.41
	Major Account 460000 Total		30,655.41		90,655.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,522.69		122,945.47
	Major Account 480000 Total		14,522.69		122,945.47
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,172,755.90
	Major Account 490000 Total				2,172,755.90
	Fund 42023 Revenues Total		45,178.10		2,386,356.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	67,345.20		947,927.47	
	511300 OVERTIME PAYMENTS	14.34		278.95	
	512100 VACATION LEAVE EXPENSE	6,111.64		72,116.73	
	512200 SICK LEAVE EXPENSE	1,682.34		34,082.86	
	512300 HOLIDAY LEAVE EXPENSE	3,998.11		57,306.94	
	512500 FUNERAL LEAVE EXPENSE	140.10		2,817.41	
	512600 CIVIL LEAVE EXPENSE			1,470.51	
	515100 RETIREMENT PLANS EXPENSE	5,937.57		83,567.44	
	515200 FICA EXPENSE	5,666.07		76,607.30	
	515500 HEALTH INSURANCE EXPENSE	11,547.25		132,546.55	
	Major Account 510000 Total	102,442.62		1,408,722.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,118.69		79,565.16	

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	4,103.80		93,780.84	
	521500 PUBLICATION & PRINT EXP	50,307.02		253,997.76	
	521900 AWARDS EXPENSE			59.91	
	522100 DUES & SUBSCRIPTION EXP			115.00	
	524600 RENT EXPENSE-BUILDINGS	7,912.46		239,471.06	
	531100 OFFICE SUPPLIES EXPENSE	592.31		10,090.11	
	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	555.61		2,035.00	
	539100 INDIRECT COST ALLOWANCE	12,579.41		988,989.55-	
	547100 EDUCATIONAL SERVICES	1,216.00		15,393.00	
	549200 JANITORIAL/SECURITY SRVS			2,790.00	
	556100 INSURANCE EXPENSE			12,385.49	
	Major Account 520000 Total	<u>82,385.30</u>		<u>276,478.78-</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	97,678.93		293,783.58	
	Major Account 570000 Total	<u>97,678.93</u>		<u>293,783.58</u>	
	Fund 42023 Expenditures Total	<u>282,506.85</u>		<u>1,426,026.96</u>	
	Fund 42023 Total	<u>45,158.21</u>	<u>45,158.21</u>	<u>4,371,928.30</u>	<u>4,371,928.30</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	76.91		5,709.53	
	Fund 42601 Assets Total	<u>76.91</u>		<u>5,709.53</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,979.30
	Fund 42601 Fund Equity Total				<u>4,979.30</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.91		113.23
	484100 OPERATING DONATIONS & CO		65.00		617.00
	Major Account 480000 Total		<u>76.91</u>		<u>730.23</u>
	Fund 42601 Revenues Total		<u>76.91</u>		<u>730.23</u>
	Fund 42601 Total	<u>76.91</u>	<u>76.91</u>	<u>5,709.53</u>	<u>5,709.53</u>

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

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	155,032,230.56-		63,388,467.53	
		132100 DUE FROM OTHER FUNDS			5,000.00	
		139901 AR INVOICED (SYSTEM)			6,200.00	
		Fund 42605 Assets Total	<u>155,032,230.56-</u>		<u>63,399,667.53</u>	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				995,474.66-
		211202 DRUG REBATE HOLDING		7,862,433.47-		44,835,000.01
		211700 REC'D - NOT VOUCHERED (S		8.00		63.28
		214105 MEDICAID RECEIPTS		1,292,364.42-		124,030,016.02
		214125 RAC PROGRAM DEPOSITS				112,416.08
		Fund 42605 Liabilities Total		<u>9,154,789.89-</u>		<u>167,982,020.73</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		471,848.31		2,704,363.90
		486500 MISCELLANEOUS ADJUSTMENT		121,970,667.11-		121,970,667.11-
		Major Account 480000 Total		<u>121,498,818.80-</u>		<u>119,266,303.21-</u>
		Fund 42605 Revenues Total		<u>121,498,818.80-</u>		<u>119,266,303.21-</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	1,827.26		5,455.69	
		548700 REFUSE/RECYCLING	82.08		494.96	
		Major Account 520000 Total	<u>1,909.34</u>		<u>5,950.65</u>	
		Fund 42605 Expenditures Total	<u>1,909.34</u>		<u>420,718.16</u>	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	24,376,712.53		11,237,563.17	
		Fund 42605 Adjustments Total	<u>24,376,712.53</u>		<u>11,237,563.17</u>	
		Fund 42605 Total	<u>130,653,608.69-</u>	<u>130,653,608.69-</u>	<u>75,057,948.86</u>	<u>75,057,948.86</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	455.90		688,294.00	
		Fund 42641 Assets Total	455.90		688,294.00	
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		1,455.90		14,431.13
		Major Account 480000 Total		1,455.90		14,431.13
		Fund 42641 Revenues Total		1,455.90		14,431.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	500.00		500.00	
		512100 VACATION LEAVE EXPENSE	500.00		500.00	
		Major Account 510000 Total	1,000.00		1,000.00	
		Fund 42641 Expenditures Total	1,000.00		1,000.00	
		Fund 42641 Total	1,455.90	1,455.90	689,294.00	689,294.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	177,943.76		249,729.88	
		139901 AR INVOICED (SYSTEM)	142,220.79			
		Fund 42642 Assets Total	35,722.97		249,729.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		29,771.48		208,226.67
		211900 AAI DUE TO VENDOR (SYSTE		1,320.55		1,428.00
		Fund 42642 Liabilities Total		31,092.03		209,654.67
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		233,407.83		2,045,146.80
		Major Account 460000 Total		233,407.83		2,045,146.80
		Fund 42642 Revenues Total		233,407.83		2,045,146.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,173.76		257,842.55	
		511300 OVERTIME PAYMENTS			358.80	
		511800 COMPENSATORY TIME PAID			406.95	
		512100 VACATION LEAVE EXPENSE	2,831.71		16,197.77	
		512200 SICK LEAVE EXPENSE			8,040.05	
		512300 HOLIDAY LEAVE EXPENSE	1,106.52		14,284.35	
		515100 RETIREMENT PLANS EXPENSE	1,880.33		22,248.71	
		515200 FICA EXPENSE	1,799.93		21,989.37	
		515500 HEALTH INSURANCE EXPENSE	2,698.40		20,537.78	
		Major Account 510000 Total	31,490.65		361,906.33	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	710.25		59,563.20	
		522100 DUES & SUBSCRIPTION EXP			9,217.00	
		522200 CONFERENCE REGISTRATION	1,028.00		7,568.00	
		524700 RENT EXP-OTHER REAL PROP			390.50	
		531100 OFFICE SUPPLIES EXPENSE	123.20		268.99	
		532100 NON-CAPITALIZED EQUIP PU	2,192.40		2,192.40	
		534600 ED & RECREATIONAL SUP EX	35.00		14,104.45	
		543500 MGT CONSULTANT SERVICES			26,168.00	
		547100 EDUCATIONAL SERVICES	5,580.00		8,055.86	
		547906 VERIFICATIONS			42.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		550101 ADMINISTRATIVE SUBGRANTS	184,775.31		1,524,952.75	
		555200 SOFTWARE - NEW PURCHASES			899.40	
		Major Account 520000 Total	<u>194,444.16</u>	<u> </u>	<u>1,653,422.55</u>	<u> </u>
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,882.17		4,073.78	
		571600 MEALS - TAXABLE	409.70		2,842.84	
		571800 MEALS - TRAVEL STATUS	283.71		798.75	
		572100 COMMERCIAL TRANSPORTATIO	135.50		4,656.14	
		574500 PERSONAL VEHICLE MILEAGE			1,776.15	
		575100 MISC TRAVEL EXPENSE	131.00		225.25	
		Major Account 570000 Total	<u>2,842.08</u>	<u> </u>	<u>14,372.91</u>	<u> </u>
		Fund 42642 Expenditures Total	<u>228,776.89</u>	<u> </u>	<u>2,029,701.79</u>	<u> </u>
		Fund 42642 Total	<u>264,499.86</u>	<u>264,499.86</u>	<u>2,279,431.67</u>	<u>2,279,431.67</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	51.53		24,397.01	
	Fund 48101 Assets Total	51.53		24,397.01	
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		51.53		142.01
	Major Account 480000 Total		51.53		142.01
	Fund 48101 Revenues Total		51.53		24,397.01
	Fund 48101 Total	51.53	51.53	24,397.01	24,397.01

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	3,161.82		171,478.33	
	Fund 48102 Assets Total	3,161.82		171,478.33	
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		2,805.31		8,379.01
	Major Account 470000 Total		2,805.31		8,379.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		356.51		3,462.46
	Major Account 480000 Total		356.51		3,462.46
	Fund 48102 Revenues Total		3,161.82		11,841.47
	Fund 48102 Total	3,161.82	3,161.82	171,478.33	171,478.33

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	633.18-		197.65	
	Fund 48103 Assets Total	633.18-		197.65	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		830.83-		
	211900 AAI DUE TO VENDOR (SYSTE		197.65		197.65
	Fund 48103 Liabilities Total		633.18-		197.65
	Fund 48103 Total	633.18-	633.18-	197.65	197.65

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	26,748.31		1,109,407.86	
		132100 DUE FROM OTHER FUNDS			20,000.00	
		139901 AR INVOICED (SYSTEM)			55,436.38	
		Fund 48105 Assets Total	<u>26,748.31</u>		<u>1,184,844.24</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,099,414.74
		Fund 48105 Fund Equity Total				<u>1,099,414.74</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				41,885.00
		Major Account 460000 Total				<u>41,885.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,307.46		22,216.60
		484600 OP GRANTS NON-GOVT SOURCES				137,362.64
		Major Account 480000 Total		<u>2,307.46</u>		<u>159,579.24</u>
		Fund 48105 Revenues Total		<u>2,307.46</u>		<u>201,464.24</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,066.28		26,375.34	
		512100 VACATION LEAVE EXPENSE	599.90		3,725.30	
		512200 SICK LEAVE EXPENSE	3,826.59		8,150.85	
		512300 HOLIDAY LEAVE EXPENSE	612.11		3,423.55	
		515100 RETIREMENT PLANS EXPENSE	912.99		5,458.42	
		515200 FICA EXPENSE	849.37		5,180.83	
		515500 HEALTH INSURANCE EXPENSE	7,175.53		4,839.64	
		Major Account 510000 Total	<u>24,440.85</u>		<u>57,153.93</u>	
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES			66,221.24	
		555100 DATA PROC SOFTW LIC FEE			296.42	
		Major Account 520000 Total			<u>66,517.66</u>	
		Fund 48105 Expenditures Total	<u>24,440.85</u>		<u>123,671.59</u>	
Adjustments	800000	Adjustments				
		865101 PRIOR YEAR PAYROLL			7,636.85	
		Fund 48105 Adjustments Total			<u>7,636.85</u>	
		Fund 48105 Total	<u>2,307.46</u>	<u>2,307.46</u>	<u>1,300,878.98</u>	<u>1,300,878.98</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48108 MH/SA DIV 28 FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28,138.93		218,748.28	
	Fund 48108 Assets Total	28,138.93		218,748.28	
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		27,777.00		166,669.00
	Major Account 460000 Total		27,777.00		166,669.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		361.93		1,629.85
	Major Account 480000 Total		361.93		1,629.85
	Fund 48108 Revenues Total		28,138.93		168,298.85
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			1,915.86	
	550101 ADMINISTRATIVE SUBGRANTS			2,939.86	
	Major Account 520000 Total			4,855.72	
	Fund 48108 Expenditures Total			4,855.72	
	Fund 48108 Total	28,138.93	28,138.93	223,604.00	223,604.00

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	43.38		20,537.27	
	Fund 48121 Assets Total	43.38		20,537.27	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				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		43.38		429.96
	Major Account 480000 Total		43.38		429.96
	Fund 48121 Revenues Total		43.38		429.96
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			647.53	
	Fund 48121 Adjustments Total			647.53	
	Fund 48121 Total	43.38	43.38	21,184.80	21,184.80

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	1,614,927.56-		11,551,285.84	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		139901 AR INVOICED (SYSTEM)			120.48	
		Fund 48122 Assets Total	1,614,927.56-		11,551,440.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		41,524.58-		100,746.92
		211900 AAI DUE TO VENDOR (SYSTE		77,351.69-		144,674.26
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		118,876.27-		245,442.24
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		879,536.75-		14,349,439.42
		461501 ONE TIME MEDICAID PYMT		2,235,144.28		2,240,900.88
		Major Account 460000 Total		1,355,607.53		16,590,340.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25,977.66		280,378.54
		Major Account 480000 Total		25,977.66		280,378.54
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,455,894.27-
		Major Account 490000 Total				1,455,894.27-
		Fund 48122 Revenues Total		1,381,585.19		15,414,824.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	475,304.43		5,991,106.57	
		511200 TEMPORARY SALARIES-WAGE	12,659.75		173,836.49	
		511300 OVERTIME PAYMENTS	115,485.20		1,640,392.23	
		511400 ON CALL PAY	1,536.22		17,391.50	
		511500 SHIFT DIFFERENTIAL PYMT	59,495.31		770,659.07	
		511700 EMPLOYEE BONUSES			10,209.86	
		511800 COMPENSATORY TIME PAID	3,956.11		65,177.20	
		511900 SUPPLEMENTAL			565.82	
		512100 VACATION LEAVE EXPENSE	39,048.01		524,218.52	
		512200 SICK LEAVE EXPENSE	34,849.69		422,235.27	
		512300 HOLIDAY LEAVE EXPENSE	28,237.99		359,930.96	
		512500 FUNERAL LEAVE EXPENSE	1,208.26		23,380.28	

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			1,070.62	
		512700 INJURY LEAVE EXPENSE	609.84		2,618.83	
		515100 RETIREMENT PLANS EXPENSE	56,127.40		729,473.54	
		515200 FICA EXPENSE	55,579.78		715,398.93	
		515500 HEALTH INSURANCE EXPENSE	132,139.64		1,557,707.99	
		516500 WORKERS COMP PREMIUMS	77,483.24		154,966.48	
		Major Account 510000 Total	1,093,720.87		13,160,340.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			133.75	
		521200 COM EXPENSE - VOICE/DAT	15,295.48		183,454.22	
		521300 FREIGHT EXPENSE	12.30		64.30	
		521400 DATA PROCESSING EXPENSE	371.94		32,783.44	
		521500 PUBLICATION & PRINT EXP			22,242.07	
		522100 DUES & SUBSCRIPTION EXP	376.00		5,544.99	
		522200 CONFERENCE REGISTRATION			640.00	
		522300 WARDS OF THE STATE EXP	1,331.39		9,805.97	
		522600 JOB APPLICANT EXPENSE			9,587.69	
		522601 pre employment physical			3,387.82	
		522800 E-COMMERCE OPER EXP			10.00	
		524600 RENT EXPENSE-BUILDINGS	180.00		1,170.00	
		524700 RENT EXP-OTHER REAL PROP			344.24	
		527200 REP & MAINT-MOTOR VEHIC	7,353.72		44,742.46	
		527300 REP & MAINT-MEDICAL EQUI			7,221.45	
		527500 REP & MAINT-COMM EQUIP			564.43	
		527600 REP & MAINT-HOUSE/INST	7,487.67		17,927.58	
		531100 OFFICE SUPPLIES EXPENSE	967.17		10,815.02	
		532100 NON-CAPITALIZED EQUIP PU	30,807.04		61,789.21	
		532200 PERSONAL COMPUTING EQUIP	2,795.24		27,295.56	
		532280 VIDEO EQUIP			292.80	
		532290 RADIO EQUIP			760.56	
		533100 HOUSEHOLD & INSTIT EXP	18,256.47		138,148.64	
		533102 ATTENDS&DISPOSABLE ITEMS	6,427.86		62,693.09	
		533900 FOOD EXPENSE	23,906.65		293,215.01	
		534600 ED & RECREATIONAL SUP EX	1,764.43		24,063.00	
		534800 CONST & MAINT SUP EXP	6,787.29		46,569.22	
		534900 MISCELLANEOUS SUP EXP	582.26		2,523.67	
		535100 MEDICAL SUPPLIES	11,570.41		117,434.34	
		535101 MEDICAL SUPPLIES-OTHER	30,214.10		125,629.70	
		537100 LABORATORY SUP EXP			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	13,140.99		34,312.36	
	541100 ACCTG & AUDITING SERVICES	36,304.06		72,608.12	
	541200 PURCHASING ASSESSMENT	3,543.26		7,086.52	
	544100 PHYSICIAN SERVICES	7,875.00		48,921.36	
	544200 NURSING SERVICES	344,778.99		1,915,689.91	
	544400 HOSPITAL SERVICES	43.45		366.59	
	544700 AUDIOLOGY SERVICES			447.93	
	545000 LABORATORY SERVICES	912.16		2,710.16	
	546900 OTHER MEDICAL SERVICES			450.00	
	547100 EDUCATIONAL SERVICES			2,469.98	
	547906 VERIFICATIONS	120.00		3,710.50	
	548400 TRANSCRIPTION PROCESSING			68.63	
	548700 REFUSE/RECYCLING			2,390.00	
	549100 LAUNDRY SERVICES	2,790.36		35,596.08	
	549500 HAZARDOUS WASTE DISPOSAL			60.00	
	555100 DATA PROC SOFTW LIC FEE			417.97	
	556100 INSURANCE EXPENSE	15,290.06		86,086.38	
	559100 OTHER OPERATING EXP	1,110,402.15		1,110,422.15	
	Major Account 520000 Total	1,696,097.42		4,574,814.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	903.95		903.95	
	571800 TAXABLE TRAVEL EXPENSES	115.16		115.16	
	572100 COMMERCIAL TRANSPORTATIO	35.00		1,475.41	
	573100 STATE-OWNED TRANPORTAION	3,782.08		12,882.25	
	575100 MISC TRAVEL EXPENSE	52.00		52.00	
	Major Account 570000 Total	4,888.19		15,428.77	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	82,930.00		249,961.00	
	Major Account 580000 Total	82,930.00		249,961.00	
	Fund 48122 Expenditures Total	2,877,636.48		18,000,544.76	
	Fund 48122 Total	1,262,708.92	1,262,708.92	29,551,984.96	29,551,984.96

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	943,763.18		1,154,732.85	
		Fund 48127 Assets Total	943,763.18		1,154,732.85	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		60.76-		405.45
		211900 AAI DUE TO VENDOR (SYSTE		2,277.46-		107.36
		Fund 48127 Liabilities Total		2,338.22-		512.81
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,013,650.74
		Fund 48127 Fund Equity Total				1,013,650.74
Revenues	460000	Intergovernmental Revenues				
		461501 ONE TIME MEDICAID PYMT		1,775,333.55		14,737,208.06
		Major Account 460000 Total		1,775,333.55		14,737,208.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,667.92		35,285.85
		Major Account 480000 Total		1,667.92		35,285.85
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				2,172,755.90-
		Major Account 490000 Total				2,172,755.90-
		Fund 48127 Revenues Total		1,777,001.47		12,599,738.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	507,883.72		6,674,085.24	
		511300 OVERTIME PAYMENTS	3,455.48		29,712.81	
		511500 SHIFT DIFFERENTIAL PYMT			121.80	
		511800 COMPENSATORY TIME PAID	421.11		3,350.04	
		512100 VACATION LEAVE EXPENSE	39,177.60		471,386.03	
		512200 SICK LEAVE EXPENSE	28,282.81		329,768.63	
		512300 HOLIDAY LEAVE EXPENSE	30,530.74		399,096.14	
		512400 MILITARY LEAVE EXPENSE	568.38		3,171.70	
		512500 FUNERAL LEAVE EXPENSE	2,574.96		20,585.01	
		512600 CIVIL LEAVE EXPENSE	233.69		1,712.15	
		512900 UNION ACTIVITY EXPENSE			166.58	
		515100 RETIREMENT PLANS EXPENSE	45,923.13		596,998.15	
		515200 FICA EXPENSE	43,302.17		563,743.10	
		515500 HEALTH INSURANCE EXPENSE	128,939.81		1,534,295.84	
		516200 TUITION ASSISTANCE			36.57	
		516500 WORKERS COMP PREMIUMS	55,393.04		110,786.08	

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				
		519100 OTHER PERSONAL SERV EXP	105.57		105.57	
		Major Account 510000 Total	886,792.21		10,739,121.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,943.64		26,948.59	
		521200 COM EXPENSE - VOICE/DATA	1,107.17		74,076.56	
		521300 FREIGHT EXPENSE	3.61		508.44	
		521400 CIO CHARGES	199.28		3,881.12	
		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	3.47		561,462.32	
		524700 RENT EXP-OTHER REAL PROP	30.68		86,706.00-	
		526100 REP & MAINT-REAL PROPERT			345.41	
		527100 REP & MAINT-OFFICE EQUIP			18.58	
		527200 REP & MAINT-MOTOR VEHICL	186.29		4,992.95	
		527800 REP & MAINT-OTHER PROPER			23.52	
		531100 OFFICE SUPPLIES EXPENSE	15.87		10,755.80	
		531200 IT SUPPLIES	595.43-		1,440.35	
		532100 NON-CAPITALIZED EQUIP PU			1,065.99	
		532200 PERSONAL COMPUTING EQUIPMENT	95,728.86-		104,075.26	
		532260 VOICE EQUIP	1,505.25-		2,736.22	
		532280 VIDEO EQUIP			102.94	
		533100 HOUSEHOLD & INSTIT EXP	22.47		469.03	
		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	.28		6,942.28	
		541100 ACCTG & AUDITING SERVICES	25,953.90		51,907.80	
		541200 PURCHASEING ASSESSMENT	2,533.08		5,066.16	
		541500 LEGAL SERVICES EXPENSE	30.68		126.81	
		541700 LEGAL RELATED EXPENSE			348.92	
		545000 LABORATORY SERVICES			7.70	
		547100 EDUCATIONAL SERVICES			3,578.14	
		547300 INTERPRETER SERVICES	324.07		19,783.71	

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				
	547500 MAILING SERVICES			5,211.09	
	548600 PEST CONTROL			651.55-	
	548700 REFUSE/RECYCLING	30.18-		48.00-	
	548800 FIRE EXTINGUISHERS			11.79	
	549200 JANITORIAL/SECURITY SRVS	8.10		1,725.69	
	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	1.72		1,867.10	
	Major Account 520000 Total	63,495.41-		1,561,236.76	
Expenditures	570000 Travel Expenses				
	571100 LODGING	368.14		5,342.57	
	571600 MEALS - TAXABLE			47.07	
	571800 MEALS - TRAVEL STATUS	62.90		1,350.71	
	572100 COMMERCIAL TRANSPORTATIO			24.51	
	573100 STATE-OWNED TRANSPORT			83,200.41	
	574500 PERSONAL VEHICLE MILEAGE	7,172.23		68,691.63	
	575100 MISC TRAVEL EXPENSE			153.61	
	Major Account 570000 Total	7,603.27		158,810.51	
	Fund 48127 Expenditures Total	830,900.07		12,459,168.71	
	Fund 48127 Total	1,774,663.25	1,774,663.25	13,613,901.56	13,613,901.56

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	4,471.10		30,566.79	
		131300 LOANS RECEIVABLE	112,397.11		375.77-	
		Fund 48128 Assets Total	116,868.21		30,191.02	
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		166.67		92,663.17-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		55.10		581.03
		484900 OTHER PRIVATE SOURCES				333.34
		486100 LOAN INTEREST		327.31		1,620.69
		486500 MISCELLANEOUS ADJUSTMENT		116,485.80		116,485.80
		Major Account 480000 Total		116,868.21		119,020.86
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET		166.67-		166.67-
		Major Account 490000 Total		166.67-		166.67-
		Fund 48128 Revenues Total		116,701.54		118,854.19
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	116,868.21	116,868.21	46,191.02	46,191.02

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	120,884.81-		430,632.15	
		Fund 48129 Assets Total	120,884.81-		430,632.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				2,757.93
		Fund 48129 Liabilities Total				2,757.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				564,719.96
		Fund 48129 Fund Equity Total				564,719.96
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,455,894.27
		Major Account 490000 Total				1,455,894.27
		Fund 48129 Revenues Total				1,455,894.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,232.82		47,587.80	
		512100 VACATION LEAVE EXPENSE			1,696.33	
		512200 SICK LEAVE EXPENSE	205.74		810.31	
		512300 HOLIDAY LEAVE EXPENSE	299.70		2,806.54	
		515100 RETIREMENT PLANS EXPENSE	429.66		3,961.18	
		515200 FICA EXPENSE	396.73		3,687.53	
		515500 HEALTH INSURANCE EXPENSE	1,682.74		14,311.69	
		Major Account 510000 Total	8,247.39		74,861.38	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	110,055.35		1,488,885.19	
		521412 CIO - COMMUNICATIONS	2,582.07		28,993.44	
		Major Account 520000 Total	112,637.42		1,517,878.63	
		Fund 48129 Expenditures Total	120,884.81		1,592,740.01	
		Fund 48129 Total			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	589,944.98-		113,620.25	
		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	589,944.98-		188,211.25	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,356.06-		53,907.53
		211900 AAI DUE TO VENDOR (SYSTE		2,803.75		8,972.50
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		447.69		62,804.35
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		158.00		985.50
		471119 MTNCE-TRUST FUND		14,644.00		67,164.23
		471120 MTNCE-INSURANCE				11,862.95
		471142 CO PATIENTS-STATE INSTITUTE		45,412.04		520,479.01
		471147 MAINTENACE OF RESIDENTS		45,321.57		233,656.84
		471148 JUVENILE PROBATION				937,283.22
		Major Account 470000 Total		105,535.61		1,771,431.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,117.96		18,873.58
		484500 REIMB NON-GOVT SOURCES		48.57		1,963.99
		Major Account 480000 Total		2,166.53		20,837.57
		Fund 22525 Revenues Total		107,702.14		1,792,269.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	666,513.48		1,592,214.27	
		511200 TEMPORARY SALARIES-WAGE	374.00		8,481.00	
		511300 OVERTIME PAYMENTS	991.70		19,335.93	
		511500 SHIFT DIFFERENTIAL PYMT	1,911.88		39,832.75	
		512100 VACATION LEAVE EXPENSE	553.87		26,439.58	
		512200 SICK LEAVE EXPENSE	577.73		17,278.84	
		512300 HOLIDAY LEAVE EXPENSE	634.63		21,068.54	
		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	1,164.86		33,190.80	
	515200 OASDI EXPENSE	1,145.37		33,214.65	
	515500 HEALTH INSURANCE EXPENSE	2,986.58		62,431.24	
	Major Account 510000 Total	676,854.10		1,854,643.02	
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			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	14,150.55		170,047.36	
	548400 TRANSACTION PROCESSING	6,502.16		13,004.32	
	549100 LAUNDRY SERVICES			9,082.80	
	555510 SAAS SUBSCRIPTION FEES			624.92	
	559100 OTHER OPERATING EXP			6.67	
	Major Account 520000 Total	20,652.71		541,125.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	588.00		964.00	
	Major Account 570000 Total	588.00		964.00	
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	698,094.81		2,401,907.16	
	Fund 22525 Total	<u>108,149.83</u>	<u>108,149.83</u>	<u>2,590,118.41</u>	<u>2,590,118.41</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	37,713.32		135,252.99	
	139901 AR INVOICED (SYSTEM)	507.90-			
	Fund 48106 Assets Total	37,205.42		135,252.99	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,618.43-		40,481.26
	215100 DUE TO FUND - SHORT TERM				470,000.00
	Fund 48106 Liabilities Total		1,618.43-		510,481.26
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		62,506.62		161,383.43
	471127 MEDICARE B		26.11		7,340.53
	471134 MEDICARE D		5,857.70		44,952.09
	Major Account 470000 Total		68,390.43		213,676.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		706.48		8,303.42
	486502 PRIOR YEAR ADJUST MEDICARE				598,503.08
	Major Account 480000 Total		706.48		606,806.50
	Fund 48106 Revenues Total		69,096.91		899,041.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,915.00		32,595.02	
	515100 RETIREMENT PLANS EXPENSE	1,869.00		638,188.98	
	515200 OASDI EXPENSE	1,173.00		1,173.00	
	515500 HEALTH INSURANCE EXPENSE	7,302.00		7,302.00	
	Major Account 510000 Total	29,259.00		679,259.00	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			57.65	
	533100 HOUSEHOLD & INSTIT EXP			342.56	
	534600 ED & RECREATIONAL SUP EX			141.77	
	535101 MEDICAL SUPPLIES-OTHER	26.38		1,693.21	
	555510 SAAS SUBSCRIPTION FEES	987.68		1,851.79	

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>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>1,014.06</u>	<u></u>	<u>4,086.98</u>	<u></u>
	Fund 48106 Expenditures Total	<u>30,273.06</u>	<u></u>	<u>683,345.98</u>	<u></u>
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL	<u></u>	<u></u>	<u>276.75</u>	<u></u>
	Fund 48106 Adjustments Total	<u></u>	<u></u>	<u>276.75</u>	<u></u>
	Fund 48106 Total	<u><u>67,478.48</u></u>	<u><u>67,478.48</u></u>	<u><u>818,875.72</u></u>	<u><u>818,875.72</u></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	402,454.17		838,253.30	
		112200 DEPOSITS WITH VENDORS			275.74	
		132100 DUE FROM OTHER FUNDS			520,000.00	
		Fund 48125 Assets Total	402,454.17		1,358,529.04	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,391.34-		28,657.53
		211900 AAI DUE TO VENDOR (SYSTE		73.98		73.98
		Fund 48125 Liabilities Total		3,317.36-		28,731.51
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		331,627.34		1,527,388.88
		461501 ONE TIME MEDICAID PYMT		326,843.89		439,905.71
		461507 MEDICAID DISPOR SHARE				963,585.21
		Major Account 460000 Total		658,471.23		2,930,879.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,833.34		23,097.75
		Major Account 480000 Total		2,833.34		23,097.75
		Fund 48125 Revenues Total		661,304.57		2,953,977.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			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	
		515500 HEALTH INSURANCE EXPENSE			19,044.16	
		516500 WORKERS COMP PREMIUMS	166,278.80		166,278.80	
		Major Account 510000 Total	166,278.80		2,265,126.87	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO			72.69	
		522100 DUES & SUBSCRIPTION EXP			102.95	

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	520000 Operating Expenses				
	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	73.98		83.37	
	532280 VIDEO EQUIP			2,471.64	
	533100 HOUSEHOLD & INSTIT EXP	1,431.90		4,923.23	
	533900 FOOD EXPENSE			424.65	
	534600 ED & RECREATIONAL SUP EX	139.94		139.94	
	534700 ENG TECH & COMM SUP EXP			9.99	
	535100 MEDICAL SUPPLIES			15,842.10-	
	535101 MEDICAL SUPPLIES-OTHER			3,324.71	
	541100 ACCTG & AUDITING SERVICES	77,908.38		77,908.38	
	541200 PURCHASING ASSESSMENT	7,603.82		7,603.82	
	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	
	556100 INSURANCE EXPENSE	2,096.22		2,096.22	
	559100 OTHER OPERATING EXP			896.00	
	Major Account 520000 Total	89,254.24		111,369.26	
Expenditures	570000 Travel Expenses				
	571100 LODGING			864.00	
	Major Account 570000 Total			864.00	
	Fund 48125 Expenditures Total	255,533.04		2,377,360.13	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,955.67-	
	Fund 48125 Adjustments Total			2,955.67-	
	Fund 48125 Total	657,987.21	657,987.21	3,732,933.50	3,732,933.50

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	2,990.92		760,660.10	
		Fund 28005 Assets Total	2,990.92		760,660.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				83.00
		211900 AAI DUE TO VENDOR (SYSTE		875.00		875.00
		Fund 28005 Liabilities Total		875.00		958.00
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				129,490.00
		475200 EXAMINATION FEES		2,725.00		35,967.75
		Major Account 470000 Total		2,725.00		166,177.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,603.49		15,646.95
		Major Account 480000 Total		1,603.49		15,646.95
		Fund 28005 Revenues Total		4,328.49		181,824.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	444.70		2,784.50	
		511600 PER DIEM PAYMENTS			3,850.00	
		512100 VACATION LEAVE EXPENSE	32.35		129.40	
		512200 SICK LEAVE EXPENSE	32.35		129.40	
		515100 RETIREMENT PLANS EXPENSE	38.15		227.92	
		515200 FICA EXPENSE	33.17		509.03	
		515500 HEALTH INSURANCE EXPENSE	197.16		622.30	
		Major Account 510000 Total	777.88		8,252.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20.69		636.75	
		521500 PUBLICATION & PRINT EXP			180.00	
		521900 AWARDS EXPENSE	39.00		39.00	
		532200 PERSONAL COMPUTING EQUIPMENT			69.45	
		539100 INDIRECT COST ALLOWANCE			471.54	
		539400 BASE COST EXPENSE TRANSFER			39,276.00	
		547100 EDUCATIONAL SERVICES	1,375.00		6,767.50	
		559100 OTHER OPERATING EXP			20.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>1,434.69</u>		<u>47,460.24</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,254.00	
	571600 MEALS - TAXABLE			67.75	
	571800 MEALS - TRAVEL STATUS			268.25	
	572100 COMMERCIAL TRANSPORTATIO			297.84	
	574500 PERSONAL VEHICLE MILEAGE			4,283.71	
	575100 MISC TRAVEL EXPENSE			123.00	
	Major Account 570000 Total			<u>6,294.55</u>	
	Fund 28005 Expenditures Total	<u>2,212.57</u>		<u>62,007.34</u>	
	Fund 28005 Total	<u>5,203.49</u>	<u>5,203.49</u>	<u>822,667.44</u>	<u>822,667.44</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	2.30		1,088.20	
	Fund 28004 Assets Total	2.30		1,088.20	
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		2.30		22.79
	Major Account 480000 Total		2.30		22.79
	Fund 28004 Revenues Total		2.30		22.79
	Fund 28004 Total	2.30	2.30	1,088.20	1,088.20

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,460,965.60-		5,083,796.84	
		112200 DEPOSITS WITH VENDORS			3,000.00	
		139901 AR INVOICED (SYSTEM)	497.34		378,693.67	
		139902 AR DEPOSIT CLEARING (SYSTEM)	37,907.28		12,367.68	
		139903 AR UNAPPLIED CASH (SYSTEM)	700.00-		156,368.65-	
		Fund 21710 Assets Total	1,423,260.98-		5,321,489.54	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				22,708.16
		211900 AAI DUE TO VENDOR (SYSTE		11,920.00		11,920.00
		Fund 21710 Liabilities Total		11,920.00		34,628.16
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		146,307.12		1,566,200.70
		Major Account 450000 Total		146,307.12		1,566,200.70
Revenues	460000	Intergovernmental Revenues				
		461300 PASS-THRU FED GRANT- OFK28		5,630,442.60		29,823,279.42
		465101 HARVARD HANGAR LOAN		17,345.00		286,865.00
		465102 FUEL LOAN REPAYMENT		200.00		2,400.00
		465104 PROJ REIMBRSMNT-F3OFK28		12,199.95		142,111.74
		465105 CREIGHTON				291.09
		Major Account 460000 Total		5,660,187.55		30,254,947.25
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		11,186.61		215,588.31
		472100 SALE OF SUP & MAT		5,560.66		57,607.08
		474100 GENERAL BUSINESS FEES				149,570.68
		Major Account 470000 Total		16,747.27		422,766.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,655.45		136,082.81
		482100 LAND USE REVENUE				152,817.00
		483200 BUILDING & SPACE RENTAL		9,533.31		154,030.59
		483300 EQUIPMENT LEASE OR RENTA				44,531.18
		484500 REIMB NON-GOVT SOURCE		76.45		8,044.68
		Major Account 480000 Total		23,265.21		495,506.26

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		13,984.00		16,860.84
	493100 OPERATING TRANSFERS IN		11,690.92		140,225.06
	493200 OPERATING TRANSFERS OUT				60,000.00-
	Major Account 490000 Total		25,674.92		97,085.90
	Fund 21710 Revenues Total		5,872,182.07		32,836,506.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES	56,043.96		769,604.39	
	511200 TEMPORARY SALARIES-WAGE	1,622.40		1,622.40	
	511300 OVERTIME PAYMENTS	1,832.30		13,801.88	
	511400 ON CALL PAY	33.97		4,720.19	
	511500 PAY SHIFT DIFFERENTIAL	6.15		49.35	
	511800 COMPENSATORY TIME PAID			2,370.62	
	512100 VACATION LEAVE EXPENSE	3,050.22		75,564.34	
	512200 SICK LEAVE EXPENSE	1,935.45		39,778.28	
	512300 HOLIDAY LEAVE EXPENSE	2,925.54		46,432.66	
	512400 MILITARY LEAVE EXPENSE	500.00		500.00	
	512500 FUNERAL LEAVE EXPENSE			6,732.85	
	512700 INJURY LEAVE EXPENSE			356.85	
	515100 RETIREMENT PLANS EXPENSE	4,643.32		67,742.05	
	515200 FICA EXPENSE	4,575.19		65,646.80	
	515500 HEALTH INSURANCE EXPENSE	9,348.26		125,536.40	
	516300 EMPLOYEE ASSISTANCE PRO			210.12	
	Major Account 510000 Total	86,516.76		1,220,669.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE-THEDFORD VOR	219.37		2,366.28	
	521300 FREIGHT EXP-SCRIBNER			1,027.97	
	521377 FREIGH - F3GGF10			30.00	
	521401 NAVAJO RELATED PHONE CALL	2,128.73		13,462.75	
	521402 EMAIL/DOMAIN CHGS	3,663.16		13,361.26	
	521403 WEB ACCESS/DATA EXP	4,806.52		28,270.09	
	521500 PUBLICATION & PRINT EXP			30,303.54	
	522100 DUES & SUBSCRIPTION EXP	8,228.49		34,820.21	
	522200 AAAE CONF REGISTRATION	30.00-		4,505.00	
	522900 PARKING COST			13.75	
	523201 NATURAL GAS EXP-BLDGS	185.03		2,991.37	
	523202 ELECTRICITY-KNGAIR	3,535.59		23,898.59	
	523203 WATER	9.84		104.47	
	523204 SEWER	6.58		66.43	

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				
		523207 PROPANE EXP-BLDGS			1,540.53	
		524100 LAND RENT EXPENSE-THEDFORD	2,500.00		3,080.74	
		524600 SPACE RNTL-REIMBURSABLE	10,085.35		121,528.20	
		525500 RENT EXP-OTHER PERS PROP	180.00		880.00	
		526100 MAINTENANCE SVC-FMZ BLDG			50.92	
		526101 R&M BLDGS/OTHER STRUC-GRNDS/SY			115.46	
		527200 R&M MOTOR VEHS-EQUIPMENT	79.98		147.24	
		527500 REP/MAINT COMM EQPMNT			500.00	
		527800 REP & MAINT-OTHER PROPER	218.20		3,015.35	
		527806 LB1016 MAINT/INSP EXPS			674.65	
		527810 MAINTENANCE & INSPECTIONS			9,191.58	
		527900 PERSONAL COMPUT EQUIP R & M	85.62		556.53	
		531100 OFFICE SUPPLIES EXPENSE	843.58		5,355.87	
		532100 NONCAPITALIZED EQPMNT	762.30		9,517.11	
		532270 WIRELESS PHONE EQUIP			700.80	
		533100 CLEANING/MAINT SUPPLIES 774KV	6.59		1,492.67	
		533900 FOOD EXPENSE-INSTITUTIONS			17.42	
		534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	22.97		1,615.63	
		534700 ENGR/TECH SUPPLY-THEDFORD			40,003.10	
		534777 AWOS PARTS-F3GGF10			1,187.00	
		534800 const & maint supp-mgr house	994.94		7,257.67	
		534801 CONSTR & MAINT SUPPLY-MARKING			17,412.50	
		538101 GAS & OIL-OTHR AGENCY TRAVEL			45,729.60	
		538102 OTHER VEH SUPPLY-FREIGHTLINER	508.00		8,264.12	
		539500 PURCHASING CARD SUSPENSE			19,492.81	
		542100 SOS TEMP SERV - PERSONNEL	439.00		4,789.19	
		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	164.04		1,891.49	
		549600 CONSTR SVCS-SYSTEMS			32,490.00	
		554100 AWOS SVC - GRANT			13,230.00	
		554900 HIRED PILOT FOR RENTAL PLANE	3,471.41		44,957.87	
		555510 SAAS SUBSCRIP FEES			53,197.14	
		556100 INSURANCE EXPENSE			32,682.38	
		558100 INVENTORIES FOR RESALE			40,621.16	
		559100 OTHER OPERATING EXP			200.00	

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				
	Major Account 520000 Total	43,115.29		1,210,459.51	
Expenditures	570000 Travel Expenses				
	571100 MEALS AND LODGING	1,409.38		15,770.32	
	571101 NAVAIDS MEALS-AWOS			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	1,237.58		18,178.65	
	574500 AAAE - PRSONAL MILEAGE	98.30		8,502.97	
	575100 MISC TRAVEL COSTS-AAAE			301.63	
	575102 OUT ST-MISC TRVL EXP-AAAE			211.00	
	Major Account 570000 Total	2,745.26		66,787.91	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	11,920.00		11,920.00	
	583600 COMMUN. & ELECTRONIC EQ			6,158.00	
	Major Account 580000 Total	11,920.00		18,078.00	
Expenditures	590000 Government Aid				
	593103 STATE GRANT-CREIGHTON 07	1,822.50		11,084.48	
	594101 CRRSA GRANT-RED CLOUD 11	7,161,243.24		31,948,566.72	
	599100 OTHER GOVERNMENT AID			8,551.81	
	Major Account 590000 Total	7,163,065.74		31,968,203.01	
	Fund 21710 Expenditures Total	7,307,363.05		34,484,197.61	
	Fund 21710 Total	5,884,102.07	5,884,102.07	39,805,687.15	39,805,687.15

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	55,428,439.36		186,635,449.39	
		112100 PETTY CASH			1,250.00	
		139901 AR INVOICED (SYSTEM)	613,970.72		16,184,994.06	
		Fund 22700 Assets Total	56,042,410.08		202,821,693.45	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		533,899.03-		86,654.92
		211900 AAI DUE TO VENDOR (SYSTE		10,402,812.06-		10,000.00
		213117 DEPOSITS BY LOCALS		250,109.00-		51,782,713.01
		214115 PERFORMANCE GUARANTEE DE		43,750.00-		450,980.00
		214116 ADVANCE ACCOUNT DEPOSITS		28,775.42		83,245.47
		215900 SALES TAX COLLECTIONS		110.38-		1,601.44
		Fund 22700 Liabilities Total		11,201,905.05-		52,415,194.84
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		30,541,123.34		463,723,920.96
		461103 FEDERAL TRANSIT REIMBURSEMENT		1,504,874.00		14,269,137.00
		461106 NOHS - FED GRANT REVENUE		575,940.01		6,260,813.01
		461107 CARES ACT FED TRAN REIMBURSE				1,234,036.00
		461108 COVID ER FED TRAN REIMB 5311		6,315.00		94,140.00
		461500 OP GRANTS - STATE AGENCI		688.80		217,768.53
		461601 REIMB.FROM LOCAL GOVERNMENT		1,680,141.92		35,609,717.49
		461602 MAINT MUNI CONNECT LINKS		2,487.10		269,074.80
		461700 OP GRANTS - OTHER		258,517.59		1,950,847.82
		Major Account 460000 Total		34,570,087.76		523,629,455.61
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,676.62		73,061.55
		471101 STATE SALES TAX COLL FEE		3.50		20.01
		472100 SALE OF SUP & MAT		74,716.57		1,539,070.93
		472200 REPROD & PUBLICATIONS		593.10		1,269.35
		473900 OTHER VEHICLE FEES				3,299.50
		474103 HEALTH FACILITY INSPECTION FEE				850.00
		474104 HOSPITAL INSPECTION FEE				400.00
		474105 MOBILE HOME INSPECTION FEE		640.00		28,880.00
		475100 REGISTRATION / LICENSE F		37,130.64		21,482.79
		475200 EXAMINATION FEES		75.00		5,895.00

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		249,268.50		2,926,471.90
	Major Account 470000 Total		365,103.93		4,614,601.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		356,577.43		3,795,986.21
	482100 LAND USE REVENUE		8,925.00		41,698.15
	482300 RIGHT OF WAY REVENUE		16,216.16		112,703.63
	483200 BUILDING & SPACE RENTAL		3,659.83		43,917.96
	484500 REIMB NON-GOVT SOURCES		576.75		146,809.29
	484545 SHIPPING - REVENUE		9.86-		412.19
	484546 HANDLING - REVENUE		2.30		48.30
	484547 REBATE-PROCUREMENT CARD				119,284.26
	484549 CONFERENCE REIM-OUTSIDE		7,200.00		22,760.00
	484800 ROYALTY REVENUE		929.40		9,794.74
	484902 LOGO SIGNS		40,820.05		174,185.07
	484903 TOURIST DIRECTIONAL SIGNS		453.60		4,173.53
	484904 ROADSIDE MEMORIALS		50.00		500.00
	485100 FINES FORFEITS & PENALTI		53,686.75		515,149.01
	485104 PROPERTY DAMAGES		146,804.39		1,887,473.28
	Major Account 480000 Total		635,891.80		6,874,895.62
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		312,600.00		1,694,090.00
	491300 SALE - SURP PROP/FIXED ASSET		49,470.02		273,381.68
	491304 SURPLUS PROP VEHICHL/HEAVY E		96,999.08		479,309.59
	493100 OPERATING TRANSFERS IN		142,210,669.80		539,719,234.03
	493200 OPERATING TRANSFERS OUT		2,385,015.07-		38,256,223.51-
	Major Account 490000 Total		140,284,723.83		503,909,791.79
	Fund 22700 Revenues Total		175,855,807.32		1,039,028,744.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,117,152.77		79,833,323.98	
	511200 TEMPORARY SALARIES-WAGE	336,062.38		2,171,736.79	
	511300 OVERTIME PAYMENTS	304,149.35		5,109,727.85	
	511400 ON CALL PAY	24,856.94		451,205.62	
	511500 SHIFT DIFFERENTIAL PYMT	4,263.00		58,948.20	
	511600 PER DIEM PAYMENTS			160.00	
	511700 EMPLOYEE BONUSES	6,753.86		2,853,593.55	
	511800 COMPENSATORY TIME PAID	135,334.62		1,556,991.22	

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	661,859.63		7,773,720.12	
	512200 SICK LEAVE EXPENSE	355,800.56		5,244,496.92	
	512300 HOLIDAY LEAVE EXPENSE	386,958.17		4,964,695.23	
	512400 MILITARY LEAVE EXPENSE	10,835.80		63,540.41	
	512500 FUNERAL LEAVE EXPENSE	17,194.06		207,156.77	
	512600 CIVIL LEAVE EXPENSE	217.36		17,942.12	
	512700 INJURY LEAVE EXPENSE	926.96		39,732.15	
	515100 RETIREMENT PLANS EXPENSE	620,324.02		8,033,266.98	
	515200 FICA EXPENSE	612,142.98		8,030,092.96	
	515500 HEALTH INSURANCE EXPENSE	1,746,791.18		20,936,334.49	
	516200 TUITION AND EDUCATIONAL FEES	19,680.40		58,865.40	
	516300 EMPLOYEE ASSISTANCE PRO			25,446.77	
	516400 UNEMPLOYMENT COMPENSATION INSU			40,651.20	
	516500 WORKERS COMPENSATION PREMIUMS			2,117,442.00	
	Major Account 510000 Total	11,361,304.04		149,589,070.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	28,667.25		126,909.77	
	521300 FREIGHT AND CARTAGE	190.36		15,092.12	
	521400 OCIO EXPENSES	1,641,426.18		14,989,912.06	
	521500 PUBLICATION & PRINT EXP	13,084.41		377,392.73	
	521900 AWARDS EXPENSE	17,469.85		87,106.91	
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	12,737.92		636,669.23	
	522200 CONFERENCE REGISTRATION EXPENS	127,452.07		312,522.11	
	522500 EMPLOYEE RELOCATION			66,204.12	
	522700 DEFICIENCY CLAIMS			21,969.29	
	523201 NATURAL GAS UTILITY	19,159.66		1,035,351.83	
	523202 ELECTRICITY UTILITY	170,082.95		2,331,780.98	
	523203 WATER	10,305.90		223,103.68	
	523204 SEWER COSTS	6,468.12		150,000.05	
	523207 PROPANE OTHER FUEL FOR DEPT FA	7,025.43		264,612.88	
	523600 INTEREST EXPENSE			25.58	
	523900 TEAMMATE RECOGNITION (ER)	2,816.65		15,216.08	
	524100 RENT OF LAND			17,915.90	
	524600 RENT OF BUILDINGS	976.94		26,428.35	
	525100 OFFICE EQUIPMENT RENTAL			1,075.00	
	525500 OTHER PERSONAL PROPERTY RENT E	39,595.20		685,869.14	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI			258,339.52	
	526101 REPAIR BLDGS YARDS OTHER STRUC	776,212.07		4,043,319.75	
	526102 REPAIR HWYS AND BRIDGES	42,056.19		1,660,210.37	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527100 REPAIR OFFICE EQUIPMENT	1,642.41		21,448.85	
	527200 REPAIR MOTOR VEHICLES A	291,967.35		4,181,165.97	
	527500 REPAIR COMMUNICATION EQUIP.			44,881.31	
	527800 REPAIR OTHER PERSONAL PROPERTY	11,517.69		137,079.12	
	531100 OFFICE SUPPLIES	25,677.72		280,772.28	
	531200 CELL PHONE ACCESSORIES	481.80		6,927.31	
	532100 NON-CAPITALIZED OFFICE FURNITU	177,557.95		495,229.19	
	532109 SMALL EQUIPMENT AND TOOLS	65,507.90		557,316.71	
	532200 PERSONAL COMPUTING PERIPHERAL	2,752.81		42,887.02	
	533100 HOUSEHOLD AND INSTITUTIONAL	40,588.97		456,811.19	
	534500 AGRICULTURAL SUPPLIES	49,472.22		175,709.44	
	534600 EDUCATIONAL AND RECREATIONAL S	3,738.28		25,639.08	
	534700 ENGINEERING AND TECHNICAL SUPP	3,981.65		533,023.77	
	534701 ITS ELEMENT SUPPLIES	107,963.93		187,607.38	
	534800 CONSTRUCTION AND MAINTENANCE S	2,642,127.99		40,455,775.27	
	534801 WINTER OPERATIONS MATER	1,169,835.63		9,533,329.06	
	535100 MEDICAL AND CLINICAL SUPPLIES	62,370.50		65,722.60	
	537100 LABORATORY SUPPLIES EXPENSE	9,971.63		56,124.75	
	538101 FUEL	608,648.67		11,990,005.06	
	538102 MOTOR OIL	14,575.92		312,836.71	
	538103 OTHER LUBRICANTS	23,494.74		304,191.32	
	538104 TIRES AND TUBES	64,713.50		806,324.37	
	538105 ALL OTHER REP PARTS FLUIDS AND	540,172.74		7,907,116.58	
	539501 PROCUREMENT CARD CLEARING	273.02		265.20-	
	541100 ACCOUNTING AND AUDITING AGREEM			613,081.58	
	541200 PURCHASING ASSESSMENT			324,628.00	
	541700 LEGAL RELATED EXPENSE	2,722.14		31,160.02	
	542100 SOS TEMP EMP - PERSONNEL	4,350.97		85,354.76	
	542500 ENGINEERING AND ARCHITECTURAL	2,906,636.12		27,989,012.12	
	543100 DATA PROCESSING CONTRACTUAL SE	346,184.76		3,577,867.63	
	544200 MEDICAL AND CLINICAL SERVICES			42,187.22	
	545000 LABORATORY FEES	1,496.45		21,195.13	
	547100 EDUCATIONAL PROFESSIONAL SERVI	38,972.08		445,251.00	
	547500 MAILING SERVICES			241.37	
	548500 HIGHWAY MAINTENANCE AGREEMENTS	896,063.90		13,277,262.66	
	548600 PEST CONTROL SERVICES	2,976.83		37,764.89	
	548700 REFUSE RECYCLING	31,389.39		441,569.33	
	548800 FIRE EXTINGUISHERS	637.00		54,346.95	
	548900 WEED CONTROL	126,039.30		863,466.57	

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	6,636.32		85,803.53	
	549200 JANITORIAL AND SECURITY SERVIC	109,879.90		1,374,240.64	
	549500 HAZARDOUS WASTE DISPOSAL	3,106.56		45,207.73	
	554100 DATA SERVICES	3,111.19		39,956.97	
	554900 OTHER CONTRACTUAL SERVICES EXP	637,236.07		8,579,741.85	
	555310 COMMERCIAL OFF-THE-SHELF LICEN			5,949.24	
	555340 COMMERCIAL OFF-THE-SHELF MAINT			1,412,458.55	
	555420 CUSTOMIZED DEVELOPMENT			1,706,467.24	
	555440 CUSTOMIZED MAINTENANCE	20,000.00		1,336,328.43	
	555510 SOFTWARE AS A SERVICE SUBSCRIP	12,722.67		601,595.82	
	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	77.00		987.98	
	559100 OTHER OPERATING EXPENSE	140,149.79		211,098.94	
	559109 FED FUNDS PURCHASE PROGRAM			35,933,153.00	
	559151 INTERNAL REDISTRIB ROADS	226,704.17		1,552,826.55	
	Major Account 520000 Total	13,898,446.44		205,443,758.33	
Expenditures	570000 Travel Expenses				
	571101 IN-STATE TRAVEL BOARD LODGING	26,394.54		439,760.74	
	571102 OUT-OF-STATE TRAVEL BOARD LODG	9,391.12		93,589.26	
	571600 AGENCY SPONSORED MEALS	796.26		64,873.38	
	571601 IN-STATE TRAVEL MEALS-1	191.31		2,818.95	
	571602 OUT-OF-STATE MEALS-1 DAY TRAVE			55.66	
	571800 OUT-OF-STATE MEALS IN OVERNIGHT	3,568.21		23,891.88	
	571801 IN-STATE TRAVEL MEALS IN OVERN	15,546.87		184,638.02	
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	4,011.74		67,970.59	
	573101 IN-STATE TRAVEL USING STATE OW			10,517.96	
	574501 IN STATE TRAVEL PERSONAL VEHIC	9,014.25		100,905.69	
	574502 OUT-OF-STATE TRAVEL PERSONAL V	1,378.81		10,713.02	
	574600 CONTRACTUAL SERV - TRAVEL			590.01	
	575101 IN-STATE MISCELLANEOUS TRAVEL	88.80		4,978.98	
	575102 OUT-OF-STATE MISCELLANEOUS TRA	947.00		6,101.55	
	Major Account 570000 Total	71,328.91		1,011,405.69	
Expenditures	580000 Capital Outlay				
	581800 TANKS AND BRINE MAKERS	80,900.00		753,502.30	
	581801 PORTABLE MESSAGE BOARDS			328,700.00	
	582100 NON-LICENSED HEAVY ROAD	111,557.36		4,481,948.65	

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	16,616.83		56,141.13	
		582404 LAB TESTING EQUIPMENT	92,289.37		185,164.57	
		582406 ENGINEERING EQUIPMENT	147,085.15		2,276,036.08	
		583001 INVENTORIED OFFICE EQUIPMENT			5,496.86	
		583470 PERSONAL COMPUTING EQUIPMENT	27,381.12		38,876.12	
		584200 LICENSED VEHICLES	551,844.00		3,869,133.00	
		587051 INTERNAL REDISTRIB ROADS	64,066.94-		12,233,509.61-	
		587511 LAND PURCHASES	792,180.08		7,769,578.57	
		587513 MISC COSTS OF ROW ACQUISITIONS	80,737.16		440,117.74	
		587515 RELOCATION ASSISTANCE			1,784.59	
		587521 HIGHWAY AND BRIDGES CONTRACT P	73,053,550.51		580,428,258.74	
		587531 BUILDINGS	2,122,346.33		7,583,469.06	
		587541 APPURTENANCES TO HWYS	28,077.00		430,077.00	
		Major Account 580000 Total	77,040,497.97		596,414,774.80	
Expenditures	590000	Government Aid				
		591102 TRANSIT STATE CASH FUND PROG 3	259,937.93		7,128,858.12	
		591105 INTERCITY BUS STATE CASH FUNDS	59,215.72		332,018.59	
		591106 FEDERAL TRANSIT OPERATIONS AND	1,720,243.01		14,546,483.26	
		591108 CARES ACT TRANSIT RURAL 5311			1,123,409.46	
		591109 CRRSACT TRANSIT RURAL	6,314.80		94,140.70	
		594100 SUBRECIPIENT GOVERNMENT AID	76,918.20		4,181,600.35	
		595100 CONTRACTED GOVERNMENT AID	3,893,482.95		54,596,938.76	
		599104 HSO RECIPIENT GOVERNMENT AID	106,049.79		1,330,219.15	
		599105 HSO SUBRECIPIENT GOVERNMENT AI	117,877.72		4,792,108.28	
		599200 1099-AID-SERVICES			4,551.75	
		Major Account 590000 Total	6,240,040.12		88,130,328.42	
		Fund 22700 Expenditures Total	108,611,617.48		1,040,589,337.97	
Adjustments	800000	Adjustments				
		865101 MISC EXPENSE ADJ	125.29-		114,819.19-	
		865102 MISC REVENUE ADJ			9,814.80-	
		Fund 22700 Adjustments Total	125.29-		124,633.99-	
		Fund 22700 Total	164,653,902.27	164,653,902.27	1,243,286,397.43	1,243,286,397.43

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	183,296.70-		41,877,322.86	
		Fund 22710 Assets Total	183,296.70-		41,877,322.86	
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		12,130.00		358,275.00
		473504 TRIP & FUEL PERMITS		27,780.00		316,945.00
		Major Account 470000 Total		39,910.00		675,220.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,097.75		94,289.09
		Major Account 480000 Total		11,097.75		94,289.09
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		41,826,315.11		447,143,447.61
		493200 OPERATING TRANSFERS OUT		42,060,619.56-		439,569,183.79-
		Major Account 490000 Total		234,304.45-		7,574,263.82
		Fund 22710 Revenues Total		183,296.70-		8,343,772.91
		Fund 22710 Total	183,296.70-	183,296.70-	41,877,322.86	41,877,322.86

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,015,387.60		122,408,290.32	
		Fund 22740 Assets Total	6,015,387.60		122,408,290.32	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				126,884,425.58
		Fund 22740 Fund Equity Total				126,884,425.58
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		8,103,752.41		94,702,648.92
		Major Account 450000 Total		8,103,752.41		94,702,648.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		248,795.13		2,371,553.26
		Major Account 480000 Total		248,795.13		2,371,553.26
		Fund 22740 Revenues Total		8,352,547.54		97,074,202.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	146,719.93		1,660,993.30	
		511200 TEMPORARY SALARIES-WAGE	415.63		5,416.13	
		511300 OVERTIME PAYMENTS	40,111.75		363,927.82	
		Major Account 510000 Total	187,247.31		2,030,337.25	
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY			5,931.78	
		534800 CONST & MAINT SUP EXP			3,869.84	
		541700 LEGAL RELATED EXPENSE	24.46		225.50	
		542500 ENG & ARCH SERVICES	181,099.63		1,566,952.62	
		554900 OTHER CONTRACTUAL SERVICES			62.98	
		559151 INTERNAL REDISTRIB ROADS	140,127.50		1,244,063.72	
		Major Account 520000 Total	321,251.59		2,821,106.44	
Expenditures	570000	Travel Expenses				
		571101 IN STATE-BOARD/LODGING	48.41		605.08	
		571601 IN-STATE TRAVEL MEALS-1 DAY			97.68	
		571801 MEALS - IN-STATE TRAVEL	40.82		357.16	
		574501 IN STATE-PERS VEH MILEAGE			132.50	
		Major Account 570000 Total	89.23		1,192.42	
Expenditures	580000	Capital Outlay				
		587051 INTERNAL REDISTRIB ROADS			6,842,298.61	
		587511 LAND, BLDGS, & OTHER STRUCT	131,959.92		1,036,376.71	
		587513 MISC COST OF ROW ACQUISITIONS	695.59		44,048.74	

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			585.41	
		587521 HIGHWAY & BRIDGE CONTRACTS	1,695,916.30		88,774,391.86	
		Major Account 580000 Total	<u>1,828,571.81</u>		<u>96,697,701.33</u>	
		Fund 22740 Expenditures Total	<u>2,337,159.94</u>		<u>101,550,337.44</u>	
		Fund 22740 Total	<u>8,352,547.54</u>	<u>8,352,547.54</u>	<u>223,958,627.76</u>	<u>223,958,627.76</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	4,439,633.83-		43,619,153.93	
		Fund 22750 Assets Total	4,439,633.83-		43,619,153.93	
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		103,125.33		1,045,353.33
		Major Account 480000 Total		103,125.33		1,045,353.33
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,206,656.47		27,582,167.91
		Major Account 490000 Total		2,206,656.47		27,582,167.91
		Fund 22750 Revenues Total		2,309,781.80		28,627,521.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	70,931.06		334,188.72	
		511300 OVERTIME PAYMENTS	20,760.13		69,891.66	
		Major Account 510000 Total	91,691.19		404,080.38	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			56.43	
		523202 ELECTRICITY	468.23		3,023.86	
		534700 ENG TECH & COMM SUP EXP	321.36		321.36	
		542500 ENG & ARCH SERVICES	189,986.94		2,238,734.41	
		559151 INTERNAL REDISTRIB ROADS	68,770.15		270,299.90	
		Major Account 520000 Total	259,546.68		2,512,435.96	
Expenditures	570000	Travel Expenses				
		571101 IN STATE-BOARD/LODGING	1,764.00		2,148.00	
		571801 MEALS - IN-STATE TRAVEL	532.57		1,014.59	
		Major Account 570000 Total	2,296.57		3,162.59	
Expenditures	580000	Capital Outlay				
		587051 INTERNAL REDISTRIB ROADS			3,887,477.72	
		587521 HIGHWAY & BRIDGE CONTRACTS	6,335,881.19		28,865,987.21	
		Major Account 580000 Total	6,335,881.19		32,753,464.93	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	60,000.00		4,095,482.62	
		595100 CONTRACTUAL AID			13,512.28	
		Major Account 590000 Total	60,000.00		4,108,994.90	

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 Expenditures Total	<u>6,749,415.63</u>		<u>39,782,138.76</u>	
		Fund 22750 Total	<u>2,309,781.80</u>	<u>2,309,781.80</u>	<u>83,401,292.69</u>	<u>83,401,292.69</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	87,290.39		7,913,377.87	
		Fund 26710 Assets Total	87,290.39		7,913,377.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,466,541.46
		Fund 26710 Fund Equity Total				7,466,541.46
Revenues	450000	Taxes				
		456301 RAILROAD EXCISE TAX		200,718.58		1,766,045.67
		456351 RAILROAD EXCISE TAX REF				71.50
		Major Account 450000 Total		200,718.58		1,765,974.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,503.62		149,764.42
		Major Account 480000 Total		16,503.62		149,764.42
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		30,000.00		360,000.00
		Major Account 490000 Total		30,000.00		360,000.00
		Fund 26710 Revenues Total		247,222.20		2,275,738.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36.43		125.96	
		Major Account 510000 Total	36.43		125.96	
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			1.55	
		543100 IT CONSULTING-APPLICATIONS			29,000.00	
		559100 OTHER OPERATING EXP	3,534.58		40,628.71	
		559151 INTERNAL REDISTRIB ROADS	27.31		874.75	
		Major Account 520000 Total	3,561.89		70,505.01	
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	99,320.05		340,580.31	
		Major Account 580000 Total	99,320.05		336,014.50	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			1,076,108.00	
		595100 CONTRACTUAL AID	57,013.44		346,148.71	
		Major Account 590000 Total	57,013.44		1,422,256.71	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 26710 GRADE CROSS CONST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 26710 Expenditures Total	<u>159,931.81</u>		<u>1,828,902.18</u>	
	Fund 26710 Total	<u>247,222.20</u>	<u>247,222.20</u>	<u>9,742,280.05</u>	<u>9,742,280.05</u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 26720 RECREATION ROAD FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	293,851.69-		10,644,690.92	
		Fund 26720 Assets Total	293,851.69-		10,644,690.92	
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		318.00		3,312.00
		473201 RECREATION ROAD REG FEES		350,087.34		3,869,591.94
		Major Account 470000 Total		350,405.34		3,872,903.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22,893.09		221,694.38
		Major Account 480000 Total		22,893.09		221,694.38
		Fund 26720 Revenues Total		373,298.43		4,094,598.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,787.22		46,066.31	
		511200 TEMPORARY SALARIES-WAGE	665.03		665.03	
		511300 OVERTIME PAYMENTS	3,717.43		8,409.33	
		Major Account 510000 Total	28,169.68		55,140.67	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			183.84	
		554900 OTHER CONTRACTUAL SERVICES	7,188.73		156,665.49	
		559100 OTHER OPERATING EXP	14,744.37		71,260.55	
		559151 INTERNAL REDISTRIB ROADS	17,779.21		37,588.18	
		Major Account 520000 Total	39,712.31		265,698.06	
Expenditures	580000	Capital Outlay				
		587051 INTERNAL REDISTRIB ROADS			734,098.22	
		587521 HIGHWAY & BRIDGE CONTRACTS	281.86-		132,306.23	
		Major Account 580000 Total	281.86-		866,404.45	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			867.98	
		595100 CONTRACTUAL AID	599,549.99		2,778,411.27	
		Major Account 590000 Total	599,549.99		2,779,279.25	
		Fund 26720 Expenditures Total	667,150.12		3,966,522.43	
		Fund 26720 Total	373,298.43	373,298.43	14,611,213.35	14,611,213.35

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	18,293.86		5,935,008.70	
	Fund 61700 Assets Total	18,293.86		5,935,008.70	
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		12,164.77		157,693.37
	481200 GAIN OR LOSS-SALE OF INV		17,820.01		353,335.60-
	Major Account 480000 Total		29,984.78		195,642.23-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		11,690.92-		140,225.06-
	Major Account 490000 Total		11,690.92-		140,225.06-
	Fund 61700 Revenues Total		18,293.86		335,867.29-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			672.31	
	Major Account 520000 Total			672.31	
	Fund 61700 Expenditures Total			672.31	
	Fund 61700 Total	18,293.86	18,293.86	5,935,681.01	5,935,681.01

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	14.34-		64,052.60	
	Fund 77570 Assets Total	14.34-		64,052.60	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		14.34-		64,052.60
	Fund 77570 Liabilities Total		14.34-		64,052.60
	Fund 77570 Total	14.34-	14.34-	64,052.60	64,052.60

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	120,925.84-		2,594,753.19	
		112100 PETTY CASH			3,000.00	
		Fund 22524 Assets Total	120,925.84-		2,597,753.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,134.42-		27,428.79
		211900 AAI DUE TO VENDOR (SYSTE		6,667.57		32,913.85
		215100 DUE TO FUND - SHORT TERM		30.70		254.10-
		215102 NORFOLK OCCUPATION TAX				421.56
		Fund 22524 Liabilities Total		3,563.85		60,510.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				675,739.63
		Fund 22524 Fund Equity Total				675,739.63
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,513.63		20,615.64
		471116 MEAL & LNDRY-OTHER FAC		996.84		8,952.80
		471120 MTNCE-INSURANCE		2,489.26		15,747.66
		471147 MAINTENANCE OF RESIDENTS		300,770.19		3,399,033.43
		474100 GENERAL BUSINESS FEES		1.12		13.52
		Major Account 470000 Total		306,771.04		3,444,363.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,613.84		39,398.05
		484500 REIMB NON-GOVT SOURCES				1,095.88
		486500 MISCELLANEOUS ADJUSTMENT				484,574.00
		Major Account 480000 Total		5,613.84		525,067.93
		Fund 22524 Revenues Total		312,384.88		3,969,430.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34.28		154,033.44	
		511200 TEMPORARY SALARIES-WAGE			220.99	
		511300 OVERTIME PAYMENTS	1,228.60		34,137.47	
		511500 SHIFT DIFFERENTIAL PYMT	115.20		23,488.68	
		511701 COMMUTING BONUS	3,800.00		9,800.00	
		511702 RETENTION BONUS			17,875.00	
		511703 RECRUITING BONUS			8,750.00	
		511704 REFERRAL BONUS			1,000.00	
		511705 CERTIFICATION BONUS			5,000.00	
		512100 VACATION LEAVE EXPENSE			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			3,212.07	
	512300 HOLIDAY LEAVE EXPENSE			8,046.13	
	515100 RETIREMENT PLANS EXPENSE	103.26		17,872.40	
	515200 FICA EXPENSE	375.66		20,337.22	
	515500 HEALTH INSURANCE EXPENSE	770.19		47,841.56	
	Major Account 510000 Total	6,427.19		367,421.47	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			304.53	
	522100 DUES & SUBSCRIPTION EXP			1,408.00	
	522101 STAFF LICENSE FEES	90.00		3,079.00	
	523207 PROPANE			135.92	
	523900 TEAMMATE RECOGNITION	119.29		240.39	
	524900 RENT EXP-DEPR SURCHARGE	18,745.67		56,237.01	
	526100 REP & MAINT-REAL PROPERT			7,402.80	
	527200 REP & MAINT-MOTOR VEHICL	4,586.48		7,499.73	
	527300 REP & MAINT-MEDICAL EQUI	3,224.16		32,429.73	
	527600 REP & MAINT-HOUSE/INST E	3,869.57		18,058.19	
	531100 OFFICE SUPPLIES EXPENSE	779.42		7,641.06	
	532100 NON-CAPITALIZED EQUIP PU	1,562.00		13,076.00	
	533100 HOUSEHOLD & INSTIT EXP	11,561.62		69,226.43	
	533102 ATTENDS & DISPOSABLE ITEMS	8,416.49		84,683.65	
	533901 NUTRITIONAL SUPPLEMENTS			218.82	
	534600 ED & RECREATIONAL SUP EX			4,964.91	
	535100 MEDICAL SUPPLIES	20,061.11		258,935.14	
	535101 MEDICAL SUPPLIES-OTHER	33,519.91		317,828.31	
	538100 VEHICLE & EQUIP SUP EXP	40.00		40.00	
	542200 SOS TEMP SERV - OUTSIDE	18,018.60		328,677.31	
	544201 NURSING SERVICES>25000			400.00	
	544800 AMBULANCE SERVICES			1,699.80	
	545000 LABORATORY SERVICES			54.45	
	554900 OTHER CONTRACTUAL SERVICES	2,630.75		6,194.34	
	554903 RENTAL/MTNCE CONTRACT-DAS	296,625.48		395,500.64	
	555100 DATA PROC SOFTW LIC FEE			8,753.01	
	555540 SAAS MAINTENANCE	4,943.43		67,009.64	
	559100 OTHER OPERATING EXP	78.80		78.80	
	Major Account 520000 Total	428,715.18		1,691,620.01	
Expenditures	570000 Travel Expenses				
	571100 LODGING			317.90	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			121.98	
	573100 STATE-OWNED TRANSPORT			116.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,732.20		41,408.43	
	Major Account 570000 Total	<u>1,732.20</u>		<u>41,965.27</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			6,920.77	
	Major Account 580000 Total			<u>6,920.77</u>	
	Fund 22524 Expenditures Total	<u>436,874.57</u>		<u>2,107,927.52</u>	
	Fund 22524 Total	<u>315,948.73</u>	<u>315,948.73</u>	<u>4,705,680.71</u>	<u>4,705,680.71</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,233.48-		796,174.24	
		132200 DUE FROM OTHER GOVERNMENT	285.00-		790.00-	
		Fund 22820 Assets Total	22,518.48-		795,384.24	
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		4,465.00		26,059.00
		Major Account 460000 Total		4,465.00		26,059.00
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		29,723.74		325,250.83
		Major Account 470000 Total		29,723.74		325,250.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,730.05		16,740.90
		484100 OPERATING DONATIONS & CO				1,798.00
		484500 REIMB NON-GOVT SOURCES				160.65
		Major Account 480000 Total		1,730.05		18,699.55
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				556.32-
		Major Account 490000 Total				556.32-
		Fund 22820 Revenues Total		35,918.79		369,453.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,773.42		133,753.28	
		511500 SHIFT DIFFERENTIAL PYMT			96.00	
		511700 EMPLOYEE BONUSES			250.00	
		512100 VACATION LEAVE EXPENSE	601.07		11,912.57	
		512200 SICK LEAVE EXPENSE	650.77		15,587.87	
		512300 HOLIDAY LEAVE EXPENSE	656.09		8,516.92	
		512500 FUNERAL LEAVE EXPENSE	440.46		702.48	
		515100 RETIREMENT PLANS EXPENSE	982.56		12,772.21	
		515200 FICA EXPENSE	897.78		11,839.05	
		515500 HEALTH INSURANCE EXPENSE	4,244.04		49,068.44	
		Major Account 510000 Total	19,246.19		244,498.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	339.80		478.06	

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	280.66		2,981.50	
	522100 DUES & SUBSCRIPTION EXP			62.00	
	523202 ELECTRICITY	583.58		9,495.15	
	523203 WATER	22.00		89.00	
	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			1,103.82	
	533100 HOUSEHOLD & INSTIT EXP			280.19	
	534500 AGRICULTURAL SUPPLIES EX	943.23		1,385.22	
	534800 CONST & MAINT SUP EXP	33.83		270.91	
	538100 VEHICLE & EQUIP SUPP EXP	317.72		2,476.49	
	542100 SOS TEMP SERV-PERSONNEL	2,102.76		12,456.17	
	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	4,623.58		59,649.76	
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	
Expenditures	580000 Capital Outlay				
	587500 IMPROVEMENTS TO BUILDINGS	34,567.50		34,567.50	
	Major Account 580000 Total	34,567.50		34,567.50	
	Fund 22820 Expenditures Total	58,437.27		340,600.51	
	Fund 22820 Total	35,918.79	35,918.79	1,135,984.75	1,135,984.75

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22830 MILITARY BASE DEV & SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	30,000,000.00		30,000,000.00	
	Fund 22830 Assets Total	30,000,000.00		30,000,000.00	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,000,000.00		30,000,000.00
	Major Account 490000 Total		30,000,000.00		30,000,000.00
	Fund 22830 Revenues Total		30,000,000.00		30,000,000.00
	Fund 22830 Total	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00

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	1,638.22		775,614.70	
	Fund 32280 Assets Total	1,638.22		775,614.70	
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		1,638.22		16,238.35
	Major Account 480000 Total		1,638.22		16,238.35
	Fund 32280 Revenues Total		1,638.22		16,238.35
	Fund 32280 Total	1,638.22	1,638.22	775,614.70	775,614.70

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	305,821.57-		1,126,187.47	
	139901 AR INVOICED (SYSTEM)			54,112.50	
	Fund 42510 Assets Total	<u>305,821.57-</u>		<u>1,180,299.97</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				2,954,696.64
	Major Account 460000 Total				<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>2,954,923.76</u>
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	305,821.57		1,883,003.24	
	Major Account 580000 Total	<u>305,821.57</u>		<u>1,883,003.24</u>	
	Fund 42510 Expenditures Total	<u>305,821.57</u>		<u>1,883,003.24</u>	
	Fund 42510 Total	<u><u>305,821.57-</u></u>		<u><u>1,883,003.24</u></u>	<u><u>3,063,303.21</u></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	111,749.72		2,047,239.65	
		Fund 42540 Assets Total	111,749.72		2,047,239.65	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211700 REC'D - NOT VOUCHERED (S		58,744.01-		45,107.96
		211900 AAI DUE TO VENDOR (SYSTE		164,933.62		296,616.97
		Fund 42540 Liabilities Total		106,189.61		341,611.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,509,742.67
		Fund 42540 Fund Equity Total				1,509,742.67
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		8,325.81		41,902.55
		Major Account 460000 Total		8,325.81		41,902.55
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		664,305.81		8,148,992.68
		471127 MEDICARE B		480.26		82,321.44
		Major Account 470000 Total		664,786.07		8,231,314.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,914.33		38,470.84
		486500 MISCELLANEOUS ADJUSTMENT				502,756.50
		Major Account 480000 Total		3,914.33		541,227.34
		Fund 42540 Revenues Total		677,026.21		8,814,444.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	121,958.48		1,577,668.30	
		511300 OVERTIME PAYMENTS	5,549.79		83,879.82	
		511400 ON CALL PAY	1,255.27		15,831.76	
		511500 SHIFT DIFFERENTIAL PYMT	15,896.43		201,938.82	
		511700 EMPLOYEE BONUSES			500.00	
		511701 COMMUTING BONUS	8,400.00		64,000.00	
		511702 RETENTION BONUS			1,000.00	
		512100 VACATION LEAVE EXPENSE	14,078.35		141,219.88	
		512200 SICK LEAVE EXPENSE	6,980.50		95,989.53	
		512300 HOLIDAY LEAVE EXPENSE	7,241.96		94,026.69	
		512500 FUNERAL LEAVE EXPENSE	1,107.75		4,545.17	
		512700 INJURY LEAVE EXPENSE			2,015.17	
		515100 RETIREMENT PLANS EXPENSE	12,981.61		165,919.00	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 CENTRAL NE VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	12,743.76		160,457.07	
		515500 HEALTH INSURANCE EXPENSE	43,430.69		508,835.45	
		516200 TUITION ASSISTANCE			5,847.00	
		516400 UNEMPLOYM COMP INS EXP			13,229.06	
		Major Account 510000 Total	251,624.59		3,136,902.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			16.82	
		521300 FREIGHT EXPENSE			1,101.19	
		521400 CIO CHARGES	456.89		87,522.75	
		521900 AWARDS EXPENSE	1,294.63		1,732.61	
		522100 DUES & SUBSCRIPTION EXP			19,554.70	
		522101 STAFF LICENSE FEES	180.00		2,214.00	
		522200 CONFERENCE REGISTRATION			1,100.00	
		522600 JOB APPLICANT EXPENSE	250.00		57,712.44	
		522601 PRE-EMPLOYMENT PHYSICALS	770.00		14,396.46	
		522900 EMPLOYEE PARKING EXP			50.00	
		523000 VOLUNTEER EXPENSES			1,943.87	
		527200 REP & MAINT-MOTOR VEHICL	1,678.35		6,067.76	
		527300 REP & MAINT-MEDICAL EQUI	37,575.11		63,032.34	
		527500 REP & MAINT-COMM EQUIP			35,247.93	
		527600 REP & MAINT-HOUSE/INST E	904.46		15,388.26	
		527800 REP & MAINT-OTHER PROPER			41.89	
		531100 OFFICE SUPPLIES EXPENSE	3,131.70		55,148.68	
		532100 NON-CAPITALIZED EQUIP PU	1,199.48		23,732.59	
		533100 HOUSEHOLD & INSTIT EXPENSE	9,372.17		107,990.15	
		533102 ATTENDS & DISPOSABLE ITEMS	3,253.05		50,613.75	
		533900 FOOD EXPENSE-INSTITUTIONS	138.57		6,019.38	
		533901 NUTRITIONAL SUPPLEMENTS			116.14	
		534600 ED & RECREATIONAL SUP EX			6,001.21	
		535100 MEDICAL SUPPLIES	2,728.55		300,125.35	
		535101 MEDICAL SUPPLIES-OTHER	14,455.15		203,375.17	
		538100 VEHICLE & EQUIP SUP EXP	1,375.08		11,791.78	
		542200 SOS TEMP SERV - OUTSIDE	265,433.63		3,538,638.45	
		544100 PHYSICIAN SERVICES	22,713.60		169,863.91	
		544201 NURSING SERVICES>25000			23,800.00	
		544900 DENTAL SERVICES	12,341.55		49,889.79	
		545000 LABORATORY SERVICES			18,325.96	
		545200 MEDICAL ASSESSMENT SERV	7,339.00		7,339.00	
		547906 VERIFICATIONS			20,327.75	

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				
	548700 REFUSE/RECYCLING	50.56		697.84	
	549100 LAUNDRY SERVICES			32,126.64	
	549500 HAZARDOUS WASTE DISPOSAL	245.00		2,465.00	
	552103 MEMBERS LOSSES	348.39		775.31	
	554100 DATA SERVICES			29,174.76	
	554900 OTHER CONTRACTUAL SERVICES			17,599.83	
	555100 DATA PROC SOFTW LIC FEE			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>387,234.92</u>		<u>5,147,347.99</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	1,283.89		12,073.37	
	574500 PERSONAL VEHICLE MILEAGE			2,058.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP	31,322.70		314,088.80	
	575100 MISC TRAVEL EXPENSE			280.11	
	Major Account 570000 Total	<u>32,606.59</u>		<u>334,308.10</u>	
	Fund 42540 Expenditures Total	<u>671,466.10</u>		<u>8,618,558.81</u>	
	Fund 42540 Total	<u>783,215.82</u>	<u>783,215.82</u>	<u>10,665,798.46</u>	<u>10,665,798.46</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	42,088.51-		1,716,284.21	
	139901 AR INVOICED (SYSTEM)	7,574.14-			
	Fund 42541 Assets Total	49,662.65-		1,716,284.21	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		13,597.75		43,324.28
	211900 AAI DUE TO VENDOR (SYSTE		2,611.40-		55,896.16
	Fund 42541 Liabilities Total		10,986.35		99,220.44
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		7,716.13		113,747.08
	Major Account 460000 Total		7,716.13		113,747.08
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		574,377.31		6,312,891.78
	471127 MEDICARE B		6,389.94		160,265.85
	Major Account 470000 Total		580,767.25		6,473,157.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,736.79		43,967.01
	486500 MISCELLANEOUS ADJUSTMENT				734,366.64
	Major Account 480000 Total		3,736.79		778,333.65
	Fund 42541 Revenues Total		592,220.17		7,365,238.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	272,469.59		3,513,488.69	
	511200 TEMPORARY SALARIES-WAGE			75.23	
	511300 OVERTIME PAYMENTS	18,974.67		245,878.90	
	511400 ON CALL PAY	928.50		12,172.41	
	511500 SHIFT DIFFERENTIAL PYMT	38,460.10		488,817.43	
	511700 EMPLOYEE BONUSES			1,000.00	
	511701 COMMUTING BONUS	2,000.00		8,200.00	
	511702 RETENTION BONUS			12,500.00	
	511703 RECRUITING BONUS	687.50		6,643.19	
	511705 CERTIFICATION BONUS			5,000.00	
	512100 VACATION LEAVE EXPENSE	28,165.73		292,329.99	
	512200 SICK LEAVE EXPENSE	7,990.55		193,336.85	
	512300 HOLIDAY LEAVE EXPENSE	16,089.09		201,476.49	

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	759.13		6,737.89	
	512700 INJURY LEAVE EXPENSE			24.16	
	515100 RETIREMENT PLANS EXPENSE	28,581.38		368,876.62	
	515200 FICA EXPENSE	27,770.66		351,017.51	
	515500 HEALTH INSURANCE EXPENSE	65,610.50		803,877.45	
	Major Account 510000 Total	508,487.40		6,511,452.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	576.00		3,117.72	
	521300 FREIGHT EXPENSE			964.69	
	521400 CIO CHARGES	2,816.87		122,936.81	
	521500 PUBLICATION & PRINT EXP			11,127.91	
	522100 DUES & SUBSCRIPTION EXP			16,325.82	
	522101 STAFF LICENSE FEES			160.00	
	522600 JOB APPLICANT EXPENSE	2,371.50		44,666.19	
	522601 PRE-EMPLOYMENT PHYSICALS	575.00		14,946.54	
	522900 EMPLOYEE PARKING EXP			50.00	
	523000 VOLUNTEER EXPENSES			196.13	
	523900 TEAMMATE RECOGNITION	115.23		3,119.81	
	524700 RENT EXPENSE-OTHER REAL PROP			50.00	
	527200 REP & MAINT-MOTOR VEHICL			212.45	
	527300 REP & MAINT-MEDICAL EQUI	20,876.29		22,263.14	
	527600 REP & MAINT-HOUSE/INST E	392.42		28,521.03	
	531100 OFFICE SUPPLIES EXPENSE	4,425.11		35,002.78	
	532100 NON-CAPITALIZED EQUIP PU			12,668.88	
	533100 HOUSEHOLD & INSTIT EXP	19,578.23		153,139.79	
	533102 ATTENDS & DISPOSABLE ITEMS	1,048.56		7,447.15	
	533107 TESTING SUPPLIES	1,364.28		18,846.67	
	533900 FOOD EXPENSE-INSTITUTIONS	64,180.78		648,274.52	
	533901 NUTRITIONAL SUPPLEMENTS			139.82	
	534600 ED & RECREATIONAL SUP EX			2,289.81	
	535100 MEDICAL SUPPLIES			21,087.97	
	535101 MEDICAL SUPPLIES-OTHER	3,692.99-		53,187.99	
	542200 SOS TEMP SERV - OUTSIDE			21,572.08	
	544100 PHYSICIAN SERVICES	1,840.00		26,680.00	
	544101 PHYSICAL THERAPY CONTRACT	3,088.52		71,515.86	
	544201 NURSING SERVICES>25000			400.00	
	544900 DENTAL SERVICES	2,269.00		23,687.00	
	545200 MEDICAL ASSESSMENT SERV	12,132.54		71,679.35	
	547100 EDUCATIONAL SERVICES			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	88.25		8,591.60	
	548700 REFUSE/RECYCLING	63.37		754.76	
	549500 HAZARDOUS WASTE DISPOSAL	8,062.04		94,556.19	
	552103 MEMBERS LOSSES			275.00	
	554100 DATA SERVICES	2,080.70		25,565.96	
	554900 OTHER CONTRACTUAL SERVICES	32.83		357.98	
	555100 DATA PROC SOFTW LIC FEE			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	144,284.53		1,579,673.49	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	97.24		2,355.97	
	574500 PERSONAL VEHICLE MILEAGE			320.64	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,447.00	
	Major Account 570000 Total	97.24		5,123.61	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			20,395.00	
	Major Account 580000 Total			20,395.00	
	Fund 42541 Expenditures Total	652,869.17		8,116,644.91	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			103,022.85	
	Fund 42541 Adjustments Total			103,022.85	
	Fund 42541 Total	603,206.52	603,206.52	9,935,951.97	9,935,951.97

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	4,820.18-		767,372.42	
		139901 AR INVOICED (SYSTEM)	5,027.80-			
		Fund 42542 Assets Total	9,847.98-		767,372.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				22,420.58
		211900 AAI DUE TO VENDOR (SYSTE		965.13-		
		215100 DUE TO FUND - SHORT TERM				300,000.00
		Fund 42542 Liabilities Total		965.13-		322,420.58
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		473.15		23,484.90
		Major Account 460000 Total		473.15		23,484.90
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		217,454.40		3,140,431.39
		471127 MEDICARE B		8,283.59		99,114.32
		Major Account 470000 Total		225,737.99		3,239,545.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,715.17		31,425.90
		486500 MISCELLANEOUS ADJUSTMENT				417,535.00
		Major Account 480000 Total		1,715.17		448,960.90
		Fund 42542 Revenues Total		227,926.31		3,711,991.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	109,717.58		1,440,672.68	
		511200 TEMPORARY SALARIES-WAGE	2,668.38		4,792.38	
		511300 OVERTIME PAYMENTS	6,040.88		124,133.08	
		511400 ON CALL PAY	1,794.09		26,979.72	
		511500 SHIFT DIFFERENTIAL PYMT	14,333.72		188,671.03	
		511700 EMPLOYEE BONUSES			1,250.00	
		511701 COMMUTING BONUS			800.00	
		511702 RETENTION BONUS			11,000.00	
		511703 RECRUITING BONUS			11,500.00	
		511705 CERTIFICATION BONUS			1,000.00	
		512100 VACATION LEAVE EXPENSE	9,626.06		110,807.96	
		512200 SICK LEAVE EXPENSE	9,630.12		81,161.27	

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	6,084.30		83,231.29	
	512500 FUNERAL LEAVE EXPENSE	283.08		1,247.23	
	515100 RETIREMENT PLANS EXPENSE	11,750.23		153,614.49	
	515200 FICA EXPENSE	11,458.29		150,873.82	
	515500 HEALTH INSURANCE EXPENSE	26,522.92		311,124.54	
	516400 UNEMPLOYM COMP INS EXP			9,162.88	
	Major Account 510000 Total	209,909.65		2,712,022.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,592.89	
	521200 COM EXPENSE - VOICE/DATA			36,797.74	
	521400 CIO CHARGES			52,124.64	
	521500 PUBLICATION & PRINT EXP			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	250.00		3,305.25	
	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	20,876.29		30,013.73	
	527600 REP & MAINT-HOUSE/INST E	732.50-		2,447.48	
	531100 OFFICE SUPPLIES EXPENSE	2,591.63		48,736.28	
	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	40.88		302,029.87	
	533901 NUTRITIONAL SUPPLEMENTS			1,808.07	
	534600 ED & RECREATIONAL SUP EX			2,254.42	
	535100 MEDICAL SUPPLIES			199,173.90	
	535101 MEDICAL SUPPLIES-OTHER			88,197.94	
	538100 VEHICLE & EQUIP SUP EXP	353.13		3,678.03	
	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	3,520.08		27,602.13	
	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			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	26,899.51		1,812,464.09	
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	236,809.16		4,595,293.87	
	Fund 42542 Total	226,961.18	226,961.18	5,362,666.29	5,362,666.29

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	184,177.89-		1,822,022.62	
	131300 LOANS RECEIVABLE			300,000.00	
	139901 AR INVOICED (SYSTEM)			18.00	
	Fund 42543 Assets Total	184,177.89-		2,122,040.62	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,816.09
	211900 AAI DUE TO VENDOR (SYSTE		583.07-		816.11
	Fund 42543 Liabilities Total		583.07-		3,632.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,068,851.52
	Fund 42543 Fund Equity Total				3,068,851.52
Revenues	460000 Intergovernmental Revenues				
	465125 PHARMACY DRUG REIMBURSEMENT		7,896.28		58,000.51
	Major Account 460000 Total		7,896.28		58,000.51
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		542,239.57		5,870,337.29
	471127 MEDICARE B		932.68		65,454.67
	Major Account 470000 Total		543,172.25		5,935,791.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,340.61		57,551.77
	486500 MISCELLANEOUS ADJUSTMENT				863,846.12
	Major Account 480000 Total		4,340.61		921,397.89
	Fund 42543 Revenues Total		555,409.14		6,915,190.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	259,673.63		3,030,741.01	
	511200 TEMPORARY SALARIES-WAGE	10,882.91		80,863.40	
	511300 OVERTIME PAYMENTS	47,134.07		373,047.86	
	511400 ON CALL PAY	1,324.77		15,362.62	
	511500 SHIFT DIFFERENTIAL PYMT	45,486.46		504,769.72	
	511700 EMPLOYEE BONUSES			1,250.00	
	511701 COMMUTING BONUS	2,000.00		12,800.00	
	511702 RETENTION BONUS			9,625.00	
	511703 RECRUITING BONUS	5,937.50		58,937.50	
	511704 REFERRAL BONUS			1,000.00	
	512100 VACATION LEAVE EXPENSE	15,841.15		198,586.74	
	512200 SICK LEAVE EXPENSE	11,791.37		134,403.34	

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	14,745.58		167,854.40	
		512500 FUNERAL LEAVE EXPENSE	1,637.33		13,631.29	
		512700 INJURY LEAVE EXPENSE			1,107.08	
		515100 RETIREMENT PLANS EXPENSE	29,589.07		327,255.97	
		515200 FICA EXPENSE	30,264.76		334,258.36	
		515500 HEALTH INSURANCE EXPENSE	57,925.15		635,367.59	
		516200 TUITION ASSISTANCE			2,860.50	
		516400 UNEMPLOYM COMP INS EXP			792.53	
		Major Account 510000 Total	534,233.75		5,904,514.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			40.70	
		521300 FREIGHT EXPENSE			27.05	
		521400 CIO CHARGES	2,298.35		32,560.53	
		521500 PUBLICATION & PRINT EXP			25,968.81	
		522100 DUES & SUBSCRIPTION EXP			14,442.26	
		522101 STAFF LICENSE FEES	126.00		1,161.10	
		522600 JOB APPLICANT EXPENSE	250.00		5,808.69	
		522601 PRE-EMPLOYMENT PHYSICALS	840.00		7,564.38	
		522900 EMPLOYEE PARKING EXP	10.00		65.00	
		523000 VOLUNTEER EXPENSES			348.79	
		523900 TEAMMATE RECOGNITION	470.33		1,861.74	
		525100 RENT EXP-OFFICE EQUIP	217.95		830.67	
		526100 REP & MAINT-REAL PROPERT			5,342.60	
		527200 REP & MAINT-MOTOR VEHICL	325.50		8,479.80	
		527300 REP & MAINT-MEDICAL EQUI	20,876.29		30,101.58	
		527600 REP & MAINT-HOUSE/INST E	477.73		36,209.13	
		527900 PERSONAL COMPUT EQUIP R & M	67.00		145.10	
		531100 OFFICE SUPPLIES EXPENSE	1,167.42		9,305.23	
		532100 NON-CAPITALIZED EQUIP PU	438.00		10,155.46	
		533100 HOUSEHOLD & INSTIT EXP	10,185.69		86,679.66	
		533102 ATTENDS & DISPOSABLE ITEMS	8,239.02		75,099.87	
		533900 FOOD EXPENSE-INSTITUTIONS	59,047.47		527,889.79	
		533901 NUTRITIONAL SUPPLEMENTS	3,753.22		22,815.13	
		534600 ED & RECREATIONAL SUP EX	300.00		2,314.00	
		535100 MEDICAL SUPPLIES	23,115.13		280,146.23	
		535101 MEDICAL SUPPLIES-OTHER	19,559.11		236,214.94	
		538100 VEHICLE & EQUIP SUP EXP	469.76		9,912.35	
		542200 SOS TEMP SERV - OUTSIDE	12,777.63		122,540.95	
		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		107,800.00	
	544101 PHYSICAL THERAPY CONTRACT	16,912.39		122,145.56	
	544800 AMBULANCE SERVICES	172.97		11,863.33	
	544900 DENTAL SERVICES			24,083.15	
	545000 LABORATORY SERVICES			24.23	
	545200 MEDICAL ASSESSMENT SERV	3,995.00		3,995.00	
	547906 VERIFICATIONS	88.25		9,102.81	
	554900 OTHER CONTRACTUAL SERVICES	1,763.58		5,419.45	
	555100 DATA PROC SOFTW LIC FEE			6,705.05	
	555340 COTS MAINTENANCE			550.00	
	555540 SAAS MAINTENANCE	4,943.44		64,264.73	
	556100 INSURANCE EXPENSE			9,723.00	
	559100 OTHER OPERATING EXP			10.00	
	559115 RECORDS MANAGEMENT STORAGE O			672.58	
	Major Account 520000 Total	202,687.23		1,929,132.39	
Expenditures	570000 Travel Expenses				
	571100 LODGING			292.00	
	573100 STATE-OWNED TRANSPORT	332.98		5,647.82	
	574500 PERSONAL VEHICLE MILEAGE			413.24	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,750.00		4,000.00	
	Major Account 570000 Total	2,082.98		10,353.06	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			21,633.10	
	Major Account 580000 Total			21,633.10	
	Fund 42543 Expenditures Total	739,003.96		7,865,633.46	
	Fund 42543 Total	554,826.07	554,826.07	9,987,674.08	9,987,674.08

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2023

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	21.11		9,996.69	
		Fund 62810 Assets Total	21.11		9,996.69	
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		21.11		190.87
		484100 OPERATING DONATIONS & CO				5,000.00
		Major Account 480000 Total		21.11		5,190.87
		Fund 62810 Revenues Total		21.11		5,190.87
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	21.11	21.11	10,574.98	10,574.98

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	117,859.98-		2,354,593.36	
		132900 NSF ITEMS SUSPENSE			7,673.07-	
		Fund 63200 Assets Total	117,859.98-		2,346,920.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		22,802.61-		
		Fund 63200 Liabilities Total		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		5,294.37		47,201.12
		484100 OPERATING DONATIONS & CO				620.00
		Major Account 480000 Total		5,294.37		47,821.12
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		5,294.37		1,081,539.64
Expenditures	590000	Government Aid				
		599110 NVA FOOD ALLOWANCE	5,919.00		37,210.00	
		599121 NVA SHELTER / RENT	5,525.00		53,248.50	
		599122 NVA SHELTER / HOUSE PAYMENT	10,137.23		38,372.77	
		599123 SHELTER MAINTENANCE			3,761.14	
		599131 NVA FUEL / ELECTRIC EXPENSE	1,018.51		11,896.57	
		599132 NVA FUEL / GAS EXPENSE	543.53		5,399.22	
		599133 NVA FUEL / WATER EXPENSE	259.38		1,906.84	
		599134 NVA FUEL / GARBAGE EXPENSE	33.00		468.74	
		599135 NVA FUEL / PHONE EXPENSE	400.00		2,692.30	
		599136 MAINTENANCE/INTERNET	141.07		663.30	
		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	5,785.80		160,043.45	
		599154 NVA MEDICAL / EYEGLASS EXP			142.80	
		599155 NVA MEDICAL / HEARING AID EXP			7,900.00	
		599156 NVA MEDICAL / PHARMACY EXP			541.31	
		599161 NVA FUNERAL / BURIAL EXP	39,208.56		271,671.57	

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	26,460.66		340,163.48	
	599170 NVA TRANSPORTATION	4,920.00		34,424.89	
	Major Account 590000 Total	<u>100,351.74</u>		<u>976,456.42</u>	
	Fund 63200 Expenditures Total	<u>100,351.74</u>		<u>976,456.42</u>	
	Fund 63200 Total	<u>17,508.24</u>	<u>17,508.24</u>	<u>3,323,376.71</u>	<u>3,323,376.71</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	1,480.30		542,041.95	
		Fund 68220 Assets Total	1,480.30		542,041.95	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		897.06-		422.18
		211900 AAI DUE TO VENDOR (SYSTE		540.74		1,256.74
		215100 DUE TO FUND - SHORT TERM		38.26		381.49
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,725.18
		Fund 68220 Liabilities Total		318.06-		4,785.59
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		10,861.79		125,777.73
		474100 GENERAL BUSINESS FEES		6.23		68.33
		Major Account 470000 Total		10,868.02		125,846.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,143.64		11,328.66
		483400 OTHER RENTAL REVENUE		318.16		4,052.52
		484100 OPERATING DONATIONS & CO		1,181.95		27,407.93
		486400 CASH OVER ADJUSTMENT		175.96		1,075.14
		Major Account 480000 Total		2,819.71		43,864.25
		Fund 68220 Revenues Total		13,687.73		169,710.31
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	17.10		17.10	
		521800 CASH SHORT ADJUSTMENT	58.58		1,592.75	
		522100 DUES & SUBSCRIPTION EXP			1,695.50	
		522800 E-COMMERCE OPER EXP	183.20		2,392.30	
		532100 NON-CAPITALIZED EQUIP PU	1,546.66		9,417.89	
		533100 HOUSEHOLD & INSTIT EXP	191.14		2,752.27	
		533900 FOOD EXPENSE-INSTITUTIONS	1,669.33		16,120.29	
		534600 ED & RECREATIONAL SUP EX	2,987.70		23,256.99	
		534901 SUPPLIES FOR RESALE	5,235.66		92,314.92	
		543200 IT CONSULTING-HARDWARE			900.00	
		555100 DATA PROC SOFTW LIC FEE			410.40	
		Major Account 520000 Total	11,889.37		150,870.41	
Expenditures	580000	Capital Outlay				

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				
	582400 MACHINERY & EQUIPMENT			7,858.24	
	Major Account 580000 Total			7,858.24	
	Fund 68220 Expenditures Total	11,889.37		158,728.65	
	Fund 68220 Total	<u>13,369.67</u>	<u>13,369.67</u>	<u>700,770.60</u>	<u>700,770.60</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	143.42-		266,913.64	
		Fund 68221 Assets Total	143.42-		266,913.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		418.08		669.52
		211900 AAI DUE TO VENDOR (SYSTE		522.63-		1,211.14
		215100 DUE TO FUND - SHORT TERM		.02-		44.28
		Fund 68221 Liabilities Total		104.57-		1,924.94
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		3,763.32		42,802.00
		474100 GENERAL BUSINESS FEES		.03		.26
		Major Account 470000 Total		3,763.35		42,802.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		565.19		5,363.14
		484100 OPERATING DONATIONS & CO		975.00		33,582.35
		Major Account 480000 Total		1,540.19		38,945.49
		Fund 68221 Revenues Total		5,303.54		81,747.75
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE	20.00		20.00	
		522100 DUES & SUBSCRIPTION EXP			2,597.98	
		522800 E-COMMERCE OPER EXP	31.34		380.22	
		523900 TEAMMATE RECOGNITION	29.40		179.40	
		527600 REP & MAINT-HOUSE/INST E			2,232.02	
		531100 OFFICE SUPPLIES EXPENSE			804.05	
		533100 HOUSEHOLD & INSTIT EXP	996.16		6,174.04	
		533900 FOOD EXPENSE-INSTITUTIONS	648.85		8,372.89	
		534600 ED & RECREATIONAL SUP EX	325.00		1,262.56	
		534901 SUPPLIES FOR RESALE	3,205.20		35,917.41	
		543200 IT CONSULTING-HARDWARE			900.00	
		559100 OTHER OPERATING EXP	86.44		466.26	
		Major Account 520000 Total	5,342.39		59,306.83	
		Fund 68221 Expenditures Total	5,342.39		59,306.83	
		Fund 68221 Total	5,198.97	5,198.97	326,220.47	326,220.47

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	925.58-		92,714.13	
		Fund 68222 Assets Total	925.58-		92,714.13	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		67.03-		
		211900 AAI DUE TO VENDOR (SYSTE		253.63		566.54
		215100 DUE TO FUND - SHORT TERM		28.09		159.33
		Fund 68222 Liabilities Total		214.69		725.87
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		3,367.07		30,426.77
		474100 GENERAL BUSINESS FEES				8.38
		Major Account 470000 Total		3,367.07		30,435.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		197.58		2,178.26
		484100 OPERATING DONATIONS & CO		917.45		24,523.52
		486400 CASH OVER ADJUSTMENT				.20
		Major Account 480000 Total		1,115.03		26,701.98
		Fund 68222 Revenues Total		4,482.10		57,137.13
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	3,285.64		15,651.29	
		534901 SUPPLIES FOR RESALE	2,336.73		37,931.16	
		543200 IT CONSULTING-HARDWARE			900.00	
		Major Account 520000 Total	5,622.37		57,884.23	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			11,401.20	
		Major Account 580000 Total			11,401.20	
		Fund 68222 Expenditures Total	5,622.37		69,285.43	
		Fund 68222 Total	4,696.79	4,696.79	161,999.56	161,999.56

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	4,327.51-		99,936.37	
		Fund 68223 Assets Total	4,327.51-		99,936.37	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				66.00
		215100 DUE TO FUND - SHORT TERM		89.28		252.43
		Fund 68223 Liabilities Total		89.28		318.43
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		4,119.98		46,308.25
		474100 GENERAL BUSINESS FEES				28.85
		Major Account 470000 Total		4,119.98		46,337.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		216.80		2,354.59
		484100 OPERATING DONATIONS & CO		1,245.00		29,747.05
		486400 CASH OVER ADJUSTMENT		19.66		71.21
		Major Account 480000 Total		1,481.46		32,172.85
		Fund 68223 Revenues Total		5,601.44		78,509.95
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	97.17		1,356.01	
		521800 CASH SHORT ADJUSTMENT	8.56		66.66	
		522100 DUES & SUBSCRIPTION EXP			2,415.49	
		522800 E-COMMERCE OPER EXP	60.73		735.81	
		532100 NON-CAPITALIZED EQUIP PU	2,228.39		12,658.41	
		532200 PERSONAL COMPUTING EQUIPMENT			4,780.38	
		533100 HOUSEHOLD & INSTIT EXP			120.85	
		533900 FOOD EXPENSE-INSTITUTIONS	619.50		1,468.37	
		534600 ED & RECREATIONAL SUP EX	581.99		8,842.73	
		534901 SUPPLIES FOR RESALE	6,421.89		53,270.90	
		543200 IT CONSULTING-HARDWARE			900.00	
		Major Account 520000 Total	10,018.23		86,615.61	
		Fund 68223 Expenditures Total	10,018.23		86,615.61	
		Fund 68223 Total	5,690.72	5,690.72	186,551.98	186,551.98

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	537.10		254,287.73	
	Fund 68260 Assets Total	537.10		254,287.73	
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		537.10		5,323.80
	Major Account 480000 Total		537.10		5,323.80
	Fund 68260 Revenues Total		537.10		5,323.80
	Fund 68260 Total	537.10	537.10	254,287.73	254,287.73

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	171,933.05		1,085,199.86	
		Fund 68413 Assets Total	171,933.05		1,085,199.86	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				4,872.43
		214101 MEMBERS DEPOSIT INVESTED		170,000.00		681,000.00
		214102 MEMBERS INTEREST				1,686.45
		215100 DUE TO FUND - SHORT TERM		1,933.05		170,913.37
		Fund 68413 Liabilities Total		171,933.05		858,472.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	171,933.05	171,933.05	1,085,199.86	1,085,199.86

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	699.02		330,918.87	
		Fund 68416 Assets Total	699.02		330,918.87	
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		699.02		56,160.65
		Fund 68416 Liabilities Total		699.02		263,121.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,796.95
		Fund 68416 Fund Equity Total				67,796.95
		Fund 68416 Total	699.02	699.02	330,918.87	330,918.87

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	4.61		2,184.11	
	Fund 68417 Assets Total	4.61		2,184.11	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				9,943.64
	215100 DUE TO FUND - SHORT TERM		4.61		4,388.24
	Fund 68417 Liabilities Total		4.61		5,392.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	4.61	4.61	2,184.11	2,184.11

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	481.42		227,928.71	
	Fund 68418 Assets Total	481.42		227,928.71	
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		481.42		13,134.20
	Fund 68418 Liabilities Total		481.42		120,924.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,004.13
	Fund 68418 Fund Equity Total				107,004.13
	Fund 68418 Total	481.42	481.42	227,928.71	227,928.71

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	226,823.61-		1,824,831.14	
		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	226,823.61-		1,827,462.59	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		45,995.90-		20,210.48
		211900 AAI DUE TO VENDOR (SYSTE		20,398.83		108,916.60
		215100 DUE TO FUND - SHORT TERM				137.90
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
		Fund 22523 Liabilities Total		25,597.07-		127,112.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				635,172.36
		Fund 22523 Fund Equity Total				635,172.36
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,446.01		29,885.24
		471120 MTNCE-INSURANCE		365.95		8,104.50
		471147 MAINTENANCE OF RESIDENTS		348,925.82		4,109,274.54
		474100 GENERAL BUSINESS FEES				.18
		Major Account 470000 Total		352,737.78		4,147,264.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,225.35		28,309.17
		483200 BUILDING & SPACE RENTAL		2,500.00		30,000.00
		484100 OPERATING DONATIONS & CO				120,000.00
		484500 REIMB NON-GOVT SOURCES				1,554.11
		486500 MISCELLANEOUS ADJUSTMENT				24,244.42
		Major Account 480000 Total		6,725.35		204,107.70
		Fund 22523 Revenues Total		359,463.13		4,351,372.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	374.40		892,938.71	
		511200 TEMPORARY SALARIES-WAGE	333.79		333.79	
		511300 OVERTIME PAYMENTS			56,459.63	
		511400 ON CALL PAY			63.31	
		511500 SHIFT DIFFERENTIAL PYMT	147.54		138,981.07	
		511703 RECRUITING BONUS			14,000.00	

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				
		511705 CERTIFICATION BONUS			4,000.00	
		512100 VACATION LEAVE EXPENSE			67,557.14	
		512200 SICK LEAVE EXPENSE			51,588.35	
		512300 HOLIDAY LEAVE EXPENSE			47,065.25	
		512500 FUNERAL LEAVE EXPENSE			6,310.57	
		515100 RETIREMENT PLANS EXPENSE			94,658.52	
		515200 FICA EXPENSE	65.47		92,653.67	
		515500 HEALTH INSURANCE EXPENSE			186,429.60	
		Major Account 510000 Total	921.20		1,653,039.61	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	7,361.56		15,223.60	
		522100 DUES & SUBSCRIPTION EXP	1,399.90		2,431.71	
		522101 STAFF LICENSE FEES			562.00	
		522200 CONFERENCE REGISTRATION			289.00	
		522600 JOB APPLICANT EXPENSE	1,989.94		9,049.51	
		522601 PRE-EMPLOYMENT PHYSICALS			1,145.40	
		522900 EMPLOYEE PARKING EXP	10.00		25.00	
		523600 INTEREST EXPENSE			117.31	
		526100 REP & MAINT-REAL PROPERT	34,460.00		4,600.00	
		527200 REP & MAINT-MOTOR VEHICL	75.25		77.75	
		527600 REP & MAINT-HOUSE/INST E	872.95		21,726.07	
		531100 OFFICE SUPPLIES EXPENSE	2,100.96		10,230.36	
		532100 NON-CAPITALIZED EQUIP PU	5,119.48		8,002.16	
		533100 HOUSEHOLD & INSTIT EXP	5,061.53		77,318.41	
		533102 ATTENDS & DISPOSABLE ITEMS	116.48		1,535.77	
		533107 TESTING SUPPLIES			29.15	
		533900 FOOD EXPENSE-INSTITUTIONS	39,269.57		795,811.76	
		533901 NUTRITIONAL SUPPLEMENTS	512.98		32,965.93	
		534500 AGRICULTURAL SUPPLIES EX			80.12	
		534600 ED & RECREATIONAL SUP EX	252.42		1,908.90	
		535100 MEDICAL SUPPLIES	35,801.08		88,668.61	
		535101 MEDICAL SUPPLIES-OTHER	954.87		12,581.34	
		539500 PURCHASING CARD SUSPENSE			110.21	
		542200 SOS TEMP SERV - OUTSIDE			4,597.67	
		545000 LABORATORY SERVICES	37.00		757.00	
		547906 VERIFICATIONS	608.25		3,046.70	
		554100 DATA SERVICES			6,149.82	
		554900 OTHER CONTRACTUAL SERVICES	1,763.59		3,560.02	
		554903 RENTAL/MTNCE CONTRACT-DAS	471,166.32		471,166.32	

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				
	555100 DATA PROC SOFTW LIC FEE	14,187.67		21,293.72	
	555540 SAAS MAINTENANCE	4,943.44		33,350.63	
	Major Account 520000 Total	<u>559,145.24</u>		<u>1,628,191.53</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	78.00		664.00	
	571800 MEALS - TRAVEL STATUS			574.76	
	572100 COMMERCIAL TRANSPORTATIO	508.00		1,662.00	
	573100 STATE-OWNED TRANSPORT	37.23		699.00	
	574500 PERSONAL VEHICLE MILEAGE			289.52	
	574600 CONTRACTUAL SERV - TRAVEL EXP			944.65	
	575100 MISC TRAVEL EXPENSE			129.32	
	Major Account 570000 Total	<u>623.23</u>		<u>4,963.25</u>	
	Fund 22523 Expenditures Total	<u>560,689.67</u>		<u>3,286,194.39</u>	
	Fund 22523 Total	<u>333,866.06</u>	<u>333,866.06</u>	<u>5,113,656.98</u>	<u>5,113,656.98</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	1,228.56		15,057.50	
		132200 DUE FROM OTHER GOVERNMENT	55.00-		170.00-	
		Fund 22821 Assets Total	<u>1,173.56</u>		<u>14,887.50</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		275.00		275.00
		Fund 22821 Liabilities Total		<u>275.00</u>		<u>275.00</u>
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				11,750.94
		Fund 22821 Fund Equity Total				<u>11,750.94</u>
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		1,744.58		14,797.06
		Major Account 470000 Total		<u>1,744.58</u>		<u>14,797.06</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28.98		275.12
		Major Account 480000 Total		<u>28.98</u>		<u>275.12</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				93.60-
		Major Account 490000 Total				<u>93.60-</u>
		Fund 22821 Revenues Total		<u>1,773.56</u>		<u>14,978.58</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	875.00		12,117.02	
		Major Account 590000 Total	<u>875.00</u>		<u>12,117.02</u>	
		Fund 22821 Expenditures Total	<u>875.00</u>		<u>12,117.02</u>	
		Fund 22821 Total	<u>2,048.56</u>	<u>2,048.56</u>	<u>27,004.52</u>	<u>27,004.52</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22822 VETS EMPLOY PROGRAM CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,402.38		48,542.09	
	132200 DUE FROM OTHER GOVERNMENT	12.50-		280.00-	
	Fund 22822 Assets Total	<u>3,389.88</u>		<u>48,262.09</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				21,633.07
	Fund 22822 Fund Equity Total				<u>21,633.07</u>
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		3,297.49		26,122.48
	Major Account 470000 Total		<u>3,297.49</u>		<u>26,122.48</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		92.39		676.94
	Major Account 480000 Total		<u>92.39</u>		<u>676.94</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				170.40-
	Major Account 490000 Total				<u>170.40-</u>
	Fund 22822 Revenues Total		<u>3,389.88</u>		<u>26,629.02</u>
	Fund 22822 Total	<u>3,389.88</u>	<u>3,389.88</u>	<u>48,262.09</u>	<u>48,262.09</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	1,052,359.84		1,625,266.38	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)	428.18		302.18	
		Fund 22528 Assets Total	1,051,931.66		1,628,568.56	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,278.85		13,776.67
		215100 DUE TO FUND - SHORT TERM		65.99		2.81
		Fund 22528 Liabilities Total		8,344.84		13,773.86
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		964.51		6,905.42
		471120 MTNCE-INSURANCE		1,190.98		13,375.59
		471147 MAINTENANCE OF RESIDENTS		125,407.49		1,567,004.53
		474100 GENERAL BUSINESS FEES				12.66
		Major Account 470000 Total		127,562.98		1,587,611.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,370.27		16,847.84
		484500 REIMB NON-GOVT SOURCES				1,284.31
		486400 CASH OVER ADJUSTMENT		1.00		20.00
		486500 MISCELLANEOUS ADJUSTMENT				303,362.00
		Major Account 480000 Total		1,371.27		321,514.15
		Fund 22528 Revenues Total		128,934.25		1,909,125.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	473,291.87		548,556.13	
		511300 OVERTIME PAYMENTS	32,402.86		34,429.05	
		511500 SHIFT DIFFERENTIAL PYMT	71,862.04		82,947.08	
		511701 COMMUTING BONUS	1,200.00		1,600.00	
		511702 RETENTION BONUS			9,500.00	
		511703 RECRUITING BONUS	1,500.00		1,562.50	
		511704 REFERRAL BONUS			2,000.00	
		512100 VACATION LEAVE EXPENSE	29,155.59		46,602.96	
		512200 SICK LEAVE EXPENSE	32,321.43		26,140.53	
		512300 HOLIDAY LEAVE EXPENSE	26,724.34		31,155.02	

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	861.20-		3,047.99	
		515100 RETIREMENT PLANS EXPENSE	49,916.47-		57,873.34	
		515200 FICA EXPENSE	47,036.57-		55,323.33	
		515500 HEALTH INSURANCE EXPENSE	161,474.31-		187,360.73	
		Major Account 510000 Total	927,746.68-		1,088,098.66	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	2,418.04-		36,010.30-	
		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	945.41		2,133.12	
		533102 ATTENDS & DISPOSABLE ITEMS			2,897.41	
		533900 FOOD EXPENSE-INSTITUTIONS	6,822.02		7,146.18	
		533901 NUTRITIONAL SUPPLEMENTS			145.90	
		535100 MEDICAL SUPPLIES			334.74	
		535101 MEDICAL SUPPLIES-OTHER	83.24		2,519.56	
		538100 VEHICLE & EQUIP SUP EXP			1,777.03	
		544100 PHYSICIAN SERVICES	7,117.48		7,117.48	
		544900 DENTAL SERVICES	544.00		544.00	
		545200 MEDICAL ASSESSMENT SERV			1,522.41-	
		Major Account 520000 Total	13,094.11		6,447.33	
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	914,652.57-		1,095,683.82	
		Fund 22528 Total	137,279.09	137,279.09	2,724,252.38	2,724,252.38

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	253,750.89		1,112,831.97	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	253,750.89		1,115,831.97	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.40
		215100 DUE TO FUND - SHORT TERM		72.16		6,618.48
		Fund 22529 Liabilities Total		72.16		6,618.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,105,024.57
		Fund 22529 Fund Equity Total				1,105,024.57
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,636.32		16,866.80
		471116 MEAL & LNDRY-OTHER FAC		1,055.34		10,712.51
		471120 MTNCE-INSURANCE		311.45		5,521.98
		471147 MAINTENANCE OF RESIDENTS		231,693.25		2,760,971.62
		474100 GENERAL BUSINESS FEES				18.40
		Major Account 470000 Total		234,696.36		2,794,091.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,932.52		22,367.48
		483200 BUILDING & SPACE RENTAL		582.17		6,403.87
		484500 REIMB NON-GOVT SOURCES				640.13
		486500 MISCELLANEOUS ADJUSTMENT				236,762.00
		Major Account 480000 Total		2,514.69		266,173.48
		Fund 22529 Revenues Total		237,211.05		3,060,264.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,288.26		1,008,310.38	
		511200 TEMPORARY SALARIES-WAGE	771.09		25,740.47	
		511300 OVERTIME PAYMENTS	3,805.37		177,191.34	
		511500 SHIFT DIFFERENTIAL PYMT	2,212.36		117,836.17	
		511701 COMMUTING BONUS	400.00		1,600.00	
		511702 RETENTION BONUS			22,500.00	
		511703 RECRUITING BONUS			7,750.00	
		511705 CERTIFICATION BONUS			2,000.00	
		512100 VACATION LEAVE EXPENSE	729.05		103,681.42	
		512200 SICK LEAVE EXPENSE	176.23		104,838.93	
		512300 HOLIDAY LEAVE EXPENSE	948.48		59,410.88	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 190

Fund 22529 EASTERN NEBR VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			1,954.51	
	515100 RETIREMENT PLANS EXPENSE	1,647.81		113,325.65	
	515200 FICA EXPENSE	1,663.55		114,169.35	
	515500 HEALTH INSURANCE EXPENSE	3,568.84		185,504.66	
	516200 TUITION ASSISTANCE			594.00	
	Major Account 510000 Total	30,211.04		2,046,407.76	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	237.90		7,437.39	
	521500 PUBLICATION & PRINT EXP			8,468.29	
	521800 CASH SHORT ADJUSTMENT	5.00		10.00	
	522100 DUES & SUBSCRIPTION EXP	1,833.00		3,261.94	
	522101 STAFF LICENSE FEES			1,187.00	
	522601 PRE-EMPLOYMENT PHYSICALS			458.16	
	522900 EMPLOYEE PARKING EXP			5.00	
	524900 RENT EXP-DEPR SURCHARGE	17,379.75-		173,797.50	
	527200 REP & MAINT-MOTOR VEHICL	162.75		5,653.92	
	527300 REP & MAINT-MEDICAL EQUI			4,707.03	
	527600 REP & MAINT-HOUSE/INST E	436.00		2,995.29	
	531100 OFFICE SUPPLIES EXPENSE	29.77		907.52	
	532100 NON-CAPITALIZED EQUIP PU	749.00		1,924.18	
	533100 HOUSEHOLD & INSTIT EXP	7,411.43		65,486.29	
	533900 FOOD EXPENSE-INSTITUTIONS	268.81		3,640.27	
	534600 ED & RECREATIONAL SUP EX	442.09		7,210.22	
	535100 MEDICAL SUPPLIES			3,180.88	
	535101 MEDICAL SUPPLIES-OTHER	218.46-		3,520.16	
	538100 VEHICLE & EQUIP SUP EXP			1,203.91	
	544900 DENTAL SERVICES			3,600.00	
	545000 LABORATORY SERVICES	1,349.68		16,351.65	
	547906 VERIFICATIONS			169.30	
	548700 REFUSE/RECYCLING	136.56		700.00	
	549100 LAUNDRY SERVICES			50,141.16	
	549200 JANITORIAL/SECURITY SRVS	3,061.75		151,079.04	
	549500 HAZARDOUS WASTE DISPOSAL			1,470.00	
	554900 OTHER CONTRACTUAL SERVICES	1,601.25		18,275.60	
	554903 RENTAL/MTNCE CONTRACT-DAS	46,805.50-		468,055.00	
	555540 SAAS MAINTENANCE			4,590.00	
	Major Account 520000 Total	46,678.72-		1,009,486.70	
Expenditures	570000 Travel Expenses				

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	16,467.68		3,056,076.27	
	Fund 22529 Total	237,283.21	237,283.21	4,171,908.24	4,171,908.24

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	1,801,688.42		34,568,382.91	
	Fund 22910 Assets Total	1,801,688.42		34,568,382.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,500.00		4,500.00
	Fund 22910 Liabilities Total		4,500.00		4,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,483,070.05
	Fund 22910 Fund Equity Total				27,483,070.05
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				6,600,000.00
	Major Account 460000 Total				6,600,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		69,474.98		669,071.05
	Major Account 480000 Total		69,474.98		669,071.05
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,300,000.00		3,300,000.00
	493200 OPERATING TRANSFERS OUT		31,536.96-		283,192.61-
	Major Account 490000 Total		3,268,463.04		3,016,807.39
	Fund 22910 Revenues Total		3,337,938.02		10,285,878.44
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	30,049.74		243,023.12	
	Major Account 520000 Total	30,049.74		243,023.12	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,510,699.86		2,962,042.46	
	Major Account 590000 Total	1,510,699.86		2,962,042.46	
	Fund 22910 Expenditures Total	1,540,749.60		3,205,065.58	
	Fund 22910 Total	<u>3,342,438.02</u>	<u>3,342,438.02</u>	<u>37,773,448.49</u>	<u>37,773,448.49</u>

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	10,555,140.79		41,813,834.13	
		Fund 22940 Assets Total	10,555,140.79		41,813,834.13	
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		71,533.36		834,252.20
		Major Account 480000 Total		71,533.36		834,252.20
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		11,000,000.00		11,084,018.00
		493200 OPERATING TRANSFERS OUT		475,000.00-		475,000.00-
		Major Account 490000 Total		10,525,000.00		10,609,018.00
		Fund 22940 Revenues Total		10,596,533.36		11,443,270.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,651.32		36,850.16	
		512100 VACATION LEAVE EXPENSE	182.52		3,736.45	
		512200 SICK LEAVE EXPENSE	86.46		1,094.02	
		512300 HOLIDAY LEAVE EXPENSE	153.70		1,879.51	
		515100 RETIREMENT PLANS EXPENSE	230.19		3,261.71	
		515200 FICA EXPENSE	230.68		3,278.60	
		Major Account 510000 Total	3,534.87		50,100.45	
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	37,857.70		13,099,467.32	
		Major Account 590000 Total	37,857.70		13,099,467.32	
		Fund 22940 Expenditures Total	41,392.57		13,167,486.83	
		Fund 22940 Total	<u>10,596,533.36</u>	<u>10,596,533.36</u>	<u>54,981,320.96</u>	<u>54,981,320.96</u>

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2023

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	16.79		8,205.44	
	Fund 22960 Assets Total	16.79		8,205.44	
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				3,300.00
	Major Account 470000 Total				3,300.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.79		126.24
	Major Account 480000 Total		16.79		126.24
	Fund 22960 Revenues Total		16.79		3,426.24
	Fund 22960 Total	16.79	16.79	8,205.44	8,205.44

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	302,220.13-		52,637,303.12	
	Fund 22970 Assets Total	302,220.13-		52,637,303.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		365,192.45		365,192.45
	Fund 22970 Liabilities Total		365,192.45		365,192.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		112,075.67		626,305.48
	Major Account 480000 Total		112,075.67		626,305.48
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		112,075.67		54,126,305.48
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	779,488.25		1,854,194.81	
	Major Account 520000 Total	779,488.25		1,854,194.81	
	Fund 22970 Expenditures Total	779,488.25		1,854,194.81	
	Fund 22970 Total	<u>477,268.12</u>	<u>477,268.12</u>	<u>54,491,497.93</u>	<u>54,491,497.93</u>

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	11,951,937.14		22,022,719.52	
	Fund 22980 Assets Total	11,951,937.14		22,022,719.52	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,316.14		92,098.52
	Major Account 480000 Total		21,316.14		92,098.52
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		11,930,621.00		21,930,621.00
	Major Account 490000 Total		11,930,621.00		21,930,621.00
	Fund 22980 Revenues Total		11,951,937.14		22,022,719.52
	Fund 22980 Total	11,951,937.14	11,951,937.14	22,022,719.52	22,022,719.52

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22990 SURFACE WATER IRRIG INFRA FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	83,061.41		49,424,310.21	
	Fund 22990 Assets Total	83,061.41		49,424,310.21	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		104,953.91		588,425.85
	Major Account 480000 Total		104,953.91		588,425.85
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		104,953.91		50,588,425.85
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	21,892.50		1,164,115.64	
	Major Account 590000 Total	21,892.50		1,164,115.64	
	Fund 22990 Expenditures Total	21,892.50		1,164,115.64	
	Fund 22990 Total	104,953.91	104,953.91	50,588,425.85	50,588,425.85

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	4.59		2,173.51	
	Fund 25510 Assets Total	4.59		2,173.51	
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		4.59		45.50
	Major Account 480000 Total		4.59		45.50
	Fund 25510 Revenues Total		4.59		45.50
	Fund 25510 Total	4.59	4.59	2,173.51	2,173.51

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	116.37		55,097.16	
	Fund 25520 Assets Total	116.37		55,097.16	
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		116.37		1,289.16
	Major Account 480000 Total		116.37		1,289.16
	Fund 25520 Revenues Total		116.37		1,289.16
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	116.37	116.37	67,204.58	67,204.58

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	9,672.53		41,311.40	
	Fund 25530 Assets Total	9,672.53		41,311.40	
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		66.97		432.98
	484500 REIMB NON-GOVT SOURCES		9,605.56		19,266.00
	Major Account 480000 Total		9,672.53		19,698.98
	Fund 25530 Revenues Total		9,672.53		33,165.29
	Fund 25530 Total	9,672.53	9,672.53	41,311.40	41,311.40

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	22,159.67		369,234.66	
	Fund 25540 Assets Total	22,159.67		369,234.66	
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		6,270.00		769,890.00
	474157 COMMERCIAL APPLICATOR FEE		10,104.00		249,263.00
	474165 PRIVATE APPLICATOR LIC		5,083.00		157,447.00
	Major Account 470000 Total		21,457.00		1,176,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		702.67		7,308.59
	Major Account 480000 Total		702.67		7,308.59
	Fund 25540 Revenues Total		22,159.67		1,183,908.59
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	22,159.67	22,159.67	1,504,234.66	1,504,234.66

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	368.63-		42,517.97	
	Fund 25550 Assets Total	368.63-		42,517.97	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		5,224.50		5,224.50
	Fund 25550 Liabilities Total		5,224.50		5,224.50
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		666.50		57,459.00
	Major Account 470000 Total		666.50		57,459.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		95.37		729.57
	Major Account 480000 Total		95.37		729.57
	Fund 25550 Revenues Total		761.87		58,188.57
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	6,355.00		47,786.31	
	Major Account 590000 Total	6,355.00		47,786.31	
	Fund 25550 Expenditures Total	6,355.00		47,786.31	
	Fund 25550 Total	5,986.37	5,986.37	90,304.28	90,304.28

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	40.45		141,575.72	
	Fund 25590 Assets Total	40.45		141,575.72	
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		299.85		3,014.75
	Major Account 480000 Total		299.85		3,014.75
	Fund 25590 Revenues Total		299.85		3,014.75
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	169.12		2,511.16	
	522100 DUES & SUBSCRIPTION EXP	90.28		993.08	
	541700 LEGAL RELATED EXPENSE			737.45	
	Major Account 520000 Total	259.40		4,241.69	
	Fund 25590 Expenditures Total	259.40		4,241.69	
	Fund 25590 Total	299.85	299.85	145,817.41	145,817.41

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	480,110.20		500,654.14	
	Fund 26600 Assets Total	480,110.20		500,654.14	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		4,495.50		4,495.50
	Fund 26600 Liabilities Total		4,495.50		4,495.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,445.96-
	Fund 26600 Fund Equity Total				8,445.96-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				19,401.34
	461600 OP GRANTS - LOCAL GOVERN				5,623.20
	Major Account 460000 Total				25,024.54
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		573.50		53,285.00
	Major Account 470000 Total		573.50		53,285.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.20		220.20
	Major Account 480000 Total		41.20		220.20
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		475,000.00		475,000.00
	Major Account 490000 Total		475,000.00		475,000.00
	Fund 26600 Revenues Total		475,614.70		553,529.74
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			48,925.14	
	Major Account 520000 Total			48,925.14	
	Fund 26600 Expenditures Total			48,925.14	
	Fund 26600 Total	480,110.20	480,110.20	549,579.28	549,579.28

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42910 DAM SAFETY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			273,637.52	
		Fund 42910 Assets Total			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				275,231.23
		Major Account 460000 Total				275,231.23
		Fund 42910 Revenues Total				275,231.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			126,128.59	
		512300 HOLIDAY LEAVE EXPENSE			5,235.30	
		515100 RETIREMENT PLANS EXPENSE			10,160.85	
		515200 FICA EXPENSE			7,953.50	
		515500 HEALTH INSURANCE EXPENSE			24,494.60	
		516300 EMPLOYEE ASSISTANCE PRO			24.04	
		Major Account 510000 Total			173,996.88	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			6,715.00	
		Major Account 520000 Total			6,715.00	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,781.01	
		571800 MEALS - TRAVEL STATUS			555.48	
		572100 COMMERCIAL TRANSPORTATIO			227.75	
		574500 PERSONAL VEHICLE MILEAGE			750.46	
		575100 MISC TRAVEL EXPENSE			39.00	
		Major Account 570000 Total			4,353.70	
		Fund 42910 Expenditures Total			185,065.58	
		Fund 42910 Total			458,703.10	458,703.10

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

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

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

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	117,572.66		356,956.71	
		Fund 45520 Assets Total	117,572.66		356,956.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		26,636.42		26,636.42
		Fund 45520 Liabilities Total		26,636.42		26,636.42
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		118,952.66		1,696,253.03
		461500 OP GRANTS - STATE AGENCI				873,315.74
		Major Account 460000 Total		118,952.66		2,569,568.77
		Fund 45520 Revenues Total		118,952.66		2,569,568.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			746,090.62	
		512300 HOLIDAY LEAVE EXPENSE			32,204.66	
		515100 RETIREMENT PLANS EXPENSE			55,591.41	
		515200 FICA EXPENSE			53,818.98	
		515400 LIFE & ACCIDENT INS EXP			.04	
		515500 HEALTH INSURANCE EXPENSE			87,486.12	
		516300 EMPLOYEE ASSISTANCE PRO			136.75	
		Major Account 510000 Total			975,328.58	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			163.13	
		522100 DUES & SUBSCRIPTION EXP	80.00		80.00	
		522200 CONFERENCE REGISTRATION	1,300.00		4,670.00	
		524700 RENT EXP-OTHER REAL PROP			132.50	
		531100 OFFICE SUPPLIES EXPENSE			164.53	
		531200 IT SUPPLIES			137.95	
		542500 ENG & ARCH SERVICES	26,636.42		1,537,319.44	
		Major Account 520000 Total	28,016.42		1,542,667.55	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,242.54	
		571800 MEALS - TRAVEL STATUS			300.21	
		572100 COMMERCIAL TRANSPORTATIO			550.96	
		574500 PERSONAL VEHICLE MILEAGE			380.03	

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				
	575100 MISC TRAVEL EXPENSE			14.00	
	Major Account 570000 Total			2,487.74	
	Fund 45520 Expenditures Total	28,016.42		2,520,483.87	
	Fund 45520 Total	<u>145,589.08</u>	<u>145,589.08</u>	<u>2,877,440.58</u>	<u>2,877,440.58</u>

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,870.34-		1,257,897.38	
		132900 NSF ITEMS SUSPENSE	339.74		10,971.88	
		139901 AR INVOICED (SYSTEM)	365.00-		2,307.50	
		Fund 21210 Assets Total	19,895.60-		1,271,176.76	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,192.50
		211900 AAI DUE TO VENDOR (SYSTE		197.73-		1,971.14
		Fund 21210 Liabilities Total		197.73-		3,163.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				947,685.15
		Fund 21210 Fund Equity Total				947,685.15
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		209.00		1,909.00
		475100 REGISTRATION / LICENSE F				99.00-
		475113 NEW 01-02 LICENSES				252.00
		475114 RECIPROCAL LICENSE		4,675.00		259,255.00
		475115 LICENSE RENEWALS				735,393.00
		475116 NEW LICENSES		14,410.00		196,991.00
		475117 REGISTRATION CODE TRNG		240.00		2,928.00
		475118 INSPECTION FEE		115,735.50		1,112,860.00
		475200 EXAMINATION FEES		10,150.00		104,094.00
		Major Account 470000 Total		145,419.50		2,413,583.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,844.41		24,564.57
		484500 REIMB NON-GOVT SOURCES				803.49
		486600 CREDIT CARD CLEARING		1,811.50		37,397.50-
		Major Account 480000 Total		4,655.91		12,029.44-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				148.12
		Major Account 490000 Total				148.12
		Fund 21210 Revenues Total		150,075.41		2,401,701.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	79,905.45		934,586.14	
		511300 OVERTIME PAYMENTS			3,409.23	
		511700 EMPLOYEE BONUSES			10,000.00	
		512100 VACATION LEAVE EXPENSE	9,200.36		75,128.70	

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	3,044.68		43,042.30	
	512300 HOLIDAY LEAVE EXPENSE	4,431.82		52,444.64	
	512500 FUNERAL LEAVE EXPENSE			470.12	
	515100 RETIREMENT PLANS EXPENSE	7,054.06		82,692.04	
	515200 FICA EXPENSE	6,855.09		79,102.19	
	515500 HEALTH INSURANCE EXPENSE	19,956.82		242,020.26	
	516300 EMPLOYEE ASSISTANCE PRO			247.20	
	516500 WORKERS COMP PREMIUMS			14,040.00	
	Major Account 510000 Total	130,448.28		1,537,182.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	542.25		17,924.98	
	521400 CIO CHARGES	4,355.38		62,519.68	
	521500 PUBLICATION & PRINT EXP	146.16		21,528.64	
	521900 AWARDS EXPENSE			3,616.36	
	522100 DUES & SUBSCRIPTION EXP	1,779.00		4,623.00	
	522200 CONFERENCE REGISTRATION	785.00		3,100.00	
	522900 EMPLOYEE PARKING EXP			90.00	
	524600 RENT EXPENSE-BUILDINGS	1,481.44		18,073.28	
	524700 RENT EXP-OTHER REAL PROP			1,698.32	
	526100 REP & MAINT-REAL PROPERT			34,128.00	
	527200 REP & MAINT-MOTOR VEHICL	1,646.92		1,719.92	
	531100 OFFICE SUPPLIES EXPENSE	841.12		6,052.00	
	533100 HOUSEHOLD & INSTIT EXP	3,282.53		15,094.62	
	533900 FOOD EXPENSE-INSTITUTIONS	25.14		490.58	
	538100 VEHICLE & EQUIP SUP EXP	244.99		8,556.52	
	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	169.87-		6,801.39	
	559101 OP EXP - MERCH FEES			992.53-	
	559102 OP EXP -NE.GOV	443.50		526.00	
	Major Account 520000 Total	15,403.56		238,399.93	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,434.55		17,868.23	
	571800 MEALS IN TRAVEL	1,580.94		4,285.34	

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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			518.81	
	573100 STATE-OWNED TRANSPORT	19,200.55		216,696.50	
	574500 PERSONAL VEHICLE MILEAGE	759.56		6,100.43	
	575100 MISC TRAVEL EXPENSE	919.69		1,644.26	
	Major Account 570000 Total	<u>23,895.29</u>		<u>247,113.57</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	26.15		3,677.39	
	584200 VEHICLES & VEHICLE EQ			55,000.00	
	Major Account 580000 Total	<u>26.15</u>		<u>58,677.39</u>	
	Fund 21210 Expenditures Total	<u>169,773.28</u>		<u>2,081,373.71</u>	
	Fund 21210 Total	<u>149,877.68</u>	<u>149,877.68</u>	<u>3,352,550.47</u>	<u>3,352,550.47</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	6,841.37-		232,148.34	
	132900 NSF ITEMS SUSPENSE	299.81		103.99	
	Fund 23110 Assets Total	6,541.56-		232,252.33	
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 REVENUED		17,500.00		26,051.81
	Major Account 460000 Total		17,500.00		26,051.81
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		522.31		4,257.34
	483200 BUILDING & SPACE RENTAL				85,802.06
	Major Account 480000 Total		522.31		90,059.40
	Fund 23110 Revenues Total		18,022.31		186,111.21
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	19,900.00		20,392.68	
	532250 NETWORKING EQUIP			249.94	
	533100 HOUSEHOLD & INSTIT EXP	2,482.20		49,929.49	
	534500 AGRICULTURAL SUPPLIES EX			219.99	
	545200 MEDICAL ASSESSMENT SERVICES			1,478.86	
	548500 LAWN/LANDSCAPE/SNOW REMOV	760.00		4,902.99	
	549100 LAUNDRY SERVICES	614.00		2,743.58	
	554100 DATA SERVICES			93.24-	
	559100 OTHER OPERATING EXPENSES			25,379.27	
	Major Account 520000 Total	23,756.20		105,235.81	

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	679.31		2,543.31	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	128.36		1,999.69	
	Major Account 570000 Total	<u>807.67</u>		<u>5,438.75</u>	
	Fund 23110 Expenditures Total	<u>24,563.87</u>		<u>125,126.64</u>	
	Fund 23110 Total	<u>18,022.31</u>	<u>18,022.31</u>	<u>357,378.97</u>	<u>357,378.97</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,848.25		114,923.46	
		Fund 23112 Assets Total	1,848.25		114,923.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		22.25		22.25
		Fund 23112 Liabilities Total		22.25		22.25
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		230.00		204,773.59
		Major Account 470000 Total		230.00		204,773.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		258.84		3,119.07
		486500 MISCELLANEOUS ADJUSTMENT		25,118.14		25,118.14
		Major Account 480000 Total		25,376.98		28,237.21
		Fund 23112 Revenues Total		25,606.98		247,360.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,610.63		149,794.93	
		511300 OVERTIME PAYMENTS			1,219.19	
		511800 COMPENSATORY TIME PAID	253.14		7,591.33	
		512100 VACATION LEAVE EXPENSE	785.91		20,566.95	
		512200 SICK LEAVE EXPENSE	474.66		17,167.96	
		512300 HOLIDAY LEAVE EXPENSE	197.61		9,410.37	
		512400 MILITARY LEAVE EXPENSE	12,118.70			
		515100 RETIREMENT PLANS EXPENSE	15.34		15,406.46	
		515200 FICA EXPENSE	100.25		14,386.59	
		515500 HEALTH INSURANCE EXPENSE	2,586.73		30,409.80	
		516300 EMPLOYEE ASSISTANCE PRO	42.21		42.21	
		516500 WORKERS COMP PREMIUMS			2,496.48	
		Major Account 510000 Total	2,747.28		268,492.27	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	281.95		403.48	

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				
	521400 CIO CHARGES	1,572.06		23,984.89	
	521500 PUBLICATION & PRINT EXP	16.67		211.73	
	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	
	532260 VOICE EQUIP			98.96	
	533100 HOUSEHOLD & INSTIT EXP			301.54	
	537100 LABORATORY SUP EXP			483.36	
	554900 OTHER CONTRACTUAL SERVICES	16,909.81		16,909.81	
	556100 INSURANCE EXPENSE			136.58	
	Major Account 520000 Total	<u>18,780.49</u>		<u>46,091.70</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	977.75		2,253.16	
	571800 MEALS - TRAVEL STATUS	237.48		778.79	
	572100 COMMERCIAL TRANSPORTATIO	69.50		1,173.08	
	573100 STATE-OWNED TRANSPORT	787.22		7,740.69	
	574500 PERSONAL VEHICLE MILEAGE	79.26		163.10	
	575100 MISC TRAVEL EXPENSE	102.00		162.00	
	Major Account 570000 Total	<u>2,253.21</u>		<u>12,270.82</u>	
	Fund 23112 Expenditures Total	<u>23,780.98</u>		<u>326,854.79</u>	
	Fund 23112 Total	<u>25,629.23</u>	<u>25,629.23</u>	<u>441,778.25</u>	<u>441,778.25</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	9,504.38		171,221.49	
		Fund 23115 Assets Total	9,504.38		171,221.49	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		758.07		12,214.85
		Fund 23115 Liabilities Total		758.07		12,214.85
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		341.46		3,403.70
		483100 HOUSING & DORM RENTAL RE		14,698.84		112,636.63
		483101 RENTAL REVENUE -NONTAXABLE				2,415.00
		486600 CREDIT CARD CLEARING		2,518.14		17,121.62
		Major Account 480000 Total		17,558.44		135,576.95
		Fund 23115 Revenues Total		17,558.44		135,761.62
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	27.47		330.12	
		523201 NATURAL GAS	193.47		10,110.02	
		531100 OFFICE SUPPLIES EXPENSE			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	1,278.95		19,488.43	
		549200 JANITORIAL/SECURITY SRVS	6,108.00		50,912.00	
		554100 DATA SERVICES	1,204.24		11,307.05	
		559100 OTHER OPERATING EXP			5,784.36	
		Major Account 520000 Total	8,812.13		107,680.22	
		Fund 23115 Expenditures Total	8,812.13		107,680.22	
		Fund 23115 Total	18,316.51	18,316.51	278,901.71	278,901.71

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	568.25		819.96	
	Fund 23117 Assets Total	568.25		819.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,376.13
	Fund 23117 Fund Equity Total				4,376.13
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	568.25		3,556.17	
	Major Account 520000 Total	568.25		3,556.17	
	Fund 23117 Expenditures Total	568.25		3,556.17	
	Fund 23117 Total			4,376.13	4,376.13

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,866.65		5,618,252.30	
	Fund 23120 Assets Total	11,866.65		5,618,252.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				622,282.58
	Fund 23120 Fund Equity Total				622,282.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,866.65		110,862.72
	Major Account 480000 Total		11,866.65		110,862.72
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,000,000.00
	Major Account 490000 Total				5,000,000.00
	Fund 23120 Revenues Total		11,866.65		5,110,862.72
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			114,893.00	
	Major Account 590000 Total			114,893.00	
	Fund 23120 Expenditures Total			114,893.00	
	Fund 23120 Total	11,866.65	11,866.65	5,733,145.30	5,733,145.30

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	1,385.44		2,315,751.40	
		Fund 23121 Assets Total	1,385.44		2,315,751.40	
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	1,385.44		1,941.80	
		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	1,385.44		6,355,984.89	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			211.51	
		Major Account 570000 Total			211.51	
		Fund 23121 Expenditures Total	1,385.44		6,366,112.27	
		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	188,200.62		303,309.08	
		139901 AR INVOICED (SYSTEM)	100,000.00			
		Fund 43112 Assets Total	88,200.62		303,309.08	
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		187,500.00		1,257,239.63
		Major Account 460000 Total		187,500.00		1,257,239.63
		Fund 43112 Revenues Total		187,500.00		1,257,239.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,632.69		198,838.95	
		512100 VACATION LEAVE EXPENSE	595.00		17,983.31	
		512200 SICK LEAVE EXPENSE	603.09		13,561.67	
		512300 HOLIDAY LEAVE EXPENSE	885.83		12,645.65	
		512500 FUNERAL LEAVE EXPENSE			355.33	
		515100 RETIREMENT PLANS EXPENSE	1,326.35		18,224.50	
		515200 FICA EXPENSE	1,249.38		17,187.35	
		515500 HEALTH INSURANCE EXPENSE	3,612.78		50,039.50	
		516500 WORKERS COMP PREMIUMS			2,767.18	
		Major Account 510000 Total	23,905.12		331,603.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	39.45		606.85	
		521900 AWARDS EXPENSE			11.22	
		522100 DUES & SUBSCRIPTIONS	5,016.49		15,322.49	
		522200 CONFERENCE REGISTRATION			435.00	
		526100 REP & MAINT-REAL PROPERT			3,700.06	
		527200 REP & MAINT-MOTOR VEHICLES			1,698.98	
		527800 rep & maint-other property			1,084.50	
		534500 AGRICULTURE SUPPLIES EXP	1,294.88		46,042.92	
		534800 CONST & MAINT SUP EXP			37.05	
		534900 MISCELLANEOUS SUP EXPENSE			8,753.94	
		538100 VEHICLE & EQUIP SUP EXPENSE	1,456.09		5,687.96	
		542500 ENG & ARCH SERVICES			12,044.00	
		543500 mgmt consultant services	52,924.06		546,483.29	
		545000 laBORATORY SERVICES	156.20		14,275.87	
		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			7,963.90	
	554900 OTHER CONTRACTURAL SERVICE	11,640.35		70,097.48	
	556100 INSURANCE EXPENSE			561.25	
	559100 OTHER OPERATING EXP			66.00	
	Major Account 520000 Total	<u>72,527.52</u>	<u> </u>	<u>735,008.18</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 ENV IMPACT ANALYSIS	1,832.25		3,753.98	
	572100 COMMERICAL TRANSPORTATION			3,294.25	
	573100 STATE-OWNED TRANSPORT	173.28		1,442.66	
	574500 PERSONAL VEHICLE MILEAG			249.97	
	575100 MISCELLANEOUS TRAVEL EXPENSE	861.21		1,112.21	
	Major Account 570000 Total	<u>2,866.74</u>	<u> </u>	<u>9,853.07</u>	<u> </u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			30,448.88	
	Major Account 580000 Total	<u> </u>	<u> </u>	<u>30,448.88</u>	<u> </u>
	Fund 43112 Expenditures Total	<u>99,299.38</u>	<u> </u>	<u>1,106,913.57</u>	<u> </u>
	Fund 43112 Total	<u>187,500.00</u>	<u>187,500.00</u>	<u>1,410,222.65</u>	<u>1,410,222.65</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG TSS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	37,939.95-		23,719.79	
		139901 AR INVOICED (SYSTEM)	16,000.00-			
		Fund 43113 Assets Total	53,939.95-		23,719.79	
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		7,612.00		355,802.07
		Major Account 460000 Total		7,612.00		355,802.07
		Fund 43113 Revenues Total		7,612.00		355,802.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	1,920.87		30,802.44	
		511800 COMPENSATORY TIME PAID			58.81	
		512100 VACATION LEAVE EXPENSE			1,978.03	
		512200 SICK LEAVE EXPENSE	317.33		2,266.46	
		512300 HOLIDAY LEAVE EXPENSE	117.80		1,904.63	
		515100 RETIREMENT PLANS EXPENS	176.27		2,770.45	
		515200 OASDI EXPENSE	180.17		2,809.31	
		515500 HEALTH INSURANCE EXPENS			235.81	
		Major Account 510000 Total	2,712.44		42,825.94	
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERTY	18,047.82		261,370.06	
		531100 OFFICE SUPPLIES EXPENSE			4,534.85	
		534600 ED & RECREATIONAL SUP EX			5,102.20	
		534800 CONST & MAINT SUP EXPENSE	34,628.95		46,317.05	
		534900 MISCELLANEOUS EXPENSE			33.08	
		538100 VEHICLE & EQUIP SUP EXP			2,679.83	
		542100 SOS TEMP SERV - PERSONNEL	598.74		2,731.78	
		554900 OTHER CONTRACTURAL SERVICES	5,564.00		64,006.80	
		556100 INSURANCE EXPENSE			259.50	
		Major Account 520000 Total	58,839.51		387,035.15	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			53,082.70	
		584200 VEHICLE & VEHICLE EQUIPMENT			32,121.00	
		Major Account 580000 Total			85,203.70	
		Fund 43113 Expenditures Total	61,551.95		515,064.79	

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>7,612.00</u>	<u>7,612.00</u>	<u>538,784.58</u>	<u>538,784.58</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	1,333,092.56		2,851,612.73	
		139901 AR INVOICED (SYSTEM)	2,090,282.97		753,946.05	
		Fund 43114 Assets Total	757,190.41		3,605,558.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,050.00		6,625.37
		211900 AAI DUE TO VENDOR (SYSTE				436.10
		Fund 43114 Liabilities Total		8,050.00		6,189.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,030,514.40
		Fund 43114 Fund Equity Total				1,030,514.40
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,103,332.40		28,455,212.70
		463100 CAPITAL FEDERAL GRANTS & CON				454,750.00
		Major Account 460000 Total		2,103,332.40		28,909,962.70
		Fund 43114 Revenues Total		2,103,332.40		28,909,962.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	115,570.10		1,491,670.70	
		511300 OVERTIME PAYMENTS			432.58	
		511800 COMPENSATORY TIME	522.98		9,225.79	
		512100 VACATION LEAVE EXPENSE	8,297.74		110,513.01	
		512200 SICK LEAVE EXPENSE	5,844.77		79,485.70	
		512300 HOLIDAY LEAVE EXPENSE	6,990.44		90,106.82	
		512500 FUNERAL LEAVE EXPENSE			4,055.56	
		512600 CIVIL LEAVE EXPENSE			240.20	
		512700 INJURY LEAVE EXPENSE			607.61	
		515100 RETIREMENT PLANS EXPENS	10,195.90		132,714.72	
		515200 OASDI EXPENSE	9,846.41		128,552.88	
		515500 HEALTH INSURANCE EXPENSE	23,051.26		293,121.04	
		516500 WORKERS COMP PREMIUMS			17,926.58	
		Major Account 510000 Total	180,319.60		2,358,653.19	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	1,160.02		1,160.02	
		521400 COMMUNICATIONS EXPENSE	480.27		6,251.29	
		521900 AWARDS EXPENSE			6.90	
		522100 DUES & SUBSCRIPTION EXPENSE	10,974.09		34,245.95	
		522200 CONFERENCE REGISTRATION	315.00		3,570.00	

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				
	523201 NATURAL GAS	11,890.85		563,948.76	
	523202 ELECTRICITY	68,462.11		978,840.50	
	523203 WATER	2,763.29		47,379.03	
	523204 SEWER	2,002.36		37,420.05	
	523207 PROPANE			6,682.94	
	523219 OTHER UTILITY			726.66	
	523600 INTEREST EXPENSE			17.34	
	524600 RENT EXPENSE - BUILDINGS	10,294.50		113,831.67	
	525500 RENT EXP-OTHER PERS PROP	4,241.24		24,301.77	
	526100 REP & MAINT-REAL PROPERT	1,439,708.43		14,241,132.72	
	526700 REP & MAINT-HOUSE/INST EXPENSE			15.69	
	527200 REP & MAINT-MOTOR VEHICL	1,296.39		19,156.74	
	527600 REP & MAINT-HOUSE/INST E			56,947.12	
	527800 REP & MAINT-COMM EQUIPMENT	1,344.00		23,029.35	
	531100 OFFICE SUPPLIES EXPENSE	478.95		6,977.39	
	532100 NON-CAPITALIZED EQUIP	279,819.82		1,661,565.90	
	532280 VIDEO EQUIP			14.43	
	532290 RADIO EQUIP			41,143.52	
	533100 HOUSEHOLD & INSTIT EXP	52,296.80		160,552.49	
	534500 AGRICULTURAL SUPPLIES EX	4,352.70		52,739.54	
	534600 RECREATIONAL SUP EX			17.00	
	534800 CONST & MAINT SUP EXPENSE	138,506.61		380,398.27	
	534900 MISCELLANEOUS SUP EXPENSE			8,960.96	
	537100 LABORATORY SUP EXPENSE	894.46		4,535.88	
	538100 VEHICLE & EQUIP SUP EXP	4,254.64		89,150.40	
	542100 SOS TEMP SERV - PERSONNEL	7,860.85		36,843.17	
	542500 ENG & ARCH SERVICES	217,514.19		2,709,128.88	
	543500 MGT CONSULTANT SERVICES			5,304.22	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,700.00		98,644.71	
	548600 PEST CONTROL	1,962.39		40,842.72	
	548700 REFUSE/RECYCLING	16,333.22		132,926.22	
	548900 WEED CONTROL	2,127.50		26,094.82	
	549100 LAUNDRY/UNIFORM SERVICES	78.32		1,149.14	
	549200 JANITORIAL SERVICES	32,880.68		243,127.20	
	554900 OTHER CONTRACTURAL SERVICES	18,599.52		342,803.57	
	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	

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				
	555510 SAAS Subscription Fees			37,740.00	
	556100 INSURANCE EXPENSE			347.73	
	559100 OTHER OPERATING EXPENSES	48.75		281.83	
	Major Account 520000 Total	<u>2,336,641.95</u>		<u>22,267,870.00</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	993.92		14,116.96	
	572100 COMMERCIAL TRANSPORTATION			9,945.20	
	573100 STATE-OWNED TRANSPORT	334.32		5,642.18	
	574500 PERSONAL VEHICLE MILEAG	55.02		668.77	
	575100 MISC TRAVEL EXP			792.25	
	Major Account 570000 Total	<u>1,383.26</u>		<u>31,165.36</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	334,128.00		1,261,902.97	
	584200 VEHICLES & VEHICLE EQUIP			415,696.46	
	586900 OTHER FIXED ASSETS			6,558.93	
	Major Account 580000 Total	<u>334,128.00</u>		<u>1,671,040.50</u>	
	Fund 43114 Expenditures Total	<u>2,852,472.81</u>		<u>26,328,729.05</u>	
	Fund 43114 Total	<u>2,095,282.40</u>	<u>2,095,282.40</u>	<u>29,934,287.83</u>	<u>29,934,287.83</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,865.59-		92,334.91	
		Fund 43115 Assets Total	22,865.59-		92,334.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,521.56
		Fund 43115 Fund Equity Total				107,521.56
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		51,843.71		854,490.14
		Major Account 460000 Total		51,843.71		854,490.14
		Fund 43115 Revenues Total		51,843.71		854,490.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,712.52		88,303.80	
		511800 COMPENSATORY TIME PAID			1,900.49	
		512100 VACATION LEAVE EXPENSE	656.86		6,620.50	
		512200 SICK LEAVE EXPENSE	409.41		3,257.02	
		512300 HOLIDAY LEAVE EXPENSE	409.41		5,315.13	
		512500 FUNERAL LEAVE EXPENSE			989.80	
		515100 RETIREMENT PLANS EXPENSE	613.14		7,966.35	
		515200 FICA EXPENSE	558.27		7,321.02	
		515500 HEALTH INSURANCE EXPENSE	2,384.00		28,608.00	
		516500 WORKERS' COMP PREMIUM			962.50	
		Major Account 510000 Total	11,743.61		151,244.61	
Expenditures	520000	Operating Expenses				
		521400 OCIO EXPENSE	91.48		1,190.98	
		521900 AWARDS EXPENSE			5.61	
		522100 DUES & SUBSCRIPTIONS EXPENSE			50.00	
		526100 REP & MAINT - REAL PROPERT	9,655.00		76,015.82	
		527200 REP & MAINT-MOTOR VEHICLE			1,057.35	
		532200 PERSONAL COMPUTING EQUIPMENT			258.58-	
		533100 HOUSEHOLD & INSTIT EXP	600.00		1,794.96	
		534800 CONST & MAINT SUP EXP			11,818.74	
		538100 VEHICLE & EQUIP SUP EXP			6,285.68	
		549200 SECURITY SERVICES EXP	51,843.71		615,510.05	
		555340 COTS MAINTENANCE			646.00	
		555540 SAAS MAINTENANCE			199.50	
		556100 INSURANCE EXPENSE			17.30	
		Major Account 520000 Total	62,190.19		714,333.41	

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	299.26		3,214.66	
	572100 COMMERCIAL TRANSP EXP			307.87	
	573100 STATE OWNED TRANSPORT	476.24		476.24	
	574500 PERSONAL VEHICLE MILEAGE			90.00	
	575100 MISC TRAVEL EXPENSE			10.00	
	Major Account 570000 Total	<u>775.50</u>	<u> </u>	<u>4,098.77</u>	<u> </u>
	Fund 43115 Expenditures Total	<u>74,709.30</u>	<u> </u>	<u>869,676.79</u>	<u> </u>
	Fund 43115 Total	<u>51,843.71</u>	<u>51,843.71</u>	<u>962,011.70</u>	<u>962,011.70</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		9,416.66	
	Fund 43117 Assets Total	9,416.66		9,416.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,666.66
	Fund 43117 Fund Equity Total				18,666.66
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				103,416.64
	Major Account 460000 Total				103,416.64
	Fund 43117 Revenues Total				103,416.64
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	9,416.66		65,583.34	
	554900 OTHER CONTRACTUAL SERVICES			47,083.30	
	Major Account 520000 Total	9,416.66		112,666.64	
	Fund 43117 Expenditures Total	9,416.66		112,666.64	
	Fund 43117 Total			122,083.30	122,083.30

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	28,464.32-		86,000.35	
		132200 DUE FROM OTHER GOVERNMENT	23.38		94.71	
		Fund 43120 Assets Total	28,440.94-		86,095.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,217.69-		37,818.78
		Fund 43120 Liabilities Total		1,217.69-		37,818.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,490.80
		Fund 43120 Fund Equity Total				29,490.80
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,913,710.67		94,940,070.70
		Major Account 460000 Total		2,913,710.67		94,940,070.70
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				4,357,845.49-
		Major Account 480000 Total				4,357,845.49-
		Fund 43120 Revenues Total		2,913,710.67		90,582,225.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	75,924.23		935,236.95	
		511300 OVERTIME PAYMENTS	377.98		10,576.04	
		511400 ON CALL PAY	1,366.92		17,694.56	
		511800 COMPENSATORY TIME PAID	1,610.73		12,013.29	
		512100 VACATION LEAVE EXPENSE	4,377.81		94,361.74	
		512200 SICK LEAVE EXPENSE	2,047.53		47,340.17	
		512300 HOLIDAY LEAVE EXPENSE	4,406.92		56,075.86	
		512500 FUNERAL LEAVE EXPENSE			2,975.33	
		512600 CIVIL LEAVE EXPENSE			150.38	
		512700 INJURY LEAVE EXPENSE			698.85	
		515100 RETIREMENT PLANS EXPENSE	6,746.59		88,140.70	
		515200 FICA EXPENSE	6,425.05		84,455.47	
		515500 HEALTH INSURANCE EXPENSE	17,761.52		214,316.71	
		516300 EMPLOYEE ASSISTANCE PRO	304.16		304.16	
		516400 UNEMPLOYM COMP INS EXP			4,415.73	
		516500 WORKERS COMP PREMIUMS			13,084.01	
		Major Account 510000 Total	121,349.44		1,581,839.95	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			10.99	

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				
	521400 CIO CHARGES	17,978.55		96,512.07	
	521500 PUBLICATION & PRINT EXP	3,440.44		10,999.86	
	522100 DUES & SUBSCRIPTION EXP	8,832.81		9,293.72	
	522200 CONFERENCE REGISTRATION			5,208.50	
	523201 NATURAL GAS	21.54		1,865.44	
	523202 ELECTRICITY	876.71		10,893.42	
	523203 WATER			250.84	
	523204 SEWER			200.18	
	524600 RENT EXPENSE-BUILDINGS	521,640.00		521,936.87	
	524700 RENT EXP-OTHER REAL PROP			2,903.00	
	525100 RENT EXP-OFFICE EQUIP			64.00	
	526100 REP & MAINT-REAL PROPERT	15.00		180.00	
	527200 REP & MAINT-MOTOR VEHICL			3,818.44	
	527600 REP & MAINT-HOUSE/INST E	11,367.22		11,367.22	
	527900 PERSONAL COMPUT EQUIP R & M			403.20	
	527980 VIDEO EQUIP REPAIR & MAINT			385.00	
	531100 OFFICE SUPPLIES EXPENSE	2,988.62		7,488.31	
	531200 IT SUPPLIES			7,273.22	
	532100 NON-CAPITALIZED EQUIP PU			973.32	
	532200 PERSONAL COMPUTING EQUIPMENT	3,729.88		10,130.23	
	532260 VOICE EQUIP			123.70	
	532270 WIRELESS PHONE EQUIP			28.88	
	532280 VIDEO EQUIP			207.75	
	533100 HOUSEHOLD & INSTIT EXP			20,609.27	
	534600 ED & RECREATIONAL SUP EX			280.00	
	534800 CONST & MAINT SUP EXP			405.00	
	534900 MISCELLANEOUS SUP EXP	16.89		76.87	
	535100 MEDICAL SUPPLIES	40.00		40.00	
	537100 LABORATORY SUP EXP			8.84	
	538100 VEHICLE & EQUIP SUP EXP	182.82		1,079.87	
	541100 ACCTG & AUDITING SERVICES			6,945.00	
	541200 PURCHASING ASSESSMENT			1,267.80	
	542100 SOS TEMP SERV - PERSONNEL	470.06		9,730.18	
	545000 LABORATORY SERVICES			308.50	
	548700 REFUSE/RECYCLING	11.37		123.81	
	549200 JANITORIAL/SECURITY SRVS	768.60		6,732.54	
	554100 DATA SERVICES	48.15		923.90	
	554900 OTHER CONTRACTUAL SERVICES	8,804.00		376,335.58	
	555510 SAAS SUBSCRIPTION FEES			93,167.97	

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				
	555540 SAAS MAINTENANCE	57,950.00		123,075.00	
	556100 INSURANCE EXPENSE	2,491.20		11,786.07	
	559100 OTHER OPERATING EXP			187.00	
	Major Account 520000 Total	<u>641,673.86</u>		<u>1,355,601.36</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	306.14		28,961.06	
	571800 MEALS - TRAVEL STATUS	2,497.73		11,910.68	
	572100 COMMERCIAL TRANSPORTATIO			7,221.81	
	573100 STATE-OWNED TRANSPORT	1,178.52		21,492.61	
	574500 PERSONAL VEHICLE MILEAGE			1,067.93	
	574600 CONTRACTUAL SERV - TRAVEL EXP			7,534.88	
	575100 MISC TRAVEL EXPENSE			831.80	
	Major Account 570000 Total	<u>3,982.39</u>		<u>79,020.77</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	2,028,467.54		86,526,258.88	
	599100 OTHER GOVERNMENT AID	145,460.69		1,020,718.77	
	Major Account 590000 Total	<u>2,173,928.23</u>		<u>87,546,977.65</u>	
	Fund 43120 Expenditures Total	<u>2,940,933.92</u>		<u>90,563,439.73</u>	
	Fund 43120 Total	<u>2,912,492.98</u>	<u>2,912,492.98</u>	<u>90,649,534.79</u>	<u>90,649,534.79</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				2,702,993.95
	Major Account 460000 Total				2,702,993.95
	Fund 43122 Revenues Total				2,702,993.95
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			2,702,993.95	
	Major Account 590000 Total			2,702,993.95	
	Fund 43122 Expenditures Total			2,702,993.95	
	Fund 43122 Total			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	2,522,592.11-		15,547,334.01	
		Fund 43124 Assets Total	2,522,592.11-		15,547,334.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		599,407.51-		145,335.04
		213100 DUE TO GOVERNMENT		97,199.84		239,322.15
		Fund 43124 Liabilities Total		502,207.67-		384,657.19
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	185.99		1,571.75	
		541100 ACCTG & AUDITING SERVICES			2,031.58	
		554900 OTHER CONTRACTUAL SERVICES	439,003.54		1,765,802.88	
		555310 COTS LICENSE FEES			60,950.16	
		Major Account 520000 Total	439,189.53		1,830,356.37	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,571,455.17		26,693,703.68	
		592101 HAF MISC ASSISTANCE	9,739.74		48,081.55	
		Major Account 590000 Total	1,581,194.91		26,741,785.23	
		Fund 43124 Expenditures Total	2,020,384.44		28,572,141.60	
		Fund 43124 Total	502,207.67-	502,207.67-	44,119,475.61	44,119,475.61

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	30,896,706.00-		807,637,535.53	
		Fund 43125 Assets Total	30,896,706.00-		807,637,535.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				15,261.74
		211900 AAI DUE TO VENDOR (SYSTE		49,889.70-		82,697.05
		213100 DUE TO GOVERNMENT				514,680.48
		Fund 43125 Liabilities Total		49,889.70-		612,639.27
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				
		481100 INVESTMENT INCOME		19,982,249.31		19,982,249.31
		486500 MISCELLANEOUS ADJUSTMENT		1,186,582.24		474,799.12
		Major Account 480000 Total		21,168,831.55		20,457,048.43
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		21,090,243.00-		21,090,243.00-
		Major Account 490000 Total		21,090,243.00-		21,090,243.00-
		Fund 43125 Revenues Total		78,588.55		633,194.57-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,018,001.66		4,094,716.54	
		511200 TEMPORARY SALARIES-WAGE	4,173.71		13,277.89	
		511300 OVERTIME PAYMENTS			571.66	
		512100 VACATION LEAVE EXPENSE	420.22		21,131.91	
		512200 SICK LEAVE EXPENSE	607.86		10,422.42	
		512300 HOLIDAY LEAVE EXPENSE	3,307.73		41,977.69	
		512400 MILITARY LEAVE EXPENSE			5,615.27	
		512500 FUNERAL LEAVE EXPENSE	596.13		2,337.17	
		512600 CIVIL LEAVE EXPENSE			7.55	
		515100 RETIREMENT PLANS EXPENSE	6,853.31		63,953.41	
		515200 FICA EXPENSE	6,526.46		5,379,331.30	
		515400 LIFE & ACCIDENT INS EXP	6.83		9.54	
		515500 HEALTH INSURANCE EXPENSE	11,045.20		93,907.40	
		515900 EMPLOYEE BENEFITS EXP-UN	39,391.96		113,167.87	
		516200 TUITION ASSISTANCE	2,976.00		4,663.50	
		516500 WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	2,093,907.07		9,845,437.65	

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				
		521100 POSTAGE EXPENSE			4.98	
		521300 FREIGHT EXPENSE	31.88		33.14	
		521400 CIO CHARGES	308.62		36,802.60	
		521420 CIO - COMPUTING	4,000,000.00		9,000,000.00	
		521451 OCIO-IT CONSULTING BUDGET SYS	151,308.69		276,353.54	
		521500 PUBLICATION & PRINT EXP	309.53		1,531.39	
		521502 MARKETING EXPENSE			223,193.32	
		522100 DUES & SUBSCRIPTION EXP			4,568.18	
		522200 CONFERENCE REGISTRATION	1,007.80		3,092.80	
		522202 TRAINING REGISTRATION EXPENSE	796.00		3,187.00	
		522600 JOB APPLICANT EXPENSE	37.86		1,779.90	
		524600 RENT EXPENSE-BUILDINGS	2,939.03		22,154.65	
		524700 RENT EXP-OTHER REAL PROP			25.00	
		525500 RENT EXP-OTHER PERS PROP	53.72		53.72	
		526102 LAND MAINT AND REPAIR	102,189.73		986,751.05	
		531100 OFFICE SUPPLIES EXPENSE	70.48		1,604.50	
		531200 IT SUPPLIES			243.21	
		532100 NON-CAPITALIZED EQUIP PU	13,194.17		82,527.79	
		532200 PERSONAL COMPUTING EQUIPMENT			856.48	
		533100 HOUSEHOLD & INSTIT EXP			15.00	
		534600 ED & RECREATIONAL SUP EX	6,215.42		6,215.42	
		534800 CONST & MAINT SUP EXP			577.35	
		534901 DATA PROCESSING SUPPLIES	2,552.60		2,943.70	
		537100 LABORATORY SUP EXP	6,287.02		34,465.64	
		539101 COST ALLOCATION OVERHEAD	2,287.74		2,287.74	
		541100 ACCTG & AUDITING SERVICES			8,908.28	
		541200 PURCHASING ASSESSMENT			13.77	
		541400 HRMS ASSESSMENT			2,365.87	
		542100 SOS TEMP SERV - PERSONNEL	18,061.35		124,529.16	
		542500 ENG & ARCH SERVICES	5,049.33		159,291.76	
		543500 MGT CONSULTANT SERVICES	129,019.00		1,441,888.69	
		545000 LABORATORY SERVICES			21,236.23	
		547300 INTERPRETER SERVICES	5,463.00		16,471.30	
		554900 OTHER CONTRACTUAL SERVICES	147,146.79		1,458,602.93	
		554903 CONTRACTED SVCS - SUB CONTRACT	765,759.09		874,707.18	
		555100 DATA PROC SOFTW LIC FEE			921,883.96	
		555200 SOFTWARE - NEW PURCHASES	19,200.00		19,200.00	
		555510 SAAS SUBSCRIPTION FEES			1,326,890.00	
		555520 SAAS IMPLEMENTATION			458,570.99	

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				
	559101 BUSINESS RECRUITMENT			125.00	
	Major Account 520000 Total	5,374,713.37		17,521,377.74	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,564.81		8,391.16	
	571800 MEALS - TRAVEL STATUS	99.41		1,407.94	
	572100 COMMERCIAL TRANSPORTATIO	3,695.68		8,628.91	
	573110 STATE-OWNED TRANSPORT MILEAGE			802.09	
	573120 STATE-OWNED TRANSPORT LEASE			280.00	
	574500 PERSONAL VEHICLE MILEAGE	525.54		3,200.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,407.00	
	575100 MISC TRAVEL EXPENSE	333.00		755.50	
	Major Account 570000 Total	7,218.44		24,873.04	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	476,256.81		4,271,940.60	
	588003 BUILDINGS	888,505.89		1,035,622.72	
	588004 EQUIPMENT	22,000.00		752,892.14	
	Major Account 580000 Total	1,386,762.70		6,060,455.46	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,232.85		21,232.85	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	19,995,679.01		22,995,679.01	
	593100 GRANTS	660,167.74		25,728,167.74	
	594100 SUBRECIPIENT PAYMENT-SEFA	1,068,145.67		18,714,539.85	
	595100 CONTRACTUAL AID			834,785.30	
	599100 GRANTS	317,578.00		99,550,676.87	
	Major Account 590000 Total	22,062,803.27		167,845,081.62	
	Fund 43125 Expenditures Total	30,925,404.85		201,297,225.51	
	Fund 43125 Total	28,698.85	28,698.85	1,008,934,761.04	1,008,934,761.04

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43126 ARPA CAPITAL PROJECTS FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,361.97		1,361.97	
		Fund 43126 Assets Total	1,361.97		1,361.97	
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		81,203.38		81,203.38
		Major Account 460000 Total		81,203.38		81,203.38
		Fund 43126 Revenues Total		81,203.38		81,203.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	51,200.59		51,200.59	
		512100 VACATION LEAVE EXPENSE	1,674.76		1,674.76	
		512200 SICK LEAVE EXPENSE	504.70		504.70	
		512300 HOLIDAY LEAVE EXPENSE	1,873.10		1,873.10	
		515100 RETIREMENT PLANS EXPENSE	4,137.32		4,137.32	
		515200 FICA EXPENSE	4,082.35		4,082.35	
		515500 HEALTH INSURANCE EXPENSE	4,582.58		4,582.58	
		Major Account 510000 Total	68,055.40		68,055.40	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	482.86		482.86	
		521500 PUBLICATION & PRINT EXP	219.37		219.37	
		522100 DUES & SUBSCRIPTION EXP	1,297.50		1,297.50	
		524600 RENT EXPENSE-BUILDINGS	341.44		341.44	
		531100 OFFICE SUPPLIES EXPENSE	4,250.09		4,250.09	
		531200 IT SUPPLIES	9.75		9.75	
		532100 NON-CAPITALIZED EQUIP PU	1,498.00		1,498.00	
		532200 PERSONAL COMPUTING EQUIPMENT	3,687.00		3,687.00	
		Major Account 520000 Total	11,786.01		11,786.01	
		Fund 43126 Expenditures Total	79,841.41		79,841.41	
		Fund 43126 Total	81,203.38	81,203.38	81,203.38	81,203.38

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	
	Fund 43127 Assets Total			48,206,064.72	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				48,206,064.72
	Major Account 460000 Total				48,206,064.72
	Fund 43127 Revenues Total				48,206,064.72
	Fund 43127 Total			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	18,468.42		18,668.68	
		139901 AR INVOICED (SYSTEM)	19,300.00		113,700.00	
		Fund 43131 Assets Total	831.58		132,368.68	
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		113,700.00		1,274,352.59
		Major Account 460000 Total		113,700.00		1,274,352.59
		Fund 43131 Revenues Total		113,700.00		1,274,352.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,577.89		304,136.77	
		511300 OVERTIME PAYMENTS	310.07		3,076.76	
		511700 EMPLOYEE BONUSES			562.50	
		511800 COMPENSATORY TIME PAID	169.69		4,525.20	
		512100 VACATION LEAVE EXPENSE	483.31		17,911.51	
		512200 SICK LEAVE EXPENSE	1,904.21		12,728.65	
		512300 HOLIDAY LEAVE EXPENSE	1,380.81		19,005.19	
		512400 MILITARY LEAVE EXPENSE			6,490.74	
		512500 FUNERAL LEAVE EXPENSE			666.87	
		515100 RETIREMENT PLANS EXPENSE	2,091.00		29,101.42	
		515200 OASDI EXPENSE	2,001.20		28,154.88	
		515500 HEALTH INSURANCE EXP.	5,123.86		61,664.19	
		516300 EMPLOYEE ASSISTANCE PROGRAM	113.40		113.40	
		516500 WORKERS' COMP PREMIUMS			3,970.31	
		Major Account 510000 Total	17,155.44		492,108.39	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGI			150.00	
		523201 NATURAL GAS	8,452.24		192,118.69	
		523202 ELECTRICITY	25,099.43		268,019.64	
		523203 WATER	3,048.70		22,298.36	
		523204 SEWER	2,044.76		14,372.18	
		526100 REP & MAINT-NOT BUILDINGS	23,469.00		82,178.42	
		527600 REP. & MAINT-HOUSEHOLD/INSTIT.			403.53	
		531100 OFFICE SUPPLIES EXPENSE			527.09	
		532100 NON-CAPITALIZED EQUIP PU	281.74		2,050.07	
		533100 HOUSEHOLD & INSTITUTIONAL	405.99		4,828.40	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534500 AGRICULTURAL SUPPLIES			1,777.88	
	534800 CONST & MAINT SUP EXP	3,068.46		46,474.78	
	538100 VEHICLE & EQUIP SUP EXP	4.28		1,915.24	
	547901 JANITORIAL SERVICES	3,942.75		50,102.25	
	548500 LAWN & LANDSCAPE			11,813.39	
	548600 PEST CONTROL	446.86		2,414.36	
	548700 REFUSE/RECYCLING	538.37		6,601.39	
	548900 WEED CONTROL			9,558.75	
	549200 JANITORIAL AND SECURITY SERV	320.54		2,807.80	
	556100 INSURANCE EXPENSE			84.24	
	559100 INSURANCE	16.50		26,767.00-	
	Major Account 520000 Total	70,576.14		693,729.46	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	26,800.00		26,800.00	
	Major Account 590000 Total	26,800.00		26,800.00	
	Fund 43131 Expenditures Total	114,531.58		1,212,637.85	
	Fund 43131 Total	113,700.00	113,700.00	1,345,006.53	1,345,006.53

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	3,556.34		3,572.66	
		139901 AR INVOICED (SYSTEM)			7,000.00	
		Fund 43132 Assets Total	<u>3,556.34</u>		<u>10,572.66</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		7,000.00		105,183.54
		Major Account 460000 Total		<u>7,000.00</u>		<u>105,183.54</u>
		Fund 43132 Revenues Total		<u>7,000.00</u>		<u>105,183.54</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	415.58		33,170.72	
		511800 COMPENSATORY TIME PAID			5,174.14	
		512100 VACATION LEAVE EXPENSE	38.08		14,819.41	
		512200 SICK LEAVE EXPENSE	736.20		10,120.59	
		512300 HOLIDAY LEAVE EXPENSE	203.09		4,226.18	
		515100 RETIREMENT PLANS EXPE	304.14		5,317.23	
		515200 OASDI EXPENSE	254.56		4,743.65	
		515500 HEALTH INSURANCE EXP.	2,246.62		26,959.44	
		516300 EMPLOYEE ASSISTANCE PROGRAM	25.20		25.20	
		516500 WORKERS COMP PREMIUM			962.51	
		Major Account 510000 Total	<u>3,392.31</u>		<u>105,519.07</u>	
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			8,482.50	
		559100 OTHER OPERATING EXPENSE	51.35		73.35	
		Major Account 520000 Total	<u>51.35</u>		<u>8,555.85</u>	
		Fund 43132 Expenditures Total	<u>3,443.66</u>		<u>114,074.92</u>	
		Fund 43132 Total	<u>7,000.00</u>	<u>7,000.00</u>	<u>124,647.58</u>	<u>124,647.58</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	94,063.01		121,359.61	
		139901 AR INVOICED (SYSTEM)			325,000.00	
		Fund 43133 Assets Total	94,063.01		446,359.61	
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		3,690,500.00
		Major Account 460000 Total		325,000.00		3,690,500.00
		Fund 43133 Revenues Total		325,000.00		3,690,500.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	108,179.39		1,822,541.06	
		511200 TEMPORARY SALARIES-WAGES	2,406.00		2,406.00	
		511300 OVERTIME PAYMENTS	12,998.99		143,466.37	
		511800 COMPENSATORY TIME PAID	9,146.42		93,151.40	
		512100 VACATION LEAVE EXPENSE	10,638.52		155,165.88	
		512200 SICK LEAVE EXPENSE	6,176.40		99,715.94	
		512300 HOLIDAY LEAVE EXPENSE	6,621.23		87,876.63	
		512400 MILITARY LLEAVE EXPENSE	6,769.75		131,710.74	
		512500 FUNERAL LEAVE EXPENSE	902.66		2,034.68	
		515100 RETIREMENT PLANS EXPENSE	13,962.98		200,793.32	
		515200 OASDI EXPENSE	13,744.18		187,901.59	
		515500 HEALTH INSURANCE EXPENSE	30,830.06		379,260.92	
		516300 EMPLOYEE ASSISTANCE PRO	516.60		516.60	
		516500 WORKERS COMP PREMIUMS			19,731.25	
		Major Account 510000 Total	222,893.18		3,326,272.38	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			562.50	
		522200 CONFERENCE REGISTRATION	510.00		1,620.00	
		533100 HOUSEHOLD & INSTIT EXP	509.99		22,177.91	
		534600 ED & RECREATIONAL SUP EX	82.50		82.50	
		545200 MEDICAL ASSESSMENT SERV			29,705.00	
		549100 LAUNDRY & UNIFORM SVCS	1,470.00		2,978.82	
		556100 INSURANCE EXPENSE			354.65	
		559100 OTHER OPERATING EXP			22.00	
		Major Account 520000 Total	2,572.49		57,503.38	

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				
	571100 BOARD & LODGING	2,875.00		2,875.00	
	572100 COMMERCIAL TRANSPORTATIO	2,039.57		2,753.47	
	574500 PERSONAL VEH USE	556.75		621.10	
	Major Account 570000 Total	<u>5,471.32</u>		<u>6,249.57</u>	
	Fund 43133 Expenditures Total	<u>230,936.99</u>		<u>3,390,025.33</u>	
	Fund 43133 Total	<u>325,000.00</u>	<u>325,000.00</u>	<u>3,836,384.94</u>	<u>3,836,384.94</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	8,106.18-		31,553.43	
		139901 AR INVOICED (SYSTEM)	6,000.00		61,000.00	
		Fund 43134 Assets Total	2,106.18-		92,553.43	
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		61,000.00		707,299.43
		Major Account 460000 Total		61,000.00		707,299.43
		Fund 43134 Revenues Total		61,000.00		707,299.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,360.80		328,626.70	
		511300 OVERTIME PAYMENTS	9,126.97		56,251.52	
		511500 DIFFERENTIAL PYMT	406.20		4,194.30	
		511800 COMPENSATORY TIME PAID	1,651.10		11,928.06	
		512100 VACATION LEAVE EXPENSE	1,466.16		26,316.79	
		512200 SICK LEAVE EXPENSE	2,123.59		15,886.44	
		512300 HOLIDAY LEAVE EXPENSE	1,900.34		20,016.38	
		512400 MILITARY LEAVE EXPENSE			454.82	
		512600 CIVIL LEAVE EXPENSE			658.10	
		515100 RETIREMENT PLANS EXPENSE	3,297.38		34,769.79	
		515200 OASDI EXPENSE	3,199.39		33,754.54	
		515500 HEALTH INSURANCE EXPENSE	9,640.62		73,683.84	
		516300 EMPLOYEE ASSISTANCE	138.60		138.60	
		516500 WORKERS COMP PREMIUMS			5,654.69	
		Major Account 510000 Total	60,311.15		612,334.57	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			30.35	
		533100 HOUSEHOLD & INSTIT EXP	1,476.03		5,564.05	
		544300 PSYCHOLOGICAL SERVICES	1,275.00		1,275.00	
		556100 INSURANCE EXPENSE			103.80	
		559100 OTHER OPERATING EXP	44.00		112.45	
		Major Account 520000 Total	2,795.03		7,085.65	
		Fund 43134 Expenditures Total	63,106.18		619,420.22	
		Fund 43134 Total	61,000.00	61,000.00	711,973.65	711,973.65

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	1,621.67		1,622.17	
		139901 AR INVOICED (SYSTEM)	1,200.00		4,500.00	
		Fund 43135 Assets Total	2,821.67		6,122.17	
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		4,500.00		34,029.58
		Major Account 460000 Total		4,500.00		34,029.58
		Fund 43135 Revenues Total		4,500.00		34,029.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,098.85		23,239.55	
		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	140.73		1,578.18	
		512500 FUNERAL LEAVE			163.64	
		515100 RETIREMENT PLANS EXPENSE	210.88		2,210.92	
		515200 FICA EXPENSE	215.27		2,243.75	
		516300 EMPLOYEE ASSISTANCE PROGRAM	12.60		12.60	
		516500 WORKERS COMP PREMIUMS			360.95	
		Major Account 510000 Total	1,678.33		32,785.86	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGI			2.01	
		556100 INSURANCE EXPENSE			6.49	
		559100 OTHER OPERATING EXPENSES			16.50	
		Major Account 520000 Total			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	1,678.33		33,856.59	
		Fund 43135 Total	4,500.00	4,500.00	39,978.76	39,978.76

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	5,776.55-		392.00	
	139901 AR INVOICED (SYSTEM)	45,990.67		48,279.80	
	Fund 43141 Assets Total	40,214.12		48,671.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,168.55-		
	Fund 43141 Liabilities Total		6,168.55-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		48,279.80		452,165.26
	Major Account 460000 Total		48,279.80		452,165.26
	Fund 43141 Revenues Total		48,279.80		452,165.26
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	1,897.13		402,405.96	
	534800 CONST & MAINT SUP EXP			1,087.50	
	Major Account 520000 Total	1,897.13		403,493.46	
	Fund 43141 Expenditures Total	1,897.13		403,493.46	
	Fund 43141 Total	42,111.25	42,111.25	452,165.26	452,165.26

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	1,553,818.70		1,982,908.71	
		139901 AR INVOICED (SYSTEM)	2,692.28		2,692.28	
		Fund 43261 Assets Total	1,556,510.98		1,985,600.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				500,105.83
		Fund 43261 Fund Equity Total				500,105.83
Revenues	460000	Intergovernmental Revenues				
		463100 CAPITAL FEDERAL GRANTS & CON		2,828,074.42		19,401,107.42
		Major Account 460000 Total		2,828,074.42		19,401,107.42
		Fund 43261 Revenues Total		2,828,074.42		19,401,107.42
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERTY	1,245,268.44		17,354,042.76	
		542500 ENG & ARCH SERVICES	26,295.00		561,569.50	
		Major Account 520000 Total	1,271,563.44		17,915,612.26	
		Fund 43261 Expenditures Total	1,271,563.44		17,915,612.26	
		Fund 43261 Total	<u>2,828,074.42</u>	<u>2,828,074.42</u>	<u>19,901,213.25</u>	<u>19,901,213.25</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43264 ARNG TELECOM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	54,864.98		81,008.11	
		Fund 43264 Assets Total	<u>54,864.98</u>		<u>81,008.11</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		107,000.00		746,673.39
		Major Account 460000 Total		<u>107,000.00</u>		<u>746,673.39</u>
		Fund 43264 Revenues Total		<u>107,000.00</u>		<u>746,673.39</u>
Expenditures	520000	Operating Expenses				
		521400 NETWORK SVCS. CHARGE	51,839.42		685,783.69	
		526100 REPAIR & MAINTENANCE-REAL PROP			89,620.32	
		554100 DATA SERVICES	295.60		3,106.96	
		Major Account 520000 Total	<u>52,135.02</u>		<u>778,510.97</u>	
		Fund 43264 Expenditures Total	<u>52,135.02</u>		<u>778,510.97</u>	
		Fund 43264 Total	<u>107,000.00</u>	<u>107,000.00</u>	<u>859,519.08</u>	<u>859,519.08</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	25,030.86		62,175.61	
		Fund 43265 Assets Total	25,030.86		62,175.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				57,266.82
		Fund 43265 Fund Equity Total				57,266.82
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		47,600.00		319,924.75
		Major Account 460000 Total		47,600.00		319,924.75
		Fund 43265 Revenues Total		47,600.00		319,924.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,432.90		179,844.68	
		511800 COMPENSATORY TIME PAID			638.70	
		512100 VACATION LEAVE EXPENSE	1,675.49		11,462.50	
		512200 SICK LEAVE EXPENSE	855.60		10,934.35	
		512300 HOLIDAY LEAVE EXPENSE	840.21		10,535.05	
		512500 FUNERAL LEAVE EXPENSE			1,181.67	
		515100 RETIREMENT PLANS EXPENSE	1,258.32		16,069.33	
		515200 OASDI EXPENSE	1,164.16		14,953.14	
		515500 HEALTH INSURANCE EXPENSE	3,292.06		40,002.44	
		516300 EMPLOYEE ASSISTANCE PRO	50.40		50.40	
		516500 WORKERS COMP PREMIUMS			1,925.00	
		Major Account 510000 Total	22,569.14		287,597.26	
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	
		534600 ED & RECREATIONAL SUP EX			638.57	
		556100 INSURANCE EXPENSE			34.60	
		559100 OTHER OPERATING EXPENSES			22.00	
		Major Account 520000 Total			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	22,569.14		315,015.96	
	Fund 43265 Total	<u>47,600.00</u>	<u>47,600.00</u>	<u>377,191.57</u>	<u>377,191.57</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23210 SURVEYS CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7.37		3,489.80	
	Fund 23210 Assets Total	7.37		3,489.80	
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		7.37		73.43
	Major Account 480000 Total		7.37		73.43
	Fund 23210 Revenues Total		7.37		73.43
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	7.37	7.37	3,568.75	3,568.75

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	335,306.58-		32,963,543.76	
		132900 NSF ITEMS SUSPENSE			7,696.23	
		Fund 23220 Assets Total	335,306.58-		32,971,239.99	
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		25,417.15-		
		214101 DEPOSITS				157,091.24
		214102 LIABILITY TO SURVEY				193,497.99-
		Fund 23220 Liabilities Total		25,417.15-		15,656.59-
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		500.00		4,804.00
		474115 LEASE OR DEED FEES				510.00
		474116 MISCELLANEOUS FEES				164,985.00
		474117 SUB-LEASE FEE		1,498.63		32,796.09
		474131 CONDEMNATION FEE		50.00		150.00
		Major Account 470000 Total		2,048.63		203,245.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		70,958.45		867,941.11
		484500 REIMB NON-GOVT SOURCES				4,378.40
		Major Account 480000 Total		70,958.45		872,319.51
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		73,007.08		18,646,934.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	107,700.40		1,324,926.96	
		511600 PER DIEM PAYMENTS	600.00		8,400.00	
		512100 VACATION LEAVE EXPENSE	8,381.30		150,209.27	
		512200 SICK LEAVE EXPENSE	3,679.67		106,207.65	
		512300 HOLIDAY LEAVE EXPENSE	5,812.91		75,966.29	
		512500 FUNERAL LEAVE EXPENSE	360.82		8,254.23	

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		44.68	
		515100 RETIREMENT PLANS EXPENSE	9,430.88		124,720.91	
		515200 FICA EXPENSE	9,110.33		119,942.85	
		515500 HEALTH INSURANCE EXPENSE	18,270.38		212,194.27	
		516300 EMPLOYEE ASSISTANCE PRO			222.48	
		516400 UNEMPLOYM COMP INS EXP			.58	
		516500 WORKERS COMP PREMIUMS			14,185.19	
		Major Account 510000 Total	163,357.86		2,145,275.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	217.60		8,952.09	
		521290 COM EXPENSE - DATA ONLY	319.96		879.89	
		521400 CIO CHARGES	9,282.18		45,796.17	
		521500 PUBLICATION & PRINT EXP	18.09		5,005.80	
		521501 NEWSPAPER PUBLICATIONS EXPENSE			88,580.20	
		521502 PRINTING-BUS CARDS, FORMS	1,655.51		2,149.37	
		521503 PHOTOCOPIER EXPENSE	332.52		3,818.96	
		521900 AWARDS EXPENSE			52.79	
		522100 DUES & SUBSCRIPTION EXP	40.00		2,595.00	
		522200 CONFERENCE REGISTRATION			790.00	
		523100 UTILITIES EXPENSE	67.22		398.84	
		523101 BUILDING NATURAL GAS	52.32		2,615.48	
		523102 BUILDING ELECTRICITY	398.45		4,636.71	
		523103 BUILDING WATER EXPENSE			950.85	
		523500 PROMPT PAY INTEREST			357.42	
		524100 RENT EXPENSE-LAND			612.00	
		524600 RENT EXPENSE-BUILDINGS	30.00		2,093.94	
		525100 RENT EXP-OFFICE EQUIP			301.80	
		525500 RENT EXP-OTHER PERS PROP	45.10		636.01	
		526100 REP & MAINT-REAL PROPERT	37,059.90		469,976.99	
		526101 REP & MAINT - CEDAR CUTTING	19,624.82		136,158.21	
		526102 REP & MAINT - IRRIG	90,239.85		500,645.00	
		526103 REP & MAINT - DIRTWK	3,000.00		29,585.00	
		526104 REP & MAINT - CONSERV	8,471.00		126,153.40	
		526105 REP & MAINT - MISC	13,597.78		236,714.98	
		526106 REP & MAINT - PRESCRIBED BURNS			5,140.00	
		527200 REP & MAINT-MOTOR VEHICL	1,561.51		15,831.42	
		527400 REP & MAINT-DATA PROC			6,121.00	
		531100 OFFICE SUPPLIES EXPENSE	238.99		9,766.79	
		532100 NON-CAPITALIZED EQUIP PU	388.47		5,506.33	

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			542.43	
	534500 AGRICULTURAL SUPPLIES EX	11,692.90		146,892.18	
	534700 ENG TECH & COMM SUP EXP			641.97	
	534800 CONST & MAINT SUP EXP			2,788.36	
	538100 VEHICLE & EQUIP SUP EXP	2,870.64		32,777.84	
	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	267.00		1,951.00	
	548502 SNOW REMOVAL EXPENSE			3,066.65	
	548600 PEST CONTROL	90.40		526.80	
	548700 REFUSE/RECYCLING	112.32		764.58	
	548800 FIRE EXTINGUISHERS			104.00	
	549201 JANITORIAL SERVICES EXPENSE	825.00		9,900.00	
	549202 RUG RENTAL SERVICES EXPENSE	104.56		552.73	
	549203 SECURITY ALARM MONITOR EXPENSE			599.40	
	554100 DATA SERVICES	168.52		936.73	
	554900 OTHER CONTRACTUAL SERVICES	9,900.25		42,431.63	
	554901 COURIER EXPENSES	323.70		2,805.40	
	555100 DATA PROC SOFTW LIC FEE	5,860.00		20,125.50	
	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	218,856.56		11,627,827.87	
Expenditures	570000 Travel Expenses				
	571100 LODGING	82.00		6,447.60	
	571800 MEALS - TRAVEL STATUS	55.13		2,996.70	
	574500 PERSONAL VEHICLE MILEAGE	544.96		8,033.29	
	Major Account 570000 Total	682.09		17,477.59	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			14,717.94	
	Major Account 580000 Total			14,717.94	
	Fund 23220 Expenditures Total	382,896.51		13,805,298.76	
	Fund 23220 Total	47,589.93	47,589.93	46,776,538.75	46,776,538.75

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	45.79-		71,490.35	
		Fund 23230 Assets Total	45.79-		71,490.35	
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		72.00		1,121.00
		474100 GENERAL BUSINESS FEES		1,821.00		21,683.00
		Major Account 470000 Total		1,893.00		22,804.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		152.74		1,494.18
		Major Account 480000 Total		152.74		1,494.18
		Fund 23230 Revenues Total		2,045.74		24,298.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,047.57		12,724.21	
		512100 VACATION LEAVE EXPENSE	99.34		659.55	
		512200 SICK LEAVE EXPENSE	22.81		473.28	
		512300 HOLIDAY LEAVE EXPENSE	56.61		735.94	
		512500 FUNERAL LEAVE EXPENSE			123.25	
		515100 RETIREMENT PLANS EXPENSE	91.81		1,101.96	
		515200 FICA EXPENSE	89.89		1,078.82	
		515500 HEALTH INSURANCE EXPENSE	143.17		1,718.13	
		516400 UNEMPLOYM COMP INS EXP			1.17	
		516500 WORKERS COMP PREMIUMS			132.66	
		Major Account 510000 Total	1,551.20		18,748.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	159.16		2,128.86	
		521400 CIO CHARGES	21.01		251.03	
		531100 OFFICE SUPPLIES EXPENSE	360.16		421.05	
		541100 ACCTG & AUDITING SERVICES			100.15	
		Major Account 520000 Total	540.33		2,901.09	
		Fund 23230 Expenditures Total	2,091.53		21,650.06	
		Fund 23230 Total	2,045.74	2,045.74	93,140.41	93,140.41

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	1,862,432.47		6,225,338.13	
	121302 Land Trades Invest In/Out	1,853,196.21-		4,128,553.39-	
	Fund 63210 Assets Total	<u>9,236.26</u>		<u>2,096,784.74</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		9,236.26		79,010.62
	Major Account 480000 Total		<u>9,236.26</u>		<u>79,010.62</u>
	Fund 63210 Revenues Total		<u>9,236.26</u>		<u>79,010.62</u>
Expenditures	520000 Operating Expenses				
	521500 Newspaper Advertising			1,809.00	
	522100 FILING FEES			79.50	
	541501 TITLE INSURANCE FEES			176.25	
	554902 CLOSING AGENT FEES			437.50	
	Major Account 520000 Total			<u>2,502.25</u>	
	Fund 63210 Expenditures Total			<u>2,502.25</u>	
	Fund 63210 Total	<u>9,236.26</u>	<u>9,236.26</u>	<u>2,099,286.99</u>	<u>2,099,286.99</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	69.84		33,048.33	
		121300 LONG-TERM INVESTMENTS	3,046.07		342,875.44	
		Fund 63280 Assets Total	<u>3,115.91</u>		<u>375,923.77</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				395,567.05
		Fund 63280 Fund Equity Total				<u>395,567.05</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		514.93		6,094.05
		481200 GAIN OR LOSS-SALE OF INV		2,614.34		18,663.71-
		Major Account 480000 Total		<u>3,129.27</u>		<u>12,569.66-</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				6,579.08-
		Major Account 490000 Total				<u>6,579.08-</u>
		Fund 63280 Revenues Total		<u>3,129.27</u>		<u>19,148.74-</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	13.36		494.54	
		Major Account 520000 Total	<u>13.36</u>		<u>494.54</u>	
		Fund 63280 Expenditures Total	<u>13.36</u>		<u>494.54</u>	
		Fund 63280 Total	<u>3,129.27</u>	<u>3,129.27</u>	<u>376,418.31</u>	<u>376,418.31</u>

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	802,161.03-		2,996,164.23	
		Fund 63320 Assets Total	802,161.03-		2,996,164.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,088.22-		
		212103 UNIV-AG INCOME				5,014.70
		213102 UNIVERSITY INCOME		262,385.28-		133,710.37
		213103 UNIV-AG INCOME		141,085.79-		126,234.85
		213104 STATE COLLEGE INCOME		6,807.87		44,096.87
		213122 UNIVERSITY BONUS		160,200.00-		
		213123 UNIV-AG BONUS		234,720.00-		
		Fund 63320 Liabilities Total		797,671.42-		309,056.79
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		8,034.27		74,859.40
		483402 UNIV LAND MGT		12,527.79		53,454.37
		483403 UNIV-AG LAND MGT		15,515.98		44,897.71
		483404 STATE COLLEGE LAND MGT		756.43		1,521.03
		483422 UNIV MGT FEE - BONUS				11,800.00
		483423 UNIV AG LAND BONUS-MGT FEE				1,700.00
		Major Account 480000 Total		36,834.47		188,232.51
Revenues	490000	Other Financing Sources				
		493201 OPERATING TRANSFERS OUT		41,324.08-		41,324.08-
		Major Account 490000 Total		41,324.08-		41,324.08-
		Fund 63320 Revenues Total		4,489.61-		146,908.43
		Fund 63320 Total	802,161.03-	802,161.03-	2,996,164.23	2,996,164.23

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63330 VETERANS AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	478,603.87		56,954,950.73	
	Fund 63330 Assets Total	478,603.87		56,954,950.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,092,723.68
	Fund 63330 Fund Equity Total				60,092,723.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		69,932.25		906,164.20
	481200 GAIN OR LOSS-SALE OF INV		410,771.34		2,932,477.11-
	Major Account 480000 Total		480,703.59		2,026,312.91-
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		480,703.59		3,060,031.43-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	2,099.72		77,741.52	
	Major Account 520000 Total	2,099.72		77,741.52	
	Fund 63330 Expenditures Total	2,099.72		77,741.52	
	Fund 63330 Total	480,703.59	480,703.59	57,032,692.25	57,032,692.25

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	668,300.58-		261,137.86	
		121300 LONG-TERM INVESTMENTS	9,035,516.67		959,569,709.71	
		Fund 63340 Assets Total	8,367,216.09		959,830,847.57	
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		223,662.68		2,932,480.56
		Major Account 450000 Total		223,662.68		2,932,480.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,177,017.16		15,047,394.79
		481200 GAIN OR LOSS-SALE OF INV		6,924,935.43		47,950,065.61-
		484822 FEDERAL MINERAL DEPOSIT		1,647.01		23,977.00
		484823 OIL & GAS ROYALTIES		67,481.14		810,836.22
		484824 SAND & GRAVEL ROYALTIES		510.00		4,148.94
		484825 LIMESTONE/OTHER ROYALTY				320,204.71
		484826 Colorado O & G Royalties		3,610.64		105,291.11
		485100 FINES FORFEITS & PENALTI				10.00
		Major Account 480000 Total		8,175,201.38		31,638,202.84-
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS				10,056.14
		493100 OPERATING TRANSFERS IN		3,691.58		41,220.57
		493112 UNCLAIMED PROPERTY				11,382,336.70
		493200 OPERATING TRANSFERS OUT				17,224,315.93-
		Major Account 490000 Total		3,691.58		5,790,702.52-
		Fund 63340 Revenues Total		8,402,555.64		34,496,424.80-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	35,339.55		1,292,395.15	
		Major Account 520000 Total	35,339.55		1,292,395.15	
		Fund 63340 Expenditures Total	35,339.55		1,292,395.15	
		Fund 63340 Total	8,402,555.64	8,402,555.64	961,123,242.72	961,123,242.72

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	957.17		453,169.88	
		121300 LONG-TERM INVESTMENTS	12,851.62		1,529,372.22	
		Fund 63350 Assets Total	13,808.79		1,982,542.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,057,306.32
		Fund 63350 Fund Equity Total				2,057,306.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,835.01		33,819.55
		481200 GAIN OR LOSS-SALE OF INV		11,030.16		78,743.53-
		Major Account 480000 Total		13,865.17		44,923.98-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				27,757.72-
		Major Account 490000 Total				27,757.72-
		Fund 63350 Revenues Total		13,865.17		72,681.70-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	56.38		2,082.52	
		Major Account 520000 Total	56.38		2,082.52	
		Fund 63350 Expenditures Total	56.38		2,082.52	
		Fund 63350 Total	13,865.17	13,865.17	1,984,624.62	1,984,624.62

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	238.13		112,762.20	
		121300 LONG-TERM INVESTMENTS	28,288.76		3,386,037.64	
		Fund 65130 Assets Total	28,526.89		3,498,799.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,681,545.54
		Fund 65130 Fund Equity Total				3,681,545.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,371.60		56,284.91
		481200 GAIN OR LOSS-SALE OF INV		24,279.40		173,329.56
		Major Account 480000 Total		28,651.00		117,044.65
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				61,099.80
		Major Account 490000 Total				61,099.80
		Fund 65130 Revenues Total		28,651.00		178,144.45
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	124.11		4,601.25	
		Major Account 520000 Total	124.11		4,601.25	
		Fund 65130 Expenditures Total	124.11		4,601.25	
		Fund 65130 Total	28,651.00	28,651.00	3,503,401.09	3,503,401.09

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	936.00		441,443.80	
		Fund 23280 Assets Total	936.00		441,443.80	
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		791.00		6,685.03
		482150 HAYING INCOME		25.00		555.50
		482300 RIGHT OF WAY REVENUE		120.00		14,620.45
		484200 CAPITAL DONATIONS & CONT				159,000.00
		Major Account 480000 Total		936.00		180,860.98
		Fund 23280 Revenues Total		936.00		180,860.98
Expenditures	520000	Operating Expenses				
		526102 LAND MAINT AND REPAIR			58,440.40	
		556100 INSURANCE EXPENSE			1,314.84	
		Major Account 520000 Total			59,755.24	
		Fund 23280 Expenditures Total			59,755.24	
		Fund 23280 Total	936.00	936.00	501,199.04	501,199.04

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	5,327,903.73		59,487,221.65	
		Fund 23290 Assets Total	5,327,903.73		59,487,221.65	
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				65.53
		Major Account 470000 Total				65.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		115,769.12		1,053,119.94
		486500 MISCELLANEOUS ADJUSTMENT				103.14
		Major Account 480000 Total		115,769.12		1,053,016.80
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				151.81
		493100 OPERATING TRANSFERS IN		5,669,312.96		24,876,554.61
		Major Account 490000 Total		5,669,312.96		24,876,706.42
		Fund 23290 Revenues Total		5,785,082.08		25,929,788.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,033.79		208,292.65	
		511700 EMPLOYEE BONUSES			2,000.00	
		512100 VACATION LEAVE EXPENSE	1,894.62		11,266.23	
		512200 SICK LEAVE EXPENSE	654.82		7,553.86	
		512300 HOLIDAY LEAVE EXPENSE	978.07		11,728.16	
		512500 FUNERAL LEAVE EXPENSE			573.72	
		515100 RETIREMENT PLANS EXPENSE	1,464.76		17,927.43	
		515200 FICA EXPENSE	1,457.10		18,097.26	
		515500 HEALTH INSURANCE EXPENSE	1,047.92		10,217.22	
		516300 EMPLOYEE ASSISTANCE PRO			56.17	
		516500 WORKERS COMP PREMIUMS			3,486.72	
		Major Account 510000 Total	23,531.08		291,199.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			434.02	
		521400 CIO CHARGES	775.57		10,163.39	
		521412 COM EXPENSE - VOICE/DATA	278.70		4,230.97	
		521500 PUBLICATION & PRINT EXP			2,593.30	
		521503 ADVERTISING			197.26	

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				
	521900 AWARDS EXPENSE			69.55	
	522100 DUES & SUBSCRIPTION EXP			249.90	
	522200 CONFERENCE REGISTRATION			337.24	
	524700 RENT EXP-OTHER REAL PROP	52.02		658.41	
	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	18.04		1,525.19	
	532100 NON-CAPITALIZED EQUIP PU			591.48	
	532280 VIDEO EQUIP			3,393.88	
	533132 SANITATION JANITORIAL			43.24	
	533900 FOOD EXPENSE-INSTITUTIONS	3.99		28.19	
	534900 MISCELLANEOUS SUP EXP	74.96		74.96	
	538100 VEHICLE & EQUIP SUP EXP	43.60		296.93	
	541100 ACCTG & AUDITING SERVICES			34,609.83	
	541200 PURCHASING ASSESSMENT			16.39	
	541700 LEGAL RELATED EXPENSE			150.00	
	543100 IT CONSULTING-APPLICATIONS	2,300.00		81,540.00	
	543300 IT CONSULTING-OTHER	376.21		4,601.21	
	547101 MEDIA/ADVERTISING SERV			43.90	
	548700 REFUSE/RECYCLING			52.74	
	554900 OTHER CONTRACTUAL SERVICES			24.45	
	555340 COTS MAINTENANCE	315.00		3,664.80	
	555540 SAAS MAINTENANCE	1,048.44		2,176.51	
	556100 INSURANCE EXPENSE			282.96	
	556300 SURETY & NOTARY BONDS			39.31	
	Major Account 520000 Total	5,286.53		167,346.15	
Expenditures	570000 Travel Expenses				
	571100 LODGING			96.00	
	574500 PERSONAL VEHICLE MILEAGE			1,519.05	
	Major Account 570000 Total			1,615.05	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	428,360.74		18,553,323.42	
	Major Account 590000 Total	428,360.74		18,553,323.42	
	Fund 23290 Expenditures Total	457,178.35		19,013,484.04	
	Fund 23290 Total	5,785,082.08	5,785,082.08	78,500,705.69	78,500,705.69

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	891.73		230,814.20	
		Fund 23295 Assets Total	891.73		230,814.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				1.76
		Fund 23295 Liabilities Total				1.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				242,120.68
		Fund 23295 Fund Equity Total				242,120.68
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				.88
		Major Account 470000 Total				.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		486.62		5,017.29
		483200 BUILDING & SPACE RENTAL		677.61		7,876.76
		Major Account 480000 Total		1,164.23		12,894.05
		Fund 23295 Revenues Total		1,164.23		12,894.93
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	119.21		4,537.35	
		523202 ELECTRICITY	110.35		1,863.11	
		523203 WATER			413.23	
		523204 SEWER			284.86	
		525500 RENT EXP-OTHER PERS PROP	7.95		95.40	
		526100 REP & MAINT-REAL PROPERT			6,469.33	
		533132 SANITATION JANITORIAL	5.99		193.91	
		533900 FOOD EXPENSE-INSTITUTIONS	29.00		145.00	
		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	272.50		24,203.17	
		Fund 23295 Expenditures Total	272.50		24,203.17	
		Fund 23295 Total	1,164.23	1,164.23	255,017.37	255,017.37

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	236.39		10,535.37	
	132200 DUE FROM OTHER GOVERNMENT	20.00			
	Fund 23315 Assets Total	<u>256.39</u>		<u>10,535.37</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		235.00		4,095.00
	Major Account 470000 Total		<u>235.00</u>		<u>4,095.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.39		169.57
	484100 OPERATING DONATIONS & CO				750.00
	Major Account 480000 Total		<u>21.39</u>		<u>919.57</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>256.39</u>		<u>4,834.57</u>
	Fund 23315 Total	<u>256.39</u>	<u>256.39</u>	<u>10,535.37</u>	<u>10,535.37</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	51,327.81		31,961,896.57	
		112100 PETTY CASH	100.00-		4,250.00	
		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	51,227.81		32,438,146.57	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE		1,037.40		2,089.60
		211218 HARD CARD SOLD - PERMIT SYS		1,764.00-		17,298.00
		211700 REC'D - NOT VOUCHERED (S				62.50
		211900 AAI DUE TO VENDOR (SYSTE		38,438.08-		9,680.93
		213132 FEDERAL DUCK STAMP		162.00		320.00
		215100 DUE TO FUND - SHORT TERM		250,000.00		250,000.00
		215125 YEAR END CLEARING		8,150.78		8,150.78
		215127 LIFETIME PERMIT CS PROJECT		43,409.50-		142,816.50
		Fund 23320 Liabilities Total		175,738.60		430,418.31
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		421,763.55		3,936,754.88
		461113 DJ REIMBURSEMENTS		297,131.70		2,676,371.23
		461116 STATE WILDLIFE GRANT		2,491.22		40,126.15
		461500 OP GRANTS - STATE AGENCI		12,594.50		1,350,724.44
		461600 OP GRANTS - LOCAL GOVERN				770.00
		Major Account 460000 Total		733,980.97		8,777,094.64
Revenues	470000	Revenues - Sales & Charges				
		472112 FUR AND FISH SALES		209.44		2,346.46
		472180 RESALE ITEMS (NONTAXABLE)				2,811.39
		472181 RESALE ITEMS (TAXABLE)		445.31		7,033.51
		472182 DISABLED VET BRASS PLATE				40.00
		472210 SUBSCRIPTIONS (NONTAXABLE)		1,758.00		21,483.85
		472211 SUBSCRIPTIONS (TAXABLE)		17,112.40		224,162.37
		472220 OTHER PUBLICATIONS (NONTAXABLE)		72.55		773.37
		472221 OTHER PUBLICATIONS (TAXABLE)		436.15		2,562.75

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472224 FISH-HUNT-BOAT GUIDE ADS		8,325.00		56,600.00
	472225 PHOTO LIBRARY SALES (NONTAX)		204.50		330.36
	472226 PHOTO LIBRARY				1,996.65
	472230 CALENDAR (NONTAXABLE)				6,685.19
	472231 CALENDAR (TAXABLE)		45.25		22,681.62
	472232 DISPLAY MAGAZINE ADS		8,250.00		79,825.00
	472233 MISC ADVERTISING				145.89
	472241 SUBSCRIP-CALDR (TAXABLE)				136.47
	472341 INDR FRARM-TARGET(TAX)		14.88		384.59
	472351 INDR FRARM-EARPLG(TAX)		20.82		297.20
	474100 GENERAL BUSINESS FEES				30.56
	474103 PERMIT ISSUE FEES		59,143.50		966,771.00
	474104 REBATES - OTHER				15,311.42
	475111 BOAT REGISTRATION/CERTIFICATE		158,336.64		1,163,868.60
	475112 REFUND BOAT CERTIFICATE		1,035.83-		3,188.19-
	475113 RESIDENT AIS STAMP		115.00		1,305.00
	475114 NONRESIDENT AIS STAMP		13,785.00		70,335.00
	476101 MISC PERMITS		1,467.00		60,043.50
	476103 REFUND OTHER				24.00
	476108 COMBO HUNT/FISH DUPLICATE				48.00
	476110 GENERAL HUNT ROLLUP		14,310.00		151,050.00
	476111 NONRESIDENT ANNUAL HUNT		11,130.00		1,048,234.00
	476112 ANNUAL HUNT		1,335.00		216,210.00
	476113 COMBO RESIDENT HUNT/FISH		58,786.00		734,044.00
	476114 DUPLICATE HUNT PERMITS		45.00		80.00
	476115 NONRESIDENT FUR HARVEST				8,736.00
	476116 FUR HARVEST		1,020.00		75,120.00
	476117 NONRESIDENT YOUTH HUNT		45.00		7,260.00
	476119 BANDS, TAGS, ETC		12.80		6,065.30
	476121 NONRESIDENT 3-DAY FISH		32,646.00		159,448.00
	476122 3-DAY FISH		1,053.00		9,464.00
	476123 NONRESIDENT ANNUAL FISH		112,464.00		466,884.00
	476124 ANNUAL FISH		432,866.00		1,838,160.00
	476128 ICE FISH SHELTER PERMITS - WMA				5.00
	476129 PADDLEFISH APPS				35,672.00
	476131 NONRESIDENT BIG GAME - DEER				3,779,082.00
	476132 BIG GAME - DEER				2,266,100.00
	476133 DUPLICATE DEER PERMIT				11,875.00
	476134 NONRESIDENT BIG GAME - WILD TU				1,297,250.00

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				
	476135 BIG GAME - WILD TURKEY		135.00		381,645.00
	476136 DUPLICATE WILD TURKEY PERMIT				165.00
	476137 NONRESIDENT BIG GAME - ANTELOP				52,272.00
	476138 BIG GAME - ANTELOPE				78,166.00
	476139 DUPLICATE ANTELOPE PERMIT				495.00
	476141 BIG GAME-BIGHORN SHEEP APP		54,839.00		102,573.00
	476142 BIG GAME - BIGHORN SHEEP PERMI				333,000.00
	476143 BIG GAME - ELK APP FEE		65,180.00		67,090.00
	476144 BIG GAME - ELK				75,152.00
	476145 DEER STATEWIDE BUCK NONRESIDEN				96,448.00
	476146 DEER STATEWIDE BUCK				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		8,890.00		12,530.00
	476155 LANDOWNER BIG GAME - WILD TURK				13,365.00
	476157 TURKEY NONRESIDENT LANDOWNER				8,187.50
	476159 ANTELOPE APP FEE		33,468.00		34,428.00
	476186 TROUT TAGS		3,330.00		38,976.00
	476191 AQUATIC HABITAT STAMP		15.00-		
	476198 APPRENTICE HUNT ED CERT		20.00		4,560.00
	476201 DEPLOYED MILITARY		25.00		275.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		14,270.00		125,825.00
	476203 FISH 1-DAY NONRESIDENT		38,692.50		184,863.00
	476204 FISH 1-DAY		16,175.00		84,156.00
	476205 HUNT 2-DAY NONRESIDENT		3,942.00		252,580.00
	476206 COOP/COMBO PERMIT		110,000.00		373,130.00
	476207 COMBO LOTTERY APP FEE		28,950.00		48,000.00
	476209 DEER STATEWIDE BUCK NONRES RST				100,080.00
	476210 DEER STATEWIDE BUCK RES RSTR				106,625.00
	476212 LIFETIME HUNT (6-15)		2,056.00		55,769.00
	476213 LIFETIME HUNT (16-45)		1,056.00		32,384.00
	476214 LIFETIME HUNT (46 +)		257.00		7,196.00
	476217 LIFETIME FISH (6-15)		31,926.00		60,409.00
	476218 LIFETIME FISH (16-45)		5,698.00		51,282.00
	476219 LIFETIME FISH (46 +)		2,191.00		16,276.00

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				
	476222 LIFETIME COMBO F/H (6-15)		24,464.00		411,718.00
	476223 LIFETIME COMBO F/H (16-45)		9,870.00		133,245.00
	476224 LIFETIME COMBO F/H (46 +)		556.00		25,576.00
	476231 LIFETIME HUNT NONRES (0-16)		870.00		5,220.00
	476232 LIFETIME HUNT NONRES (17 +)				18,096.00
	476235 LIFETIME FISH NONRES (17+)		1,003.00		6,018.00
	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		6,976.00
	476247 LIFETIME FURHARVEST (16-45)		897.00		19,136.00
	476248 LIFETIME FURHARVEST (46+)		218.00		7,194.00
	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 DEPREDAATION				1,960.00
	476259 NONRES ELK DEPREDAATION				920.00
	476261 RESIDENT YOUTH DEER				45,770.00
	476262 NONRESIDENT YOUTH DEER				5,070.00
	476263 RESIDENT YOUTH TURKEY		25.00		15,075.00
	476264 NONRESIDENT YOUTH TURKEY				4,905.00
	476265 RESIDENT YOUTH ANTELOPE				175.00
	476266 NONRESIDENT YOUTH ANTELOPE				30.00
	476269 NONRESIDENT LANDOWNER ELK		4,761.00		6,348.00
	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		252.00		12,012.00
	476274 HUNT 3-Year Nonresident				20,010.00
	476275 FISH 3-Year		27,440.00		154,112.00
	476276 FISH 3-Year Nonresident		1,456.00		9,646.00
	476277 FISH/HUNT 3-Year		6,045.00		92,070.00
	476278 FISH/HUNT 3-YEAR NONRESIDENT		1,308.00		13,080.00
	476282 HUNT 5-Year		122.00		9,760.00
	476283 HUNT 5-Year Nonresident		874.00		10,051.00
	476284 FISH 5-Year		26,404.00		166,542.00
	476285 FISH 5-Year Nonresident		1,932.00		13,524.00
	476286 FISH/HUNT 5-Year		7,332.00		114,633.00
	476287 FISH/HUNT 5-YEAR NONRESIDENT		656.00		5,248.00

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				
	476291 MOUNTAIN LION APPLICATION				5,895.00
	476293 RES SUPERTAG LOTTERY APP		15,990.00		27,720.00
	476294 NONRES SUPERTAG LOTTERY APP		11,430.00		26,710.00
	476295 RES COMBO LOTTERY APP		5,420.00		9,970.00
	476296 NONRES COMBO LOTTERY APP		5,000.00		11,530.00
	476297 DEER DRAW APPLICATION		43,974.00		43,974.00
	476298 PREFERENCE POINTS PURCHASE		51,370.00		53,285.00
	476299 BONUS POINTS PURCHASE		10,190.00		10,190.00
	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		1,616,016.91		20,682,411.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67,718.67		716,476.45
	482150 HAYING INCOME				1,333.00
	482151 CROP INCOME				4,443.67
	482160 LAND LEASE				400.00
	483201 CLASSROOM RENTAL - DAY		350.00		2,020.00
	483300 Equipment Lease Or Renta				180.63
	483361 INDR ARCH-BOW/ARW(TAX)		327.50		3,892.47
	483381 INDR FRARM-GUN (TAX)		27.50		1,041.50
	483411 INDR ARCH-LANE HR(TAX)		655.00		10,420.00
	483413 INDR ARCH-LANE<16(TAX)		324.00		4,969.28
	483415 INDR FRARM-LANE HR(TAX)		300.00		4,085.00
	483417 INDR FRARM-LN<16HR(TAX)		280.00		4,167.50
	483419 INDR FRARM-LN 1/2HR(TAX)		1,670.00		28,389.72
	483421 OTDR ARCHERY (TAX)		127.20		2,036.48
	483423 INDR ARCH-INDVL (TAX)		480.00		3,381.45
	483425 INDR ARCH-FAMILY (TAX)		600.00		7,902.00
	483429 INDR FRARM-INDVL (TAX)		600.00		7,400.00
	483431 INDR FRARM-FAMILY (TAX)		250.00		5,750.00
	483435 SHOOT PKG-INDVL (TAX)				900.00
	483437 SHOOT PKG-FAMILY (TAX)				4,900.00
	483439 SHOOT PKG-YOUTH (TAX)		300.00		1,900.00
	483440 SPCL PROG-INDVL(NONTAX)		5,019.00		69,735.22
	483441 SPCL PROG-INDVL(TAX)		1,004.36		26,583.25
	483443 OTDR ARCHERY INDV(TAX)		360.00		3,120.00
	483445 OTDR ARCHERY FAM(TAX)				480.00
	483450 SPECIAL PROGRAM (NONTAX)				820.00

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	480000 Revenues - Miscellaneous				
	483451 SPECIAL PROGRAM (TAX)				21.00
	483459 INDR ARCH-INDVL MO (TAX)				300.00
	483461 INDR FRARM-INDVL MO (TAX)		40.00		280.00
	484100 OPERATING DONATIONS & CO				2,828.63
	484115 MISCELLANEOUS		2.50		3,716.13
	484200 Capital Donations & Cont				6,800.00
	484800 ROYALTY REVENUE				152.46
	485100 FINES FORFEITS & PENALTI		12,573.91		189,219.00
	486300 CLEARING ACCOUNT		20,154.40		
	486400 CASH OVER ADJUSTMENT		63.11		1,330.51
	486500 MISCELLANEOUS ADJUSTMENT		852.44-		153,690.29-
	486600 CREDIT CARD CLEARING		16,911.05-		
	Major Account 480000 Total		95,463.66		967,685.06
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4,147.93		26,307.74
	Major Account 490000 Total		4,147.93		26,307.74
	Fund 23320 Revenues Total		2,449,609.47		30,453,498.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	762,100.09		9,748,562.21	
	511200 TEMPORARY SALARIES-WAGE	94,329.19		735,296.17	
	511300 OVERTIME PAYMENTS	5,252.43		87,460.96	
	511400 PREMIUM PAY			518.60	
	511700 EMPLOYEE BONUSES			3,750.00	
	511800 COMPENSATORY TIME PAID	7,670.22		152,019.81	
	512100 VACATION LEAVE EXPENSE	58,666.97		897,797.06	
	512200 SICK LEAVE EXPENSE	30,801.23		467,514.00	
	512300 HOLIDAY LEAVE EXPENSE	44,592.39		573,893.45	
	512400 MILITARY LEAVE EXPENSE	154.66		3,356.48	
	512500 FUNERAL LEAVE EXPENSE	2,621.01		18,613.03	
	512600 CIVIL LEAVE EXPENSE			1,535.27	
	512700 INJURY LEAVE EXPENSE	787.92		2,261.61	
	515100 RETIREMENT PLANS EXPENS	67,888.39		888,796.64	
	515200 OASDI EXPENSE	70,705.82		898,261.46	
	515400 LIFE & ACCIDENT INS EXP	313.12		3,846.98	
	515500 HEALTH INSURANCE EXPENS	223,731.64		2,674,947.33	
	516200 TUITION ASSISTANCE	2,387.00		20,238.69	
	516300 EMPLOYEE ASSISTANCE PRO			2,423.56	
	516400 UNEMPLOYM COMP INS EXP			9,862.35	

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	510000	Personal Services				
		516500 WORKERS COMPENSATION PR			170,918.29	
		Major Account 510000 Total	1,372,002.08		17,361,873.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	35,320.99		199,900.91	
		521300 FREIGHT EXPENSE	1,425.12		14,156.03	
		521400 CIO CHARGES	33,450.43		315,515.15	
		521412 COM EXPENSE - VOICE/DATA	20,534.80		247,504.76	
		521500 PUBLICATION & PRINTING	16,604.62		44,633.51	
		521501 PUBLICATION	52,059.58		297,709.06	
		521502 PRINTING	17,492.10		103,523.38	
		521503 ADVERTISING EXPENSE	28.72		190.63	
		521800 CASH SHORT ADJUSTMENT	3.22		861.60	
		521900 AWARDS EXPENSE			5,645.89	
		522100 DUES & SUBSCRIPTION EXP	1,486,352.75-		125,888.57	
		522200 CONFERENCE REGISTRATION	10,986.84		115,132.56	
		522500 EMPLOYEE MOVING EXPENSE			257.58	
		522900 EMPLOYEE PARKING EXP			180.00	
		523000 VOLUNTEER TRAVEL EXP	10,853.99		37,469.17	
		523201 NATURAL GAS	2,682.80		62,332.79	
		523202 ELECTRICITY	22,379.64		270,953.08	
		523203 WATER	258.72		7,377.68	
		523204 SEWER	60.03		3,210.43	
		523207 PROPANE	306.00		40,230.30	
		523500 PROMPT PAY INTEREST			245.48	
		523600 INTEREST EXPENSE			2.00	
		524100 RENT EXPENSE-LAND			9,441.96	
		524600 RENT EXPENSE-BUILDINGS	18,380.51		225,567.85	
		524700 RENT EXP-OTHER REAL PROP	287.13		7,068.26	
		524701 LEASE EXP-OTHER REAL PR	1,305.00		24,832.50	
		524900 RENT EXP-DEPR SURCHARGE	436.42		5,237.04	
		525100 RENT EXP-OFFICE EQUIP	51.00		15,647.73	
		525500 RENT EXP-OTHER PERSONAL PROP	2,677.95		14,802.17	
		525556 RENT CONST EQUIP	1,969.45		8,494.21	
		525558 TRANSFERS-MILEAGE			.02	
		526101 BLDG-STRUC MAINT AND REP	11,682.12		149,501.39	
		526102 LAND MAINT AND REPAIR	254,520.49		1,166,223.04	
		527100 REP & MAINT-OFFICE EQUIP	1,110.59		3,653.95	
		527200 REPAIR & MAINT - MOTOR	19,301.67		239,946.10	
		527400 REP & MAINT			684.70	

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				
		527500 REP & MAINT-COMM EQUIP			209.99	
		527600 REP & MAINT-HOUSE/INST E	8.10		2,344.90	
		527700 REP & MAINT-PHOTO/MEDIA	392.74		3,056.77	
		527800 REP & MAINT-OTHER PROPER	33.75		1,677.77	
		527879 CONSTRUCTOR MAINTENANCE	5,673.84		62,407.36	
		527900 PERSONAL COMPUT EQUIP R & M			123.38	
		531100 OFFICE SUPPLIES EXPENSE	4,341.52		79,342.42	
		531200 IT SUPPLIES	750.39		13,949.16	
		532100 NON CAPITALIZED EQUIP PURCH	28,643.50		71,396.92	
		532200 PERSONAL COMPUTING EQUI	210.96		22,917.74	
		532240 DATA STORAGE EQUIP			860.76	
		532250 NETWORKING EQUIP	100.00		2,887.34	
		532260 VOICE EQUIP	38.28		293.55	
		532280 VIDEO EQUIP	1,742.29		10,510.77	
		532290 RADIO EQUIP			11,353.48	
		533101 CLOTHING	13,185.97		137,449.88	
		533132 SANITATION JANITORIAL	4,588.67		31,212.35	
		533133 FOOD SERV INSTITUTIONAL			299.74	
		533900 Food Expense - Vendor	843.88		24,137.32	
		534500 AGRICULTURAL SUPPLIES	60,900.88		860,187.49	
		534600 ED & RECREATIONAL SUP EX	16,902.73		106,752.72	
		534700 ENG TECH & COMM SUP EXP			145.48	
		534800 CONST & MAINT SUP EXP	32,692.70		531,127.70	
		534900 MISCELLANEOUS SUP EXP	5,633.97		43,213.91	
		534946 RESALE ITEMS	2,048.59		8,633.91	
		534947 LAW ENF SUPPLIES	2,741.02		39,537.15	
		535100 MEDICAL SUPPLIES	111.71		1,753.12	
		537100 LABORATORY SUP EXP	1,635.01		12,732.74	
		538100 VEHICLE & EQUIP SUP EXP	53,612.48		562,936.18	
		538182 LICENSED MOTOR VEHICLE	4,513.97		50,256.43	
		539500 PURCHASING CARD SUSPENSE			767.91	
		541100 ACCTG & AUDITING SERVIC			50,081.20	
		541200 PURCHASING ASSESSMENT			21,905.32	
		541600 GROSS PROCEEDS LEGAL EXPENSE	1,873.99		17,920.89	
		542100 SOS TEMP SERV - PERSONNEL	1,685.10		31,889.77	
		542500 ENG & ARCH SERVICES			1,300.00	
		543100 IT CONSULTING-APPLICATIONS	519.70		39,780.71	
		543200 IT SUPPORT			9,392.00	
		543300 IT CONSULTING-OTHER	1,871.63		12,399.25	

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				
		544800 AMBULANCE SERVICES			57.00	
		545000 LABORATORY FEES	3,675.00		79,303.78	
		546800 VETERINARY SERVICES			637.35	
		546801 DEER CHECK - CWD NODE E	582.50		32,663.75	
		546802 ELK CHECK			1,907.50	
		546900 OTHER MEDICAL SERVICES			2,525.69	
		547100 EDUCATIONAL SERVICES	381.00		11,644.33	
		547101 MEDIA/ADVERTISING	135,983.67		451,416.36	
		548500 LAWN/LANDSCAPE/SNOW REM	420.00		13,980.00	
		548501 TREE CLEARING			1,100.00	
		548502 FACILTIY MAINT			1,769.57	
		548600 PEST CONTROL			602.20	
		548700 REFUSE/RECYCLING	6,572.29		40,375.51	
		548800 FIRE EXTINGUISHERS	279.01		9,031.48	
		549100 LAUNDRY/UNIFORM SERVICE	127.28		807.96	
		549200 JANITORIAL SERVICES	1,896.72		21,517.96	
		554100 DATA SERVICES			12,109.41	
		554150 CABLING SERVICES			597.48	
		554900 OTHER CONTRACTUAL SERVI	30,310.60		208,629.50	
		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	9,123.45		108,401.57	
		555410 CUSTOMIZED LICENSE FEES			6,990.00	
		555440 CUSTOMIZED MAINTENANCE	2,956.22		2,956.22	
		555510 SAAS SUBSCRIPTION FEES			72,518.53	
		555520 SAAS IMPLEMENTATION			460,000.00	
		555540 SAAS MAINTENANCE	48,611.59		187,106.32	
		556100 INSURANCE EXPENSE			224,064.53	
		556200 TORT PREMIUMS			124.08	
		556300 SURETY & NOTARY BONDS			1,814.74	
		557100 PROPERTY TAX EXPENSE			97,285.78	
		559100 OTHER OPERATING EXPENSE	20,029.53		381,559.31	
		Major Account 520000 Total	441,936.59-		9,132,261.04	
Expenditures	570000	Travel Expenses				
		571100 LODGING	18,115.07		239,773.50	
		571600 MEALS - TAXABLE	3,286.33		38,951.12	
		571800 MEALS - TRAVEL STATUS	7,458.81		100,027.07	

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				
	572100 COMMERCIAL TRANSPORTATIO	16,280.50		44,300.16	
	574500 PERSONAL VEHICLE MILEAGE	970.94		17,375.20	
	574700 VOLUNTEER EXPENSE			14,978.33	
	575100 MISC TRAVEL EXPENSE	172.50		3,795.30	
	Major Account 570000 Total	<u>46,284.15</u>		<u>459,200.68</u>	
Expenditures	580000 Capital Outlay				
	580700 WATER RIGHTS	1,500,000.00		1,500,000.00	
	581200 HEAVY EQUIPMENT			24,130.58	
	582400 MACHINERY & EQUIPMENT	71,871.70		551,126.78	
	582700 LAW ENFORCEMENT & SECUR			26,771.62	
	583470 PERSONAL COMPUTING EQUIPMENT	3,241.25		81,489.83	
	584200 VEHICLES & VEHICLE EQUI			1,468,279.70	
	586900 Other Fixed Assets	13,838.00		13,838.00	
	587500 CIP - IMPROV TO BUILD	2,250.00		5,250.00	
	Major Account 580000 Total	<u>1,591,200.95</u>		<u>3,670,886.51</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT			100,751.72	
	599161 SUBRECIPIENT PYMT	6,569.67		224,511.63	
	Major Account 590000 Total	<u>6,569.67</u>		<u>325,263.35</u>	
	Fund 23320 Expenditures Total	<u>2,574,120.26</u>		<u>30,949,485.53</u>	
	Fund 23320 Total	<u>2,625,348.07</u>	<u>2,625,348.07</u>	<u>63,387,632.10</u>	<u>63,387,632.10</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	338,291.91		25,483,103.74	
		112100 PETTY CASH	100.00		41,825.00	
		132100 DUE FROM OTHER FUNDS			275,000.00	
		132900 NSF ITEMS SUSPENSE	9.02-			
		139901 AR INVOICED (SYSTEM)	359.00		5,399.50	
		Fund 23330 Assets Total	338,741.89		25,805,328.24	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				774.06-
		211900 AAI DUE TO VENDOR (SYSTE		27,948.29-		15,762.72
		213135 SEATING TAX		181.38		198.69
		213137 SAC ADMISSIONS		9.00-		
		215125 YEAR-END CLEARING		1,805,069.73		1,805,069.73
		215126 GAME AND PARKS BUCK		662.00-		196,803.10
		215911 SALES TAX COLLECTIONS		27,214.99		105,335.98
		215912 LODGING TAX COLLECTIONS		15,075.25		213,560.14
		Fund 23330 Liabilities Total		1,818,922.06		2,335,956.30
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 REIMBURSEMENT		2,523.97		4,140.49
		461500 OP GRANTS - STATE AGENCI				759,078.22
		461600 OP GRANTS - LOCAL GOVERN		1,000.00		36,500.00
		463100 CAPITAL FED GRANTS & CON				2,214,000.00
		465100 NONGRANT REIMBURSEMENTS				16,846.74
		Major Account 460000 Total		3,523.97		3,104,216.21
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		11.00		49.00
		472110 CAFÉ/RESTAURANT (NONTAXABLE)		3,363.62		24,994.26
		472111 CAFÉ/RESTAURANT (TAXABLE)		48,241.81		274,536.00
		472120 RESTAURANT/BUFFET (NONTAXABLE)				9,649.18
		472121 RESTAURANT/BUFFET (TAXABLE)		6,481.46		58,313.33
		472130 CATERING (NONTAXABLE)		804.00		23,675.61
		472131 CATERING (TAXABLE)		1,314.49		5,593.99
		472140 CATERING-BUFFET (NONTAXABLE)				7,918.58
		472141 CATERING-BUFFET (TAXABLE)				672.75

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				
	472151 MISC RESTAURANT (TAXABLE)				253.25
	472160 GROCERY STORE		5,802.36		25,400.68
	472161 GROCERY (TAXABLE)		4,606.74		22,231.13
	472170 SNACKS (NONTAXABLE)		11,758.15		65,189.78
	472171 SNACKS (TAXABLE)		65,392.02		427,455.49
	472180 RESALE ITEMS (NONTAXABLE)		4,147.59		28,101.75
	472181 RESALE ITEMS (TAXABLE)		83,456.22		566,349.63
	472190 COOKOUT (NONTAXABLE)		228.00		228.00
	472191 COOKOUT (TAXABLE)		9,036.02		53,213.28
	472229 GAS/OIL RESALE		7,822.59		72,766.99
	472233 MISC ADVERTISING				145.89
	474100 GENERAL BUSINESS FEES		4,230.43		33,479.51
	474102 PARK RESERVATION FEES		96,965.50		727,018.28
	474103 PERMIT ISSUE FEES		6,268.00		59,357.00
	474104 PCARD REBATE				44,153.43
	474105 REFUND - OTHER				159.97
	474110 Park Res Fees (tax exempt)		229.50		4,862.00
	476104 RETURNED CHECK FEE		60.00		340.00
	476176 PARK ENTRY DAILY NONRES		243,648.00		1,288,368.00
	476177 PARK ENTRY ANNUAL NONRES		167,550.00		686,040.00
	476178 PARK ENTRY DUPLICATE NONRES		29,685.00		118,522.50
	476179 PARK ENTRY DROP BOX NONRES		31,738.05		195,320.76
	476181 PARK ENTRY DAILY		211,086.00		1,038,120.00
	476182 PARK ENTRY ANNUAL		831,030.00		4,248,516.00
	476183 PARK ENTRY ANNUAL DUPLICATE		198,435.00		1,134,390.00
	476185 ICE FISH SHELTER PERMITS SRA-P				20.00
	476199 DROP BOX		24,863.64		123,097.45
	Major Account 470000 Total		2,098,255.19		11,368,503.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54,000.92		557,465.40
	482100 LAND USE REVENUE		2,775.00		140,094.25
	482110 TENT/TRAILER CAMPING (NONTAX)		232,581.24		839,432.39
	482112 TENT/TRAILER CAMPING (TAXABLE)		927,453.10		7,329,658.22
	482120 RENTAL PICNIC SHELTERS (NONTAX)		2,631.00		15,504.60
	482140 CABIN LOT LEASE		32,274.00		92,113.00
	482150 HAYING INCOME				11,576.00
	482151 CROP INCOME				17,825.00
	483201 Classroom Rental		900.00		4,500.00
	483210 CABINS (NONTAXABLE)		22,295.10		518,252.63

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				
	483211 CABINS (TAXABLE/SALES TAX)		578,299.90		6,362,918.67
	483220 SWIM POOL (NONTAXABLE)				1,107.00
	483221 SWIM POOL (TAXABLE)		140,636.96		831,068.05
	483230 ENTRANCE ADMISSIONS (NONTAXABL		2,094.69		29,289.50
	483231 ENTRANCE ADMISSIONS (TAXABLE)		59,939.03		500,343.05
	483240 ADV CABIN DEPOSITS		14,356.58		125,289.37
	483250 CONCESSIONS (NONTAXABLE)		32,983.42		305,926.89
	483310 HORSE RIDES (NONTAXABLE)				1,350.00
	483311 HORSE RIDES (TAXABLE)		75,228.43		380,850.20
	483320 BOATS OTHER REC ITEMS(NONTAX)		1,202.00		3,065.32
	483321 BOATS, OTHER REC ITEMS (TAXABL		63,717.07		396,867.31
	483330 VENDING MACHINES (NONTAXABLE)		16,501.12		139,598.54
	483331 VENDING MACHINES (TAXABLE)				17.30
	483351 STABLE RENTAL (TAXABLE)		6,805.69		64,411.39
	483400 OTHER RENTAL REVENUE		143.56		741.99
	483401 Other Rental Rev(TAXABLE)		.95		2,372.04
	483437 SHOOT PKG-FAMILY (TAX)				800.00
	483439 SHOOT PKG-YOUTH (TAX)				150.00
	483456 OTDR ARCHERY YTH SEA (NONTAX)				40.00
	484100 OPERATING DONATIONS & CO		3,442.12		95,589.45
	484115 MISCELLANEOUS		931.24		14,860.17
	484117 GIFTS/GRATUITIES		109.04		3,116.14
	484200 CAPITAL DONATIONS & CONT				3,314,019.59
	485100 FINES FORFEITS & PENALTI				62.00
	485191 PROPERTY DAMAGES		749.50		6,335.38
	486300 CLEARING ACCOUNT		1,070,676.41-		3,416.00
	486400 CASH OVER ADJUSTMENT		1,071.12-		2,116.67-
	486500 ELECTRIC		1,697.92		8,389.52
	486600 CREDIT CARD CLEARING		8,539.94-		
	Major Account 480000 Total		1,193,462.11		22,116,299.69
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,565.39		116,920.61
	493200 OPERATING TRANSFERS OUT				829.00-
	Major Account 490000 Total		2,565.39		116,091.61
	Fund 23330 Revenues Total		3,297,806.66		36,705,110.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	541,519.49		3,367,650.95	
	511200 TEMPORARY SALARIES-WAG	1,181,744.62		7,845,752.45	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	21,714.40		160,835.89	
	511500 SHIFT DIFFERENTIAL PYMT	221.55		3,158.55	
	511700 EMPLOYEE BONUSES			3,750.00	
	511800 COMPENSATORY TIME PAID	5,853.26		44,439.69	
	511900 SUPPLEMENTAL	155.05		4,745.97	
	512100 VACATION LEAVE EXPENSE	33,003.09		239,699.80	
	512200 SICK LEAVE EXPENSE	12,220.90		181,939.62	
	512300 HOLIDAY LEAVE EXPENSE	30,165.08		166,581.17	
	512400 MILITARY LEAVE EXPENSE	295.41		2,060.97	
	512500 FUNERAL LEAVE EXPENSE	383.74		5,523.16	
	512600 CIVIL LEAVE EXPENSE			680.95	
	512700 INJURY LEAVE EXPENSE	497.28		2,935.87	
	515100 RETIREMENT PLANS EXPENSE	46,914.98		300,538.52	
	515200 FICA EXPENSE	135,707.29		894,829.44	
	515400 LIFE & ACCIDENT INS EXP	67.30		847.17	
	515500 HEALTH INSURANCE EXPENSE	181,914.98		1,085,925.77	
	516100 EMPLOYEE RELOCATION			1,135.28	
	516200 TUITION ASSISTANCE			4,013.31	
	516300 EMPLOYEE ASSISTANCE PRO			2,195.09	
	516400 UNEMPLOYM COMP INS EXP			46,394.69	
	516500 WORKERS COMPENSATION PR			33,472.56	
	Major Account 510000 Total	2,192,378.42		14,399,106.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,636.76		65,069.50	
	521300 FREIGHT EXPENSE	2,031.78		11,933.19	
	521400 CIO CHARGES	38,276.80		344,346.33	
	521412 COM EXPENSE - VOICE/DATA	29,699.24		316,927.08	
	521500 PUBLICATION & PRINT EXP	4,826.44		47,895.87	
	521501 PUBLICATIONS PRINTING	5,435.94		25,027.06	
	521502 PRINTING	1,212.92		177,308.89	
	521503 ADVERTISING EXPENSE	295.71		34,123.31	
	521800 CASH SHORT ADJUSTMENT			21,272.13	
	521900 AWARDS EXPENSE	54.80		1,760.17	
	522100 DUES SUBSCRIPTIONS EXP FEE	7,107.27		53,034.35	
	522200 CONFERENCE REGISTRATION	1,122.75		64,156.71	
	522500 EMPLOYEE MOVING EXPENSE			2,871.85	
	522900 EMPLOYEE PARKING EXP			180.00	
	523000 VOLUNTEER EXPENSES	915.69		15,282.16	
	523201 NATURAL GAS	7,612.00		110,631.31	

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				
	523202 ELECTRICITY	134,625.59		1,873,326.53	
	523203 WATER	2,971.77		61,965.56	
	523204 SEWER	33.94		38,153.88	
	523207 PROPANE	2,837.82		179,416.41	
	523500 PROMPT PAY INTEREST	27.50		361.89	
	523600 INTEREST EXPENSE			17.11	
	524100 RENT EXPENSE-LAND			9,425.73	
	524600 RENT EXPENSE-BUILDINGS	886.11		10,633.32	
	524700 RENT EXP-OTHER REAL PROP	36.32		4,631.64	
	524701 RENT EXP-OTHER REAL PROP			33,277.25	
	525100 RENT EXP-OFFICE EQUIP			19,458.43	
	525500 RENT OTHER PROPERTY	3,323.12		46,277.05	
	525556 RENT EXPENSE - EQUIPMENT	5,584.80		30,279.32	
	526100 REP & MAINT-REAL PROPERT			10,722.63	
	526101 BLDG-STRUC MAINT AND REP	69,465.91		1,007,410.46	
	526102 LAND MAINT AND REPAIR	15,039.07		800,531.99	
	526103 OTHER REAL PROPERTY M/R			400.00	
	527100 REP & MAINT-OFFICE EQUIP	370.19		1,674.25	
	527200 REP & MAINT-MOTOR VEHICL	9,362.31		229,821.91	
	527400 REP & MAINT-DATA PROC			150.30	
	527500 REP & MAINT-COMM EQUIP			676.74	
	527600 REP & MAINT-HOUSE/INST E	1,671.74		24,255.61	
	527700 REP & MAINT-PHOTO/MEDIA	145.26		2,263.74	
	527800 REP & MAINT-OTHER PROPER	387.47		9,344.40	
	527879 CONSTRUCTOR MAINT & SHOP EQUIP	10,050.93		185,628.05	
	527900 PERSONAL COMPUT EQUIP R & M			75.62	
	527990 RADIO EQUIP REPAIR & MAINT			689.31	
	531100 OFFICE SUPPLIES EXPENSE	7,210.60		100,769.11	
	531200 IT SUPPLIES	82.09		14,760.93	
	532100 NON-CAPITALIZED EQUIP PU	22,605.71		386,282.85	
	532200 PERSONAL COMPUTING EQUIPMENT			4,956.75	
	532240 DATA STORAGE EQUIP			19.05	
	532250 NETWORKING EQUIP	99.99		5,791.99	
	532260 VOICE EQUIP			927.67	
	532280 VIDEO EQUIP	284.25		13,054.66	
	532290 RADIO EQUIP	94.50		7,622.89	
	533100 HOUSEHOLD & INSTIT EXP			619.00	
	533101 CLOTHING	7,354.36		86,229.96	
	533132 SANITATION JANITORIAL	21,022.40		317,190.65	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		533133 FOOD SERV INSTITUTIONAL	36,334.50		454,591.78	
		533900 FOOD EXPENSE-INSTITUTIONS	1,914.00		16,605.28	
		534500 AGRICULTURAL SUPPLIES EX	41,883.81		255,505.94	
		534600 ED & RECREATIONAL SUP EX	10,020.98		198,134.58	
		534700 ENG TECH & COMM SUP EXP			3.79	
		534800 CONST & MAINT SUP EXP	26,954.01		1,421,464.53	
		534900 MISCELLANEOUS SUPPLY EX	10,584.57		79,001.95	
		534946 RESALE ITEMS	29,812.01		496,888.48	
		534947 LAW ENFORCEMENT SUPPLIES	55.35		7,264.98	
		535100 MEDICAL SUPPLIES	272.77		4,120.25	
		538100 VEHICLE & EQUIP SUP EXP	66,010.18		828,435.57	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	10,318.36		120,204.48	
		539300 THIRD PARTY REIMB			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	3,747.98		50,309.69	
		541700 LEGAL RELATED EXPENSE			22.00	
		542100 SOS TEMP SERV - PERSONNEL	421.28		7,971.51	
		542500 ENG & ARCH SERVICES	5,742.89		39,710.72	
		543100 IT CONSULTING-APPLICATIONS	129.92		9,945.16	
		543200 IT SUPPORT			228.00	
		543300 IT CONSULTING-OTHER	157,600.50		936,956.47	
		544800 AMBULANCE SERVICES			168.00	
		545000 LABORATORY SERVICES	1,433.75		19,591.25	
		546800 VET SERVICES	2,379.31		29,072.60	
		546900 OTHER MEDICAL SERVICES			1,443.22	
		547100 EDUCATIONAL SERVICES	15,440.00		22,058.33	
		547101 MEDIA/ADVERTISING SERV	147,235.16		468,298.50	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			431.00	
		548501 TREE THINNING/CLEARING			40,491.00	
		548502 FACILITII MAINTENANCE	7,931.43		53,480.01	
		548600 PEST CONTROL	638.04		34,312.03	
		548700 REFUSE/RECYCLING	46,162.90		749,641.40	
		548800 FIRE EXTINGUISHERS	41,699.13		150,141.56	
		548900 WEED CONTROL			17,050.00	
		549100 LAUNDRY SERVICES	17,665.66		245,063.40	
		549200 JANITORIAL SERVICES	134.80		19,820.90	
		549600 CONSTRUCTION SERVICES			6,519.01	

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				
	554100 DATA SERVICES	1,580.65		88,572.84	
	554150 CABLING SERVICES			398.32	
	554900 OTHER CONTRACTUAL SERVICES	24,229.92		325,360.95	
	554901 MGMT CONSULTANT SVS	254.49		3,982.47	
	555100 DATA PROC SOFTW LIC FEE			14,656.41	
	555310 COTS LICENSE FEES			28.49	
	555340 COTS MAINTENANCE	9,273.25		109,997.09	
	555440 CUSTOMIZED MAINTENANCE	985.41		7,585.41	
	555510 SAAS SUBSCRIPTION FEES			41,029.98	
	555520 SAAS IMPLEMENTATION			40,000.00	
	555540 SAAS MAINTENANCE	17,981.60		77,777.27	
	556100 INSURANCE EXPENSE			714,678.83	
	556300 SURETY & NOTARY BONDS			1,504.60	
	557100 PROPERTY TAX EXPENSE			10,129.63	
	559100 OTHER OPERATING EXP	37,103.02		390,933.77	
	Major Account 520000 Total	1,196,733.48		15,515,039.04	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,648.36		56,957.22	
	571600 MEALS - TAXABLE	1,097.52		9,671.28	
	571800 MEALS - TRAVEL STATUS	1,767.35		24,747.43	
	572100 COMMERCIAL TRANSPORTATIO	2,955.40		14,735.01	
	574500 PERSONAL VEHICLE MILEAGE	1,429.22		14,285.60	
	574700 VOLUNTEER TRAVEL EXPENSES			553.93	
	575100 MISC TRAVEL EXPENSE	22.50		1,171.32	
	Major Account 570000 Total	10,920.35		122,121.79	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			271,981.81	
	582400 MACHINERY & EQUIPMENT	11,137.20		763,538.30	
	582700 LAW ENFORCEMENT & SECURITY EQ			5,312.49	
	583470 Personal Computing Equip	2,853.17		20,603.46	
	584200 VEHICLES & VEHICLE EQ			869,110.90	
	585100 LIVESTOCK			41,500.00	
	586900 OTHER FIXED ASSETS			255,900.00	
	587500 CIP - IMPROV TO BUILD	1,363,964.21		7,264,164.26	
	Major Account 580000 Total	1,377,954.58		9,492,111.22	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			82,250.00	

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	590000 Government Aid				
	599161 DISTRIBUTION OF AID			3,893.20	
	Major Account 590000 Total			86,143.20	
	Fund 23330 Expenditures Total	4,777,986.83		39,614,522.12	
	Fund 23330 Total	<u>5,116,728.72</u>	<u>5,116,728.72</u>	<u>65,419,850.36</u>	<u>65,419,850.36</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	36,638.22		13,213,228.91	
		132100 DUE FROM OTHER FUNDS			1,025,000.00	
		Fund 23340 Assets Total	36,638.22		14,238,228.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		343,506.55-		2,056.51
		215100 DUE TO FUND - SHORT TERM		625,000.00		625,000.00
		Fund 23340 Liabilities Total		281,493.45		627,056.51
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		282,161.13		3,769,326.75
		461113 DJ REIMBURSEMENT		715.26		7,784.26
		461116 STATE WILDLIFE GRANT				8,463.83
		461500 OP GRANTS - STATE AGENCI		41,271.27		584,351.18
		461700 Op Grants - Other				40,000.00
		Major Account 460000 Total		324,147.66		4,409,926.02
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				4,914.18
		476164 LIFETIME HABITAT STAMP		9,000.00		253,500.00
		476171 HABITAT STAMP		45,250.00		2,480,300.00
		476173 STATE WATERFOWL STAMP		4,520.00		263,160.00
		476175 LIFETIME STATE WATERFOWL STAMP		3,000.00		60,200.00
		476191 AQUATIC HABITAT STAMP		30.00-		
		476279 HABITAT STAMP 3-Year		4,699.00		87,312.50
		476281 STATE WATERFOWL STAMP 3-Year		735.00		16,230.00
		476288 HABITAT STAMP 5-Year		5,358.00		94,376.00
		476290 STATE WATERFOWL STAMP 5-Year		989.00		18,193.00
		Major Account 470000 Total		73,521.00		3,278,185.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27,560.59		287,439.45
		482150 HAYING INCOME				35,871.37
		482151 CROP INCOME				61,645.29
		482152 PASTURE INCOME		5,940.00		212,881.01
		482300 RIGHT OF WAY REVENUE		250.00		250.00
		484114 NONGAME DONATIONS				76,831.77

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				
	484500 REIMB NON-GOVT SOURCES				1,130.97
	486500 MISCELLANEOUS ADJUSTMENT				899.33
	Major Account 480000 Total		33,750.59		676,949.19
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		13,993.19		32,517.39
	Major Account 490000 Total		13,993.19		32,517.39
	Fund 23340 Revenues Total		445,412.44		8,397,578.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	71,070.43		863,359.75	
	511200 TEMPORARY SALARIES-WAGE	24,964.75		263,137.70	
	511300 OVERTIME PAYMENTS	20.47		8,501.72	
	511800 COMPENSATORY TIME PAID	135.98		912.80	
	512100 VACATION LEAVE EXPENSE	9,903.12		79,676.22	
	512200 SICK LEAVE EXPENSE	19,337.17		81,989.37	
	512300 HOLIDAY LEAVE EXPENSE	4,392.26		50,416.05	
	512500 FUNERAL LEAVE EXPENSE	87.46		492.03	
	512600 CIVIL LEAVE EXPENSE			44.78	
	512700 INJURY LEAVE EXPENSE	565.52		284.25	
	515100 RETIREMENT PLANS EXPENS	7,527.00		80,943.70	
	515200 OASDI EXPENSE	8,958.96		95,031.80	
	515500 HEALTH INSURANCE EXPENS	20,817.18		285,415.61	
	516300 EMPLOYEE ASSISTANCE PRO			202.21	
	516500 WORKERS COMP PREMIUMS			18,452.18	
	Major Account 510000 Total	166,649.26		1,828,860.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE			2,395.64	
	521300 FREIGHT EXPENSE	285.33		1,897.28	
	521400 CIO CHARGES	1,563.50		18,601.31	
	521412 COM EXPENSE - VOICE/DATA	1,043.16		14,341.34	
	521500 PUBLICATION & PRINT EXP	2,120.00		7,203.49	
	521501 PUBLICATIONS			804.00	
	521502 PRINTING			8,721.04	
	521503 ADVERTISING EXPENSE			5,564.58	
	521900 AWARDS EXPENSE	54.80		54.80	
	522100 DUES & SUBSCRIPTION EXP	259.01		29,363.58	
	522200 CONFERENCE REGISTRATION	240.00		5,527.20	
	523000 VOLUNTEER EXP	35.00		69.14	

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				
	523201 NATURAL GAS	46.37		947.52	
	523202 ELECTRICITY	17,429.74		78,153.56	
	523203 WATER	165.36		1,782.80	
	523204 SEWER			903.27	
	523207 PROPANE	265.05		9,932.60	
	524100 Rent Expense - Land			41,009.48	
	524600 RENT EXPENSE-BUILDINGS	1,157.35		13,582.20	
	524700 RENT EXP-OTHER REAL PROP			500.00	
	524900 RENT EXP-DEPR SURCHARGE	158.51		1,902.12	
	525100 RENT EXP-OFFICE EQUIP			4.39	
	525500 RENT EXP-OTHER PERSONAL PROP			309.61	
	525556 CONSTRUCTION EQUIPMENT	1,101.48		1,562.96	
	526101 BLDG-STRUC MAINT AND REP	2,154.10		2,188.10	
	526102 LAND MAINT AND REPAIR	16,398.31		161,665.55	
	527200 REP & MAINT-MOTOR VEHICL	23,376.95		92,251.54	
	527500 RADIO R & M			25.00	
	527800 REP & MAINT-OTHER PROPER			40.00	
	527879 CONST MAINT & SHOP	13,200.48		166,577.07	
	527990 RADIO EQUIP REPAIR & MAINT			472.50	
	531100 OFFICE SUPPLIES EXPENSE			4,409.55	
	531200 IT SUPPLIES			439.71	
	532100 NON CAPITALIZED EQUIP PURCH	5,189.99		44,228.50	
	532200 PERSONAL COMPUTING EQUIPMENT			565.00	
	532280 VIDEO EQUIP			669.61	
	532290 RADIO EQUIP	21,561.54		22,169.77	
	533101 CLOTHING	1,487.41		13,354.26	
	533132 SANITATION JANITORIAL	43.51		312.53	
	533900 FOOD EXPENSE	177.38		576.56	
	534500 AGRICULTURAL SUPPLIES E	22,479.00		115,464.82	
	534600 ED & RECREATIONAL SUP E	107.50		2,046.87	
	534800 CONST & MAINT SUP EXP	16,924.86		200,434.20	
	534900 MISCELLANEOUS SUP EXP	269.76		12,207.40	
	534947 LAW ENF SUPPLIES			413.98	
	535100 MEDICAL SUPPLIES			134.64	
	538100 VEHICLE & EQUIP SUP EXP	26,207.51		341,295.08	
	538182 LICENSED MOTOR VEHICLE	4,663.83		31,073.40	
	539500 PURCHASING CARD SUSPENSE	44.98		1,545.17	
	541100 ACCTG & AUDITING SERVICES			7,691.19	
	541200 PURCHASING ASSESSMENT			8,975.52	

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				
	541700 LEGAL RELATED EXPENSE	4,375.00		6,409.75	
	545000 LABORATORY SERVICES			286.75	
	546900 OTHER MEDICAL SERVICES			125.00	
	547100 EDUCATIONAL SERVICES			5,633.34	
	547101 MEDIA/ADVERTISING	871.25		871.25	
	548500 LAWN/LANDSCAPE/SNOW REM	2,300.00		5,700.00	
	548501 TREE THINNING/CLEARING	18,620.00		40,680.89	
	548700 REFUSE/RECYCLING			488.97	
	548800 FIRE EXTINGUISHERS			16.00	
	548900 WEED CONTROL			59,502.68	
	554900 OTHER CONTRACTUAL SERVI	54,966.00		175,774.95	
	555100 SOFTWARE RENEWAL FEE			14,633.09	
	555310 COTS LICENSE FEES			59.98	
	555340 COTS MAINTENANCE	1,114.05		13,248.56	
	555510 SAAS SUBSCRIPTION FEES			13,033.96	
	555540 SAAS MAINTENANCE	6,715.92		58,300.24	
	556100 INSURANCE EXPENSE			145,790.60	
	556300 SURETY & NOTARY BONDS			141.52	
	557100 PROPERTY TAX EXPENSE			1,012,539.62	
	Major Account 520000 Total	269,173.99		3,029,598.58	
Expenditures	570000 Travel Expenses				
	571100 LODGING	873.00		14,795.76	
	571600 MEALS - TAXABLE			424.78	
	571800 MEALS-TRAVEL STATUS			2,038.40	
	574500 PERSONAL VEHICLE MILEAGE			46.25	
	575100 MISC TRAVEL EXPENSE			115.00	
	Major Account 570000 Total	873.00		17,420.19	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	204,526.64		981,363.02	
	583470 PERSONAL COMPUTING EQUIPMENT			27,727.53	
	584200 MOTOR VEHICLES			574,307.50	
	Major Account 580000 Total	204,526.64		1,583,398.05	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	3,912.49		1,026,921.00	
	599161 DISTRIBUTION OF AID	45,132.29		694,553.22	
	599300 1099-AID-INCOME			53,246.24	
	Major Account 590000 Total	49,044.78		1,774,720.46	

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	590000 Government Aid				
	Fund 23340 Expenditures Total	<u>690,267.67</u>		<u>8,233,997.45</u>	
	Fund 23340 Total	<u>726,905.89</u>	<u>726,905.89</u>	<u>22,472,226.36</u>	<u>22,472,226.36</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,372.11-		1,135,996.74	
		132200 DUE FROM OTHER GOVERNMENT	295.00-		635.00-	
		Fund 23350 Assets Total	9,667.11-		1,135,361.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,998.97-		
		Fund 23350 Liabilities Total		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				1,175.88
		Major Account 460000 Total				1,175.88
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,425.00
		473217 WILDLIFE CONSERVATION PLATE		8,674.15		79,763.61
		474104 PCARD REBATE				318.95
		Major Account 470000 Total		8,674.15		81,507.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,368.53		21,225.86
		484114 NONGAME DONATIONS		2,728.97		113,897.07
		486500 MISCELLANEOUS ADJUSTMENTS		23.81-		287.34-
		Major Account 480000 Total		5,073.69		134,835.59
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		8,226.32		166,425.77
		493200 OPERATING TRANSFERS OUT				655.20-
		Major Account 490000 Total		8,226.32		165,770.57
		Fund 23350 Revenues Total		21,974.16		383,289.60
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE	796.41		796.41	
		512200 SICK LEAVE EXPENSE	6,552.83		6,552.83	
		515100 RETIREMENT PLANS	550.31		550.31	
		515200 OASDI Expense	562.23		562.23	
		516300 EMPLOYEE ASSISTANCE PRO			87.06	
		Major Account 510000 Total	8,461.78		8,548.84	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	405.05		1,382.06	
	521300 FREIGHT	36.48		36.48	
	521400 CIO CHARGES	546.84		6,570.00	
	521412 COM EXPENSE - VOICE/DATA	406.67		5,130.54	
	521500 PUBLICATION & PRINT EXP			57.67	
	521502 PRINTING			1,728.68	
	522100 DUES & SUBSCRIPTION EXP			17,474.70	
	522200 REGISTRATION			3,957.42	
	523000 VOLUNTEER EXPENSES	11.14		11.14	
	523201 NATURAL GAS	10.20		856.93	
	523202 ELECTRICITY	253.44		2,858.07	
	523203 WATER			215.90	
	523204 SEWER			126.25	
	524600 RENT EXPENSE-BUILDINGS	105.57		3,308.82	
	525100 RENT EXP-OFFICE EQUIP			72.08	
	525558 TRANSFERS			.01-	
	527200 REP & MAINT-MOTOR VEHICL	316.46		4,565.94	
	527500 REP & MAINT-COMM EQUIP			1,598.30	
	531100 OFFICE SUPPLIES EXPENSE	283.97		948.31	
	531200 IT SUPPLIES			482.08	
	532100 NON EXPENDABLE PROPERTY			2,541.13	
	532260 VOICE EQUIP	59.19		59.19	
	532280 VIDEO EQUIP			2,592.80	
	533101 CLOTHING	374.29		1,522.96	
	533133 FOOD SERV INSTITUTIONAL			1,800.00	
	533900 FOOD EXPENSE	50.15		1,789.17	
	534500 AGRICULTURAL SUPPLIES EX	333.16		2,773.17	
	534600 ED/REC SUPPLIES	2,780.06		2,941.25	
	534800 CONST & MAINT SUP EXP	455.97		5,268.66	
	534900 MISCELLANEOUS SUP EXP	223.01		1,251.70	
	535100 MEDICAL SUPPLIES			144.50	
	537100 LABORATORY SUP EXP	17.18		17.18	
	538100 VEHICLE & EQUIP SUP EXP	2,317.37		12,167.35	
	538182 LICENSE MOTOR VEH			617.57	
	541100 ACCTG & AUDITING SERVICES			397.75	
	541200 PURCHASING ASSESSMENT			527.97	
	555100 SOFTWARE RENEWAL/MAIN FEE			5,487.41	
	555340 COTS MAINTENANCE	384.30		4,580.95	
	555510 SAAS SUBSCRIPTION FEES			47.99	

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				
	555540 SAAS MAINTENANCE	292.47		388.44	
	556100 INSURANCE EXPENSE			1,697.77	
	556200 TORT PREMIUMS			1,099.63	
	556300 SURETY & NOTARY BONDS			60.93	
	Major Account 520000 Total	<u>9,662.97</u>		<u>101,156.83</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING EXP	176.65		8,467.31	
	571800 MEALS - TRAVEL STATUS	312.57		847.60	
	572100 COMMERCIAL TRANSPORTATION	928.13		2,221.36	
	574500 PERSONAL VEHICLE MILEAGE	319.64		319.64	
	575100 MISC TRAVEL EXPENSE			130.00	
	Major Account 570000 Total	<u>1,736.99</u>		<u>11,985.91</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,869.58	
	584200 VEHICLES & VEHICLE EQ			40,000.00	
	Major Account 580000 Total			<u>41,869.58</u>	
Expenditures	590000 Government Aid				
	594100 SUB-GRANT RECIPIENT			13,400.41	
	599161 Distribution of Aid	7,780.56		31,652.01	
	599300 1099 REPORTABLE DIST OF AID			6,000.00	
	Major Account 590000 Total	<u>7,780.56</u>		<u>51,052.42</u>	
	Fund 23350 Expenditures Total	<u>27,642.30</u>		<u>214,613.58</u>	
	Fund 23350 Total	<u>17,975.19</u>	<u>17,975.19</u>	<u>1,349,975.32</u>	<u>1,349,975.32</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23360 GAME LAW INVESTIGATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	955.22		310,487.27	
	Fund 23360 Assets Total	955.22		310,487.27	
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		655.22		2,758.26
	485100 FINES FORFEITS & PENALTI		300.00		24,339.58
	486500 MISCELLANEOUS ADJUSTMENT				193,327.74
	Major Account 480000 Total		955.22		220,425.58
	Fund 23360 Revenues Total		955.22		220,425.58
	Fund 23360 Total	955.22	955.22	310,487.27	310,487.27

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	146.92		41,445.98	
	Fund 23370 Assets Total	146.92		41,445.98	
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		59.61		7,533.13
	Major Account 470000 Total		59.61		7,533.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		87.31		774.57
	Major Account 480000 Total		87.31		774.57
	Fund 23370 Revenues Total		146.92		8,307.70
	Fund 23370 Total	146.92	146.92	41,445.98	41,445.98

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	20,767.07		2,515,618.74	
		132100 DUE FROM OTHER FUNDS			50,000.00	
		Fund 23380 Assets Total	20,767.07		2,565,618.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		39.75-		
		Fund 23380 Liabilities Total		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		1,309,038.72
		Major Account 450000 Total		109,086.56		1,309,038.72
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				203.28
		Major Account 470000 Total				203.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,106.83		42,690.74
		Major Account 480000 Total		5,106.83		42,690.74
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		27,784.00		28,336.00
		Major Account 490000 Total		27,784.00		28,336.00
		Fund 23380 Revenues Total		141,977.39		1,380,268.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,737.25		53,561.66	
		511200 TEMPORARY SALARIES-WAGE	5,529.70		52,845.87	
		511300 OVERTIME PAYMENTS	53.29		1,112.06	
		511800 COMPENSATORY TIME PAID	103.51		147.18	
		512100 VACATION LEAVE EXPENSE	114.16		4,167.45	
		512200 SICK LEAVE EXPENSE	434.91		3,444.56	
		512300 HOLIDAY LEAVE EXPENSE	379.74		3,292.74	
		512500 FUNERAL LEAVE EXPENSE			23.82	
		515100 RETIREMENT PLANS EXPENSE	510.91		4,923.41	
		515200 FICA EXPENSE	838.84		8,238.09	
		515500 HEALTH INSURANCE EXPENSE	4,243.10		32,055.20	
		516400 UNEMPLOYM COMP INS EXP			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			1,221.44	
		Major Account 510000 Total	17,945.41		167,919.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	26.34		54.38	
		521300 FREIGHT EXPENSE			620.40	
		521400 CIO CHARGES	68.40		793.44	
		521412 COM EXPENSE - VOICE/DATA	56.17		332.40	
		521502 PRINTING			352.13	
		521503 ADVERTISING EXPENSE			18.65	
		522100 DUES & SUBSCRIPTION EXP			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	12,896.65		171,696.23	
		526102 LAND MAINT AND REPAIR	1,593.49		8,846.94	
		527200 REP & MAINT-MOTOR VEHICL			5,008.26	
		527879 CONST MAINT & SHOP	2,667.92		5,456.19	
		531100 OFFICE SUPPLIES EXPENSE			70.57	
		531200 IT SUPPLIES			37.02	
		532100 NON-CAPITALIZED EQUIP PU			4,044.00	
		532200 PERSONAL COMPUTING EQUIPMENT			226.00	
		533101 CLOTHING			241.06	
		534500 AGRICULTURAL SUPPLIES EX	84.58		28,489.66	
		534600 ED & RECREATIONAL SUP EX			51.47	
		534800 CONST & MAINT SUP EXP	1,464.51		15,366.51	
		534900 MISCELLANEOUS SUP EXP	49.04		19,450.65	
		538100 VEHICLE & EQUIP SUP EXP	1,138.49		10,980.47	
		538182 LICENSED MOTOR VEHICLE SUPPLIE			2,248.09	
		541100 ACCTG & AUDITING SERVICES			1,777.02	
		548700 REFUSE/RECYCLING	26.69		1,086.30	
		548900 WEED CONTROL			24,506.10	
		555340 COTS MAINTENANCE	63.00		728.96	
		555510 SAAS SUBSCRIPTION FEES			3,159.39	
		555540 SAAS MAINTENANCE	97.49		97.49	
		556100 INSURANCE EXPENSE			6,791.09	
		Major Account 520000 Total	20,232.77		314,629.64	

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	196.00		1,893.99	
	571600 MEALS - TAXABLE	9.45		25.73	
	571800 MEALS - TRAVEL STATUS	86.94		516.60	
	572100 COMMERCIAL TRANSPORTATIO			294.87	
	574500 PERSONAL VEHICLE MILEAGE			168.74	
	575100 MISC TRAVEL EXPENSE			76.80	
	Major Account 570000 Total	<u>292.39</u>		<u>2,976.73</u>	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT	82,700.00		82,700.00	
	582400 MACHINERY & EQUIPMENT			7,150.00	
	583470 PERSONAL COMPUTING EQUIPMENT			1,455.07	
	584200 VEHICLES & VEHICLE EQ			57,607.00	
	587500 CIP - IMPROV TO BUILD			3,319.01	
	Major Account 580000 Total	<u>82,700.00</u>		<u>152,231.08</u>	
	Fund 23380 Expenditures Total	<u>121,170.57</u>		<u>637,757.29</u>	
	Fund 23380 Total	<u>141,937.64</u>	<u>141,937.64</u>	<u>3,203,376.03</u>	<u>3,203,376.03</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	1,879,234.28-		98,828,078.02	
	Fund 23385 Assets Total	1,879,234.28-		98,828,078.02	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		213,498.37		1,931,620.71
	Major Account 480000 Total		213,498.37		1,931,620.71
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				100,000,000.00
	493200 OPERATING TRANSFERS OUT		1,930,621.00-		1,930,621.00-
	Major Account 490000 Total		1,930,621.00-		98,069,379.00
	Fund 23385 Revenues Total		1,717,122.63-		100,000,999.71
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	162,111.65		1,172,921.69	
	Major Account 580000 Total	162,111.65		1,172,921.69	
	Fund 23385 Expenditures Total	162,111.65		1,172,921.69	
	Fund 23385 Total	1,717,122.63-	1,717,122.63-	100,000,999.71	100,000,999.71

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	17,859.08		8,455,359.38	
	Fund 23395 Assets Total	17,859.08		8,455,359.38	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,859.08		155,359.38
	Major Account 480000 Total		17,859.08		155,359.38
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		17,859.08		8,455,359.38
	Fund 23395 Total	17,859.08	17,859.08	8,455,359.38	8,455,359.38

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	262,195.31-		12,318,928.37	
		Fund 23410 Assets Total	262,195.31-		12,318,928.37	
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		245,357.93-		10,893.87
		461113 DJ REIMBURSEMENTS		12,909.21		475,918.02
		461500 OP GRANTS - STATE AGENCI				10,000.00
		Major Account 460000 Total		232,448.72-		496,811.89
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				39.94
		476123 NONRESIDENT ANNUAL FISH		66.00-		
		476191 AQUATIC HABITAT		404,459.00		1,959,465.00
		476194 AQUATIC HABITAT FEE FROM 1-DAY		6,369.00		31,653.00
		476227 LIFETIME AQUATIC HABITAT		54,900.00		408,150.00
		476280 AQUATIC HABITAT STAMP 3-YEAR		17,829.00		120,456.00
		476289 AQUATIC HABITAT STAMP 5-YEAR		17,954.00		136,347.00
		Major Account 470000 Total		501,445.00		2,656,110.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,444.97		278,066.77
		484100 OPERATING DONATIONS & CO		2.31		5,027.31
		486500 MISCELLANEOUS ADJUSTMENT		1,518.02		2,636.77
		Major Account 480000 Total		27,965.30		285,730.85
		Fund 23410 Revenues Total		296,961.58		3,438,653.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	4,104.76		62,411.13	
		511200 TEMPORARY SALARIES-WAGE	3,211.68		62,329.41	
		511300 OVERTIME PAYMENTS			572.08	
		512100 VACATION LEAVE EXPENSE	1,449.68		7,103.43	
		512200 SICK LEAVE EXPENSE			1,845.07	
		512300 HOLIDAY LEAVE EXPENSE	294.96		3,748.72	
		515100 RETIREMENT PLANS EXPENS	438.01		5,624.23	
		515200 OASDI EXPENSE	649.74		9,992.37	
		515500 HEALTH INSURANCE EXPENS	1,867.31		25,037.31	
		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			1,812.00	
	Major Account 510000 Total	12,016.14		181,191.75	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			1,128.00	
	521503 ADVERTISING EXPENSE			19.78	
	522100 DUES & SUBSCRIPTION EXP			26.00	
	522200 CONFERENCE REGISTRATION			500.00	
	524100 RENT EXPENSE - LAND			4,850.00	
	526101 BLDG-STRUC MAINT AND REP	8,500.00		138,701.60	
	526102 LAND MAINT & REPAIR	523,383.47		5,490,646.01	
	531100 OFFICE SUPPLIES EXPENSE			34.95	
	532100 NON-CAPITALIZED EQUIP PU			423.75-	
	533101 CLOTHING			33.98	
	534500 AGRICULTURAL SUPPLIES E	429.78		429.78	
	534800 CONST & MAINT SUP EXP			10,963.40	
	534900 MISCELLANEOUS SUP EXP			79.67	
	541100 ACCTG & AUDITING SERVICES			425.05	
	555540 SAAS MAINTENANCE	14,337.50		44,255.00	
	Major Account 520000 Total	546,650.75		5,691,669.47	
Expenditures	570000 Travel Expenses				
	571100 LODGING	490.00		4,287.97	
	571600 MEALS - TAXABLE			16.28	
	571800 MEALS-TRAVEL STATUS			1,510.65	
	Major Account 570000 Total	490.00		5,814.90	
	Fund 23410 Expenditures Total	559,156.89		5,878,676.12	
	Fund 23410 Total	296,961.58	296,961.58	18,197,604.49	18,197,604.49

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	.45		214.87	
	Fund 23420 Assets Total	.45		214.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				210.37
	Fund 23420 Fund Equity Total				210.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.45		4.50
	Major Account 480000 Total		.45		4.50
	Fund 23420 Revenues Total		.45		4.50
	Fund 23420 Total	.45	.45	214.87	214.87

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	68.04		32,211.19	
	Fund 23421 Assets Total	68.04		32,211.19	
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		68.04		674.37
	Major Account 480000 Total		68.04		674.37
	Fund 23421 Revenues Total		68.04		674.37
	Fund 23421 Total	68.04	68.04	32,211.19	32,211.19

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	201.86		95,568.23	
		121300 LONG-TERM INVESTMENTS	16,479.62		1,447,427.93	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	<u>16,681.48</u>		<u>2,065,565.78</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,043,834.18
		Fund 23430 Fund Equity Total				<u>2,043,834.18</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,605.94		32,395.56
		481200 GAIN OR LOSS-SALE OF INV		14,148.14		97,864.46
		484100 OPERATING DONATIONS & CO				89,825.07
		Major Account 480000 Total		<u>16,754.08</u>		<u>24,356.17</u>
		Fund 23430 Revenues Total		<u>16,754.08</u>		<u>24,356.17</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	72.60		2,624.57	
		Major Account 520000 Total	<u>72.60</u>		<u>2,624.57</u>	
		Fund 23430 Expenditures Total	<u>72.60</u>		<u>2,624.57</u>	
		Fund 23430 Total	<u>16,754.08</u>	<u>16,754.08</u>	<u>2,068,190.35</u>	<u>2,068,190.35</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	3,239.73		84,189.62	
		Fund 23450 Assets Total	3,239.73		84,189.62	
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		169.88		1,878.15
		484100 OPERATING DONATIONS & CO		3,069.85		30,425.55
		484600 OP GRANTS NON-GOVT SOURC				1,500.00
		Major Account 480000 Total		3,239.73		33,803.70
		Fund 23450 Revenues Total		3,239.73		33,814.40
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			33.00	
		Major Account 510000 Total			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			27,395.77	
		Fund 23450 Total	3,239.73	3,239.73	111,585.39	111,585.39

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23460 STATE PARK IMPROVE AND MAINT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21,110.17-		4,517,601.03	
	132200 DUE FROM OTHER GOVERNMENT	165.00-		165.00-	
	Fund 23460 Assets Total	21,275.17-		4,517,436.03	
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		2,960.00		25,914.19
	Major Account 470000 Total		2,960.00		25,914.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,699.77		97,415.01
	Major Account 480000 Total		9,699.77		97,415.01
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				230.40-
	Major Account 490000 Total				230.40-
	Fund 23460 Revenues Total		12,659.77		123,098.80
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	33,934.94		141,690.92	
	Major Account 580000 Total	33,934.94		141,690.92	
	Fund 23460 Expenditures Total	33,934.94		141,794.29	
	Fund 23460 Total	21,275.17-	12,659.77	4,659,230.32	4,659,230.32

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	822,081.70-		7,619,363.39	
		Fund 23470 Assets Total	822,081.70-		7,619,363.39	
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		562,956.80		5,215,955.18
		452165 ATV Transfer to G&Ps		197,674.26		2,182,086.86
		Major Account 450000 Total		760,631.06		7,398,042.04
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		19,597.86		200,889.31
		486500 MISCELLANEOUS ADJUSTMENT				25,854.25
		Major Account 480000 Total		19,597.86		226,743.56
		Fund 23470 Revenues Total		780,228.92		7,623,035.48
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE			124.61	
		522100 DUES & SUBSCRIPTION EXP			140.00	
		526100 REP & MAINT-REAL PROPERT	1,117.50		6,773.83	
		526101 BLDG-STRUC MAINT AND REPAIR	703,328.51		3,185,486.00	
		526102 LAND MAINT AND REPAIR	692,544.52		3,363,397.54	
		526103 OTHER REAL PROPERTY M/R			9,133.75	
		532100 NON-CAPITALIZED EQUIP PU			165.80	
		534800 CONST & MAINT SUP EXP	3,703.56		4,043.81	
		548800 FIRE EXTINGUISHERS			.01	
		554100 DATA SERVICES			45,205.30	
		Major Account 520000 Total	1,400,694.09		6,614,470.65	
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	201,616.53		591,269.99	
	Major Account 580000 Total	201,616.53		952,280.26	
	Fund 23470 Expenditures Total	1,602,310.62		7,566,750.91	
	Fund 23470 Total	<u>780,228.92</u>	<u>780,228.92</u>	<u>15,186,114.30</u>	<u>15,186,114.30</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23480 GAME & PARKS COMM EDUC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,513.42-		455,646.47	
		132200 DUE FROM OTHER GOVERNMENT	115.00-		155.00-	
		Fund 23480 Assets Total	22,628.42-		455,491.47	
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		21,554.59		234,800.51
		474104 PCARD REBATE				376.48
		Major Account 470000 Total		21,554.59		235,176.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,031.18		12,152.33
		484100 OPERATING DONATIONS & CO		115.75		115.75
		Major Account 480000 Total		1,146.93		12,268.08
		Fund 23480 Revenues Total		22,701.52		249,016.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,927.29		119,333.04	
		511200 TEMPORARY SALARIES-WAGE	5,214.24		28,654.96	
		511300 OVERTIME PAYMENTS			939.11	
		511800 COMPENSATORY TIME PAID	86.43		2,616.04	
		512100 VACATION LEAVE EXPENSE	169.52		8,115.74	
		512200 SICK LEAVE EXPENSE	63.95		5,282.93	
		512300 HOLIDAY LEAVE EXPENSE	499.80		7,169.07	
		512500 FUNERAL LEAVE EXPENSE			600.94	
		515100 RETIREMENT PLANS EXPENSE	729.85		10,787.28	
		515200 FICA EXPENSE	1,057.41		12,442.67	
		515500 HEALTH INSURANCE EXPENSE	3,344.24		30,112.92	
		516200 TUITION ASSISTANCE			4,805.00	
		516500 WORKERS COMP PREMIUMS			2,063.80	
		Major Account 510000 Total	20,092.73		232,923.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	90.14		660.24	

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				
		521300 FREIGHT EXPENSE	198.15		363.15	
		521400 CIO CHARGES	133.00		1,596.00	
		521501 PUBLICATIONS			30.00	
		521502 PRINTING (OUTSIDE VENDORS)			964.44	
		522100 DUES & SUBSCRIPTION EXP	247.67		1,442.54	
		522200 CONFERENCE REGISTRATION	102.50		2,084.50	
		523201 NATURAL GAS	.14		12.98	
		523202 ELECTRICITY	4.82		54.34	
		523203 WATER			4.24	
		523204 SEWER			2.48	
		524700 RENT EXP-OTHER REAL PROP	525.00		1,383.50	
		527200 REP & MAINT-MOTOR VEHICL			932.15	
		527879 CONST MAINT & SHOP			257.22	
		531100 OFFICE SUPPLIES			2,100.71	
		531200 IT SUPPLIES			222.78	
		532100 NON-CAPITALIZED EQUIP PU	2,883.28		3,481.24	
		532200 PERSONAL COMPUTING EQUIPMENT			226.00	
		533101 CLOTHING	36.90		1,284.57	
		533132 JANITORIAL & INSTIT SUPPLIES	848.65		1,017.70	
		534500 AGRICULTURAL SUPPLIES	4,276.82		4,403.59	
		534600 ED & RECREATIONAL SUP EX	4,523.06		15,231.28	
		534800 CONST & MAINT SUP EXP	1,817.90-		577.14	
		534900 MISCELLANEOUS SUP EXP	327.01		594.96	
		538100 VEHICLE & EQUIP SUP EXP	298.57		2,484.39	
		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	122.50		1,464.05	
		555540 SAAS MAINTENANCE	2,852.85		3,884.95	
		559100 OTHER OPERATING EXPENSE			140.00	
		Major Account 520000 Total	15,653.16		51,917.93	
Expenditures	570000	Travel Expenses				
		571100 LODGING	490.49-		7,498.81	
		571600 MEALS-NOT TRAVEL STATUS			157.53	
		571800 MEALS - TRAVEL STATUS	70.36		756.95	
		572100 COMMERCIAL TRANSPORTATION			2,411.30	
		574500 PERSONAL VEHICLE MILEAGE			1,549.40	
		575100 MISC TRAVEL EXPENSE			286.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23480 GAME & PARKS COMM EDUC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	420.13		12,659.99	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	4,365.21		5,667.95	
	584200 VEHICLES & VEHICLE EQ			52,989.00	
	Major Account 580000 Total	4,365.21		58,656.95	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	1,101.47		3,376.97	
	599161 DISTRIBUTION OF AID	4,537.50		104,896.17	
	Major Account 590000 Total	5,638.97		108,273.14	
	Fund 23480 Expenditures Total	45,329.94		464,431.51	
	Fund 23480 Total	22,701.52	22,701.52	919,922.98	919,922.98

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	826,481.14-		535,242.47	
		132100 DUE FROM OTHER FUNDS	875,000.00		1,051,000.00	
		Fund 43320 Assets Total	48,518.86		1,586,242.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		40,613.60-		862.65
		215100 DUE TO FUND - SHORT TERM		176,000.00		1,851,000.00
		Fund 43320 Liabilities Total		135,386.40		1,851,862.65
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 &		245,357.93		2,601,982.54
		461112 PR REIMBURSEMENTS		228,671.37		3,744,507.18
		461113 DJ REIMBURSEMENTS		121,386.73		1,375,457.23
		461114 OTHER FED REIMBURSEMENT				186,460.75
		461116 STATEWILDLIFE GRANT		88,164.43		1,133,490.13
		461300 PASS-THROUGH FEDERAL GRA		52,500.00		382,500.00
		461700 OP GRANTS - OTHER				39,477.44
		463100 CAPITAL FED GRANTS & CON				83,233.00
		Major Account 460000 Total		736,080.46		9,547,108.27
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				1,967.47
		Major Account 470000 Total				1,967.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,588.24		15,853.53
		484200 CAPITAL DONATIONS & CONT				33,330.78
		486500 MISCELLANEOUS ADJUSTMENT		592.60-		17,452.18-
		Major Account 480000 Total		1,995.64		31,732.13
		Fund 43320 Revenues Total		738,076.10		9,580,807.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	24,188.59		225,650.21	
		511200 TEMPORARY SALARIES-WAGE	69,073.31		629,180.80	
		511300 OVERTIME PAYMENTS	8,858.59		29,759.53	
		511800 COMPENSATORY TIME PAID			4,032.23	
		512100 VACATION LEAVE EXPENSE	286.24		21,156.84	
		512200 SICK LEAVE EXPENSE	6,197.09-		8,779.66	

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	1,335.38		13,132.81	
		512500 Funeral Leave Expense			686.94	
		515100 RETIREMENT PLANS EXPENS	1,791.65		21,783.97	
		515200 OASDI EXPENSE	7,157.79		68,140.37	
		515500 HEALTH INSURANCE EXPENS	12,465.62		126,192.21	
		516300 EMPLOYEE ASSISTANCE PRO			11.23	
		516500 WORKERS COMPENSATION PR			10,806.70	
		Major Account 510000 Total	118,960.08		1,159,313.50	
Expenditures	520000	Operating Expenses				
		521100 Postage Expense	560.19		21,185.31	
		521300 FREIGHT EXP	291.72		7,012.28	
		521400 CIO CHARGES	1,906.70		13,478.91	
		521412 COM EXPENSE - VOICE/DAT	757.49		23,120.32	
		521500 PUBLICATION & PRINT EXP			354.64	
		521501 PUBLICATIONS			2.00	
		521502 PRINTING			39,146.69	
		521503 ADVERTISING EXPENSE			113.03	
		521900 AWARDS EXPENSE	429.50		2,209.86	
		522100 DUES & SUBSCRIPTION FEES	10,716.58		21,918.13	
		522200 CONFERENCE REGISTRATION	281.06		2,923.19	
		523000 VOLUNTEER EXPENSES			2,968.00	
		523201 NATURAL GAS	348.95		8,979.63	
		523202 ELECTRICITY	1,983.36		26,200.15	
		523203 WATER			1,458.55	
		523204 SEWER			1,363.37	
		523207 PROPANE			26.87	
		524600 RENT EXPENSE-BUILDINGS	1,769.04		21,228.48	
		525100 RENT EXP-OFFICE EQUIP			958.40	
		525556 CONSTRUCTION EQUIPMENT	538.83		1,813.83	
		526101 BLDG-STRUC MAINT AND RE	22,710.78		192,919.46	
		526102 LAND MAINT AND REPAIR	131,613.05		1,322,598.40	
		527100 REP & MAINT-OFFICE EQUIP			302.44	
		527200 REP & MAINT-MOTOR VEH I	1,213.08		5,116.87	
		527500 REP & MAINT-COMM EQUIP			18,606.70	
		527600 REP & MAINT-HOUSE/INST E	126.90		126.90	
		527800 REP & MAINT-OTHER PROPER	528.75		932.40	
		527879 CONST MAINT & SHOP	654.43		17,649.51	
		531100 OFFICE SUPPLIES EXPENSE	70.42		4,467.65	
		531200 IT SUPPLIES			2,607.25	

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				
		532100 NON-CAPITALIZED EQUIP PU	349.99		172,060.10	
		532200 PERSONAL COMPUTING EQUIP			10,639.96	
		532260 VOICE EQUIP	599.66		599.66	
		532280 VIDEO EQUIP	592.18		2,564.07	
		532290 RADIO EQUIPMENT			211.27	
		533101 CLOTHING	1,459.04		6,109.98	
		533132 SANITATION JANITORIAL	3,882.77		10,731.22	
		533133 FOOD SERVICES SUPPLIES			54.29	
		533900 FOOD EXPENSE			1,034.21	
		534500 AGRICULTURAL SUPPLIES E	9,416.04		51,730.61	
		534600 ED & RECREATIONAL SUP EX	11,621.27		82,029.72	
		534700 ENG TECH & COMM SUP EXP			2,002.20	
		534800 CONST & MAINT SUP EXP	442.26		72,523.86	
		534900 MISCELLANEOUS SUP EXPEN	2,560.51		8,303.76	
		534947 LAW ENF SUPPLIES			1,164.96	
		535100 MEDICAL SUPPLIES	969.39		2,175.11	
		537100 LABORATORY SUP EXP	135.08-		1,195.11	
		538100 VEHICLE & EQUIP SUP EXP	4,376.89		13,827.81	
		538182 LICENSE MOTOR VEHICLE S	14.43		529.37	
		541100 ACCTG & AUDITING SERVIC			1,104.21	
		543300 IT CONSULTING - OTHER			441.68	
		546900 OTHER MEDICAL SERVICES			169.00	
		547101 MEDIA/ADVERTISING SERVICES	818.47		9,811.58	
		547300 INTERPRETER SERVICES			840.00	
		548501 TREE CLEARING			131,097.99	
		548600 PEST CONTROL			558.28	
		548700 REFUSE/RECYCLING	100.58		1,191.92	
		548800 FIRE EXTINGUISHERS			161.49	
		548900 WEED CONTROL			9,875.24	
		549100 LAUNDRY SERVICES			124.42	
		549200 JANITORIAL/SECURITY SRVS	86.48		932.48	
		554900 OTHER CONTRACTUAL SERVI	43,560.80		125,846.57	
		554901 MGMT CONSULTANT SVS			8,572.80	
		555340 COTS MAINTENANCE	567.70		7,099.84	
		555440 CUSTOMIZED MAINTENANCE			55,552.00	
		555540 SAAS MAINTENANCE	97.49		193.46	
		556100 INSURANCE EXPENSE			8,833.93	
		Major Account 520000 Total	257,881.70		2,563,683.38	

Expenditures 570000 Travel Expenses

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				
	571100 LODGING	6,457.91		16,241.26	
	571600 MEALS - TAXABLE			9.45	
	571800 MEALS - TRAVEL STATUS	2,732.85		6,678.55	
	572100 COMMERCIAL TRANSPORTATION			859.16	
	574500 PERSONAL VEHICLE MILEAGE			210.00	
	574700 VOLUNTEER TRAVEL EXPENSES			386.94	
	575100 MISC TRAVEL EXPENSE			36.00	
	Major Account 570000 Total	<u>9,190.76</u>		<u>24,421.36</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	165,302.28		174,302.28	
	Major Account 580000 Total	<u>165,302.28</u>		<u>261,843.82</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	273,608.82		5,538,238.57	
	Major Account 590000 Total	<u>273,608.82</u>		<u>5,538,238.57</u>	
	Fund 43320 Expenditures Total	<u>824,943.64</u>		<u>9,547,500.63</u>	
	Fund 43320 Total	<u>873,462.50</u>	<u>873,462.50</u>	<u>11,133,743.10</u>	<u>11,133,743.10</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	598.28		283,253.58	
	Fund 43322 Assets Total	598.28		283,253.58	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				277,323.36
	Fund 43322 Fund Equity Total				277,323.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		598.28		5,930.22
	Major Account 480000 Total		598.28		5,930.22
	Fund 43322 Revenues Total		598.28		5,930.22
	Fund 43322 Total	598.28	598.28	283,253.58	283,253.58

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43330 RECREATIONAL TRAILS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	176,000.00-		88,503.69	
	132100 DUE FROM OTHER FUNDS	176,000.00		176,000.00	
	Fund 43330 Assets Total			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				449,773.96
	463100 CAPITAL FED GRANTS & CON				11,292.86
	Major Account 460000 Total				461,066.82
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				2.48
	Major Account 470000 Total				2.48
	Fund 43330 Revenues Total				461,069.30
Expenditures	520000 Operating Expenses				
	526101 BLDG-STRUC MAINT AND REPAIR			90.00	
	526102 LAND MAINT AND REPAIR			24,786.00	
	533900 FOOD EXPENSE			198.06	
	Major Account 520000 Total			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			449,773.96	
	Major Account 590000 Total			449,773.96	
	Fund 43330 Expenditures Total			493,929.84	
	Fund 43330 Total			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	5,418.50-		87,473.04	
	Fund 43340 Assets Total	5,418.50-		87,473.04	
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		5,714.92		97,823.21
	Major Account 460000 Total		5,714.92		97,823.21
	Fund 43340 Revenues Total		5,714.92		97,823.21
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	11,133.42		103,241.71	
	Major Account 590000 Total	11,133.42		103,241.71	
	Fund 43340 Expenditures Total	11,133.42		103,241.71	
	Fund 43340 Total	5,714.92	5,714.92	190,714.75	190,714.75

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	76.44		37,073.88	
		112200 DEPOSITS WITH VENDORS			1,250.00	
		Fund 23400 Assets Total	<u>76.44</u>		<u>38,323.88</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		76.44		780.98
		Major Account 480000 Total		<u>76.44</u>		<u>780.98</u>
		Fund 23400 Revenues Total		<u>76.44</u>		<u>780.98</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>76.44</u>	<u>76.44</u>	<u>40,415.64</u>	<u>40,415.64</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	25,197.15-		130,306.16	
		132200 DUE FROM OTHER GOVERNMENT			11.56	
		Fund 43450 Assets Total	25,197.15-		130,317.72	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.02-
		211900 AAI DUE TO VENDOR (SYSTE		26,202.59		28,038.19
		Fund 43450 Liabilities Total		26,202.59		28,038.17
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		1,548,108.00
		Major Account 460000 Total		120,000.00		1,548,108.00
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		1,548,083.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,362.18		539,361.57	
		512100 VACATION LEAVE EXPENSE	4,831.07		51,749.32	
		512200 SICK LEAVE EXPENSE	1,650.98		28,178.52	
		512300 HOLIDAY LEAVE EXPENSE	2,232.15		25,945.26	
		512500 FUNERAL LEAVE EXPENSE			1,962.40	
		512900 UNION ACTIVITY EXPENSE			2,220.78	
		515100 RETIREMENT PLANS EXPENSE	3,525.06		48,627.63	
		515200 FICA EXPENSE	3,316.20		46,186.22	
		515500 HEALTH INSURANCE EXPENSE	9,799.48		125,214.47	
		516200 TUITION ASSISTANCE			2,331.00-	
		Major Account 510000 Total	63,717.12		867,115.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	173.29		2,309.24	
		521400 CIO CHARGES	609.88		11,001.64	
		521500 PUBLICATION & PRINT EXP	553.63		10,396.18	
		521900 AWARDS EXPENSE			85.72	
		522100 DUES & SUBSCRIPTION EXP			2,579.96	
		522200 CONFERENCE REGISTRATION			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	18.00-		453.87	
	532100 NON-CAPITALIZED EQUIP PU			11,285.32	
	533900 FOOD EXPENSE-INSTITUTIONS			409.47	
	534900 MISCELLANEOUS SUP EXP	4,829.52		6,463.36	
	542100 SOS TEMP SERV - PERSONNEL			1,752.44-	
	554900 OTHER CONTRACTUAL SERVICES			12,588.78	
	555100 DATA PROC SOFTW LIC FEE			8,163.92	
	555200 SOFTWARE - NEW PURCHASES			2,832.70	
	Major Account 520000 Total	6,148.32		67,294.49	
Expenditures	570000 Travel Expenses				
	571100 LODGING	883.12		1,574.37	
	571800 MEALS - TRAVEL STATUS			570.49	
	572100 COMMERCIAL TRANSPORTATIO			2,020.21	
	573100 STATE-OWNED TRANSPORT			1,071.03	
	574500 PERSONAL VEHICLE MILEAGE	102.18		327.01	
	575100 MISC TRAVEL EXPENSE			72.00	
	Major Account 570000 Total	985.30		5,635.11	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION			353.10	
	Major Account 580000 Total			353.10	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	100,549.00		740,361.59	
	Major Account 590000 Total	100,549.00		740,361.59	
	Fund 43450 Expenditures Total	171,399.74		1,680,759.46	
	Fund 43450 Total	146,202.59	146,202.59	1,811,077.18	1,811,077.18

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	2,615.89-		142,177.45	
	Fund 68340 Assets Total	2,615.89-		142,177.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		897.87-		
	Fund 68340 Liabilities Total		897.87-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				149,157.44
	Fund 68340 Fund Equity Total				149,157.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		305.66		3,144.87
	484100 OPERATING DONATIONS & CO				1,000.00
	Major Account 480000 Total		305.66		4,144.87
	Fund 68340 Revenues Total		305.66		4,144.87
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			18.00	
	534900 MISCELLANEOUS SUP EXP	1,082.17		1,082.17	
	554900 OTHER CONTRACTUAL SERVICES	783.51		4,006.29	
	Major Account 520000 Total	1,865.68		5,106.46	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	158.00		6,018.40	
	Major Account 580000 Total	158.00		6,018.40	
	Fund 68340 Expenditures Total	2,023.68		11,124.86	
	Fund 68340 Total	592.21-	592.21-	153,302.31	153,302.31

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	27,439.89		480,837.43	
		139901 AR INVOICED (SYSTEM)	26,465.59		134.00	
		Fund 73410 Assets Total	<u>974.30</u>		<u>480,971.43</u>	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		198,239.21		317,563.75
		211900 AAI DUE TO VENDOR (SYSTE		198,398.93		211,477.22
		215100 DUE TO FUND - SHORT TERM		814.58		590,118.60
		Fund 73410 Liabilities Total		<u>974.30</u>		<u>484,032.07</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>974.30</u>	<u>974.30</u>	<u>480,971.43</u>	<u>480,971.43</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	2,874.57		123,086.28	
	132900 NSF ITEMS SUSPENSE			1,325.15	
	Fund 23500 Assets Total	2,874.57		124,411.43	
Liabilities	200000 Liabilities				
	215100 SALES TAX LIABILITY		45.15		825.37
	Fund 23500 Liabilities Total		45.15		825.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,454.11
	Fund 23500 Fund Equity Total				99,454.11
Revenues	470000 Revenues - Sales & Charges				
	472201 LICENSE PUBLICATION		305.00		27,110.00
	472203 KEG REGISTRATION		552.00		4,152.00
	472204 ACTIVITY REPORT		80.00		1,000.00
	472206 ALCOHOL SERVER TRAINING PRGM		1,725.00		10,425.00
	Major Account 470000 Total		2,662.00		42,687.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		278.26		2,456.94
	Major Account 480000 Total		278.26		2,456.94
	Fund 23500 Revenues Total		2,940.26		45,143.94
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	110.84		496.93	
	521500 PUBLICATION & PRINT EXP			3,894.23	
	559100 OTHER OPERATING EXP			16,620.83	
	Major Account 520000 Total	110.84		21,011.99	
	Fund 23500 Expenditures Total	110.84		21,011.99	
	Fund 23500 Total	2,985.41	2,985.41	145,423.42	145,423.42

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	39,365.49		149,699.77	
		112100 PETTY CASH			150.00	
		Fund 23610 Assets Total	39,365.49		149,849.77	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		11,320.00-		
		211900 AAI DUE TO VENDOR (SYSTE		2,676.58-		
		Fund 23610 Liabilities Total		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		68,232.20		307,497.93
		Major Account 450000 Total		68,232.20		307,497.93
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		565.00		30,750.00
		474102 FINGERPRINTING REVENUE				9,515.00
		474103 ADMIN SERVICE FEES		118.00		1,323.00
		Major Account 470000 Total		683.00		41,588.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		302.58		2,693.75
		486500 MISCELLANEOUS ADJUSTMENT				801.74
		Major Account 480000 Total		302.58		3,495.49
		Fund 23610 Revenues Total		69,217.78		352,581.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	57.00		71,665.43	
		511300 OVERTIME PAYMENTS			978.71	
		512100 VACATION LEAVE EXPENSE			416.66	
		512200 SICK LEAVE EXPENSE			275.55	
		512300 HOLIDAY LEAVE EXPENSE			1,876.45	
		512500 FUNERAL LEAVE EXPENSE			1,469.82	
		515100 RETIREMENT PLANS EXPENSE			5,443.77	
		515200 FICA EXPENSE	4.36		5,733.29	
		515500 HEALTH INSURANCE EXPENSE			3,427.92	
		Major Account 510000 Total	61.36		91,287.60	
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	12,460.00		49,458.13	
		545001 FINGERPRINT SERVICES	769.25		9,909.75	
		546800 VETERINARY SERVICES	2,200.00		40,200.00	
		554900 OTHER CONTRACTUAL SERVICES			16.79	
		Major Account 520000 Total	<u>15,429.25</u>		<u>104,473.54</u>	
Expenditures	570000	Travel Expenses				
		571100 LODGING			16,700.64	
		571600 MEALS - TAXABLE			260.96	
		571800 MEALS - TRAVEL STATUS			8,040.54	
		572100 COMMERCIAL TRANSPORTATIO			631.24	
		574500 PERSONAL VEHICLE MILEAGE			7,955.28	
		574600 CONTRACTUAL SERV - TRAVEL EXP	365.10		9,497.23	
		575100 MISC TRAVEL EXPENSE			40.00	
		Major Account 570000 Total	<u>365.10</u>		<u>43,125.89</u>	
		Fund 23610 Expenditures Total	<u>15,855.71</u>		<u>238,887.03</u>	
		Fund 23610 Total	<u>55,221.20</u>	<u>55,221.20</u>	<u>388,736.80</u>	<u>388,736.80</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	20.59		9,753.14	
	Fund 23620 Assets Total	20.59		9,753.14	
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		16,431.47		73,902.36
	Major Account 450000 Total		16,431.47		73,902.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.59		464.63
	Major Account 480000 Total		20.59		464.63
	Fund 23620 Revenues Total		16,452.06		74,366.99
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	16,431.47		85,745.69	
	Major Account 590000 Total	16,431.47		85,745.69	
	Fund 23620 Expenditures Total	16,431.47		85,745.69	
	Fund 23620 Total	16,452.06	16,452.06	95,498.83	95,498.83

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	98,551.38-		3,305,358.63	
		Fund 23650 Assets Total	98,551.38-		3,305,358.63	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		3,746.00		3,746.00
		211900 AAI DUE TO VENDOR (SYSTE		35,970.42-		5,736.86
		214100 DEPOSITS				.01
		Fund 23650 Liabilities Total		32,224.42-		9,482.87
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		163,985.00		2,812,380.00
		474103 ADMIN SERVICE FEES				600.00
		Major Account 470000 Total		163,985.00		2,812,980.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,792.62		75,147.12
		484500 REIMB NON-GOVT SOURCES				1.96
		486500 MISCELLANEOUS ADJUSTMENT				2,090,000.00
		Major Account 480000 Total		7,792.62		2,165,149.08
		Fund 23650 Revenues Total		171,777.62		4,978,129.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	78,271.34		659,645.54	
		511200 TEMPORARY SALARIES-WAGE			345.28	
		511300 OVERTIME PAYMENTS	1,360.20		9,950.97	
		511600 PER DIEM PAYMENTS			58,000.00	
		512100 VACATION LEAVE EXPENSE	4,028.43		42,185.47	
		512200 SICK LEAVE EXPENSE	2,654.21		10,874.09	
		512300 HOLIDAY LEAVE EXPENSE	4,049.37		33,469.17	
		512500 FUNERAL LEAVE EXPENSE			1,322.10	
		515100 RETIREMENT PLANS EXPENSE	6,242.23		55,414.62	
		515200 FICA EXPENSE	6,480.86		59,122.96	
		515500 HEALTH INSURANCE EXPENSE	16,471.44		118,910.25	
		516500 WORKERS COMP PREMIUMS			2,986.00	
		Major Account 510000 Total	119,558.08		1,052,226.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.70		39.32	
		521300 FREIGHT EXPENSE	85.67		586.72	
		521400 CIO CHARGES	3,645.23		33,807.45	
		521431 OCIO-SOFTWARE RENEWAL	135.26		1,012.67	

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				
		521500 PUBLICATION & PRINT EXP	6.22		2,792.63	
		521900 AWARDS EXPENSE			358.42	
		522100 DUES & SUBSCRIPTION EXP	5,225.00		19,844.19	
		522200 CONFERENCE REGISTRATION			9,954.48	
		522600 JOB APPLICANT EXPENSE			717.85	
		524600 RENT EXPENSE-BUILDINGS	21,859.11		75,113.19	
		524700 RENT EXP-OTHER REAL PROP			1,010.00	
		524900 RENT EXP-DEPR SURCHARGE			1,913.76	
		527100 REP & MAINT-OFFICE EQUIP	595.00		5,501.00	
		531100 OFFICE SUPPLIES EXPENSE	2,018.91		22,151.68	
		531200 IT SUPPLIES	864.51		2,831.74	
		532100 NON-CAPITALIZED EQUIP PU	64,313.31		136,978.65	
		532200 PERSONAL COMPUTING EQUIPMENT			19,854.82	
		532290 RADIO EQUIP			49,952.40	
		534900 MISCELLANEOUS SUP EXP	80.75		4,635.84	
		534901 FIREARMS AND RELATED SUPP	1,357.25		5,097.15	
		535100 MEDICAL SUPPLIES			300.61	
		539500 PURCHASING CARD SUSPENSE	110.10		9.00	
		541100 ACCTG & AUDITING SERVICES			3,032.25	
		541700 LEGAL RELATED EXPENSE			98.00	
		545001 FINGERPRINT SERVICES	2,986.50		51,042.00	
		549200 JANITORIAL/SECURITY SRVS			1,032.00	
		554100 DATA SERVICES			691.77	
		554900 OTHER CONTRACTUAL SERVICES	8,269.28		51,984.93	
		555430 CUSTOMIZED INSTALLATION			1,190.00	
		555510 SAAS SUBSCRIPTION FEES			19,489.00	
		556100 INSURANCE EXPENSE			21.63	
		556300 SURETY & NOTARY BONDS	60.00		60.00	
		559100 OTHER OPERATING EXP			76.10	
		Major Account 520000 Total	111,615.80		523,181.25	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,862.00		38,744.84	
		571600 MEALS - TAXABLE			2,562.59	
		571800 MEALS - TRAVEL STATUS	501.05		9,925.94	
		572100 COMMERCIAL TRANSPORTATIO	701.44		16,323.38	
		573100 STATE-OWNED TRANSPORT	1,951.20		6,858.22	
		574500 PERSONAL VEHICLE MILEAGE	1,915.01		21,434.69	
		574600 CONTRACTUAL SERV - TRAVEL EXP			2,979.96	
		575100 MISC TRAVEL EXPENSE			1,016.00	

Agency Number 036 RACING & GAMING COMMISSION

Agency Division

Fund 23650 RACETRACK GAMING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	6,930.70		99,845.62	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			7,000.00	
	Major Account 580000 Total			7,000.00	
	Fund 23650 Expenditures Total	238,104.58		1,682,253.32	
	Fund 23650 Total	<u>139,553.20</u>	<u>139,553.20</u>	<u>4,987,611.95</u>	<u>4,987,611.95</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	386,706.80-		3,680,938.82	
		139901 AR INVOICED (SYSTEM)			6,052.50	
		139903 AR UNAPPLIED CASH (SYSTEM)	4,000.00			
		Fund 23730 Assets Total	450,394.80-		3,686,991.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,340.59		14,755.63
		214100 DEPOSITS				600.00
		215100 DUE TO FUND - SHORT TERM		3,400.00-		2.00-
		Fund 23730 Liabilities Total		59.41-		15,353.63
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		690.00		7,755.00
		471102 RELEASE OF LIABILITY		870.00		10,980.00
		472200 REPROD & PUBLICATIONS		2.00		20.00
		474100 GENERAL BUSINESS FEES				71,600.00
		474101 INSURANCE ASSESSMENTS		7,264.00		5,156,042.00
		Major Account 470000 Total		8,826.00		5,246,397.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,480.07		54,197.87
		484500 REIMB NON-GOVT SOURCES				222.54
		486600 CREDIT CARD CLEARING		195.00		239.00-
		Major Account 480000 Total		9,675.07		54,181.41
		Fund 23730 Revenues Total		18,501.07		5,300,578.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	248,619.54		3,180,209.03	
		511700 EMPLOYEE BONUSES			32,900.00	
		511800 COMPENSATORY TIME PAID			510.72	
		512100 VACATION LEAVE EXPENSE	15,628.16		191,891.56	
		512200 SICK LEAVE EXPENSE	8,246.37		114,100.89	
		512300 HOLIDAY LEAVE EXPENSE	8,671.13		114,356.07	
		512500 FUNERAL LEAVE EXPENSE	1,078.78		7,235.56	
		512600 CIVIL LEAVE EXPENSE	341.87		1,176.78	
		515100 RETIREMENT PLANS EXPENSE	14,288.06		175,358.05	
		515200 FICA EXPENSE	20,507.76		253,100.08	

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	33,323.32		414,729.33	
	516300 EMPLOYEE ASSISTANCE PRO			569.73	
	516500 WORKERS COMP PREMIUMS			33,909.00	
	Major Account 510000 Total	350,704.99		4,520,046.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,876.57		67,612.93	
	521400 CIO CHARGES	12,735.96		89,179.02	
	521500 PUBLICATION & PRINT EXP	1,892.54		15,466.71	
	521900 AWARDS EXPENSE			795.13	
	522100 DUES & SUBSCRIPTION EXP	1,041.00		17,519.92	
	522200 CONFERENCE REGISTRATION	3,852.50		10,881.06	
	523900 TEAMMATE RECOGNITION			535.04	
	524600 RENT EXPENSE-BUILDINGS	60,349.02		724,188.24	
	524601 RENT EXPENSE - PARKING	177.00		1,271.25	
	525100 RENT EXP-OFFICE EQUIP	250.00		3,000.00	
	526100 REP & MAINT-REAL PROPERT	536.00		536.00	
	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	2,147.48		15,740.99	
	531200 IT SUPPLIES	216.56		1,609.83	
	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			1,230.54	
	534900 MISCELLANEOUS SUP EXP	12.25		288.46	
	541100 ACCTG & AUDITING SERVICES			7,385.66	
	541200 PURCHASING ASSESSMENT			894.45	
	541500 LEGAL SERVICES EXPENSE	10,429.20		123,728.68	
	541700 LEGAL RELATED EXPENSE	1,667.55		22,988.48	
	542500 ENG & ARCH SERVICES			2,610.00	
	543500 MGT CONSULTANT SERVICES			15,500.00	
	547100 EDUCATIONAL SERVICES			75.00	
	547300 Interpreter Services	50.00		1,521.04	
	549200 JANITORIAL/SECURITY SRVS	8,168.75		125,020.93	
	554100 DATA SERVICES	305.99		8,234.45	

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				
	554110 VOICE SERVICES	131.80		408.29	
	554900 OTHER CONTRACTUAL SERVICES			14,114.50	
	555310 COTS LICENSE FEES	3,182.92		26,464.38	
	555340 COTS MAINTENANCE			2,543.08	
	555510 SAAS SUBSCRIPTION FEES	1,637.58		95,100.58	
	556100 INSURANCE EXPENSE			1,032.46	
	556300 SURETY & NOTARY BONDS			437.34	
	559100 OTHER OPERATING EXP	1,005.80		14,606.91	
	Major Account 520000 Total	<u>115,666.47</u>		<u>1,473,042.51</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	701.24		7,515.70	
	571800 MEALS - TRAVEL STATUS	128.97		1,198.15	
	572100 COMMERCIAL TRANSPORTATIO			2,979.75	
	573100 STATE-OWNED TRANSPORT	170.32		4,275.31	
	574500 PERSONAL VEHICLE MILEAGE	1,434.47		12,434.39	
	575100 MISC TRAVEL EXPENSE	30.00		389.76	
	Major Account 570000 Total	<u>2,465.00</u>		<u>28,793.06</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			56,132.34	
	Major Account 580000 Total			<u>56,132.34</u>	
	Fund 23730 Expenditures Total	<u>468,836.46</u>		<u>6,078,014.71</u>	
	Fund 23730 Total	<u>18,441.66</u>	<u>18,441.66</u>	<u>9,765,006.03</u>	<u>9,765,006.03</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	26,291.09-		6,193,491.66	
	Fund 63730 Assets Total	26,291.09-		6,193,491.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,609.30-		4,347.26
	Fund 63730 Liabilities Total		18,609.30-		4,347.26
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		13,197.79		133,662.48
	Major Account 480000 Total		13,197.79		133,662.48
	Fund 63730 Revenues Total		13,197.79		133,662.48
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	11,326.54		151,993.04	
	592101 BOOKS	611.27		17,822.02	
	592102 GENERAL SUPPLIES/TOOLS	32.10		918.90	
	592103 SPECIAL SUPPLIES/TOOLS			957.23	
	592104 SPECIAL FEES			1,038.52	
	592106 MILEAGE	1,397.42		40,352.89	
	592108 TUITION-PRIVATE			4,210.00	
	592109 TUITION-STATE	6,442.26		125,075.65	
	592111 PARKING FEES			593.00	
	592113 COMPUTERS AND SOFTWARE	379.99		379.99	
	592200 1099-AID TO/FOR INDIVIDUALS	690.00		2,223.75	
	Major Account 590000 Total	20,879.58		345,564.99	
	Fund 63730 Expenditures Total	20,879.58		345,592.49	
	Fund 63730 Total	5,411.51-	5,411.51-	6,539,084.15	6,539,084.15

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	139,619.00-		1,896,688.89	
		132900 NSF ITEMS SUSPENSE			623.20	
		139901 AR INVOICED (SYSTEM)	212.95		401.95	
		Fund 23910 Assets Total	139,406.05-		1,897,714.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,893.40-		115.01
		215100 DUE TO FUND - SHORT TERM				22.39-
		Fund 23910 Liabilities Total		7,893.40-		92.62
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		151,644.05		1,546,622.84
		474101 SURCHARGE		21,557.36		234,267.83
		474102 Auction Markets		69,489.20		1,274,637.05
		474103 PACKING HOUSE		43,663.65		424,407.55
		474104 RFL REGISTERED FED LOTS		5,702.08		685,808.35
		474106 LATE NOTICE SURCHARGE		750.00		8,750.00
		474108 EXPIRED AND REINSTATED		1,850.00		56,065.00
		474109 ADD FREEZE		75.00		600.00
		474110 ADD LOCATION		40.00		700.00
		474111 Brand Lease		2.00		14.00
		474112 BRANDS-NEW		4,300.00		57,050.00
		474113 BRANDS-RENEWAL		20,550.00		359,210.00
		474114 BRANDS-TRANSFER		2,280.00		30,080.00
		474115 BRANDS-DUPLICATE CERTIFIC				1.00
		474116 GRAZING PERMITS		30.00		2,295.00
		474118 OUT-OF-STATE BRANDING PERMIT		150.00		1,050.00
		474119 brand app reasearch		2,700.00		39,180.00
		Major Account 470000 Total		324,783.34		4,720,738.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,819.05		52,627.53
		484500 REIMB NON-GOVT SOURCES		7,100.74		54,773.80
		486500 MISCELLANEOUS ADJUSTMENT				.45
		486600 CREDIT CARD CLEARING		11,641.20-		2,968.24-
		Major Account 480000 Total		278.59		104,433.54
		Fund 23910 Revenues Total		325,061.93		4,825,172.16

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	223,359.35		2,385,955.92	
		511106 INTERMITTENT SALARIES	25,522.42		346,854.22	
		511700 EMPLOYEE BONUSES	1,005.00		14,278.11	
		511800 COMPENSATORY TIME PAID	13,132.11		146,759.98	
		512100 VACATION LEAVE EXPENSE	2,624.64		100,906.95	
		512200 SICK LEAVE EXPENSE	1,727.69		41,106.17	
		512300 HOLIDAY LEAVE EXPENSE			137,659.51	
		512500 FUNERAL LEAVE EXPENSE	719.32		1,488.42	
		512600 CIVIL LEAVE EXPENSE			141.32	
		515100 RETIREMENT PLANS EXPENSE	18,088.22		210,849.11	
		515200 FICA EXPENSE	19,162.80		227,704.72	
		515500 HEALTH INSURANCE EXPENSE	53,263.00		605,290.61	
		516300 EMPLOYEE ASSISTANCE PRO			667.44	
		516500 WORKERS COMP PREMIUMS			36,023.00	
		Major Account 510000 Total	358,604.55		4,255,685.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.09		14,334.75	
		521200 COM EXPENSE - VOICE/DATA			150,040.77	
		521300 FREIGHT EXPENSE	251.25		5,057.55	
		521400 CIO CHARGES	13,380.03		33,795.73	
		521500 PUBLICATION & PRINT EXP	37.69		8,843.25	
		521900 AWARDS EXPENSE	179.03		262.32	
		522100 DUES & SUBSCRIPTION EXP	275.00		2,536.09	
		522200 CONFERENCE REGISTRATION	1,275.00		3,320.00	
		523201 NATURAL GAS	53.17		3,254.47	
		523202 ELECTRICITY	191.41		2,830.18	
		523203 WATER	22.13		261.98	
		523204 SEWER	3.72		48.20	
		523900 TEAMMATE RECOGNITION			75.85	
		524600 RENT EXPENSE-BUILDINGS	1,440.93		17,232.45	
		525100 RENT EXP-OFFICE EQUIP			2,377.68	
		526100 REP & MAINT-REAL PROPERT	229.27		483.48	
		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			1,843.61	
		531100 OFFICE SUPPLIES EXPENSE	1,132.61		24,634.28	
		531200 IT SUPPLIES			320.55	
		532200 PERSONAL COMPUTING EQUIPMENT	363.00-		305.15-	

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			223.35	
	533132 UNIFORMS	400.00		13,520.29	
	533135 CLEANING SUPPLIES			33.32	
	534500 AGRICULTURAL SUPPLIES EX			2,718.59	
	534600 ED & RECREATIONAL SUP EX			900.49	
	538100 VEHICLE & EQUIP SUP EXP			2,436.05	
	538182 OIL			624.29	
	538184 FLUIDS			267.89	
	538185 GASOLINE	1,399.13		25,178.22	
	538187 TIRES			1,669.74	
	539500 PURCHASING CARD SUSPENSE			28.95-	
	541100 ACCTG & AUDITING SERVICES	19,765.45		310,632.80	
	541500 LEGAL SERVICES EXPENSE	301.00		9,536.00	
	541700 LEGAL RELATED EXPENSE			89.32	
	547100 EDUCATIONAL SERVICES			232.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			702.75	
	548700 REFUSE/RECYCLING			689.00	
	548800 FIRE EXTINGUISHERS			40.00	
	548900 WEED CONTROL	442.00		1,927.00	
	549200 JANITORIAL/SECURITY SRVS			129.10	
	554140 RADIO SERVICES	84.00		84.00	
	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	369.79		15,441.46	
	Major Account 520000 Total	40,873.70		684,726.01	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,622.13		23,449.43	
	571600 MEALS - TAXABLE	348.49		4,434.96	
	571800 MEALS - TRAVEL STATUS	103.26		6,291.60	
	574500 PERSONAL VEHICLE MILEAGE	55,022.45		651,262.55	
	575100 MISC TRAVEL EXPENSE			262.50	
	Major Account 570000 Total	57,096.33		685,701.04	
	Fund 23910 Expenditures Total	456,574.58		5,626,112.53	
	Fund 23910 Total	317,168.53	317,168.53	7,523,826.57	7,523,826.57

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	6,610.24-		108,639.87	
	Fund 73910 Assets Total	<u>6,610.24-</u>		<u>108,639.87</u>	
Liabilities	200000 Liabilities				
	214101 ESTRAY DEPOSITS		6,850.09-		94,703.85
	215100 DUE TO FUND - SHORT TERM		239.85		13,936.02
	Fund 73910 Liabilities Total		<u>6,610.24-</u>		<u>108,639.87</u>
	Fund 73910 Total	<u>6,610.24-</u>	<u>6,610.24-</u>	<u>108,639.87</u>	<u>108,639.87</u>

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	57,757.47-		569,620.58	
		132200 DUE FROM OTHER GOVERNMENT			15.45	
		132900 NSF ITEMS SUSPENSE			250.00	
		Fund 24010 Assets Total	57,757.47-		569,886.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,000.00-		
		Fund 24010 Liabilities Total		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		6,035.91		63,445.39
		475102 DEALER LICENSES		1,250.00		366,750.00
		475103 SUPPLEMENTAL DLR LIC				1,340.00
		475105 MOTORCYCLE DLR LIC		250.00		2,750.00
		475106 MANUFACTURER LICENSES		1,000.00		117,500.00
		475107 FACTORY REP LICENSES		160.00		13,680.00
		475108 DISTRIBUTOR LICENSES				27,500.00
		475110 FINANCE COMPANY LIC				8,000.00
		475111 WRECKER & SALVAGE LIC		300.00		11,000.00
		475112 AUCTION DEALER LIC				3,750.00
		475113 MFG BRANCH LIC				100.00
		475115 CHANGE OF NAME		5.00		65.00
		475116 CHANGE OF ADDRESS				300.00
		475117 SPECIAL PERMIT		350.00		6,500.00
		475118 TRAILER DEALER LIC				30,000.00
		475119 DEALERS AGENT				100.00
		Major Account 470000 Total		9,350.91		652,780.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,403.44		14,996.51
		Major Account 480000 Total		1,403.44		14,996.51
		Fund 24010 Revenues Total		10,754.35		667,776.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,894.81		362,646.14	
		511600 PER DIEM PAYMENTS			1,450.00	
		512100 VACATION LEAVE EXPENSE	2,298.94		37,163.65	

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	1,486.98		26,534.99	
	512300 HOLIDAY LEAVE EXPENSE	1,562.14		22,805.81	
	512500 FUNERAL LEAVE EXPENSE			1,320.32	
	515100 RETIREMENT PLANS EXPENSE	2,339.48		33,731.28	
	515200 FICA EXPENSE	2,193.39		31,587.47	
	515500 HEALTH INSURANCE EXPENSE	7,790.22		115,238.45	
	516300 EMPLOYEE ASSISTANCE PRO			111.24	
	516400 UNEMPLOYM COMP INS EXP			87.49	
	516500 WORKERS COMP PREMIUMS			4,388.00	
	Major Account 510000 Total	43,565.96		637,064.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	237.40		2,913.48	
	521200 COM EXPENSE - VOICE/DATA	82.50		9,828.50	
	521400 CIO CHARGES	1,997.35		24,469.88	
	521500 PUBLICATION & PRINT EXP			3,648.75	
	521900 AWARDS EXPENSE			27.18	
	522100 DUES & SUBSCRIPTION EXP	169.00		1,071.81	
	524600 RENT EXPENSE-BUILDINGS	851.11		9,168.32	
	524900 RENT EXP-DEPR SURCHARGE	226.19		2,714.28	
	527200 REP & MAINT-MOTOR VEHICL			3,456.84	
	531100 OFFICE SUPPLIES EXPENSE	446.88		1,465.53	
	541100 ACCTG & AUDITING SERVICES			1,390.00	
	541200 PURCHASING ASSESSMENT			108.00	
	541500 LEGAL SERVICES EXPENSE	12,204.29		32,204.29	
	542100 SOS TEMP SERV - PERSONNEL			25,814.48	
	556100 INSURANCE EXPENSE			66.83	
	556300 SURETY & NOTARY BONDS			69.20	
	559100 OTHER OPERATING EXP	36.21		626.00	
	Major Account 520000 Total	16,250.93		119,043.37	
Expenditures	570000 Travel Expenses				
	571100 LODGING	392.00		4,861.36	
	571800 MEALS - TRAVEL STATUS	204.42		2,111.53	
	573100 STATE-OWNED TRANSPORT	4,098.51		45,055.51	
	574500 PERSONAL VEHICLE MILEAGE			2,327.58	
	575100 MISC TRAVEL EXPENSE			343.00	
	Major Account 570000 Total	4,694.93		54,698.98	
	Fund 24010 Expenditures Total	64,511.82		810,807.19	
	Fund 24010 Total	6,754.35	6,754.35	1,380,693.22	1,380,693.22

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	86,365.18-		1,588,071.94	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		132900 NSF ITEMS SUSPENSE	134.81		1,342.72	
		Fund 24110 Assets Total	86,230.37-		1,594,345.80	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		211900 AAI DUE TO VENDOR (SYSTE		39,849.08-		15,878.40
		215900 SALES TAX COLLECTIONS		.98		3.47
		Fund 24110 Liabilities Total		39,848.10-		15,976.87
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		19.02		170.79
		474120 SALESPERSON TRANSFER FEES		750.00		26,125.00
		474130 BROKER TRANSFER FEES		100.00		5,625.00
		474140 PROFESSIONAL CORP		725.00		12,975.00
		474150 LTD. LIABILITY CO		1,950.00		27,700.00
		474160 CERTIFICATION OF LICENSURE		525.00		9,625.00
		475120 NEW BROKER LICENSE FEE		540.00		9,040.00
		475130 NEW SALESPRSN LICENSE FEE		2,730.00		39,610.00
		475150 NEW BRANCH OFFICE FEES		100.00		2,450.00
		475160 BROKER RENEWAL FEES		540.00		166,860.00
		475170 SALESPERSON RENEWAL FEES		840.00		404,180.00
		475190 BRANCH OFFICE RENEWAL FEES				6,350.00
		475210 RETIREMENT HOME FEES		400.00		2,600.00
		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		14,400.00		236,700.00
		475340 APPLICATION FEE		6,885.00		153,330.00
		475350 PRELIMINARY APPLICATION				200.00
		Major Account 470000 Total		30,504.02		1,153,130.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,593.86		35,044.09
		484500 REIMB NON-GOVT SOURCES		17.15-		16.06-

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		1,450.00		33,525.00
	486500 MISCELLANEOUS ADJUSTMENT				19.81-
	486600 CREDIT CARD CLEARING		21,265.00		19,565.00
	Major Account 480000 Total		26,291.71		88,188.22
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		78.06		122.22
	Major Account 490000 Total		78.06		122.22
	Fund 24110 Revenues Total		56,873.79		1,241,441.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,508.82		471,501.76	
	511300 OVERTIME PAYMENTS			2,347.76	
	511600 PER DIEM PAYMENTS	500.00		5,000.00	
	511700 EMPLOYEE BONUSES	1,138.50		3,852.08	
	512100 VACATION LEAVE EXPENSE	2,846.02		37,348.44	
	512200 SICK LEAVE EXPENSE	780.26		16,825.92	
	512300 HOLIDAY LEAVE EXPENSE	2,165.03		27,560.29	
	515100 RETIREMENT PLANS EXPENSE	3,242.29		41,500.00	
	515200 FICA EXPENSE	3,233.42		40,479.25	
	515500 HEALTH INSURANCE EXPENSE	8,278.96		102,491.28	
	516300 EMPLOYEE ASSISTANCE PRO			135.96	
	516500 WORKERS COMP PREMIUMS			5,536.15	
	Major Account 510000 Total	59,693.30		754,578.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,672.57		30,430.76	
	521410 Data Processing Expense	1,335.54		15,006.86	
	521420 Communication V/D Expense	495.08		5,237.85	
	521500 PUBLICATION & PRINT EXP	23.25		16,790.58	
	521900 AWARDS EXPENSE			688.21	
	522100 DUES & SUBSCRIPTION EXP	276.38		3,699.44	
	522200 CONFERENCE REGISTRATION			3,370.00	
	523900 TEAMMATE RECOGNITION	148.90		293.90	
	524600 RENT EXPENSE-BUILDINGS	2,181.42		26,177.04	
	524700 RENT EXP-OTHER REAL PROP	239.85		2,643.55	
	524900 RENT EXP-DEPR SURCHARGE	746.35		8,956.20	
	527100 REP & MAINT-OFFICE EQUIP	51.00		51.00	
	527200 REP & MAINT-MOTOR VEHICL			341.99	

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				
	531100 OFFICE SUPPLIES EXPENSE	638.85		6,694.72	
	532100 NON-CAPITALIZED EQUIP PU			40.00	
	539500 PURCHASING CARD	17.15		17.15	
	541100 ACCTG & AUDITING SERVICES			2,714.00	
	541500 LEGAL SERVICES EXPENSE	13,660.60		103,451.70	
	541700 LEGAL RELATED EXPENSE	1,136.71		3,931.72	
	542100 SOS TEMP SERV - PERSONNEL			18,289.26	
	547100 EDUCATIONAL SERVICES	9,482.00		105,384.00	
	554900 OTHER CONTRACTUAL SERVICES	159.81		7,954.64	
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00		78,000.00	
	556100 INSURANCE EXPENSE			847.47	
	559100 OTHER OPERATING EXP	2,240.88		6,955.16	
	Major Account 520000 Total	40,506.34		447,967.20	
Expenditures	570000 Travel Expenses				
	571100 LODGING	603.22		11,189.27	
	571600 MEALS TAXABLE	78.72		1,527.74	
	571800 MEALS-PER DIEM-TRAVEL STATUS	168.36		4,522.93	
	572100 COMMERCIAL TRANSPORTATIO	515.00		4,171.28	
	573100 STATE-OWNED TRANSPORT	1,595.12		18,602.06	
	574500 PERSONAL VEHICLE MILEAGE			3,829.92	
	575100 MISC TRAVEL EXPENSE	96.00		437.13	
	Major Account 570000 Total	3,056.42		44,280.33	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			6,194.00	
	583300 COMPUTER EQUIP & SOFTWARE			1,839.80	
	Major Account 580000 Total			8,033.80	
	Fund 24110 Expenditures Total	103,256.06		1,254,860.22	
	Fund 24110 Total	17,025.69	17,025.69	2,849,206.02	2,849,206.02

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,452.52-		145,616.89	
		Fund 24510 Assets Total	7,452.52-		145,616.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				194,350.66
		Fund 24510 Fund Equity Total				194,350.66
Revenues	470000	Revenues - Sales & Charges				
		472290 PHOTOCOPY+HOURLY WAGE		1.00		1.00
		475121 RECIPROCITY APPLICATION				405.00
		475122 LICENSE APPLICATION		120.00		930.00
		475125 RENEWAL		1,260.00		50,647.00
		475142 LICENSE ISSUANCE		30.00		490.00
		475145 RENEWAL		240.00		18,555.00
		475146 NEW SHOP INSPECTION		270.00		3,510.00
		475147 TRANSFER OF OWNERSHIP				280.00
		475148 CHANGE LOCATION INSPECTION				650.00
		475152 LICENSE ISSUANCE				20.00
		475155 RENEWAL				700.00
		475160 APPLICATION				80.00
		475162 LICENSE ISSUANCE				20.00
		475165 RENEWAL				300.00
		475177 TRANSFER OF OWNERSHIP				380.00
		475220 STUDENT/EXAMINATION		1,080.00		8,100.00
		475221 RE-EXAMINATION WRITTEN ONLY		50.00		1,350.00
		475250 EXAMINATION				180.00
		476120 CERTIFICATION		25.00		500.00
		476121 DUPLICATE LICENSE		20.00		205.00
		476141 DUPLICATE LICENSE				140.00
		476171 DUPLICATE LICENSE				20.00
		476191 LISTING BARBER				350.00
		Major Account 470000 Total		3,096.00		87,813.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		336.50		4,098.46
		484500 REIMB NON-GOVT SOURCES				5.09
		484590 RETURNED CHECK FEE FOR DEPOSIT				10.00
		485120 LATE FEE				3,750.00
		485121 RESTORATION		1,050.00		6,300.00
		485140 LATE FEE				1,680.00

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				
	485150 LATE FEE-INSTRUCTOR				90.00
	Major Account 480000 Total		1,386.50		15,933.55
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		117.76		117.76
	Major Account 490000 Total		117.76		117.76
	Fund 24510 Revenues Total		4,600.26		103,864.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,528.94		81,976.23	
	511600 PER DIEM PAYMENTS			750.00	
	512100 VACATION LEAVE EXPENSE	526.78		8,975.58	
	512200 SICK LEAVE EXPENSE	46.03		1,347.80	
	512300 HOLIDAY LEAVE EXPENSE	373.78		4,856.24	
	515100 RETIREMENT PLANS EXPENSE	559.76		7,274.94	
	515200 FICA EXPENSE	516.86		6,835.34	
	515500 HEALTH INSURANCE EXPENSE	1,912.46		22,949.52	
	516500 WORKERS COMP PREMIUMS			869.00	
	Major Account 510000 Total	10,464.61		135,834.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	31.13		922.14	
	521400 CIO CHARGES	254.68		3,261.35	
	521500 PUBLICATION & PRINT EXP			138.84	
	521900 AWARDS EXPENSE			31.50	
	522900 EMPLOYEE PARKING EXP			90.00	
	524600 RENT EXPENSE-BUILDINGS	529.71		6,356.52	
	524700 RENT EXP-OTHER REAL PROP			1,250.00	
	531100 OFFICE SUPPLIES EXPENSE			212.27	
	541100 ACCTG & AUDITING SERVICES			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	815.52		13,154.17	
Expenditures	570000 Travel Expenses				
	571100 LODGING			55.00	
	571600 MEALS - TAXABLE			149.15	
	573100 STATE-OWNED TRANSPORT	72.66		1,795.54	
	574500 PERSONAL VEHICLE MILEAGE			909.58	

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>72.66</u>		<u>2,909.27</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	<u>699.99</u>		<u>699.99</u>	
	Major Account 580000 Total	<u>699.99</u>		<u>699.99</u>	
	Fund 24510 Expenditures Total	<u>12,052.78</u>		<u>152,598.08</u>	
	Fund 24510 Total	<u>4,600.26</u>	<u>4,600.26</u>	<u>298,214.97</u>	<u>298,214.97</u>

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	621,598.41-		2,641,329.65	
		Fund 24620 Assets Total	621,598.41-		2,641,329.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		56,107.71-		
		Fund 24620 Liabilities Total		56,107.71-		
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,540.12		92,173.78
		Major Account 480000 Total		7,540.12		92,173.78
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		7,540.12		5,092,173.78
Expenditures	590000	Government Aid				
		593101 PERSONNEL	208,625.00		512,639.27	
		593102 FRINGE BENEFITS	45,187.24		96,520.11	
		593103 TRAVEL	2,819.27		7,111.83	
		593104 SUPPLIES	37,658.22		140,167.94	
		593105 CONSULTANTS/CONTRACTS	27,290.00		57,690.00	
		593106 OTHER	251,451.09		1,636,714.98	
		Major Account 590000 Total	573,030.82		2,450,844.13	
		Fund 24620 Expenditures Total	573,030.82		2,450,844.13	
		Fund 24620 Total	48,567.59-	48,567.59-	5,092,173.78	5,092,173.78

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	21,835.21		10,337,853.24	
	Fund 24630 Assets Total	21,835.21		10,337,853.24	
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		21,835.21		223,265.74
	Major Account 480000 Total		21,835.21		223,265.74
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		21,835.21		4,776,734.26-
	Fund 24630 Total	21,835.21	21,835.21	10,337,853.24	10,337,853.24

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	17,888.20		748,805.42	
	Fund 24680 Assets Total	17,888.20		748,805.42	
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		16,349.55		183,138.34
	Major Account 470000 Total		16,349.55		183,138.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,538.65		14,045.99
	Major Account 480000 Total		1,538.65		14,045.99
	Fund 24680 Revenues Total		17,888.20		197,184.33
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	17,888.20	17,888.20	778,822.42	778,822.42

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,217,678.89		2,922,526.87	
		132200 DUE FROM OTHER GOVERNMENT			1,092.00	
		132900 NSF ITEMS SUSPENSE	230.39-			
		139901 AR INVOICED (SYSTEM)	12,395.64-		166,867.89	
		139902 AR DEPOSIT CLEARING (SYSTEM)	6.80-		7,122.73-	
		139903 AR UNAPPLIED CASH (SYSTEM)	6.80		56.80	
		Fund 24690 Assets Total	1,205,052.86		3,083,420.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		897.57-		896.00
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		2.59-		1,541.75
		Fund 24690 Liabilities Total		900.16-		2,456.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,029,186.76
		Fund 24690 Fund Equity Total				1,029,186.76
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		193,978.48		193,978.48
		465100 NONGRANT REIMBURSEMENTS		9,202.10		76,632.26
		Major Account 460000 Total		203,180.58		270,610.74
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		639.07		11,780.52
		471106 REV FROM OFFENDERS - SVCS		9,208.32		88,533.80
		471107 MISC SERVICES		4.14		2,237.89
		471108 SAFEKEEPERS SERVICES		53,216.15		848,500.81
		472100 SALE OF SUP & MAT		113.31		275.21
		472103 NONTAXABLE SALES-SUP/SVC				393.06
		472105 TAXABLE SALES COPIES		806.36		11,645.86
		Major Account 470000 Total		63,987.35		963,367.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,869.67		55,440.90
		482100 LAND USE REVENUE		2,000.00		19,903.00
		483100 HOUSING & DORM RENTAL RE		161,326.20		1,909,845.16
		483400 OTHER RENTAL REVENUE				295.68
		484100 OPERATING DONATIONS & CO				450.00
		484500 REIMB NON-GOVT SOURCES		1,935.00		28,733.90
		484502 RESTITUTION PAID-OFFENDER		9,917.68		32,187.65

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				
	484503 TUITION REPAYMENT				387.84
	486400 CASH OVER ADJUSTMENT		.30		45.79
	486500 MISCELLANEOUS ADJUSTMENT		930,633.18		930,809.73
	Major Account 480000 Total		1,110,682.03		2,978,099.65
	Fund 24690 Revenues Total		1,377,849.96		4,212,077.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	89,167.88-		13,209.19	
	515100 RETIREMENT PLANS EXPENSE	8,807.89-		1,304.77	
	515200 FICA EXPENSE	6,464.46-		948.92	
	515500 HEALTH INSURANCE EXPENSE	6,466.54-		1,110.39	
	Major Account 510000 Total	110,906.77-		16,573.27	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	13.00		143.00	
	521500 PUBLICATION & PRINT EXP	396.60		1,282.10	
	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	
	527900 PERSONAL COMPUT EQUIP R & M	693.00		693.00	
	531100 OFFICE SUPPLIES EXPENSE	208.99		6,238.48	
	533100 HOUSEHOLD & INSTIT EXP	848.79		10,658.79	
	533106 STAFF CLOTHING			5,442.14	
	534601 EDUCATIONAL	2,880.16		4,097.60	
	534800 CONST & MAINT SUP EXP	1,590.00		7,971.54	
	534951 FOOD SERVICE - STAPLES	2,717.56-		6,040.53	
	544100 PHYSICIAN SERVICES			4,093.00	
	544300 PSYCHOLOGICAL SERVICES			2,280.00	
	554900 OTHER CONTRACTUAL SERVICES	1,550.00		90,198.00	
	554904 CONTRACT MEDICAL - BILL CO	277,340.73		1,904,565.70	
	555100 DATA PROC SOFTW LIC FEE			900.00	
	559100 OTHER OPERATING EXP			25,800.25	
	Major Account 520000 Total	282,803.71		2,137,852.45	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,942.51	
	571800 MEALS - TRAVEL STATUS			544.04	
	572100 COMMERCIAL TRANSPORTATIO			3,081.20	

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				
	574500 PERSONAL VEHICLE MILEAGE			250.07	
	575100 MISC TRAVEL EXPENSE			56.65	
	Major Account 570000 Total			5,874.47	
	Fund 24690 Expenditures Total	171,896.94		2,160,300.19	
	Fund 24690 Total	1,376,949.80	1,376,949.80	5,243,721.02	5,243,721.02

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	11,438.02		373,134.44	
	Fund 24691 Assets Total	11,438.02		373,134.44	
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		11,438.02		158,876.79
	483101 INMATE MAINT ALLOCATION				113,629.33-
	Major Account 480000 Total		11,438.02		45,247.46
	Fund 24691 Revenues Total		11,438.02		45,247.46
	Fund 24691 Total	11,438.02	11,438.02	373,134.44	373,134.44

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	281,733.70-		327,339.15	
		139901 AR INVOICED (SYSTEM)	180,562.99-		178,157.86	
		Fund 48130 Assets Total	462,296.69-		505,497.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		41,666.66		41,666.66
		Fund 48130 Liabilities Total		41,666.66		41,666.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,168,000.84
		Fund 48130 Fund Equity Total				1,168,000.84
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		4,147.72		729,223.69
		Major Account 460000 Total		4,147.72		729,223.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,365.14		23,334.87
		484600 OP GRANTS NON-GOVT SOURC				313,066.83
		486500 MISCELLANEOUS ADJUSTMENT		461,001.61-		461,001.61-
		Major Account 480000 Total		459,636.47-		124,599.91-
		Fund 48130 Revenues Total		455,488.75-		604,623.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,270.54-		74,626.93	
		511900 SUPPLEMENTAL			2,488.59-	
		512100 VACATION LEAVE EXPENSE			1,828.70-	
		512200 SICK LEAVE EXPENSE			2,207.61-	
		512300 HOLIDAY LEAVE EXPENSE			2,584.54-	
		515100 RETIREMENT PLANS EXPENSE	4,098.32-		5,037.91	
		515200 FICA EXPENSE	2,706.13-		5,339.87	
		515500 HEALTH INSURANCE EXPENSE	7,518.84-		13,125.22	
		516400 UNEMPLOYM COMP INS EXP			20.40-	
		Major Account 510000 Total	52,593.83-		89,000.09	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	20,565.53		179,617.96	
		532103 EDUC EQ \$500-\$1500			2,055.95	
		534500 AGRICULTURAL SUPPLIES EX	787.58		1,129.68	
		534601 EDUCATIONAL			299.80	
		534603 RECREATIONAL LIBRARY MATERIALS			5,556.92	
		543100 IT CONSULTING-APPLICATIONS	37,365.49		67,897.04	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 48130 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	42,349.83		923,207.49	
	559100 OTHER OPERATING EXP			1,900.00	
	559103 INMATE WAGES			164.54	
	Major Account 520000 Total	<u>101,068.43</u>	<u> </u>	<u>1,181,829.38</u>	<u> </u>
Expenditures	580000 Capital Outlay				
	586906 EDUCATIONAL EQUIPMENT			37,964.80	
	Major Account 580000 Total	<u> </u>	<u> </u>	<u>37,964.80</u>	<u> </u>
	Fund 48130 Expenditures Total	<u>48,474.60</u>	<u> </u>	<u>1,308,794.27</u>	<u> </u>
	Fund 48130 Total	<u>413,822.09</u>	<u>413,822.09</u>	<u>1,814,291.28</u>	<u>1,814,291.28</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	713,952.79		2,277,992.71	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	172,409.24-		1,308,517.25	
	139902 AR DEPOSIT CLEARING (SYSTEM)	37,350.00		2,975.26	
	139903 AR UNAPPLIED CASH (SYSTEM)	4,777.06		4,777.07	
	145100 RAW MATERIALS	17,905.42-		4,111,969.72	
	145200 WORK-IN-PROCESS	6,943.23		117,269.53	
	145300 FINISHED GOODS	322,513.89-		3,479,926.64	
	145400 INVENTORY IN TRANSIT	98,037.05		238,429.75	
	Fund 52510 Assets Total	348,231.58		11,542,132.93	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (S		18,674.09		655,139.55
	211900 AAI DUE TO VENDOR (SYSTE		10,613.79-		326,266.86
	215100 DUE TO FUND - SHORT TERM		278.54		1,138.22
	Fund 52510 Liabilities Total		8,338.84		982,610.88
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		4,726.00		36,999.59
	471109 LAUNDRY SERVICES		264,552.20		2,827,394.88
	471111 WORK CREW SERVICES		173,421.80		1,711,075.62
	472100 SALE OF SUP & MAT		1,449,509.33		17,682,966.82
	472103 NONTAXABLE SALES-SUP/SVC		120.09-		120.09-
	472106 CASH CREDIT				37,504.64-
	472108 SPECIAL ORDER REVENUE		120.09		120.09
	472200 REPROD & PUBLICATIONS		46,698.99		553,386.93
	Major Account 470000 Total		1,938,908.32		22,774,319.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,263.96		39,640.18
	483401 PV RENT AND UTIL		150.00		18,307.02

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	480000 Revenues - Miscellaneous				
	484501 PRIVATE VENTURE		2,462.93		62,454.52
	486500 MISCELLANEOUS ADJUSTMENT		214.63		214.63
	Major Account 480000 Total		7,091.52		120,616.35
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		23,129.93		43,248.71
	Major Account 490000 Total		23,129.93		43,248.71
	Fund 52510 Revenues Total		1,969,129.77		23,051,813.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	272,128.82		3,599,170.02	
	511200 TEMPORARY SALARIES-WAGE	1,805.17		47,091.30	
	511300 OVERTIME PAYMENTS	20,806.70		553,942.05	
	511301 HOLIDAY WORK - DCS	5,470.73		84,236.59	
	511500 SHIFT DIFFERENTIAL PYMT	20,876.25		282,499.65	
	511700 EMPLOYEE BONUSES			150.00	
	511800 COMPENSATORY TIME PAID	4,245.07		88,512.33	
	511900 SUPPLEMENTAL	4,139.75		144,315.02	
	512100 VACATION LEAVE EXPENSE	37,296.55		386,542.59	
	512200 SICK LEAVE EXPENSE	12,672.06		272,586.25	
	512300 HOLIDAY LEAVE EXPENSE	17,316.60		224,273.28	
	512500 FUNERAL LEAVE EXPENSE			4,997.87	
	512600 CIVIL LEAVE EXPENSE			790.83	
	512700 INJURY LEAVE EXPENSE			348.75	
	515100 RETIREMENT PLANS EXPENSE	29,286.04		412,491.45	
	515200 FICA EXPENSE	28,264.54		408,697.11	
	515500 HEALTH INSURANCE EXPENSE	73,504.95		876,462.19	
	516300 EMPLOYEE ASSISTANCE PRO	1,075.32		1,075.32	
	516500 WORKERS COMP PREMIUMS			85,218.03	
	Major Account 510000 Total	528,888.55		7,473,400.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11,069.63		110,507.53	
	521300 FREIGHT EXPENSE	2,453.14		46,719.28	
	521301 FREIGHT ON INVENTORY	1,640.85		57,857.75	
	521400 CIO CHARGES	39,606.07		403,154.10	
	521401 OCIO - COMMUNICATIONS	7,948.84		56,126.44	
	521405 CELL & SMART PHONE PAID OCIO			376.29	
	521500 PUBLICATION & PRINT EXP	5,227.70		81,276.83	
	521901 AWARDS - STAFF			561.70	

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				
	522100 DUES & SUBSCRIPTION EXP	214.50		17,046.76	
	522202 CONF REG - NON-CEU'S	360.00		2,645.00	
	522900 EMPLOYEE PARKING EXP	60.00		510.00	
	523100 UTILITIES EXPENSE			113.93	
	523201 NATURAL GAS	6,967.03		88,537.07	
	523202 ELECTRICITY	4,937.01		143,469.36	
	523203 WATER	5,636.70		69,522.35	
	523204 SEWER	6,427.70		72,964.63	
	524600 RENT EXPENSE-BUILDINGS	974.51		11,820.02	
	524700 RENT EXP-OTHER REAL PROP			4,174.00	
	524900 DEPRECIATION EXPENSE	89.23		1,100.46	
	525500 RENT EXP-OTHER PERS PROP			7,968.70	
	526100 REP & MAINT-REAL PROPERT	33,798.01		60,824.60	
	526104 R & M CONT-BLDGS	1,530.77		14,418.37	
	527200 REP & MAINT-MOTOR VEHICL	2,758.95		119,272.04	
	527800 REP & MAINT-OTHER PROPER	416.45		62,654.22	
	527801 REP & MAINT-OTHER PROPER			175,000.00	
	531100 OFFICE SUPPLIES EXPENSE	3,547.45		43,674.99	
	531200 IT SUPPLIES			904.60	
	532100 NON-CAPITALIZED EQUIP PU	5,275.00-		21,702.43	
	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	980.08		30,262.82	
	533170 SPECIAL ORDER PURCHASES	120.09		120.09	
	534601 EDUCATIONAL	515.00		6,933.00	
	534800 CONST & MAINT SUP EXP	2,730.82		37,739.87	
	534801 MAINTENANCE FUEL AND OIL	1,338.43		9,173.20	
	534900 MISCELLANEOUS SUP EXP			900.51	
	534904 CI SHOP SUPPLIES	125,642.98		558,539.23	
	534905 SMALL TOOLS	1,329.57		34,847.05	
	534906 RAW MATERIALS	550,468.92		8,817,386.37	
	534907 SECURITY SUPPLIES			513.40	
	534909 OPERATIONAL SUPPLIES	49,519.93		598,311.76	
	538100 VEHICLE & EQUIP SUP EXP	84.90		7,908.01	
	538102 GAS/OIL FSP & CSI	19,928.87		219,524.52	
	541100 ACCTG & AUDITING SERVICES			32,890.37	
	541200 PURCHASING ASSESSMENT			8,244.78	

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				
		542500 ENG & ARCH SERVICES			43,971.00	
		543100 IT CONSULTING-APPLICATIONS			56.25-	
		543300 IT CONSULTING-OTHER	833.33		12,124.96	
		545201 MED ASSMT SERV - EMPLOYEES			121.00	
		548600 PEST CONTROL	272.96		1,827.84	
		548700 REFUSE/RECYCLING	2,671.91		24,275.97	
		549500 HAZARDOUS WASTE DISPOSAL	779.78		2,529.25	
		554900 OTHER CONTRACTUAL SERVICES	71.70		8,258.40	
		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	111,088.77		156,966.96	
		559101 TRANS COSTS STATE WARDS	214.34		1,424.36	
		559103 INMATE WAGES	64,798.13		884,623.25	
		559104 UNIFORM CLEANING ETC			699.29	
		559105 RESEARCH & DEV EXP			954.55	
		559106 ADVERTISING			885.40	
		559111 MISC CHARGES, NOT FREIGHT	354.24		14,186.98	
		Major Account 520000 Total	1,064,134.29		13,309,191.35	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,007.60		4,133.10	
		571600 MEALS - TAXABLE	16.28		823.73	
		571800 MEALS - TRAVEL STATUS	264.96		1,103.41	
		572100 COMMERCIAL TRANSPORTATIO	480.84		2,111.26	
		573100 STATE-OWNED TRANSPORT	18,149.65		90,471.11	
		574500 PERSONAL VEHICLE MILEAGE	93.02		1,459.73	
		575100 MISC TRAVEL EXPENSE	90.00		274.75	
		Major Account 570000 Total	20,102.35		100,377.09	
Expenditures	580000	Capital Outlay				
		581800 PLANT EQUIPMENT	5,662.40		20,242.00	
		582400 MACHINERY & EQUIPMENT	5,275.00		51,234.00	
		583600 COMMUN. & ELECTRONIC EQ			1,247.94-	
		584200 VEHICLES & VEHICLE EQ			518,120.00	
		Major Account 580000 Total	10,937.40		588,348.06	
		Fund 52510 Expenditures Total	1,624,062.59		21,471,317.13	

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				
	814100 ACQUISITIONS	550,468.92-		8,822,767.06-	
	814200 ISSUES, TRANSFERS, ADJ	197,410.17-		.02	
	814201 INV ADJ-NON INVENTORY TRANSACT	16.03			
	815100 COST OF GOODS SOLD	1,073,347.38		12,327,164.11	
	815200 DIRECT LABOR	19,306.73-		273,216.03-	
	815300 OVERHEAD COSTS	301,003.15-		6,967,231.55-	
	Fund 52510 Adjustments Total	<u>5,174.44</u>		<u>3,736,050.51-</u>	
	Fund 52510 Total	<u>1,977,468.61</u>	<u>1,977,468.61</u>	<u>29,277,399.55</u>	<u>29,277,399.55</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	52,393.14		395,868.76	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	12,750.00-		2,527.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)	39,180.93-		90,761.49	
		139903 AR UNAPPLIED CASH (SYSTEM)	550.93		550.93	
		Fund 52700 Assets Total	1,013.14		490,083.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		94.51		3,614.98
		Fund 52700 Liabilities Total		94.51		3,614.98
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		6,400.00		308,241.81
		Major Account 470000 Total		6,400.00		308,241.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		747.71		4,257.45
		484500 REIMB NON-GOVT SOURCES				1,464.90
		Major Account 480000 Total		747.71		5,722.35
		Fund 52700 Revenues Total		7,147.71		511,487.66
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	
		516300 EMPLOYEE ASSISTANCE PRO	49.44		49.44	
		516500 WORKERS COMP PREMIUMS			3,660.47	
		Major Account 510000 Total	49.44		123,176.91	

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			63.89	
		521300 FREIGHT EXPENSE	130.00		34,035.71	
		521401 OCIO - COMMUNICATIONS	1,619.24		19,334.83	
		521500 PUBLICATION & PRINT EXP			1,259.13	
		522100 DUES & SUBSCRIPTION EXP			1,130.00	
		522202 CONF REG - NON-CEU'S			325.00	
		523201 NATURAL GAS	172.90		9,432.70	
		523202 ELECTRICITY	585.09		4,127.43	
		525500 RENT EXP-OTHER PERS PROP	45.00		585.00	
		526100 REP & MAINT-REAL PROPERT			8,157.39	
		526105 R & M CONT-IMP OTHER			4,911.00	
		527200 REP & MAINT-MOTOR VEHICL	703.54		2,243.84	
		531100 OFFICE SUPPLIES EXPENSE	73.75		1,385.19	
		533100 HOUSEHOLD & INSTIT EXP			106.71	
		534500 AGRICULTURAL SUPPLIES EX			683.46	
		534800 CONST & MAINT SUP EXP			89.91	
		538100 VEHICLE & EQUIP SUP EXP	280.57		3,818.81	
		538102 GAS/OIL FSP & CSI	1,509.12		14,508.80	
		541100 ACCTG & AUDITING SERVICES			1,780.10	
		541200 PURCHASING ASSESSMENT			446.23	
		542500 ENG & ARCH SERVICES			17,328.00	
		548600 PEST CONTROL	86.52		599.34	
		548800 FIRE EXTINGUISHERS			451.70	
		554900 OTHER CONTRACTUAL SERVICES	32.85		394.20	
		556100 INSURANCE EXPENSE			4,879.42	
		556300 SURETY & NOTARY BONDS			27.41	
		559107 OVERSEAS SCREENING FEES			14,243.50	
		Major Account 520000 Total	5,238.58		146,348.70	
Expenditures	570000	Travel Expenses				
		571103 BOARD & LODGING FSP ADMIN			1,699.58	
		571104 BOARD & LODGING FSP SCREEN	374.94		3,475.29	
		571803 MEALS-TRAVEL STATUS FSP ADMIN			644.39	
		571804 MEALS-TRAVEL STATUS FSP SCREEN	200.22		2,024.58	
		572100 COMMERCIAL TRANSPORTATIO			883.93	
		575103 MISC TRAV FSP ADMIN			78.00	
		575104 MISC TRAV FSP SCREEN	365.90		894.90	
		Major Account 570000 Total	941.06		9,700.67	
		Fund 52700 Expenditures Total	6,229.08		279,226.28	
		Fund 52700 Total	7,242.22	7,242.22	769,309.46	769,309.46

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	39,871.63-		603,887.24	
	139901 AR INVOICED (SYSTEM)	19,000.00		145,979.57	
	139902 AR DEPOSIT CLEARING (SYSTEM)	430.00		59,641.67-	
	Fund 52701 Assets Total	20,441.63-		690,225.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		28,500.00-		
	Fund 52701 Liabilities Total		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		169,988.00		924,433.31
	Major Account 470000 Total		169,988.00		924,433.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,163.29		13,536.42
	Major Account 480000 Total		1,163.29		13,536.42
	Fund 52701 Revenues Total		171,151.29		937,969.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,109.04		116,050.78	
	511300 OVERTIME PAYMENTS	129.64		621.99	
	511500 SHIFT DIFFERENTIAL PYMT	1,617.00		13,056.75	
	512100 VACATION LEAVE EXPENSE	549.21		13,269.05	
	512200 SICK LEAVE EXPENSE	1,399.00		6,164.63	
	512300 HOLIDAY LEAVE EXPENSE	845.12		7,606.08	
	512500 FUNERAL LEAVE EXPENSE			579.75	
	515100 RETIREMENT PLANS EXPENSE	1,396.45		11,782.25	
	515200 FICA EXPENSE	1,284.52		10,971.15	
	515500 HEALTH INSURANCE EXPENSE	5,331.62		39,987.15	
	Major Account 510000 Total	26,661.60		220,089.58	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	6,000.00		56,460.60	
	522100 DUES & SUBSCRIPTION EXP	79.00		495.50	
	527200 REP & MAINT-MOTOR VEHICL	1,916.78		13,354.60	
	534800 CONST & MAINT SUP EXP			573.00	
	535100 MEDICAL SUPPLIES			72.43	
	538100 VEHICLE & EQUIP SUP EXP	740.54		7,984.15	

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				
	538102 GAS/OIL FSP & CSI			1,417.88	
	548700 REFUSE/RECYCLING			282.12	
	558100 INVENTORIES FOR RESALE	127,695.00		646,245.00	
	Major Account 520000 Total	<u>136,431.32</u>		<u>726,885.28</u>	
	Fund 52701 Expenditures Total	<u>163,092.92</u>		<u>946,974.86</u>	
	Fund 52701 Total	<u>142,651.29</u>	<u>142,651.29</u>	<u>1,637,200.00</u>	<u>1,637,200.00</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	47,600.26		424,516.25	
		145100 RAW MATERIALS	96,298.30		526,087.76	
		Fund 54610 Assets Total	48,698.04		950,604.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		192,831.95		28,962.08
		211900 AAI DUE TO VENDOR (SYSTE		47,007.89		107,146.59
		Fund 54610 Liabilities Total		145,824.06		136,108.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				784,277.98
		Fund 54610 Fund Equity Total				784,277.98
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		238,055.66		2,432,533.31
		Major Account 470000 Total		238,055.66		2,432,533.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		654.48		7,569.24
		486500 MISCELLANEOUS ADJUSTMENT		36,327.35		36,327.35
		Major Account 480000 Total		36,981.83		43,896.59
		Fund 54610 Revenues Total		275,037.49		2,476,429.90
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	274.90		274.90	
		531100 OFFICE SUPPLIES EXPENSE	6,514.50		4,375.04	
		533100 HOUSEHOLD & INSTIT EXP			6,690.00	
		533102 INMATE CLOTHING			276.73	
		533103 CLEANING SUPPLIES	2,834.88		2,834.88	
		534906 RAW MATERIALS	156,268.17		2,308,962.88	
		534951 FOOD SERVICE - STAPLES			4,050.00	
		Major Account 520000 Total	146,643.89		2,299,114.79	
		Fund 54610 Expenditures Total	146,643.89		2,299,114.79	
Adjustments	800000	Adjustments				
		814100 ACQUISITIONS	105,485.42		147,097.75	
		814200 ISSUES, TRANSFERS, ADJ	73,022.85			
		814201 INV ADJ-NON INVENTORY TRANSACT	1,194.99			
		Fund 54610 Adjustments Total	31,267.58		147,097.75	
		Fund 54610 Total	129,213.43	129,213.43	3,396,816.55	3,396,816.55

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	269,859.09		7,497,852.67	
		112100 PETTY CASH			40,000.00	
		Fund 64612 Assets Total	269,859.09		7,537,852.67	
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		14,921.63		154,704.32
		484900 OTHER PRIVATE SOURCES		685,971.64		7,928,444.76
		484989 WORK RELEASE PAY		1,106,816.67		13,885,590.52
		484991 INMATE PAYROLL		220,830.19		2,767,437.12
		484992 PRIVATE VENTURE PAY		76,955.68		863,666.32
		484993 OTHER PAY BY DCS		764.00		14,767.00
		484995 OTHER PRIVATE SOURCES		4,293.30		49,284.18
		484996 HOBBY				40.00
		484998 CONFISCATED				13.25-
		486500 MISCELLANEOUS ADJUSTMENT				10,104.88
		Major Account 480000 Total		2,110,553.11		25,674,025.85
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				16,496.47
		493200 OPERATING TRANSFERS OUT		69,818.18-		790,385.50-
		Major Account 490000 Total		69,818.18-		773,889.03-
		Fund 64612 Revenues Total		2,040,734.93		24,900,136.82
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	1,330.34-		1,220.86-	
		559100 OTHER OPERATING EXP	381,041.09		5,052,916.62	
		559187 MEDIA PURCHASE			160,709.67	
		559189 SAVINGS DEPOSITS	27,143.37		1,297,681.31	
		559192 FAMILY SUPPORT	399,422.08		4,861,955.73	
		559193 RELEASE MONEY	205,514.77		3,919,042.35	
		559194 GATE PAY	3,939.45		51,063.07	
		559195 DCS	21,978.06		160,753.50	
		559196 CLUBS	1,832.21		31,668.57	
		559197 STORES	558,570.93		7,209,189.02	
		559198 MAINTENANCE	172,764.22		2,068,721.95	
		Major Account 520000 Total	1,770,875.84		24,812,480.93	
		Fund 64612 Expenditures Total	1,770,875.84		24,812,480.93	

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>2,040,734.93</u>	<u>2,040,734.93</u>	<u>32,350,333.60</u>	<u>32,350,333.60</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64613 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,306.12		138,975.80	
	Fund 64613 Assets Total	3,306.12		138,975.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				139,074.12
	Fund 64613 Fund Equity Total				139,074.12
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		3,748.25		38,062.61
	Major Account 480000 Total		3,748.25		38,062.61
	Fund 64613 Revenues Total		3,748.25		38,062.61
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	442.13		38,160.93	
	Major Account 520000 Total	442.13		38,160.93	
	Fund 64613 Expenditures Total	442.13		38,160.93	
	Fund 64613 Total	3,748.25	3,748.25	177,136.73	177,136.73

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	293,104.20-		1,047,806.98	
		139901 AR INVOICED (SYSTEM)			571.62	
		Fund 64641 Assets Total	293,104.20-		1,048,378.60	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		207,260.62-		51,205.06
		211900 AAI DUE TO VENDOR (SYSTE		99,023.41-		139,058.51
		215100 DUE TO FUND - SHORT TERM		6,091.10-		15,082.04
		Fund 64641 Liabilities Total		312,375.13-		205,345.61
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		403.43		3,274.62
		472100 SALE OF SUP & MAT		100,344.75		1,334,497.23
		472102 TOKEN SALES		29,208.53		401,745.70
		472103 NONTAXABLE SALES-SUP/SVC		408,596.87		5,122,673.03
		472105 SALE OF SUP & MAT				6.91
		472108 SPECIAL ORDER REVENUE		18,142.97		38,096.46
		472109 INMATE GIFT PLAN		32.00-		127,082.00
		Major Account 470000 Total		556,664.55		7,027,395.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,587.31		31,025.75
		486400 CASH OVER ADJUSTMENT				674.13
		486500 MISCELLANEOUS ADJUSTMENT				9,505.85
		Major Account 480000 Total		3,587.31		41,205.73
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				16,405.00-
		Major Account 490000 Total				16,405.00-
		Fund 64641 Revenues Total		560,251.86		7,052,196.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	54,842.90		410,203.02	
		511300 OVERTIME PAYMENTS	4,070.72		56,435.08	
		511301 HOLIDAY WORK - DCS	1,236.12		8,411.75	
		511500 SHIFT DIFFERENTIAL PYMT	7,812.75		54,586.50	
		511800 COMPENSATORY TIME PAID	564.81		6,082.64	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511900 SUPPLEMENTAL	4,096.87		30,437.33	
		512100 VACATION LEAVE EXPENSE	9,077.64		37,514.64	
		512200 SICK LEAVE EXPENSE	3,058.64		20,125.75	
		512300 HOLIDAY LEAVE EXPENSE	3,578.08		21,005.51	
		512500 FUNERAL LEAVE EXPENSE			707.05	
		515100 RETIREMENT PLANS EXPENSE	6,308.04		46,056.65	
		515200 FICA EXPENSE	6,299.03		46,200.09	
		515500 HEALTH INSURANCE EXPENSE	15,579.72		111,991.85	
		Major Account 510000 Total	116,525.32		849,757.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			12,794.51	
		521300 FREIGHT EXPENSE			2,782.05	
		521800 CASH SHORT ADJUSTMENT			12.39	
		522100 DUES & SUBSCRIPTION EXP	20.00		545.00	
		527200 REP & MAINT-MOTOR VEHICL			1,301.63	
		527800 REP & MAINT-OTHER PROPER			470.00	
		531100 OFFICE SUPPLIES EXPENSE			74,912.63	
		532100 NON-CAPITALIZED EQUIP PU	8,183.71-		5,388.51-	
		532101 HOUSE & INST EQ			6,254.57	
		533100 HOUSEHOLD & INSTIT EXP	980.00		86,506.20	
		533103 CLEANING SUPPLIES			996.58	
		533104 FOOD SERVICE SUPPLIES	499.95		499.95	
		533108 CANTEEN RESALE	38,304.19		415,782.71	
		533157 CANTEEN RESALE-JULY	3.20		396,785.02	
		533158 CANTEEN RESALE-AUG			320,048.71	
		533159 CANTEEN RESALE-SEP			425,478.37	
		533160 CANTEEN RESALE-OCT	449.58		269,441.57	
		533161 CANTEEN RESALE-NOV	864.64		484,401.74	
		533162 CANTEEN RESALE-DEC	1,078.44		586,714.13	
		533163 CANTEEN RESALE-JAN	574.05		512,404.27	
		533164 CANTEEN RESALE-FEB	393.41		638,126.37	
		533165 CANTEEN RESALE-MAR	3,809.83		468,800.00	
		533166 CANTEEN RESALE-APR	9,769.67		736,835.80	
		533167 CANTEEN RESALE -MAY	51,468.12		688,160.77	
		533168 CANTEEN RESALE-JUNE	9,571.66		247,784.46	
		533170 SPECIAL ORDER PURCHASES	3,469.98		35,244.29	
		533900 FOOD EXPENSE-INSTITUTIONS	84.24		84.24	
		534800 CONST & MAINT SUP EXP			364.98	
		534900 MISCELLANEOUS SUP EXP	129,423.42		149,686.62	

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				
	534909 OPERATIONAL SUPPLIES			4,518.00	
	538100 VEHICLE & EQUIP SUP EXP			453.65	
	539500 PURCHASING CARD SUSPENSE	2.77-		9,975.07-	
	548700 REFUSE/RECYCLING			2,500.00	
	554900 OTHER CONTRACTUAL SERVICES	173,694.00		173,694.00	
	559100 OTHER OPERATING EXP			2,400.14	
	559197 STORES			223,752.93-	
	Major Account 520000 Total	416,271.90		6,507,668.84	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	8,183.71		16,367.42	
	584200 VEHICLES & VEHICLE EQ			160,825.00	
	Major Account 580000 Total	8,183.71		177,192.42	
	Fund 64641 Expenditures Total	540,980.93		7,534,619.12	
	Fund 64641 Total	247,876.73	247,876.73	8,582,997.72	8,582,997.72

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	9,682.99		43,318.60	
		Fund 64650 Assets Total	9,682.99		43,318.60	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		312.00-		953.58
		211900 AAI DUE TO VENDOR (SYSTE		6,167.04		6,167.04
		215100 DUE TO FUND - SHORT TERM		1.25-		7,491.86
		Fund 64650 Liabilities Total		5,853.79		14,612.48
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		538.60		6,515.64
		471101 SALE OF SERVICES		360.00		6,063.70
		471107 MISC SERVICES				3.54
		472100 SALE OF SUP & MAT		5.83		307.19
		472103 NONTAXABLE SALES-SUP/SVC				7,286.80
		Major Account 470000 Total		904.43		20,176.87
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		664.50		4,986.66
		Major Account 480000 Total		664.50		4,986.66
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				7,200.00
		Major Account 490000 Total				7,200.00
		Fund 64650 Revenues Total		1,568.93		32,363.53
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	3,889.59-		970.74	
		521902 AWARDS EXP - INMATES			58.30	
		522100 DUES & SUBSCRIPTION EXP			650.00	
		523001 VOLUNTEER MEAL EXPENSE			2.87	
		531100 OFFICE SUPPLIES EXPENSE	121.51		513.50	
		533100 HOUSEHOLD & INSTIT EXP	311.60		517.41	
		533102 INMATE CLOTHING			1,469.21	
		533104 FOOD SERVICE SUPPLIES	97.10		100.48	
		533108 CANTEEN RESALE			61.48	
		533900 FOOD EXPENSE-INSTITUTIONS	834.86		9,588.62	
		534602 RECREATIONAL	264.25		8,446.22	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	<u>2,260.27-</u>		<u>22,418.83</u>	
	Fund 64650 Expenditures Total	<u>2,260.27-</u>		<u>22,418.83</u>	
	Fund 64650 Total	<u>7,422.72</u>	<u>7,422.72</u>	<u>65,737.43</u>	<u>65,737.43</u>

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2023

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	33,970.63-		1,603,656.26	
		139901 AR INVOICED (SYSTEM)	39.27-		14,904.78	
		Fund 64658 Assets Total	34,009.90-		1,618,561.04	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,238.09-		2,220.48
		Fund 64658 Liabilities Total		1,238.09-		2,220.48
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		19.50		165.50
		471107 MISC SERVICES		5,237.46		89,202.03
		471113 POP CAN RECYCLING		861.60		1,686.08
		Major Account 470000 Total		6,118.56		91,187.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,610.90		47,640.52
		484100 OPERATING DONATIONS & CO		118.00		1,223.00
		Major Account 480000 Total		3,728.90		48,863.52
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		7,392.26		83,037.55
		493200 OPERATING TRANSFERS OUT				7,291.47-
		Major Account 490000 Total		7,392.26		75,746.08
		Fund 64658 Revenues Total		17,239.72		215,796.71
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			5,075.91	
		521902 AWARDS EXP - INMATES	1,185.00		14,296.38	
		522100 DUES & SUBSCRIPTION EXP	1,330.34		18,552.35	
		522101 MAGAZINE SUBSCRIPTIONS	1,540.55		10,169.20	
		525500 RENT EXP-OTHER PERS PROP	52.17		571.90	
		527500 REP & MAINT-COMM EQUIP	400.00		11,661.60	
		527600 REP & MAINT-HOUSE/INST E			1,019.54	
		527700 REP & MAINT-PHOTO/MEDIA			2,003.72	
		531100 OFFICE SUPPLIES EXPENSE	176.72		4,199.92	
		532101 HOUSE & INST EQ			49,073.33	
		533100 HOUSEHOLD & INSTIT EXP	95,895.30-		19,103.63	

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				
	533103 CLEANING SUPPLIES			1.38	
	533104 FOOD SERVICE SUPPLIES			1,534.59	
	533900 FOOD EXPENSE-INSTITUTIONS			3,649.86	
	534600 ED & RECREATIONAL SUP EX			1,341.53	
	534601 EDUCATIONAL			20,649.20	
	534602 RECREATIONAL	2,624.36		99,341.71	
	534603 RECREATIONAL LIBRARY MATERIALS	766.41		30,409.83	
	534604 NON SPORTING EQUIP	342.67-		25,248.25	
	534800 CONST & MAINT SUP EXP			40.46	
	534901 GARDEN SUPPLIES	51.16		111.47	
	539500 PURCHASING CARD SUSPENSE	234.58-		234.58-	
	554100 DATA SERVICES	1,010.81		12,076.25	
	554150 CABLING SERVICES	173.09		4,027.03	
	554900 OTHER CONTRACTUAL SERVICES	40,537.87		473,208.45	
	559100 OTHER OPERATING EXP	261.00		1,006.81	
	Major Account 520000 Total	<u>46,363.07-</u>		<u>808,139.72</u>	
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT	96,374.60		228,219.38	
	586905 RECREATIONAL EQUIPMENT			3.00	
	Major Account 580000 Total	<u>96,374.60</u>		<u>228,222.38</u>	
	Fund 64658 Expenditures Total	<u>50,011.53</u>		<u>1,036,362.10</u>	
	Fund 64658 Total	<u>16,001.63</u>	<u>16,001.63</u>	<u>2,654,923.14</u>	<u>2,654,923.14</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64659 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	108.47		19,989.53	
	Fund 64659 Assets Total	108.47		19,989.53	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		14.00		94.56
	Fund 64659 Liabilities Total		14.00		94.56
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		425.46		5,685.97
	Major Account 480000 Total		425.46		5,685.97
	Fund 64659 Revenues Total		425.46		5,685.97
Expenditures	520000 Operating Expenses				
	522101 MAGAZINE SUBSCRIPTIONS	23.38		46.76	
	527800 REP & MAINT-OTHER PROPER			110.00	
	531100 OFFICE SUPPLIES EXPENSE			17.36	
	533900 FOOD EXPENSE-INSTITUTIONS			195.53	
	559108 RELIGIOUS ITEMS - ESSENTIAL	77.96		693.76	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	229.65		5,655.20	
	Major Account 520000 Total	330.99		6,718.61	
	Fund 64659 Expenditures Total	330.99		6,718.61	
	Fund 64659 Total	439.46	439.46	26,708.14	26,708.14

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	300,229.01-		120,420.91	
	139901 AR INVOICED (SYSTEM)	23,500.00-		825.00	
	Fund 24710 Assets Total	<u>323,729.01-</u>		<u>121,245.91</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
	Major Account 460000 Total				<u>23,500.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		950.53		6,212.53
	483200 BUILDING & SPACE RENTAL		320.46		257,015.18
	Major Account 480000 Total		<u>1,270.99</u>		<u>263,227.71</u>
	Fund 24710 Revenues Total		<u>1,270.99</u>		<u>286,727.71</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	325,000.00		525,098.00	
	Major Account 520000 Total	<u>325,000.00</u>		<u>525,098.00</u>	
	Fund 24710 Expenditures Total	<u>325,000.00</u>		<u>525,098.00</u>	
	Fund 24710 Total	<u>1,270.99</u>	<u>1,270.99</u>	<u>646,343.91</u>	<u>646,343.91</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24730 KLNE TOWER

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

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64710 PRNF TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,807.24		30,000.00	
		Fund 64710 Assets Total	11,807.24		30,000.00	
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		60.84		485.19
		484500 REIMB NON-GOVT SOURCES		42,685.23		323,825.15
		Major Account 480000 Total		42,746.07		324,310.34
		Fund 64710 Revenues Total		42,746.07		324,310.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,943.66		192,510.00	
		511300 OVERTIME PAYMENTS	826.03		7,169.91	
		511500 SHIFT DIFFERENTIAL PYMT	41.40		445.95	
		512100 VACATION LEAVE EXPENSE	932.66		9,367.91	
		512200 SICK LEAVE EXPENSE	659.19		7,051.15	
		512300 HOLIDAY LEAVE EXPENSE	1,023.68		9,966.40	
		512500 FUNERAL LEAVE EXPENSE			72.40	
		515100 RETIREMENT PLANS EXPENSE	1,495.06		16,640.23	
		515200 OASDI EXPENSE	1,472.63		15,992.41	
		515500 HEALTH INSURANCE EXPENSE	4,267.98		52,481.48	
		516300 EMPLOYEE ASSISTANCE PRO			96.96	
		516400 UNEMPLOYM COMP INS EXP	2,276.54		2,276.54	
		516500 WORKERS COMP PREMIUMS			2,239.00	
		Major Account 510000 Total	30,938.83		316,310.34	
		Fund 64710 Expenditures Total	30,938.83		316,310.34	
		Fund 64710 Total	42,746.07	42,746.07	346,310.34	346,310.34

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	519.80		129,722.12	
		Fund 24810 Assets Total	519.80		129,722.12	
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		675.00		15,725.00
		Major Account 470000 Total		675.00		15,725.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		273.66		2,641.60
		Major Account 480000 Total		273.66		2,641.60
		Fund 24810 Revenues Total		948.66		18,366.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	353.37		4,240.44	
		515100 RETIREMENT PLANS EXPENSE	28.27		339.24	
		515200 FICA EXPENSE	26.06		314.32	
		515500 HEALTH INSURANCE EXPENSE	21.16		253.92	
		Major Account 510000 Total	428.86		5,147.92	
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			5,250.00	
		Major Account 520000 Total			5,250.00	
		Fund 24810 Expenditures Total	428.86		10,397.92	
		Fund 24810 Total	948.66	948.66	140,120.04	140,120.04

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24820 NEBR SCHOLARSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,098,516.27		14,739,361.79	
		Fund 24820 Assets Total	3,098,516.27		14,739,361.79	
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		24,742.09		253,514.80
		Major Account 480000 Total		24,742.09		253,514.80
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		3,495,421.12		15,247,884.44
	493200	OPERATING TRANSFERS OUT				9,369.57-
		Major Account 490000 Total		3,495,421.12		15,238,514.87
		Fund 24820 Revenues Total		3,520,163.21		15,492,029.67
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	421,646.94		16,334,017.00	
		Major Account 590000 Total	421,646.94		16,334,017.00	
		Fund 24820 Expenditures Total	421,646.94		16,334,017.00	
		Fund 24820 Total	3,520,163.21	3,520,163.21	31,073,378.79	31,073,378.79

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	517,087.61		5,247,673.87	
		Fund 24840 Assets Total	517,087.61		5,247,673.87	
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		10,012.79		85,313.33
		Major Account 480000 Total		10,012.79		85,313.33
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		507,399.84		2,213,402.58
	493200	OPERATING TRANSFERS OUT				1,360.10-
		Major Account 490000 Total		507,399.84		2,212,042.48
		Fund 24840 Revenues Total		517,412.63		2,297,355.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	282.45		3,813.08	
	515100	RETIREMENT PLANS EXPENSE	21.15		286.41	
	515200	FICA EXPENSE	21.42		288.27	
	515500	HEALTH INSURANCE EXPENSE			44.43	
		Major Account 510000 Total	325.02		4,432.19	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			682,490.00	
		Major Account 590000 Total			682,490.00	
		Fund 24840 Expenditures Total	325.02		686,922.19	
		Fund 24840 Total	517,412.63	517,412.63	5,934,596.06	5,934,596.06

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24860 GUARANTY RECOVERY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11.65		5,514.85	
	Fund 24860 Assets Total	11.65		5,514.85	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,399.38
	Fund 24860 Fund Equity Total				5,399.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.65		115.47
	Major Account 480000 Total		11.65		115.47
	Fund 24860 Revenues Total		11.65		115.47
	Fund 24860 Total	11.65	11.65	5,514.85	5,514.85

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	77.96		36,909.94	
	Fund 64811 Assets Total	77.96		36,909.94	
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		77.96		772.75
	Major Account 480000 Total		77.96		772.75
	Fund 64811 Revenues Total		77.96		772.75
	Fund 64811 Total	77.96	77.96	36,909.94	36,909.94

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	65,576.01-		238,060.87	
		Fund 24990 Assets Total	65,576.01-		238,060.87	
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		642.61		5,975.41
		Major Account 480000 Total		642.61		5,975.41
Revenues	490000	Other Financing Sources				
		493100 Operating Transfer In				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 24990 Revenues Total		642.61		305,975.41
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES	66,218.62		111,233.62	
		Major Account 520000 Total	66,218.62		111,233.62	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			100,140.00	
		Major Account 580000 Total			100,140.00	
		Fund 24990 Expenditures Total	66,218.62		211,373.62	
		Fund 24990 Total	642.61	642.61	449,434.49	449,434.49

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	656,918.34		9,242,842.38	
		112100 PETTY CASH			40,000.00	
		139901 AR INVOICED (SYSTEM)	368.00		834.44	
		Fund 25010 Assets Total	657,286.34		9,283,676.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,497.94-		360.00
		Fund 25010 Liabilities Total		6,497.94-		360.00
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		111.46-		13,272.80-
		Major Account 450000 Total		111.46-		13,272.80-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				488,621.90
		461600 OP GRANTS - LOCAL GOVERN		172,126.04		237,348.76
		Major Account 460000 Total		172,126.04		725,970.66
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				89,215.29
		471106 STUDENT ACTIVITY FEE		2,232.00-		24,013.21-
		471109 TUITION OTHER		147,549.50		195,533.69-
		471110 RESIDENT TUITION		186.00		2,131,595.58
		471111 NON-RESIDENT TUITION		186.00-		2,124,492.00
		471112 OFF CAMPUS TUITION		756.00		48,006.00
		471113 ON-LINE TUITION		77,691.60		7,742,426.09
		471140 OTHER STUDENT FEES		13,319.47		2,243,930.81
		471169 TUITION WAIVER				750.00-
		471170 TUITION WAIVER-CONTRA		14,217.55-		2,989,150.20-
		471179 OTHER SERVICES		418,873.35		978,906.08
		472100 SALE OF SUP & MAT		300.00		2,425.00
		474100 GENERAL BUSINESS FEES		475.00		61,052.49
		475101 AUTO REGISTRATION		20.00		6,300.00
		Major Account 470000 Total		642,535.37		12,218,902.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,164.18		191,016.04
		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		3,014.92		18,859.67
	484500 REIMB NON-GOVT SOURCES				23,889.26
	484900 OTHER PRIVATE SOURCES				14,677.27
	485100 FINES FORFEITS & PENALTI		5,936.37		13,806.74
	486300 CLEARING ACCOUNT		368,457.98		118,686.48-
	486600 CREDIT CARD CLEARING		109,029.77		81,576.56
	Major Account 480000 Total		504,603.22		240,306.99
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		200.00		1,125.04
	493100 OPERATING TRANSFERS IN				162,310.99
	493200 OPERATING TRANSFERS OUT				1,164,191.82-
	Major Account 490000 Total		200.00		1,000,755.79-
	Fund 25010 Revenues Total		1,319,353.17		12,171,151.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	259,071.22-		1,129,499.82	
	511200 TEMPORARY SALARIES-WAGE	81,794.08		1,453,271.93	
	511300 OVERTIME PAYMENTS	3,476.03		86,152.85	
	511900 SUPPLEMENTAL	275.00		3,350.00	
	515100 RETIREMENT PLANS EXPENSE	13,727.38		134,719.43	
	515200 FICA EXPENSE	17,810.84		197,989.42	
	515400 LIFE & ACCIDENT INS EXP	389.72		4,024.14	
	515500 HEALTH INSURANCE EXPENSE	33,222.67		320,594.66	
	516300 EMPLOYEE ASSISTANCE PRO			7,000.00	
	516400 UNEMPLOYM COMP INS EXP			5,524.54	
	516500 WORKERS COMP PREMIUMS	3,482.53-		179,094.47	
	Major Account 510000 Total	111,858.03-		3,521,221.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	101.88		856.46	
	521200 COM EXPENSE - VOICE/DATA	4,484.56		38,528.67	
	521300 FREIGHT EXPENSE			55.50	
	521400 CIO CHARGES	789.43		13,958.00	
	521500 PUBLICATION & PRINT EXP	43,880.90		512,983.05	
	521700 1099 ROYALTY PAYMENTS			5,931.24	
	521900 AWARDS EXPENSE	1,600.62		18,144.54	
	522100 DUES & SUBSCRIPTION EXP	34,512.93		238,668.99	
	522200 CONFERENCE REGISTRATION	28,246.59		85,210.61	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522400 SUBSISTENCE	738.10		2,892.90	
	522500 EMPLOYEE MOVING EXPENSE			137.75	
	522600 JOB APPLICANT EXPENSE	14,201.28		43,913.72	
	523201 NATURAL GAS	4,631.70		74,527.42	
	523202 ELECTRICITY	15,934.70		399,239.07	
	523203 WATER	913.85		65,357.18	
	523219 OTHER UTILITY	12,204.71		306,683.14	
	524600 RENT EXPENSE-BUILDINGS			2,516.00	
	524700 RENT EXP-OTHER REAL PROP	625.00		66,318.76	
	525100 RENT EXP-OFFICE EQUIP	7,280.91		88,180.74	
	525500 RENT EXP-OTHER PERS PROP	5,892.97		54,528.01	
	526100 REP & MAINT-REAL PROPERT	4,390.21		109,501.41	
	527100 REP & MAINT-OFFICE EQUIP			60.35	
	527200 REP & MAINT-MOTOR VEHICL	12,616.64		132,683.00	
	527500 REP & MAINT-COMM EQUIP	4,112.50		28,689.38	
	527600 REP & MAINT-HOUSE/INST E	27,825.00		66,762.07	
	527800 REP & MAINT-OTHER PROPER	4,589.81		58,453.43	
	531100 OFFICE SUPPLIES EXPENSE	20,790.82		100,934.18	
	532100 NON-CAPITALIZED EQUIP PU	200,091.78		624,125.45	
	533100 HOUSEHOLD & INSTIT EXP	2,600.84		54,870.26	
	533900 FOOD EXPENSE-INSTITUTIONS	7,367.05		55,354.73	
	534500 AGRICULTURAL SUPPLIES EX	33.98		10,457.52	
	534600 ED & RECREATIONAL SUP EX	90,151.19		960,834.66	
	534800 CONST & MAINT SUP EXP	45,409.76		278,192.14	
	534900 MISCELLANEOUS SUP EXP	1,242.60-		16,666.52-	
	535100 MEDICAL SUPPLIES			7,082.34	
	537100 LABORATORY SUP EXP	511.14		26,219.52	
	538100 VEHICLE & EQUIP SUP EXP	1,607.91		47,185.53	
	539100 INDIRECT COST ALLOWANCE	4,831.70-		253,542.52-	
	541100 ACCTG & AUDITING SERVICES			29,924.25	
	541500 LEGAL SERVICES EXPENSE	767.00		98,648.21	
	542500 ENG & ARCH SERVICES			3,500.00	
	543100 IT CONSULTING-APPLICATIONS			14,508.79	
	544100 PHYSICIAN SERVICES			45,000.00	
	544300 PSYCHOLOGICAL SERVICES			27,325.50	
	545000 LABORATORY SERVICES			90.00	
	546800 VETERINARY SERVICES			221.64	
	546900 OTHER MEDICAL SERVICES	3,000.00		18,260.98	
	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	1,112.08		23,536.51	
	549100 LAUNDRY SERVICES			4,152.00	
	549200 JANITORIAL/SECURITY SRVS	420.00		420.00	
	549500 HAZARDOUS WASTE DISPOSAL	136.90		3,065.69	
	554900 OTHER CONTRACTUAL SERVICES	205,340.40		1,722,546.46	
	555100 DATA PROC SOFTW LIC FEE	10,768.17		153,474.91	
	555200 SOFTWARE - NEW PURCHASES	4,217.36		9,437.19	
	556100 INSURANCE EXPENSE			542,191.15	
	556300 SURETY & NOTARY BONDS			2,586.52	
	559100 OTHER OPERATING EXP	159,016.00-		2,604.79	
	Major Account 520000 Total	658,810.37		7,013,802.38	
Expenditures	570000 Travel Expenses				
	571100 LODGING	74,169.47		653,207.54	
	571600 MEALS - TAXABLE			179.06	
	571800 MEALS - TRAVEL STATUS	179.75		3,647.53	
	572100 COMMERCIAL TRANSPORTATIO	19,078.44		394,640.69	
	573100 STATE-OWNED TRANSPORT	623.59-		21,785.53	
	574500 PERSONAL VEHICLE MILEAGE	4,274.75		57,635.45	
	575100 MISC TRAVEL EXPENSE	865.71-		471.75	
	Major Account 570000 Total	96,213.11		1,131,567.55	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	12,405.44		145,719.99	
	Major Account 580000 Total	12,405.44		145,719.99	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			240,547.15	
	599100 OTHER GOVERNMENT AID	2.00-		519,345.63	
	Major Account 590000 Total	2.00-		759,892.78	
	Fund 25010 Expenditures Total	655,568.89		12,572,203.96	
	Fund 25010 Total	1,312,855.23	1,312,855.23	21,855,880.78	21,855,880.78

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>
Assets	100000 Assets				
	111100 GENERAL CASH	478,644.04		3,798,209.66	
	112100 PETTY CASH			35,000.00	
	132900 NSF ITEMS SUSPENSE			.20-	
	139901 AR INVOICED (SYSTEM)	15,540.00-		6,076.53	
	Fund 25030 Assets Total	463,104.04		3,839,285.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,550.00-		195.00
	Fund 25030 Liabilities Total		2,550.00-		195.00
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		3.26		100.35
	Major Account 450000 Total		3.26		100.35
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		6,240.00		6,240.00
	461500 OP GRANTS - STATE AGENCI		243,847.00		465,799.00
	Major Account 460000 Total		250,087.00		472,039.00
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE				10,653.34-
	471109 TUITION OTHER		66,333.30		3,348,313.91-
	471110 RESIDENT TUITION		837.00		1,898,362.50
	471111 NON-RESIDENT TUITION		930.00		1,087,636.00
	471112 OFF CAMPUS TUITION				182,976.00
	471113 ON-LINE TUITION		138,763.50		4,867,710.00
	471140 OTHER STUDENT FEES		2,176.62		618,213.56
	471169 TUITION WAIVER		1,253.50-		9,627.52-
	471170 TUITION WAIVER-CONTRA		2,790.00		1,618,888.58-
	471179 OTHER SERVICES		1,243.78		27,069.56
	474100 GENERAL BUSINESS FEES		515.00		28,579.53
	475101 AUTO REGISTRATION		50.00		4,700.00
	Major Account 470000 Total		212,385.70		3,727,763.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,147.72		60,996.87
	483200 BUILDING & SPACE RENTAL				2,500.00
	484100 OPERATING DONATIONS & CO		2,138.99		25,690.71

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				
	484500 REIMB NON-GOVT SOURCES				12,480.78
	484900 OTHER PRIVATE SOURCES		1,109.03		4,099.93
	485100 FINES FORFEITS & PENALTI		1,786.28		97,040.79-
	486100 LOAN INTEREST				700.00
	486300 CLEARING ACCOUNT		33.64		2,150.64
	486600 CREDIT CARD CLEARING		312,124.06		3,308,578.00
	Major Account 480000 Total		324,339.72		3,320,156.14
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				300.00
	493100 OPERATING TRANSFERS IN		19,446.44		19,446.44
	493200 OPERATING TRANSFERS OUT		19,446.44-		139,181.78-
	Major Account 490000 Total				119,435.34-
	Fund 25030 Revenues Total		786,815.68		7,400,623.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	317,693.89-		823,745.73	
	511200 TEMPORARY SALARIES-WAGE	32,013.64		326,417.04	
	511300 OVERTIME PAYMENTS	132.00		156.00	
	511900 SUPPLEMENTAL	975.00		10,437.50	
	515100 RETIREMENT PLANS EXPENSE	64,204.15		153,401.79	
	515200 FICA EXPENSE	65,477.22		162,172.73	
	515400 LIFE & ACCIDENT INS EXP	1,933.99		5,197.69	
	515500 HEALTH INSURANCE EXPENSE	129,732.06		343,514.14	
	515501 HEALTH/FACULTY - 10 MO P	3,644.66		21,766.13	
	516300 EMPLOYEE ASSISTANCE PRO			4,225.00	
	516500 WORKERS COMP PREMIUMS			106,679.00	
	Major Account 510000 Total	19,581.17-		1,957,712.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,965.22		24,109.12	
	521200 COM EXPENSE - VOICE/DATA	6,486.16		81,994.83	
	521300 FREIGHT EXPENSE			349.25	
	521500 PUBLICATION & PRINT EXP	15,374.50		596,627.30	
	521700 1099 ROYALTY PAYMENTS			2,886.57	
	521900 AWARDS EXPENSE			2,229.60	
	522100 DUES & SUBSCRIPTION EXP	8,867.96		288,400.64	
	522200 CONFERENCE REGISTRATION	9,875.33		30,443.31	
	522400 SUBSISTENCE	3,436.28		88,479.42	
	522600 JOB APPLICANT EXPENSE	4,087.57		16,226.83	

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				
	523201 NATURAL GAS	6,386.44		150,485.08	
	523202 ELECTRICITY	16,351.95		316,396.24	
	523203 WATER	2,852.74		27,156.31	
	523204 SEWER	51.56		9,382.80	
	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	228.39		14,330.91	
	526100 REP & MAINT-REAL PROPERT	26,546.23		226,373.95	
	527200 REP & MAINT-MOTOR VEHICL	62.04		2,469.03	
	527400 REP & MAINT-DATA PROC	129.98		129.98	
	527500 REP & MAINT-COMM EQUIP			350.00	
	527600 REP & MAINT-HOUSE/INST E	105.99		2,333.59	
	527800 REP & MAINT-OTHER PROPER			5,428.66	
	531100 OFFICE SUPPLIES EXPENSE	2,139.92		18,332.21	
	532100 NON-CAPITALIZED EQUIP PU	9,181.55		91,924.93	
	533100 HOUSEHOLD & INSTIT EXP	193.32		35,589.61	
	533900 FOOD EXPENSE-INSTITUTIONS	1,977.16		25,024.17	
	534500 AGRICULTURAL SUPPLIES EX	1,082.70		14,436.89	
	534600 ED & RECREATIONAL SUP EX	2,218.43		193,049.31	
	534800 CONST & MAINT SUP EXP	3,287.42		45,508.25	
	534900 MISCELLANEOUS SUP EXP	240.93		2,554.98	
	535100 MEDICAL SUPPLIES	6.07		594.99	
	537100 LABORATORY SUP EXP	2,432.39		24,333.33	
	538100 VEHICLE & EQUIP SUP EXP	8,728.67		36,579.48	
	541100 ACCTG & AUDITING SERVICES			23,933.43	
	541500 LEGAL SERVICES EXPENSE	1,867.50		50,516.78	
	542500 ENG & ARCH SERVICES	1,237.69		41,237.69	
	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		10,720.00	
	548700 REFUSE/RECYCLING	4,264.46		26,975.49	

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				
	554900 OTHER CONTRACTUAL SERVICES	117,523.58		1,876,719.17	
	555100 DATA PROC SOFTW LIC FEE	77.00		152,133.47	
	556100 INSURANCE EXPENSE			366,070.22	
	559100 OTHER OPERATING EXP	46,286.43		96,418.51	
	Major Account 520000 Total	214,890.70		5,205,019.91	
Expenditures	570000 Travel Expenses				
	571100 LODGING	27,846.17		219,933.94	
	571600 MEALS - TAXABLE	3.50		124.11	
	571800 MEALS - TRAVEL STATUS	179.75		634.75	
	572100 COMMERCIAL TRANSPORTATIO	7,338.54		215,983.61	
	573100 STATE-OWNED TRANSPORT	478.84		35,372.16	
	574500 PERSONAL VEHICLE MILEAGE	871.60		19,214.06	
	574600 CONTRACTUAL SERV - TRAVEL EXP			198.00	
	575100 MISC TRAVEL EXPENSE	600.39		2,889.78	
	Major Account 570000 Total	36,361.11		494,350.41	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			2,120.03	
	588004 EQUIPMENT			80,086.07	
	Major Account 580000 Total			77,966.04	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	89,491.00		505,762.23	
	Major Account 590000 Total	89,491.00		505,762.23	
	Fund 25030 Expenditures Total	321,161.64		8,240,811.34	
	Fund 25030 Total	784,265.68	784,265.68	12,080,097.33	12,080,097.33

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	1,003,970.69-		8,240,101.19	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,200.00	
		132900 NSF ITEMS SUSPENSE	59.46			
		139901 AR INVOICED (SYSTEM)	58,974.23		64,582.08	
		139903 AR UNAPPLIED CASH (SYSTEM)			5,250.00	
		Fund 25040 Assets Total	944,937.00-		8,361,133.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		26,534.28-		14,579.47
		Fund 25040 Liabilities Total		26,534.28-		14,579.47
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		50.71		256.99
		Major Account 450000 Total		50.71		256.99
Revenues	460000	Intergovernmental Revenues				
		461200 FEDERAL INDIRECT COST REIMB		10,070.40		15,609.40
		461500 OP GRANTS - STATE AGENCI		134,079.00		1,476,285.00
		461600 OP GRANTS - LOCAL GOVERN		165.00		165.00
		Major Account 460000 Total		144,314.40		1,492,059.40
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		1,057,161.68		69,200.92
		471110 RESIDENT TUITION		59,659.50		10,430,810.25
		471111 NON-RESIDENT TUITION		15,996.00		2,288,059.75
		471112 OFF CAMPUS TUITION		36,093.00		593,337.00
		471113 ON-LINE TUITION		82,677.00		5,437,384.54
		471114 CCSSC TUITION				254,879.50
		471140 OTHER STUDENT FEES		77,102.39		4,965,781.41
		471169 TUITION WAIVER		21,864.61-		170,061.93-
		471170 TUITION WAIVER-CONTRA		79,660.50		4,122,523.77-
		471179 OTHER SERVICES		71,037.94		559,639.10
		472100 SALE OF SUP & MAT		50.00		3,040.00
		474100 GENERAL BUSINESS FEES		58,073.06-		16,287.17
		475101 AUTO REGISTRATION		8.00		4,460.00
		475201 CREDIT BY EXAM				30.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	Major Account 470000 Total		1,399,508.34		20,330,323.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38,739.88		392,788.41
	483200 BUILDING & SPACE RENTAL		1,125.00		21,162.50
	483400 OTHER RENTAL REVENUE				28,807.50
	484100 OPERATING DONATIONS & CO		4,477.48		78,851.40
	484500 REIMB NON-GOVT SOURCES				24,352.71
	484800 ROYALTY REVENUE		1,707.53		8,202.36
	484900 OTHER PRIVATE SOURCES		233,326.03		526,304.95
	485100 FINES FORFEITS & PENALTI		438.98-		15,780.67-
	486100 LOAN INTEREST				639.70
	486300 CLEARING ACCOUNT		16,000.00		901,000.00
	Major Account 480000 Total		294,936.94		1,966,328.86
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				8,866.00
	493100 OPERATING TRANSFERS IN				42,988.18
	493200 OPERATING TRANSFERS OUT				7,757,389.01-
	Major Account 490000 Total				7,705,534.83-
	Fund 25040 Revenues Total		1,838,810.39		16,083,434.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,011,746.73		5,292,135.10	
	511200 TEMPORARY SALARIES-WAGE	182,215.59-		691,406.63	
	511300 OVERTIME PAYMENTS	455.75		905.75	
	511900 SUPPLEMENTAL	2,050.00		3,300.00	
	515100 RETIREMENT PLANS EXPENSE	152,573.99		404,220.12	
	515200 FICA EXPENSE	133,525.84		432,654.31	
	515400 LIFE & ACCIDENT INS EXP	4,669.30		11,820.28	
	515500 HEALTH INSURANCE EXPENSE	338,377.93		817,095.61	
	515501 HEALTH/FACULTY - 10 MO P	9,283.35		136,772.09	
	516300 EMPLOYEE ASSISTANCE PRO			12,675.00	
	516400 UNEMPLOYM COMP INS EXP			8,869.64	
	Major Account 510000 Total	2,470,467.30		7,811,854.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18,720.27-		149,945.60	
	521101 POSTAGE CHARGES	55.49		553.59	
	521200 COM EXPENSE - VOICE/DATA	10,577.35		114,298.54	
	521300 FREIGHT EXPENSE	1,359.04		2,430.25	

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				
		521400 CIO CHARGES	277.33		3,334.48	
		521500 PUBLICATION & PRINT EXP	30,728.48		1,092,634.41	
		521700 1099 ROYALTY PAYMENTS	234.00		9,248.17	
		521900 AWARDS EXPENSE			570.08	
		522100 DUES & SUBSCRIPTION EXP	68,333.81-		548,963.56	
		522200 CONFERENCE REGISTRATION	9,569.35		86,677.35	
		522500 EMPLOYEE MOVING EXPENSE			8,579.02	
		522600 JOB APPLICANT EXPENSE	9,041.81		26,114.72	
		523201 NATURAL GAS	12,293.78		337,388.31	
		523202 ELECTRICITY	83.10		782,928.56	
		523203 WATER	414.93		84,786.23	
		523204 SEWER			149,479.08	
		523219 OTHER UTILITY			37,500.86	
		524100 RENT EXPENSE-LAND			4,100.00	
		524600 RENT EXPENSE-BUILDINGS			64,050.00	
		524700 RENT EXP-OTHER REAL PROP	700.00		9,740.50	
		525100 RENT EXP-OFFICE EQUIP	5,734.71		87,998.47	
		525500 RENT EXP-OTHER PERS PROP	34,052.31-		54,022.37	
		526100 REP & MAINT-REAL PROPERT	145,492.79-		750,335.55	
		527200 REP & MAINT-MOTOR VEHICL	656.88		9,743.49	
		527400 REP & MAINT-DATA PROC			995.60	
		527500 REP & MAINT-COMM EQUIP			20,656.12	
		527600 REP & MAINT-HOUSE/INST E	20,185.72		234,499.43	
		527800 REP & MAINT-OTHER PROPER	617.52		19,966.21	
		531100 OFFICE SUPPLIES EXPENSE	8,680.43		81,614.57	
		532100 NON-CAPITALIZED EQUIP PU	74,464.08		510,903.32	
		533100 HOUSEHOLD & INSTIT EXP	23,902.90		275,259.30	
		533900 FOOD EXPENSE-INSTITUTIONS	9,442.42		134,181.86	
		534500 AGRICULTURAL SUPPLIES EX	7,426.50		18,245.76	
		534600 ED & RECREATIONAL SUP EX	45,491.71		488,777.25	
		534800 CONST & MAINT SUP EXP	1,676.15		54,204.20	
		534900 MISCELLANEOUS SUP EXP			300.00	
		535100 MEDICAL SUPPLIES	414.40		14,412.49	
		537100 LABORATORY SUP EXP	866.94		40,745.96	
		538100 VEHICLE & EQUIP SUP EXP	13,704.32-		32,031.78	
		541100 ACCTG & AUDITING SERVICES			37,751.60	
		541500 LEGAL SERVICES EXPENSE	222.00		12,594.32	
		543100 IT CONSULTING-APPLICATIONS	2,885.32		111,554.51	
		543200 IT CONSULTING-HW/SW SUPP	4,326.80		46,558.05	

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				
	543300 IT CONSULTING-OTHER			37,721.56	
	546800 VETERINARY SERVICES	237.04		1,835.40	
	546900 OTHER MEDICAL SERVICES			62,950.00	
	547100 EDUCATIONAL SERVICES	204,035.35		315,212.35	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			27,834.75	
	548600 PEST CONTROL			1,185.00	
	548700 REFUSE/RECYCLING	5,227.30		69,953.05	
	549100 LAUNDRY SERVICES			2,789.53	
	549200 JANITORIAL/SECURITY SRVS	1,355.00		9,544.96	
	549500 HAZARDOUS WASTE DISPOSAL	3,312.87		8,630.05	
	554900 OTHER CONTRACTUAL SERVICES	282,687.65		1,983,774.66	
	555100 DATA PROC SOFTW LIC FEE	11,039.53		335,591.16	
	555200 SOFTWARE - NEW PURCHASES			12,040.12	
	556100 INSURANCE EXPENSE	195,734.00		249,711.52	
	559100 OTHER OPERATING EXP	152,842.93		26,121.44	
	Major Account 520000 Total	139,264.39		9,695,571.07	
Expenditures	570000 Travel Expenses				
	571100 LODGING	112,916.05		609,910.52	
	571600 MEALS - TAXABLE	41.30		1,450.90	
	571800 MEALS - TRAVEL STATUS	611.10		4,572.30	
	572100 COMMERCIAL TRANSPORTATIO	63,411.47		556,265.44	
	573100 STATE-OWNED TRANSPORT	4,389.86		98,142.17	
	574500 PERSONAL VEHICLE MILEAGE	2,600.82		55,373.55	
	574600 CONTRACTUAL SERV - TRAVEL EXP	159.98		6,500.60	
	575100 MISC TRAVEL EXPENSE	23,346.01		28,052.41	
	Major Account 570000 Total	80,653.65		1,360,267.89	
Expenditures	580000 Capital Outlay				
	588001 LAND			145,720.00	
	588003 BUILDINGS			98,248.00	
	588004 EQUIPMENT	41,465.02		249,808.32	
	Major Account 580000 Total	41,465.02		493,776.32	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,944.25		90,661.70	
	599100 OTHER GOVERNMENT AID	27,307.00		1,401,122.61	
	Major Account 590000 Total	25,362.75		1,491,784.31	
	Fund 25040 Expenditures Total	2,757,213.11		20,853,254.12	
	Fund 25040 Total	1,812,276.11	1,812,276.11	29,214,387.39	29,214,387.39

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	125,982.29		9,076,031.91	
		Fund 25041 Assets Total	125,982.29		9,076,031.91	
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				
		523203 WATER	101.12		101.12	
		526100 REP & MAINT-REAL PROPERT	4,835.40		18,878.10	
		531100 OFFICE SUPPLIES EXPENSE			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	4,936.52		125,048.75	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	17,024.00		5,865,306.63	
		588004 EQUIPMENT	104,021.77		117,938.36	
		Major Account 580000 Total	121,045.77		5,983,244.99	
		Fund 25041 Expenditures Total	125,982.29		6,108,293.74	
		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	1,762.24		833,471.73	
	Fund 25050 Assets Total	1,762.24		833,471.73	
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		1,762.24		2,371.33
	Major Account 480000 Total		1,762.24		2,371.33
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		149.89-		804,307.81
	Major Account 490000 Total		149.89-		804,307.81
	Fund 25050 Revenues Total		1,612.35		806,679.14
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	149.89-		8,342.73-	
	542500 ENG & ARCH SERVICES			1,500.00	
	Major Account 520000 Total	149.89-		6,842.73-	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			8,342.73	
	Major Account 580000 Total			8,342.73	
	Fund 25050 Expenditures Total	149.89-		1,500.00	
	Fund 25050 Total	1,612.35	1,612.35	834,971.73	834,971.73

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	427,797.04-		671,750.54	
		132900 NSF ITEMS SUSPENSE	895.00-			
		Fund 25070 Assets Total	<u>428,692.04-</u>		<u>671,750.54</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		2,398.70		14,850.03
		Major Account 480000 Total		<u>2,398.70</u>		<u>14,850.03</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>2,398.70</u>		<u>629,357.03</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	27,437.75		63,292.13	
		543100 IT CONSULTING-APPLICATIONS			7,000.00	
		554900 OTHER CONTRACTUAL SERVICES	403,652.99		539,721.43	
		555100 DATA PROC SOFTW LIC FEE			57,120.00	
		Major Account 520000 Total	<u>431,090.74</u>		<u>667,133.56</u>	
		Fund 25070 Expenditures Total	<u>431,090.74</u>		<u>667,133.56</u>	
		Fund 25070 Total	<u>2,398.70</u>	<u>2,398.70</u>	<u>1,338,884.10</u>	<u>1,338,884.10</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	36.99		17,512.42	
	Fund 25080 Assets Total	<u>36.99</u>		<u>17,512.42</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,145.79
	Fund 25080 Fund Equity Total				<u>17,145.79</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.99		366.63
	Major Account 480000 Total		<u>36.99</u>		<u>366.63</u>
	Fund 25080 Revenues Total		<u>36.99</u>		<u>366.63</u>
	Fund 25080 Total	<u>36.99</u>	<u>36.99</u>	<u>17,512.42</u>	<u>17,512.42</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25090 SPECIAL PROJECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	44,288.21		534,659.90	
		Fund 25090 Assets Total	44,288.21		534,659.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				655,271.30
		Fund 25090 Fund Equity Total				655,271.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,037.96		11,466.69
		Major Account 480000 Total		1,037.96		11,466.69
		Fund 25090 Revenues Total		1,037.96		11,466.69
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			70,234.30	
		543100 IT CONSULTING-APPLICATIONS			1,260.24	
		547100 EDUCATIONAL SERVICES			200.00	
		554900 OTHER CONTRACTUAL SERVICES	43,250.25		45,383.55	
		555100 DATA PROC SOFTW LIC FEE			15,000.00	
		Major Account 520000 Total	43,250.25		132,078.09	
		Fund 25090 Expenditures Total	43,250.25		132,078.09	
		Fund 25090 Total	1,037.96	1,037.96	666,737.99	666,737.99

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	5,120.29		5,303.47	
		139901 AR INVOICED (SYSTEM)	62,322.94		62,322.94	
		Fund 49000 Assets Total	57,202.65		67,626.41	
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		76,230.30		164,401.45
		Major Account 460000 Total		76,230.30		164,401.45
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		41.62		3,081.84
		484900 OTHER PRIVATE SOURCES		33,299.73		3,883.92
		Major Account 480000 Total		33,341.35		802.08
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		3,176.35		5,303.20
		Major Account 490000 Total		3,176.35		5,303.20
		Fund 49000 Revenues Total		112,748.00		162,486.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,700.08		54,599.30	
		511200 TEMPORARY SALARIES-WAGE	4,432.10		26,935.64	
		511300 OVERTIME PAYMENTS			75.00	
		515100 RETIREMENT PLANS EXPENSE			2,451.86	
		515200 FICA EXPENSE	130.06		4,071.62	
		515400 LIFE & ACCIDENT INS EXP	8.23		8.74	
		515500 HEALTH INSURANCE EXPENSE	352.53		277.65	
		Major Account 510000 Total	5,901.48		88,419.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.66		.66	
		521200 COM EXPENSE - VOICE/DATA	85.00		489.30	
		522100 DUES & SUBSCRIPTION EXP			272.94	
		525500 RENT EXP-OTHER PERS PROP	360.00		1,612.13	
		531100 OFFICE SUPPLIES EXPENSE			1,266.44	

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				
	533900 FOOD EXPENSE-INSTITUTIONS	1,138.41		4,425.68	
	534600 ED & RECREATIONAL SUP EX	1,730.10		13,577.47	
	537100 LABORATORY SUP EXP			14,554.33	
	538100 VEHICLE & EQUIP SUP EXP	50.40		381.49	
	539100 INDIRECT COST ALLOWANCE	1,160.49		2,260.08	
	554900 OTHER CONTRACTUAL SERVICES			20.00	
	Major Account 520000 Total	4,525.06		38,860.52	
Expenditures	570000 Travel Expenses				
	571100 LODGING	108.81		1,437.04	
	573100 STATE-OWNED TRANSPORT			349.06	
	575100 MISC TRAVEL EXPENSE	10.00		52.40	
	Major Account 570000 Total	118.81		1,838.50	
Expenditures	590000 Government Aid				
	593100 GRANTS	45,000.00		45,000.00	
	599100 OTHER GOVERNMENT AID			8.53	
	Major Account 590000 Total	45,000.00		45,008.53	
	Fund 49000 Expenditures Total	55,545.35		174,127.36	
	Fund 49000 Total	112,748.00	112,748.00	241,753.77	241,753.77

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	136.22		64,491.53	
	Fund 49200 Assets Total	136.22		64,491.53	
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		136.22		1,350.20
	Major Account 480000 Total		136.22		1,350.20
	Fund 49200 Revenues Total		136.22		1,350.20
	Fund 49200 Total	136.22	136.22	64,491.53	64,491.53

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	21,192.56		24,161.54	
		139901 AR INVOICED (SYSTEM)	28,243.27-		5,473.20	
		Fund 49300 Assets Total	7,050.71-		29,634.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,240.01
		Fund 49300 Fund Equity Total				34,240.01
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		47,603.90		615,648.10
		Major Account 460000 Total		47,603.90		615,648.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17.79		303.65
		484900 OTHER PRIVATE SOURCES		16,000.00-		36,000.00-
		Major Account 480000 Total		15,982.21-		35,696.35-
		Fund 49300 Revenues Total		31,621.69		579,951.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			172,116.71	
		511200 TEMPORARY SALARIES-WAGE			6,303.00	
		515100 RETIREMENT PLANS EXPENSE			13,769.35	
		515200 FICA EXPENSE			12,898.72	
		515400 LIFE & ACCIDENT INS EXP			423.50	
		515500 HEALTH INSURANCE EXPENSE			27,131.59	
		Major Account 510000 Total			232,642.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3.37	
		521200 COM EXPENSE - VOICE/DATA	5.58		69.83	
		521500 PUBLICATION & PRINT EXP	373.88		2,466.75	
		522200 CONFERENCE REGISTRATION			385.00	
		531100 OFFICE SUPPLIES EXPENSE			45.92	
		532100 NON-CAPITALIZED EQUIP PU			4,531.48	
		533100 HOUSEHOLD & INSTIT EXP			92.50-	
		533900 FOOD EXPENSE-INSTITUTIONS			1,564.28	
		534600 ED & RECREATIONAL SUP EX	240.00		686.85	
		537100 LABORATORY SUP EXP	5,061.21		7,882.77	
		539100 INDIRECT COST ALLOWANCE	2,709.64		53,903.55	
		554900 OTHER CONTRACTUAL SERVICES	3,250.00		44,326.21	
		555100 DATA PROC SOFTW LIC FEE	3,488.80-		5,450.82	

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	8,151.51		121,224.33	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,719.30	
	572100 COMMERCIAL TRANSPORTATIO	416.49		457.77	
	573100 STATE-OWNED TRANSPORT	104.40		147.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP			950.45	
	575100 MISC TRAVEL EXPENSE			27.00	
	Major Account 570000 Total	520.89		3,301.82	
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	30,000.00		105,000.00	
	599104 STUDENT TUITION			18,329.00	
	Major Account 590000 Total	30,000.00		204,911.00	
	Fund 49300 Expenditures Total	38,672.40		584,557.02	
	Fund 49300 Total	31,621.69	31,621.69	614,191.76	614,191.76

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	137,153.72		513,800.47	
		Fund 55010 Assets Total	137,153.72		513,800.47	
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		116.90-		1,816.35-
		Major Account 450000 Total		116.90-		1,816.35-
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		1,580.00-		315.68-
		471140 OTHER STUDENT FEES		5,041.75		912,752.02
		471179 OTHER SERVICES		1,212.67		28,930.72
		Major Account 470000 Total		4,674.42		941,367.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		719.15		11,719.16
		484500 REIMB NON-GOVT SOURCES		225,000.00		2,650,000.00
		484800 ROYALTY REVENUE		1.30		1.30
		485100 FINES FORFEITS & PENALTI		2,308.00		10,423.00
		486300 CLEARING ACCOUNT		98,912.26		1,287,410.21-
		Major Account 480000 Total		326,940.71		1,384,733.25
		Fund 55010 Revenues Total		331,498.23		2,324,283.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	62,016.30		810,157.46	
		511200 TEMPORARY SALARIES-WAGE	23,815.36		288,202.69	
		511300 OVERTIME PAYMENTS			494.48	
		511900 SUPPLEMENTAL	250.00		3,100.00	
		515100 RETIREMENT PLANS EXPENSE	4,208.62		55,020.19	
		515200 FICA EXPENSE	5,612.68		63,271.64	
		515400 LIFE & ACCIDENT INS EXP	187.33		2,482.28	
		515500 HEALTH INSURANCE EXPENSE	14,217.92		197,205.44	
		Major Account 510000 Total	110,308.21		1,419,934.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			168.95	
		521200 COM EXPENSE - VOICE/DATA	8,266.05		47,157.74	
		521300 FREIGHT EXPENSE			35.00	
		521500 PUBLICATION & PRINT EXP	131.10		131.10	

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				
	522100 DUES & SUBSCRIPTION EXP			39.38	
	522200 CONFERENCE REGISTRATION			234.22	
	523201 NATURAL GAS	1,163.62		42,396.60	
	523202 ELECTRICITY	25,918.38		280,465.08	
	523203 WATER	11,408.75		90,165.36	
	523219 OTHER UTILITY	3,000.02		186,596.56	
	525500 RENT EXP-OTHER PERS PROP	2,856.00		34,272.00	
	526100 REP & MAINT-REAL PROPERT	6,045.81		26,692.69	
	527600 REP & MAINT-HOUSE/INST E	94.02		16,000.09	
	527800 REP & MAINT-OTHER PROPER	2,962.30		29,344.86	
	531100 OFFICE SUPPLIES EXPENSE	123.36		858.53	
	533100 HOUSEHOLD & INSTIT EXP	2,522.74		45,465.49	
	533900 FOOD EXPENSE-INSTITUTIONS	350.00		5,576.41	
	534600 ED & RECREATIONAL SUP EX	98.97		4,050.92	
	534800 CONST & MAINT SUP EXP	10,894.88		114,010.43	
	539200 DEBT SERVICE EXPENSE	3,125.00		7,838.00	
	541100 ACCTG & AUDITING SERVICES			18,733.33	
	548600 PEST CONTROL			550.00	
	548700 REFUSE/RECYCLING	5,075.30		20,396.25	
	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	84,036.30		1,131,981.02	
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	194,344.51		2,556,058.41	
	Fund 55010 Total	331,498.23	331,498.23	3,069,858.88	3,069,858.88

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	3,689.64		1,746,854.17	
	Fund 55011 Assets Total	3,689.64		1,746,854.17	
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		3,689.64		36,572.32
	Major Account 480000 Total		3,689.64		36,572.32
	Fund 55011 Revenues Total		3,689.64		36,572.32
	Fund 55011 Total	3,689.64	3,689.64	1,746,854.17	1,746,854.17

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>
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		865.83		10,836.29
	486300 CLEARING ACCOUNT		865.83-		529,398.97-
	Major Account 480000 Total				518,562.68-
	Fund 55013 Revenues Total				518,562.68-
	Fund 55013 Total				

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	760.66-			
	Fund 55014 Assets Total	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		558.97		7,909.79
	486300 CLEARING ACCOUNT		1,319.63-		390,237.09-
	Major Account 480000 Total		760.66-		382,327.30-
	Fund 55014 Revenues Total		760.66-		382,327.30-
	Fund 55014 Total	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	53,317.31		3,388,045.79	
		Fund 55030 Assets Total	53,317.31		3,388,045.79	
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		17,065.38		4,201.85
		Major Account 470000 Total		17,065.38		4,201.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,205.45		48,881.57
		484500 REIMB NON-GOVT SOURCES		130,000.00		1,560,000.00
		486300 CLEARING ACCOUNT		28,388.54		315,778.23
		Major Account 480000 Total		165,593.99		1,924,659.80
		Fund 55030 Revenues Total		182,659.37		1,952,259.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,793.59		590,667.04	
		511200 TEMPORARY SALARIES-WAGE	4,607.37		25,431.26	
		511900 SUPPLEMENTAL	50.00		950.00	
		515100 RETIREMENT PLANS EXPENSE	2,855.90		38,635.33	
		515200 FICA EXPENSE	2,969.24		42,803.27	
		515400 LIFE & ACCIDENT INS EXP	116.40		1,758.54	
		515500 HEALTH INSURANCE EXPENSE	10,867.98		164,065.76	
		Major Account 510000 Total	60,260.48		864,311.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			66.02	
		521200 COM EXPENSE - VOICE/DATA	498.72		3,175.71	
		521500 PUBLICATION & PRINT EXP	699.03		4,480.78	
		521700 1099 ROYALTY PAYMENTS			324.00	
		521900 AWARDS EXPENSE			161.70	
		522100 DUES & SUBSCRIPTION EXP			111.20	
		522200 CONFERENCE REGISTRATION			465.00	
		522400 SUBSISTENCE	468.06		10,963.47	
		523201 NATURAL GAS	2,748.18		67,983.56	

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				
	523202 ELECTRICITY	10,270.00		173,736.24	
	523203 WATER	753.06		8,350.17	
	523204 SEWER	406.18		12,043.56	
	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	5,927.89		38,716.79	
	527600 REP & MAINT-HOUSE/INST E	2,081.66		9,371.21	
	527800 REP & MAINT-OTHER PROPER			627.00	
	531100 OFFICE SUPPLIES EXPENSE	20.57		964.83	
	532100 NON-CAPITALIZED EQUIP PU	4,753.99		28,360.84	
	533100 HOUSEHOLD & INSTIT EXP	179.45		14,693.69	
	533900 FOOD EXPENSE-INSTITUTIONS	9,299.91		19,351.73	
	534500 AGRICULTURAL SUPPLIES EX	10.64		30.60	
	534600 ED & RECREATIONAL SUP EX	277.43		10,266.48	
	534800 CONST & MAINT SUP EXP	1,707.21		18,362.17	
	534900 MISCELLANEOUS SUP EXP			674.57	
	535100 MEDICAL SUPPLIES			94.89	
	538100 VEHICLE & EQUIP SUP EXP	134.67		692.41	
	539200 DEBT SERVICE EXPENSE	3,125.00		9,201.00	
	541100 ACCTG & AUDITING SERVICES			16,233.33	
	548700 REFUSE/RECYCLING	3,032.66		19,165.52	
	549100 LAUNDRY SERVICES			12,360.00	
	549200 JANITORIAL/SECURITY SRVS	200.00		200.00	
	554900 OTHER CONTRACTUAL SERVICES	10,308.74		44,449.10	
	556100 INSURANCE EXPENSE			113,202.29	
	559100 OTHER OPERATING EXP	12,132.00		23,094.51	
	Major Account 520000 Total	69,035.05		664,277.81	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,902.70	
	572100 COMMERCIAL TRANSPORTATIO			105.81	
	573100 STATE-OWNED TRANSPORT	46.53		381.66	
	574500 PERSONAL VEHICLE MILEAGE			245.00	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total	46.53		2,665.17	
	Fund 55030 Expenditures Total	129,342.06		1,531,254.18	
	Fund 55030 Total	182,659.37	182,659.37	4,919,299.97	4,919,299.97

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	2,172.10		1,028,380.12	
	Fund 55031 Assets Total	2,172.10		1,028,380.12	
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		2,172.10		21,530.26
	Major Account 480000 Total		2,172.10		21,530.26
	Fund 55031 Revenues Total		2,172.10		21,530.26
	Fund 55031 Total	2,172.10	2,172.10	1,028,380.12	1,028,380.12

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	61,263.91		255,450.63	
		Fund 55040 Assets Total	61,263.91		255,450.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		30,493.20		30,493.20
		Fund 55040 Liabilities Total		30,493.20		30,493.20
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		2,191.47		34,077.62
		Major Account 470000 Total		2,191.47		34,077.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		941.97		29,800.14
		484900 OTHER PRIVATE SOURCES		442,055.00		4,542,055.00
		486300 CLEARING ACCOUNT		107,831.11		67,505.53-
		Major Account 480000 Total		550,828.08		4,504,349.61
		Fund 55040 Revenues Total		553,019.55		4,538,427.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	142,522.04		1,654,261.25	
		511200 TEMPORARY SALARIES-WAGE	33,852.29		343,938.94	
		511300 OVERTIME PAYMENTS	73.50		73.50	
		511900 SUPPLEMENTAL	150.00		2,400.00	
		515100 RETIREMENT PLANS EXPENSE	10,391.70		125,427.97	
		515200 FICA EXPENSE	11,439.80		121,211.97	
		515400 LIFE & ACCIDENT INS EXP	437.74		4,955.68	
		515500 HEALTH INSURANCE EXPENSE	40,413.16		479,807.22	
		516500 WORKERS COMP PREMIUMS			18,046.00	
		Major Account 510000 Total	239,280.23		2,750,122.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.20		70.26	
		521200 COM EXPENSE - VOICE/DATA	5,126.87		34,718.43	
		521300 FREIGHT EXPENSE			38.67	
		521400 CIO CHARGES	647.10		7,780.40	
		521500 PUBLICATION & PRINT EXP	1,564.45		37,434.29	
		521700 1099 ROYALTY PAYMENTS			2,695.55	
		522100 DUES & SUBSCRIPTION EXP	275.00		7,780.31	

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				
	522200 CONFERENCE REGISTRATION	30.00		4,008.00	
	522400 SUBSISTENCE	56.59		56.59	
	522500 EMPLOYEE MOVING EXPENSE			7,308.78	
	522600 JOB APPLICANT EXPENSE	581.91		1,047.39	
	523201 NATURAL GAS	11,568.87		308,899.11	
	523202 ELECTRICITY	37,056.55		534,436.15	
	523203 WATER	6,473.47		51,664.04	
	523204 SEWER	19,725.98		135,525.95	
	525100 RENT EXP-OFFICE EQUIP	535.16		3,210.96	
	525500 RENT EXP-OTHER PERS PROP			2,180.80	
	526100 REP & MAINT-REAL PROPERT	21,681.30		83,970.12	
	527200 REP & MAINT-MOTOR VEHICL	960.30		7,344.09	
	527400 REP & MAINT-DATA PROC			2,560.12	
	527500 REP & MAINT-COMM EQUIP			4,896.00	
	527600 REP & MAINT-HOUSE/INST E	9,207.09		130,780.97	
	527800 REP & MAINT-OTHER PROPER			4,002.04	
	531100 OFFICE SUPPLIES EXPENSE	302.97		4,186.63	
	532100 NON-CAPITALIZED EQUIP PU	8,179.58		27,270.33	
	533100 HOUSEHOLD & INSTIT EXP	29,311.58		135,258.45	
	533900 FOOD EXPENSE-INSTITUTIONS	149.38		12,379.34	
	534500 AGRICULTURAL SUPPLIES EX	1,555.40		7,553.35	
	534600 ED & RECREATIONAL SUP EX	1,632.33		15,112.13	
	534800 CONST & MAINT SUP EXP	4,346.67		29,466.67	
	535100 MEDICAL SUPPLIES			192.66	
	538100 VEHICLE & EQUIP SUP EXP	123.59		4,157.05	
	539200 DEBT SERVICE EXPENSE	3,125.00		10,076.00	
	541100 ACCTG & AUDITING SERVICES			16,233.34	
	541700 LEGAL RELATED EXPENSE			13,231.35	
	543100 IT CONSULTING-APPLICATIONS	5,149.71		69,139.71	
	543200 IT CONSULTING-HW/SW SUPP	3,133.20		11,551.58	
	543300 IT CONSULTING-OTHER			9,391.44	
	548600 PEST CONTROL	550.00		11,607.68	
	548700 REFUSE/RECYCLING	10,233.73		96,422.73	
	548800 FIRE EXTINGUISHERS			330.00	
	549100 LAUNDRY SERVICES	1,922.76		24,995.88	
	549500 HAZARDOUS WASTE DISPOSAL			2,500.00	
	554900 OTHER CONTRACTUAL SERVICES	13,355.35		528,040.94	
	555100 DATA PROC SOFTW LIC FEE	42,165.86		143,493.37	
	556100 INSURANCE EXPENSE			116,180.35	

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				
	559100 OTHER OPERATING EXP			3,750.00	
	Major Account 520000 Total	240,728.95		2,664,930.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING	151.56		2,485.50	
	571800 MEALS - TRAVEL STATUS	33.10		33.10	
	572100 COMMERCIAL TRANSPORTATIO			782.45	
	573100 STATE-OWNED TRANSPORT			1,007.60	
	574500 PERSONAL VEHICLE MILEAGE			170.50	
	575100 MISC TRAVEL EXPENSE			30.50	
	Major Account 570000 Total	184.66		4,509.65	
Expenditures	580000 Capital Outlay				
	588001 LAND	42,055.00		43,555.00	
	Major Account 580000 Total	42,055.00		43,555.00	
	Fund 55040 Expenditures Total	522,248.84		5,463,117.18	
	Fund 55040 Total	<u>583,512.75</u>	<u>583,512.75</u>	<u>5,718,567.81</u>	<u>5,718,567.81</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	51.29-		28.59	
	Fund 55041 Assets Total	51.29-		28.59	
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		.14		154,504.15
	484900 OTHER PRIVATE SOURCES		51.43-		9,975,653.08-
	Major Account 480000 Total		51.29-		9,821,148.93-
	Fund 55041 Revenues Total		51.29-		9,821,148.93-
	Fund 55041 Total	51.29-	51.29-	28.59	28.59

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	579,007.28		3,426,557.06	
		Fund 55050 Assets Total	579,007.28		3,426,557.06	
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		121,143.22		2,379,862.19
		471106 STUDENT ACTIVITY FEE				3,850.74-
		471109 TUITION OTHER		54,425.91		25,623.89-
		471140 OTHER STUDENT FEES				1,192.28-
		Major Account 470000 Total		175,569.13		2,349,195.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,326.31		129,118.66
		485100 FINES FORFEITS & PENALTI		13.16-		792.34-
		Major Account 480000 Total		13,313.15		128,326.32
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		760,000.00		1,926,356.20
		493200 OPERATING TRANSFERS OUT		360,000.00-		3,563,990.00-
		Major Account 490000 Total		400,000.00		1,637,633.80-
		Fund 55050 Revenues Total		588,882.28		839,887.80
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE	3,125.00		1,462,885.00	
		541100 ACCTG & AUDITING SERVICES	3,000.00		14,075.00	
		541500 LEGAL SERVICES EXPENSE			2,250.00	
		559100 OTHER OPERATING EXP	3,750.00		5,000.00	
		Major Account 520000 Total	9,875.00		1,484,210.00	
		Fund 55050 Expenditures Total	9,875.00		1,484,210.00	
		Fund 55050 Total	588,882.28	588,882.28	4,910,767.06	4,910,767.06

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	400,000.00-		11,043.96	
		Fund 55060 Assets Total	400,000.00-		11,043.96	
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
		493200 OPERATING TRANSFERS OUT		400,000.00-		400,000.00-
		Major Account 490000 Total		400,000.00-		376,010.00-
		Fund 55060 Revenues Total		400,000.00-		376,010.00-
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	400,000.00-	400,000.00-	254,032.85	254,032.85

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	1,945.99-		173,900.00	
		Fund 55070 Assets Total	1,945.99-		173,900.00	
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				400,000.00
		Major Account 490000 Total				400,000.00
		Fund 55070 Revenues Total				400,000.00
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			366.80	
		542500 ENG & ARCH SERVICES	1,945.99		101,630.28	
		554900 OTHER CONTRACTUAL SERVICES			204,845.00	
		Major Account 520000 Total	1,945.99		306,842.08	
		Fund 55070 Expenditures Total	1,945.99		306,842.08	
		Fund 55070 Total			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	17,264.68-		2,572,296.57	
		Fund 55080 Assets Total	17,264.68-		2,572,296.57	
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	541.45		762.17	
		527600 REP & MAINT-HOUSE/INST E			1,206.65	
		533100 HOUSEHOLD & INSTIT EXP	45.00		45.00	
		534800 CONST & MAINT SUP EXP			18.57	
		554900 OTHER CONTRACTUAL SERVICES			11,038.86	
		Major Account 520000 Total	586.45		13,071.25	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	16,678.23		23,477.52	
		Major Account 580000 Total	16,678.23		23,477.52	
		Fund 55080 Expenditures Total	17,264.68		36,548.77	
		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	86,654.00-		777,848.34	
		Fund 64910 Assets Total	86,654.00-		777,848.34	
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		1,850.74		15,932.23
		Major Account 480000 Total		1,850.74		15,932.23
		Fund 64910 Revenues Total		1,850.74		989,397.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,413.00		112,767.66	
		515100 RETIREMENT PLANS EXPENSE	753.04		9,021.42	
		515200 FICA EXPENSE	677.24		8,100.29	
		515400 LIFE & ACCIDENT INS EXP	22.34		290.80	
		515500 HEALTH INSURANCE EXPENSE	1,838.00		22,959.55	
		Major Account 510000 Total	12,703.62		153,139.72	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	43,301.12		57,142.05	
		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	
		534600 ED & RECREATIONAL SUP EX			33.23	
		Major Account 520000 Total	43,301.12		70,209.91	
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	

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				
	575100 MISC TRAVEL EXPENSE			67.50	
	Major Account 570000 Total			22,971.25	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	32,500.00		333,599.00	
	Major Account 590000 Total	32,500.00		333,599.00	
	Fund 64910 Expenditures Total	88,504.74		579,919.88	
	Fund 64910 Total	1,850.74	1,850.74	1,357,768.22	1,357,768.22

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	847.25		401,131.15	
	Fund 64960 Assets Total	847.25		401,131.15	
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		847.25		8,420.62
	Major Account 480000 Total		847.25		8,420.62
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,000.00-
	Major Account 490000 Total				2,000.00-
	Fund 64960 Revenues Total		847.25		6,420.62
	Fund 64960 Total	847.25	847.25	401,131.15	401,131.15

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

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	707,556.62		2,093,557.72	
		Fund 64980 Assets Total	707,556.62		2,093,557.72	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,660,215.14
		Fund 64980 Fund Equity Total				1,660,215.14
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN		513,037.26		513,037.26
		463300 CAP GRANTS - LOCAL GOVER		207,370.74		207,370.74
		Major Account 460000 Total		720,408.00		720,408.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,969.42		21,277.41
		Major Account 480000 Total		2,969.42		21,277.41
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				89,721.01
		493200 OPERATING TRANSFERS OUT				89,721.01-
		Major Account 490000 Total				
		Fund 64980 Revenues Total		723,377.42		741,685.41
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			10,000.00	
		531100 OFFICE SUPPLIES EXPENSE			360,823.23-	
		532100 NON-CAPITALIZED EQUIP PU			83,463.46	
		533100 HOUSEHOLD & INSTIT EXP			5,424.66	
		534600 ED & RECREATIONAL SUP EX			13,362.50	
		534800 CONST & MAINT SUP EXP			92,493.14	
		537100 LABORATORY SUP EXP			93,106.66	
		542500 ENG & ARCH SERVICES	15,820.80		19,955.80	
		554900 OTHER CONTRACTUAL SERVICES			9,104.99	
		555100 DATA PROC SOFTW LIC FEE			973.20	
		555200 SOFTWARE - NEW PURCHASES			2,343.30	
		Major Account 520000 Total	15,820.80		30,595.52-	
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	15,820.80		308,342.83	
		Fund 64980 Total	723,377.42	723,377.42	2,401,900.55	2,401,900.55

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	.07		35.36	
	Fund 64990 Assets Total	.07		35.36	
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		.07		181,669.19
	484900 OTHER PRIVATE SOURCES				2,414,342.52-
	Major Account 480000 Total		.07		2,232,673.33-
	Fund 64990 Revenues Total		.07		2,232,673.33-
	Fund 64990 Total	.07	.07	35.36	35.36

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	47,819.16-		403,112.37	
		Fund 65010 Assets Total	47,819.16-		403,112.37	
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		1,007.50		14,870.67
		Major Account 480000 Total		1,007.50		14,870.67
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		310.00		720.00
	493100	OPERATING TRANSFERS IN				6,579.08
		Major Account 490000 Total		310.00		7,299.08
		Fund 65010 Revenues Total		1,317.50		74,096.75
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	2,601.97		2,601.97	
	522100	DUES & SUBSCRIPTION EXP			890.00	
	526100	REP & MAINT-REAL PROPERT	45,453.40		427,485.39	
	532100	NON-CAPITALIZED EQUIP PU			56,999.30	
	554900	OTHER CONTRACTUAL SERVICES			147,150.00-	
	559100	OTHER OPERATING EXP	1,081.29		1,081.29	
		Major Account 520000 Total	49,136.66		341,907.95	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS			14,300.00	
		Major Account 580000 Total			14,300.00	
		Fund 65010 Expenditures Total	49,136.66		356,207.95	
		Fund 65010 Total	1,317.50	1,317.50	759,320.32	759,320.32

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	135,029.21		325,395.04	
		Fund 65030 Assets Total	135,029.21		325,395.04	
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		21.00-		111,363.00
		471109 TUITION OTHER		231.00		575.95
		471179 OTHER SERVICES		8,712.85		158,248.62
		474100 GENERAL BUSINESS FEES				16,152.00
		Major Account 470000 Total		8,922.85		286,339.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		283.25		4,746.27
		484900 OTHER PRIVATE SOURCES		58,003.45		1,824,433.60
		485100 FINES FORFEITS & PENALTY				80.50-
		486100 LOAN INTEREST				15.00
		Major Account 480000 Total		58,286.70		1,829,114.37
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		147,430.46		147,430.46
		Major Account 490000 Total		147,430.46		147,430.46
		Fund 65030 Revenues Total		214,640.01		2,262,884.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,931.89		158,929.12	
		511200 TEMPORARY SALARIES-WAGE	2,888.64		32,640.55	
		515100 RETIREMENT PLANS EXPENSE	1,034.55		12,714.32	
		515200 FICA EXPENSE	1,142.86		13,579.17	
		515400 LIFE & ACCIDENT INS EXP	17.32		210.92	
		515500 HEALTH INSURANCE EXPENSE	1,791.83		22,280.40	
		Major Account 510000 Total	19,807.09		240,354.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			272.45	
		521500 PUBLICATION & PRINT EXP	4.57		3,378.48	
		521900 AWARDS EXPENSE			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			1,640.50	
	534600 ED & RECREATIONAL SUP EX	1,484.45		164,798.20	
	535100 MEDICAL SUPPLIES			2,381.60	
	554900 OTHER CONTRACTUAL SERVICES	8,447.34		39,839.68	
	556100 INSURANCE EXPENSE			1,700.06	
	Major Account 520000 Total	<u>9,936.36</u>		<u>229,950.02</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,545.66		2,774.21	
	571600 MEALS - TAXABLE			11.03	
	571800 MEALS - TRAVEL STATUS			13,190.00	
	572100 COMMERCIAL TRANSPORTATIO			1,326.00	
	573100 STATE-OWNED TRANSPORT	71.61		880.46	
	Major Account 570000 Total	<u>1,617.27</u>		<u>18,181.70</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	48,250.08		1,716,556.96	
	Major Account 590000 Total	<u>48,250.08</u>		<u>1,716,556.96</u>	
	Fund 65030 Expenditures Total	<u>79,610.80</u>		<u>2,205,043.16</u>	
	Fund 65030 Total	<u>214,640.01</u>	<u>214,640.01</u>	<u>2,530,438.20</u>	<u>2,530,438.20</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	36,695.57-		219,424.67	
		Fund 65040 Assets Total	36,695.57-		219,424.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				369,542.79
		Fund 65040 Fund Equity Total				369,542.79
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		5,136.75		375,116.25
		471109 TUITION OTHER		42.00		79.50
		Major Account 470000 Total		5,178.75		375,195.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		589.78		8,486.16
		485100 FINES FORFEITS & PENALTY		33.69-		233.69-
		Major Account 480000 Total		556.09		8,252.47
		Fund 65040 Revenues Total		5,734.84		383,448.22
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	3,057.75		92,751.08	
		511300 OVERTIME PAYMENTS			11.25	
		511900 SUPPLEMENTAL	50.00		600.00	
		515200 FICA EXPENSE	64.26		107.76	
		Major Account 510000 Total	3,172.01		93,470.09	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	33.74		392.41	
		521500 PUBLICATION & PRINT EXP			698.75	
		521700 1099 ROYALTY PAYMENTS	23.58		47.08	
		522100 DUES & SUBSCRIPTION EXP	1,244.47		26,508.73	
		522200 CONFERENCE REGISTRATION	1,420.00		11,199.69	
		524100 RENT EXPENSE-LAND			225.00	
		524700 RENT EXP-OTHER REAL PROP			3,500.00	
		525100 RENT EXP-OFFICE EQUIP	83.34		500.04	
		525500 RENT EXP-OTHER PERS PROP			7,105.78	
		526100 REP & MAINT-REAL PROPERT			13,992.82	
		527600 REP & MAINT-HOUSE/INST E			109.76	
		531100 OFFICE SUPPLIES EXPENSE	299.00		1,268.94	
		532100 NON-CAPITALIZED EQUIP PU			1,240.46	
		533100 HOUSEHOLD & INSTIT EXP	10.59		3,409.36	
		533900 FOOD EXPENSE-INSTITUTIONS	12.89		22,774.12	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	2,887.42		88,410.29	
	538100 VEHICLE & EQUIP SUP EXP			115.45	
	554900 OTHER CONTRACTUAL SERVICES			146,076.86	
	555100 DATA PROC SOFTW LIC FEE	3,187.50		13,324.76	
	556100 INSURANCE EXPENSE			5,465.40	
	Major Account 520000 Total	<u>9,202.53</u>		<u>346,365.70</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	16,660.38		38,563.12	
	572100 COMMERCIAL TRANSPORTATIO	10,039.75		46,962.81	
	573100 STATE-OWNED TRANSPORT	1,435.85		4,621.00	
	574500 PERSONAL VEHICLE MILEAGE	114.24		1,030.64	
	574600 CONTRACTUAL SERV - TRAVEL EXP	35.56		613.86	
	575100 MISC TRAVEL EXPENSE	1,770.09		1,939.12	
	Major Account 570000 Total	<u>30,055.87</u>		<u>93,730.55</u>	
	Fund 65040 Expenditures Total	<u>42,430.41</u>		<u>533,566.34</u>	
	Fund 65040 Total	<u>5,734.84</u>	<u>5,734.84</u>	<u>752,991.01</u>	<u>752,991.01</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	43,726.55-		830,315.44	
		139901 AR INVOICED (SYSTEM)			185,000.00	
		Fund 65050 Assets Total	43,726.55-		1,015,315.44	
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				84,801.96
		463200 CAP GRANTS - STATE AGENC				367,435.00
		Major Account 460000 Total				454,687.06
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		2,107.00		369,929.00
		471109 TUITION OTHER		25,757.78		15,812.20-
		471140 OTHER STUDENT FEES		217.95		38,865.36
		471179 OTHER SERVICES				525.00
		Major Account 470000 Total		28,082.73		393,507.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,781.19		17,195.89
		484100 OPERATING DONATIONS & CO				1,000.00
		484900 OTHER PRIVATE SOURCES		24,062.49-		20,062.49-
		Major Account 480000 Total		22,281.30-		1,866.60-
		Fund 65050 Revenues Total		5,801.43		846,292.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,113.05		22,516.62	
		511200 TEMPORARY SALARIES-WAGE	434.00		1,572.00	
		515100 RETIREMENT PLANS EXPENSE	329.04		1,801.32	
		515200 FICA EXPENSE	303.96		1,708.94	
		515400 LIFE & ACCIDENT INS EXP	29.43-		2.85-	
		515500 HEALTH INSURANCE EXPENSE	3,340.30-		173.11-	
		Major Account 510000 Total	1,810.32		27,422.92	
Expenditures	520000	Operating Expenses				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	56.76		56.76	
	521200 COM EXPENSE - VOICE/DATA	950.00		1,200.00	
	521500 PUBLICATION & PRINT EXP			13,052.08	
	522100 DUES & SUBSCRIPTION EXP	7,445.85		10,743.85	
	522200 CONFERENCE REGISTRATION	1,755.00		13,826.99	
	522400 SUBSISTENCE			393.94	
	524600 RENT EXPENSE-BUILDINGS	695.00		695.00	
	524700 RENT EXP-OTHER REAL PROP	400.00		400.00	
	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	200.87		556.58	
	533100 HOUSEHOLD & INSTIT EXP			73.99	
	533900 FOOD EXPENSE-INSTITUTIONS	1,306.69		7,441.64	
	534500 AGRICULTURAL SUPPLIES EX			1,657.60	
	534600 ED & RECREATIONAL SUP EX	18,173.94		223,574.21	
	534800 CONST & MAINT SUP EXP			239.98	
	537100 LABORATORY SUP EXP			135.12	
	542500 ENG & ARCH SERVICES			182,435.00	
	554900 OTHER CONTRACTUAL SERVICES	6,479.00		101,787.13	
	556100 INSURANCE EXPENSE			1,967.66	
	559100 OTHER OPERATING EXP			269.23	
	Major Account 520000 Total	37,463.11		564,876.96	
Expenditures	570000 Travel Expenses				
	571100 LODGING	179.00		25,480.23	
	572100 COMMERCIAL TRANSPORTATIO	2,828.40		8,878.46	
	573100 STATE-OWNED TRANSPORT	354.40		2,038.59	
	574500 PERSONAL VEHICLE MILEAGE	220.75		719.20	
	575100 MISC TRAVEL EXPENSE	30.00		140.30	
	Major Account 570000 Total	3,254.55		37,256.78	
Expenditures	590000 Government Aid				
	593100 GRANTS	7,000.00		10,512.05	
	Major Account 590000 Total	7,000.00		10,512.05	
	Fund 65050 Expenditures Total	49,527.98		640,068.71	
	Fund 65050 Total	5,801.43	5,801.43	1,655,384.15	1,655,384.15

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	14,194.45		214,472.91	
		Fund 65060 Assets Total	14,194.45		214,472.91	
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		10,423.81		296,651.37
		Major Account 470000 Total		10,423.81		296,651.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		873.19		6,510.90
		484900 OTHER PRIVATE SOURCES		578,069.01		7,201,227.25
		Major Account 480000 Total		578,942.20		7,207,738.15
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				90,910.00
		493200 OPERATING TRANSFERS OUT		31,065.72		31,065.72
		Major Account 490000 Total		31,065.72		121,975.72
		Fund 65060 Revenues Total		620,431.73		7,626,365.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,647.25		551,402.57	
		511200 TEMPORARY SALARIES-WAGE	24,169.28		39,240.01	
		511900 SUPPLEMENTAL	150.00		1,800.00	
		515100 RETIREMENT PLANS EXPENSE	3,571.78		44,112.17	
		515200 FICA EXPENSE	3,267.47		40,285.48	
		515400 LIFE & ACCIDENT INS EXP	116.46		1,476.76	
		515500 HEALTH INSURANCE EXPENSE	7,801.74		96,815.58	
		Major Account 510000 Total	83,723.98		775,132.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	216.95		2,286.20	
		521200 COM EXPENSE - VOICE/DATA	555.07		4,225.05	
		521300 FREIGHT EXPENSE	74.90		74.90	
		521500 PUBLICATION & PRINT EXP			436.91	
		521700 1099 ROYALTY PAYMENTS			625.00	
		521900 AWARDS EXPENSE			638.62	
		522100 DUES & SUBSCRIPTION EXP	41.15		1,018.15	
		522200 CONFERENCE REGISTRATION			9,578.24	
		522400 SUBSISTENCE			91.00	

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				
	522500 EMPLOYEE MOVING EXPENSE			1,916.64	
	524700 RENT EXP-OTHER REAL PROP			100.00	
	525500 RENT EXP-OTHER PERS PROP			488.75	
	526100 REP & MAINT-REAL PROPERT	2,390.00		6,315.00	
	527500 REP & MAINT-COMM EQUIP			2,020.24	
	527600 REP & MAINT-HOUSE/INST E			5,262.00	
	531100 OFFICE SUPPLIES EXPENSE	63.96		475.56	
	532100 NON-CAPITALIZED EQUIP PU	2,456.20		61,663.08	
	533100 HOUSEHOLD & INSTIT EXP	1,390.44		19,844.12	
	533900 FOOD EXPENSE-INSTITUTIONS	3,644.54		14,012.14	
	534600 ED & RECREATIONAL SUP EX	57,305.52		426,775.69	
	534800 CONST & MAINT SUP EXP			356.49	
	537100 LABORATORY SUP EXP			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			20,712.31	
	555100 DATA PROC SOFTW LIC FEE	1,800.00		1,800.00	
	559100 OTHER OPERATING EXP			183.75	
	Major Account 520000 Total	62,978.33		582,569.65	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,244.12		19,719.28	
	571600 MEALS - TAXABLE			22.76	
	571800 MEALS - TRAVEL STATUS			126.14	
	572100 COMMERCIAL TRANSPORTATIO	28.00		15,493.43	
	573100 STATE-OWNED TRANSPORT			103.65	
	575100 MISC TRAVEL EXPENSE	233.30		8,120.73	
	Major Account 570000 Total	1,505.42		43,585.99	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	291,916.95		1,586,973.62	
	Major Account 580000 Total	291,916.95		1,586,973.62	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	166,112.60		5,459,966.59	
	Major Account 590000 Total	166,112.60		5,459,966.59	
	Fund 65060 Expenditures Total	606,237.28		8,448,228.42	
	Fund 65060 Total	620,431.73	620,431.73	8,662,701.33	8,662,701.33

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	181,197.54-		574,260.95	
		Fund 65070 Assets Total	181,197.54-		574,260.95	
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		1,599.99		3,218.85
		484900 OTHER PRIVATE SOURCES				758,500.00
		Major Account 480000 Total		1,599.99		761,718.85
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		181,672.53-		183,799.38-
		Major Account 490000 Total		181,672.53-		183,799.38-
		Fund 65070 Revenues Total		180,072.54-		577,919.47
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			121.05	
		531100 OFFICE SUPPLIES EXPENSE			198.00	
		534600 ED & RECREATIONAL SUP EX	1,125.00		3,125.00	
		Major Account 520000 Total	1,125.00		3,444.05	
Expenditures	570000	Travel Expenses				
		571100 LODGING			7,593.02	
		572100 COMMERCIAL TRANSPORTATIO			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			12,250.00	
		Fund 65070 Expenditures Total	1,125.00		15,694.05	
		Fund 65070 Total	180,072.54-	180,072.54-	589,955.00	589,955.00

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	19,261.07-		906.38	
		Fund 65090 Assets Total	19,261.07-		906.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				639.70
		Fund 65090 Fund Equity Total				639.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18.93		906.38
		484300 TRUST PRINCIPAL		8,047.00		844,058.00
		486100 LOAN INTEREST				639.70-
		Major Account 480000 Total		8,065.93		844,324.68
		Fund 65090 Revenues Total		8,065.93		844,324.68
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	27,327.00		844,058.00	
		Major Account 590000 Total	27,327.00		844,058.00	
		Fund 65090 Expenditures Total	27,327.00		844,058.00	
		Fund 65090 Total	8,065.93	8,065.93	844,964.38	844,964.38

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	83,741.90		1,406,343.35	
	139903 AR UNAPPLIED CASH (SYSTEM)			20.25-	
	Fund 76552 Assets Total	<u>83,741.90</u>	<u> </u>	<u>1,406,323.10</u>	<u> </u>
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		50.00-		
	211380 DUE TO EMPLOYEES		89,134.70-		15,851.72-
	211900 AAI DUE TO VENDOR (SYSTE		5,260.16		13,195.81
	213100 DUE TO GOVERNMENT		61,273.31		1,202,061.44
	215100 DUE TO FUND - SHORT TERM		13,479.71		206,917.57
	Fund 76552 Liabilities Total	<u> </u>	<u>9,171.52-</u>	<u> </u>	<u>1,406,323.10</u>
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		92,913.42		
	Major Account 480000 Total	<u> </u>	<u>92,913.42</u>	<u> </u>	<u> </u>
	Fund 76552 Revenues Total	<u> </u>	<u>92,913.42</u>	<u> </u>	<u> </u>
	Fund 76552 Total	<u>83,741.90</u>	<u>83,741.90</u>	<u>1,406,323.10</u>	<u>1,406,323.10</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,701,150.74		19,659,928.78	
		112100 PETTY CASH			125,000.00	
		112200 DEPOSITS WITH VENDORS			900.00	
		132100 DUE FROM OTHER FUNDS	3,000,000.00-		3,275,000.00	
		139901 AR INVOICED (SYSTEM)	36,317.00-		3,500.25	
		Fund 25020 Assets Total	335,166.26-		23,064,329.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		229,802.87-		6,626.81
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		229,802.87-		7,825.37
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		6,740.00		1,928,333.00
		Major Account 460000 Total		6,740.00		1,928,333.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,491,739.85		32,281,544.92
		471102 GEN FUND REMISSIONS-CASH		358,265.75-		9,699,966.64-
		471103 NON RESIDENT TUITION		22,639.00		5,482,704.50
		472200 REPROD & PUBLICATIONS				1,354.00
		474100 GENERAL BUSINESS FEES		139.21		1,029.75
		Major Account 470000 Total		4,156,252.31		28,066,666.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43,877.51		468,401.26
		484105 INDIRECT COST-OTHER		19,345.54		335,906.38
		486300 CLEARING ACCOUNT		793,408.89-		372,551.13
		486351 NSF ITEMS SUSPENSE		5,790.75-		197,405.02-
		486500 MISCELLANEOUS ADJUSTMENT				2,024.25
		Major Account 480000 Total		735,976.59-		981,478.00
Revenues	490000	Other Financing Sources				
		493103 TRANS IN-CENTRAL ADMIN		50,000.00		50,000.00
		493104 TRANS IN-PLANT IMPROVEMEN		32,877.85		32,877.85
		493200 OPERATING TRANSFERS OUT				213,333.00-
		493201 TRANS OUT-PRINCIPAL/INTER		164,488.84-		328,977.68-
		493203 TRANS OUT-CENTRAL ADMIN		15,234.00-		15,234.00-

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				
	493204 TRANS OUT-PLANT IMPROVEME		240,938.00-		2,575,093.00-
	493206 TRANS OUT-DEF R&M FUND				1,131,134.00-
	Major Account 490000 Total		337,782.99-		4,180,893.83-
	Fund 25020 Revenues Total		3,089,232.73		26,795,583.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,769,729.77		11,174,951.29	
	511200 TEMPORARY SALARIES-WAGE	25,189.69		438,567.59	
	511300 OVERTIME PAYMENTS	169.29		5,005.71	
	511900 SUPPLEMENTAL	188.20		15,188.20	
	515100 RETIREMENT PLANS EXPENSE	179,605.18		791,437.42	
	515200 FICA EXPENSE	179,016.09		806,880.76	
	515400 LIFE & ACCIDENT INS EXP	1,850.88		10,106.29	
	515500 HEALTH INSURANCE EXPENSE	303,359.12		1,778,567.67	
	516500 WORKERS COMP PREMIUMS			164,939.00	
	Major Account 510000 Total	3,459,108.22		15,185,643.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,842.23		113,605.59	
	521200 COM EXPENSE - VOICE/DATA	17,132.85		301,415.65	
	521300 FREIGHT EXPENSE	1,728.65		10,655.85	
	521400 CIO CHARGES			6,087.00	
	521500 PUBLICATION & PRINT EXP	81,529.10		1,054,724.23	
	521900 AWARDS EXPENSE	4,201.51		16,657.98	
	522000 1099 AWARDS			1,525.00	
	522100 DUES & SUBSCRIPTION EXP	81,016.77		683,377.48	
	522200 CONFERENCE REGISTRATION	60,624.91		201,175.77	
	522400 SUBSISTENCE	14,372.38		72,044.77	
	522600 JOB APPLICANT EXPENSE	11,453.53		84,448.68	
	523201 NATURAL GAS	14,892.76		334,086.50	
	523202 ELECTRICITY	637,397.62-		481,584.75	
	523203 WATER	8,263.06		99,329.02	
	523204 SEWER	7,084.87		79,913.15	
	523500 PROMPT PAY INTEREST			20.15	
	523600 INTEREST EXPENSE	1,532.94-		427.27-	
	524100 RENT EXPENSE-LAND	29,300.00-		44,400.00	
	524600 RENT EXPENSE-BUILDINGS	96,075.00-		14,995.00	
	524700 RENT EXP-OTHER REAL PROP	100.00-		2,518.88	
	525100 RENT EXP-OFFICE EQUIP	6,592.39		58,593.48	
	525500 RENT EXP-OTHER PERS PROP	17,404.88		180,667.90	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		525501 AG CONST & SHOP EQ RENTAL			4,594.95	
		526100 REP & MAINT-REAL PROPERT	122,919.07		1,026,449.24	
		527100 REP & MAINT-OFFICE EQUIP	944.00		436.01	
		527200 REP & MAINT-MOTOR VEHICL	4,838.74		13,286.74	
		527300 REP & MAINT-MEDICAL EQUI	15,860.86		77,856.53	
		527400 REP & MAINT-DATA PROC			11,861.20	
		527500 REP & MAINT-COMM EQUIP	70.96		70.96	
		527600 REP & MAINT-HOUSE/INST E			268.00	
		527800 REP & MAINT-OTHER PROPER			4,463.70	
		527801 REP AG SHOP CONST EQUIP	136.80		4,194.14	
		531100 OFFICE SUPPLIES EXPENSE	17,383.47		266,487.83	
		533100 HOUSEHOLD & INSTIT EXP	25,637.41		158,367.67	
		533900 FOOD EXPENSE-INSTITUTIONS	17,860.04		113,703.04	
		534500 AGRICULTURAL SUPPLIES EX	2,436.63		21,502.51	
		534600 ED & RECREATIONAL SUP EX	45,498.21		205,648.66	
		534800 CONST & MAINT SUP EXP	24,811.26		365,152.54	
		534900 MISCELLANEOUS SUP EXP	3,859.23		41,652.23	
		534901 DATA PROCESSING SUPPLIES	52,261.75		310,702.77	
		535100 MEDICAL SUPPLIES	440.09		30,800.21	
		537100 LABORATORY SUP EXP	3,955.63		35,623.06	
		538100 VEHICLE & EQUIP SUP EXP	8,015.12		83,903.45	
		541100 ACCTG & AUDITING SERVICES			10,999.32	
		541600 GROSS PROCEEDS LEGAL EXP	10.40		1,870.40	
		541700 LEGAL RELATED EXPENSE	7,500.00		52,422.35	
		542500 ENG & ARCH SERVICES	26,712.50-		215,977.43-	
		543100 IT CONSULTING-APPLICATIONS			21,531.06	
		543500 MGT CONSULTANT SERVICES	5,188.83-		250,825.00	
		545000 LABORATORY SERVICES	1,807.58		5,537.09	
		547100 EDUCATIONAL SERVICES	21,285.44		84,863.19	
		549200 JANITORIAL/SECURITY SRVS	103,034.77-		27,510.42	
		554900 OTHER CONTRACTUAL SERVICES	61,165.25		1,025,665.24	
		555200 SOFTWARE - NEW PURCHASES	20,486.55		288,758.29	
		556100 INSURANCE EXPENSE	270.72		412,339.32	
		559100 OTHER OPERATING EXP	7,621.00		30,216.31	
		Major Account 520000 Total	96,125.56-		8,614,985.56	
Expenditures	570000	Travel Expenses				
		571100 LODGING	27,221.43		225,664.05	
		571103 BOARD & LODGING-FOREIGN	5,791.24		28,949.83	
		571600 MEALS - TAXABLE	3.50		140.55	

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				
	571800 MEALS - TRAVEL STATUS	1,369.21		10,624.53	
	572100 COMMERCIAL TRANSPORTATIO	12,128.86		100,117.65	
	572103 COMERCIAL FARES-FOREIGN	9,674.21		48,048.03	
	573100 STATE-OWNED TRANSPORT	271.66		11,044.23	
	574500 PERSONAL VEHICLE MILEAGE	3,135.62		34,495.70	
	574503 MILEAGE ALLOW-FOREIGN	130.56		912.90	
	574600 CONTRACTUAL SERV - TRAVEL EXP	745.28		39,437.18	
	575100 MISC TRAVEL EXPENSE	260.92		6,840.35	
	575103 MISC TVL EXP-FOREIGN	823.60		2,015.16	
	Major Account 570000 Total	61,556.09		508,290.16	
Expenditures	580000 Capital Outlay				
	588001 LAND	5,229.50		8,834.00	
	588002 LAND IMPROVEMENTS	18,107.00		36,000.00	
	588003 BUILDINGS	9,553.39-		49,247.04-	
	588004 EQUIPMENT	201,562.44-		1,233,318.07	
	Major Account 580000 Total	187,779.33-		1,228,905.03	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,310.25		1,146,090.57	
	599100 OTHER GOVERNMENT AID	66,373.55-		3,801,792.02	
	599102 NON-TAXABLE STIPENDS	16,900.00		46,250.00	
	Major Account 590000 Total	42,163.30-		4,994,132.59	
	Fund 25020 Expenditures Total	3,194,596.12		30,531,957.27	
	Fund 25020 Total	2,859,429.86	2,859,429.86	53,596,286.30	53,596,286.30

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	9,327,498.48-		259,605,103.33	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	1,700,000.00-		15,200,000.00	
		139901 AR INVOICED (SYSTEM)	3,828,335.88-		337,126.37	
		Fund 25110 Assets Total	14,855,834.36-		275,442,429.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		29,231.30-		278,970.85
		Fund 25110 Liabilities Total		29,231.30-		278,970.85
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		243,914.00		2,679,246.00
		465100 NONGRANT REIMBURSEMENTS				35,854.38
		Major Account 460000 Total		243,914.00		2,946,981.01
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,953,592.24		183,661,009.78
		471102 GEN FUND REMISSIONS-CASH		3,060,982.98-		124,268,488.22-
		471103 NON RESIDENT TUITION		3,637,640.00		133,326,473.90
		471105 EMPLOYEE REMISSIONS		193,887.00-		1,382,782.84-
		471106 SPOUSE REMISSIONS		4,921.00-		68,430.00-
		471107 DEPENDENT REMISSIONS		18,916.00-		1,508,871.66-
		471108 MED/VOC SERV-STATE AG				6,110,580.00
		472100 SALE OF SUP & MAT		1,063,553.25		2,442,531.46
		472200 REPROD & PUBLICATIONS		455.39		3,999.93
		474100 GENERAL BUSINESS FEES		980.00		76.00
		Major Account 470000 Total		7,377,513.90		198,316,098.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		610,385.89		6,266,027.79
		481101 INVEST INC-UNMC				117,278.28
		484101 RESTRICTED-DONATIONS				410,318.90-
		484105 INDIRECT COST-OTHER		3,645,933.14		34,988,910.04
		486300 CLEARING ACCOUNT		4,062,942.40-		1,656,261.38
		486351 NSF ITEMS SUSPENSE		49,303.07-		1,819,129.20-
		486400 CASH OVER ADJUSTMENT		18.89		103.74

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		144,092.45		40,799,133.13
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,651.85
	493100 OPERATING TRANSFERS IN		13,175,797.44		15,352,615.12
	493103 TRANS IN-CENTRAL ADMIN		1,434,351.00		1,434,351.00
	493104 TRANS IN-PLANT IMPROVEMEN				1,482,972.14
	493106 TRANS IN-DEF R&M FUND				11,000,000.00
	493200 OPERATING TRANSFERS OUT		13,081,826.09-		15,690,142.64-
	493203 TRANS OUT-CENTRAL ADMIN		1,700,000.00-		1,700,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		751,191.89-		20,587,882.68-
	493206 TRANS OUT-DEF R&M FUND				5,909,226.96-
	Major Account 490000 Total		922,869.54-		14,613,662.17-
	Fund 25110 Revenues Total		6,842,650.81		227,448,550.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,935,764.28		72,142,211.76	
	511200 TEMPORARY SALARIES-WAGE	1,411,860.64		9,245,867.82	
	511300 OVERTIME PAYMENTS	1,564.20		203,660.05	
	511900 SUPPLEMENTAL	11,071.00		112,911.00	
	515100 RETIREMENT PLANS EXPENSE	571,149.80		5,455,351.43	
	515200 FICA EXPENSE	605,350.35		5,341,934.17	
	515400 LIFE & ACCIDENT INS EXP	5,320.95		69,526.21	
	515500 HEALTH INSURANCE EXPENSE	701,591.11		12,043,536.04	
	516200 TUITION ASSISTANCE	1,856.00		7,330,833.33	
	516400 UNEMPLOYM COMP INS EXP	824.84		20,666.62	
	516500 WORKERS COMP PREMIUMS	54.60		622,955.60	
	Major Account 510000 Total	10,246,407.77		112,589,454.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,645.09		219,188.85	
	521200 COM EXPENSE - VOICE/DATA	166,314.34		2,420,411.80	
	521300 FREIGHT EXPENSE	32,044.08		184,862.64	
	521400 CIO CHARGES	8,146.56		36,701.88	
	521500 PUBLICATION & PRINT EXP	438,189.55		2,640,097.14	
	521700 1099 ROYALTY PAYMENTS	240.73		13,075.73	
	521900 AWARDS EXPENSE	4,660.10		56,950.17	
	522000 1099 AWARDS	8,640.00		27,600.00	
	522100 DUES & SUBSCRIPTION EXP	686,255.49		2,884,580.31	
	522200 CONFERENCE REGISTRATION	132,734.96		1,095,410.46	

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				
	522400 SUBSISTENCE	88,352.22		454,651.43	
	522500 EMPLOYEE MOVING EXPENSE	32,022.73		43,506.09	
	522600 JOB APPLICANT EXPENSE	34,457.18		333,494.14	
	523201 NATURAL GAS	2,651,219.91		17,087,871.73	
	523202 ELECTRICITY	1,140,386.01		6,674,858.80	
	523203 WATER	207,961.54		659,997.68	
	523204 SEWER	696.08		6,960.80	
	523219 OTHER UTILITY	12,765.36-		477,123.11-	
	523600 INTEREST EXPENSE	6,245.71		38,463.25	
	524100 RENT EXPENSE-LAND	397.75-		103,693.08	
	524600 RENT EXPENSE-BUILDINGS	38,185.07		1,763,366.32	
	524700 RENT EXP-OTHER REAL PROP	13,499.95		121,342.03	
	525100 RENT EXP-OFFICE EQUIP	24,599.12		240,136.25	
	525200 RENT EXP-DATA PROC EQUIP	4,638.00		13,213.96	
	525400 RENT EXP-COMM EQUIP	3,489.90		9,219.90	
	525500 RENT EXP-OTHER PERS PROP	113,307.80		232,936.42	
	525501 AG CONST & SHOP EQ RENTAL	5,550.63		23,639.92	
	526100 REP & MAINT-REAL PROPERT	1,482,193.57		9,497,005.46	
	527100 REP & MAINT-OFFICE EQUIP	10,249.65		100,573.88	
	527200 REP & MAINT-MOTOR VEHICL	14,621.42		247,074.10	
	527300 REP & MAINT-MEDICAL EQUI	29,031.29-		243,820.30	
	527400 REP & MAINT-DATA PROC	898.00		6,483.27-	
	527500 REP & MAINT-COMM EQUIP	38,998.32		100,303.40	
	527600 REP & MAINT-HOUSE/INST E			6,007.55	
	527700 REP & MAINT-PHOTO/MEDIA	921.06		1,262.20	
	527800 REP & MAINT-OTHER PROPER	5,673.07		105,517.38	
	527801 REP AG SHOP CONST EQUIP	7,201.01		71,915.18	
	531100 OFFICE SUPPLIES EXPENSE	222,459.35		1,215,772.66	
	533100 HOUSEHOLD & INSTIT EXP	53,500.90		587,920.26	
	533900 FOOD EXPENSE-INSTITUTIONS	189,814.46		925,119.12	
	534500 AGRICULTURAL SUPPLIES EX	17,989.36		206,075.92	
	534600 ED & RECREATIONAL SUP EX	89,334.78		586,193.53	
	534800 CONST & MAINT SUP EXP	163,021.04		642,458.96	
	534900 MISCELLANEOUS SUP EXP	4,011.91		42,457.61	
	534901 DATA PROCESSING SUPPLIES	361,053.07		3,087,361.07	
	535100 MEDICAL SUPPLIES	5,423.77		45,433.56	
	537100 LABORATORY SUP EXP	451,101.65		2,799,375.78	
	538100 VEHICLE & EQUIP SUP EXP	38,136.40		258,769.43	
	539200 DEBT SERVICE EXPENSE	10,027.43		59,175.59	

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				
	539951 PURCHASES FOR RESALE	785.22		9,061.73	
	541100 ACCTG & AUDITING SERVICES	72,664.64		227,048.47	
	541700 LEGAL RELATED EXPENSE	260.00		38,651.00	
	542500 ENG & ARCH SERVICES			2,975.00	
	543100 IT CONSULTING-APPLICATIONS	42.78		299,480.71	
	543500 MGT CONSULTANT SERVICES			3,000.00	
	545000 LABORATORY SERVICES	198,745.74		1,483,940.19	
	547100 EDUCATIONAL SERVICES	12,837.45		124,799.09	
	549200 JANITORIAL/SECURITY SRVS	72,449.77		630,473.44	
	554900 OTHER CONTRACTUAL SERVICES	513,327.12		10,654,195.72	
	554901 CONTRACTED SVCS - SAL REIMB			55,526.64	
	554902 CONTRACTED SVCS - SCHLRLY PUB			13,782.25	
	554903 CONTRACTED SVCS - SUB CONTRACT	37,472.47		156,388.41	
	555200 SOFTWARE - NEW PURCHASES	793,498.42		2,605,342.06	
	556100 INSURANCE EXPENSE	50,331.00-		3,941,909.48	
	559100 OTHER OPERATING EXP	259,542.80		2,377,289.38	
	Major Account 520000 Total	10,881,213.98		80,356,080.91	
Expenditures	570000 Travel Expenses				
	571100 LODGING	190,192.25		1,709,561.11	
	571103 BOARD & LODGING-FOREIGN	33,407.89		315,216.27	
	571600 MEALS - TAXABLE	108.18		1,288.32	
	571800 MEALS - TRAVEL STATUS	6.98-		12,480.29	
	572100 COMMERCIAL TRANSPORTATIO	165,806.88		863,657.22	
	572103 COMERCIAL FARES-FOREIGN	122,064.47		487,770.80	
	573100 STATE-OWNED TRANSPORT	87,686.97		524,678.02	
	574500 PERSONAL VEHICLE MILEAGE	25,857.96		238,102.81	
	574503 MILEAGE ALLOW-FOREIGN	876.18		4,884.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,186.70		366,389.67	
	575100 MISC TRAVEL EXPENSE	7,578.59		56,920.52	
	575103 MISC TVL EXP-FOREIGN	1,793.87		14,182.97	
	Major Account 570000 Total	661,552.96		4,595,132.44	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	71,737.64-		485,871.64	
	588004 EQUIPMENT	146,746.73-		8,722,761.60	
	Major Account 580000 Total	218,484.37-		9,208,633.24	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	84,496.53		18,364,808.98	

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				
	599100 OTHER GOVERNMENT AID	2,667.00		11,417.00	
	599102 NON-TAXABLE STIPENDS	11,400.00		51,508.00	
	Major Account 590000 Total	<u>98,563.53</u>		<u>18,427,733.98</u>	
	Fund 25110 Expenditures Total	<u>21,669,253.87</u>		<u>225,177,034.60</u>	
	Fund 25110 Total	<u>6,813,419.51</u>	<u>6,813,419.51</u>	<u>500,619,464.30</u>	<u>500,619,464.30</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	1,073,136.60		1,793,405.41	
	Fund 25120 Assets Total	1,073,136.60		1,793,405.41	
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
	493108 TRANS IN-PERM UNIV		557,752.34		557,752.34
	493109 TRANS IN-AG COLL END FD		515,384.26		515,384.26
	Major Account 490000 Total		1,073,136.60		1,161,994.12
	Fund 25120 Revenues Total		1,073,136.60		1,161,994.12
	Fund 25120 Total	1,073,136.60	1,073,136.60	1,793,405.41	1,793,405.41

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	7,805,044.10-		43,049,995.39	
	112100 PETTY CASH			175,000.00	
	139901 AR INVOICED (SYSTEM)	2,902,396.86-		183.94	
	Fund 25140 Assets Total	10,707,440.96-		43,225,179.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		381,588.97-		89,983.07
	Fund 25140 Liabilities Total		381,588.97-		89,983.07
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		54,810.00		461,077.08
	461700 OP GRANTS - OTHER				5,358,202.00
	Major Account 460000 Total		54,810.00		5,705,804.08
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,764,614.78		99,423,025.10
	471102 GEN FUND REMISSIONS-CASH		564,767.59		24,568,020.31-
	471103 NON RESIDENT TUITION		125,646.00		13,997,802.31
	471104 OFF-CAMPUS TUITION		96,886.00		1,315,064.00
	474100 GENERAL BUSINESS FEES				229.65-
	Major Account 470000 Total		4,551,914.37		90,167,641.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		84,413.06		993,729.92
	483100 HOUSING & DORM RENTAL RE				3,083.00
	483200 BUILDING & SPACE RENTAL		2,515.00-		1,556.80
	484105 INDIRECT COST-OTHER		517,546.74		5,424,824.89
	486300 CLEARING ACCOUNT		771,628.55-		860,742.35
	486301 SECURITY DEPOSITS		147.50		167.50
	486351 NSF ITEMS SUSPENSE		27,838.91-		671,804.29-
	Major Account 480000 Total		199,875.16-		6,612,300.17
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		6,517.15		141,876.01-
	493103 TRANS IN-CENTRAL ADMIN		185,000.00		185,000.00
	493200 OPERATING TRANSFERS OUT		4,765.05-		605,090.98-
	493203 TRANS OUT-CENTRAL ADMIN		44,614.00-		44,614.00-

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				
	493204 TRANS OUT-PLANT IMPROVEME		1,850,000.00-		2,341,596.70-
	493206 TRANS OUT-DEF R&M FUND				2,650,094.00-
	Major Account 490000 Total		1,707,861.90-		5,598,271.69-
	Fund 25140 Revenues Total		2,698,987.31		96,887,474.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,151,040.16		43,488,123.22	
	511200 TEMPORARY SALARIES-WAGE	973,878.16		5,538,395.52	
	511300 OVERTIME PAYMENTS	13,634.73		166,921.16	
	511900 SUPPLEMENTAL	2,947.77		68,606.49	
	515100 RETIREMENT PLANS EXPENSE	498,058.44		2,961,081.90	
	515200 FICA EXPENSE	576,872.94		3,392,054.03	
	515400 LIFE & ACCIDENT INS EXP	5,335.13		38,433.18	
	515500 HEALTH INSURANCE EXPENSE	915,335.38		6,765,056.11	
	516400 UNEMPLOYM COMP INS EXP	93.69		6,487.07	
	516500 WORKERS COMP PREMIUMS	42.84		365,034.85	
	Major Account 510000 Total	10,137,239.24		62,790,193.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,207.12		92,575.06	
	521200 COM EXPENSE - VOICE/DATA	43,195.57		509,980.32	
	521300 FREIGHT EXPENSE	838.34		14,876.79	
	521400 CIO CHARGES			1,680.00	
	521500 PUBLICATION & PRINT EXP	59,871.06		770,830.90	
	521900 AWARDS EXPENSE	548.13		9,825.23	
	522000 1099 AWARDS			1,970.00	
	522100 DUES & SUBSCRIPTION EXP	195,245.44		1,475,436.07	
	522200 CONFERENCE REGISTRATION	71,547.28		469,210.82	
	522400 SUBSISTENCE	1,543.56		81,658.70	
	522600 JOB APPLICANT EXPENSE	4,576.57		238,512.40	
	523201 NATURAL GAS	29,785.36		1,090,824.99	
	523202 ELECTRICITY	203,749.37		2,242,598.03	
	523203 WATER	17,949.49		255,439.84	
	523204 SEWER	20,784.49		244,008.41	
	523219 OTHER UTILITY			55,484.16	
	524600 RENT EXPENSE-BUILDINGS	511.18		175,097.56	
	524700 RENT EXP-OTHER REAL PROP	1,400.00		11,905.20	
	525100 RENT EXP-OFFICE EQUIP	1,900.61		15,607.02	
	525200 RENT EXP-DATA PROC EQUIP	19,331.38		84,442.28	
	525500 RENT EXP-OTHER PERS PROP	2,102.23		54,361.02	

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				
	525501 AG CONST & SHOP EQ RENTAL	176.30		7,310.26	
	526100 REP & MAINT-REAL PROPERT	90,620.53		1,144,860.20	
	527100 REP & MAINT-OFFICE EQUIP	1,135.15		87,482.17	
	527200 REP & MAINT-MOTOR VEHICL	6,359.11		30,830.54	
	527300 REP & MAINT-MEDICAL EQUI	3,712.03		81,856.76	
	527400 REP & MAINT-DATA PROC	5,400.00-		4,368.34	
	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	20,301.90		285,609.26	
	527801 REP AG SHOP CONST EQUIP			13,519.33	
	531100 OFFICE SUPPLIES EXPENSE	28,261.23-		524,345.83	
	533100 HOUSEHOLD & INSTIT EXP	13,494.91		331,203.75	
	533900 FOOD EXPENSE-INSTITUTIONS	89,738.27		311,293.54	
	534500 AGRICULTURAL SUPPLIES EX	4,127.18		26,517.80	
	534600 ED & RECREATIONAL SUP EX	102,182.48		261,586.50	
	534700 ENG TECH & COMM SUP EXP			380.00	
	534800 CONST & MAINT SUP EXP	26,798.39		699,033.12	
	534900 MISCELLANEOUS SUP EXP	49,450.69		497,395.50	
	534901 DATA PROCESSING SUPPLIES	80,890.87		779,230.11	
	535100 MEDICAL SUPPLIES	1,913.62		13,984.08	
	537100 LABORATORY SUP EXP	84,266.05		480,718.06	
	538100 VEHICLE & EQUIP SUP EXP	28,730.36		145,903.28	
	539951 PURCHASES FOR RESALE	70.05		2,904.91	
	541100 ACCTG & AUDITING SERVICES	26,977.91		77,632.97	
	541500 LEGAL SERVICES EXPENSE			360.00	
	541600 GROSS PROCEEDS LEGAL EXP			6,629.95	
	541700 LEGAL RELATED EXPENSE	38,635.60		141,549.07	
	542500 ENG & ARCH SERVICES			17,365.50	
	543100 IT CONSULTING-APPLICATIONS			3,600.00	
	543500 MGT CONSULTANT SERVICES			20,825.01	
	545000 LABORATORY SERVICES	85,157.40		312,863.42	
	547100 EDUCATIONAL SERVICES	19,136.89		106,606.75-	
	549200 JANITORIAL/SECURITY SRVS	70.00		770.00	
	554900 OTHER CONTRACTUAL SERVICES	287,634.02		2,792,063.65	
	555200 SOFTWARE - NEW PURCHASES	24,473.22		493,302.94	
	556100 INSURANCE EXPENSE	33,833.26-		1,104,021.10	
	559100 OTHER OPERATING EXP	49,616.31		97,802.64-	
	Major Account 520000 Total	1,748,261.93		18,402,831.94	

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				
	571100 LODGING	35,824.00		523,546.83	
	571103 BOARD & LODGING-FOREIGN	14,452.42		112,152.50	
	571600 MEALS - TAXABLE			109.12	
	571800 MEALS - TRAVEL STATUS	303.73		20,749.07	
	572100 COMMERCIAL TRANSPORTATIO	40,038.02		273,304.30	
	572103 COMERCIAL FARES-FOREIGN	22,864.71		135,149.05	
	573100 STATE-OWNED TRANSPORT	600.00		2,989.10	
	574500 PERSONAL VEHICLE MILEAGE	3,787.60		24,509.93	
	574503 MILEAGE ALLOW-FOREIGN			30.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,954.31		90,710.13	
	574700 VOLUNTEER TRAVEL EXPENSES			392.70	
	575100 MISC TRAVEL EXPENSE	1,780.38		17,620.31	
	575103 MISC TVL EXP-FOREIGN	424.07		3,138.18	
	Major Account 570000 Total	<u>130,029.24</u>		<u>1,204,401.82</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	10,422.79		50,031.65	
	588004 EQUIPMENT	16,170.64		1,818,278.62	
	Major Account 580000 Total	<u>5,747.85</u>		<u>1,868,310.27</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,293,935.75		5,104,747.50	
	599100 OTHER GOVERNMENT AID	28,992.36		8,932,337.42	
	599102 NON-TAXABLE STIPENDS	354,481.57		2,583,401.05	
	599104 STUDENT TUITION	35,114.50		607,848.74	
	Major Account 590000 Total	<u>1,003,561.04</u>		<u>17,228,334.71</u>	
	Fund 25140 Expenditures Total	<u>13,024,839.30</u>		<u>101,494,072.27</u>	
	Fund 25140 Total	<u>2,317,398.34</u>	<u>2,317,398.34</u>	<u>144,719,251.60</u>	<u>144,719,251.60</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	15,133,448.47-		162,026,570.84	
		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)	49,301.16-		119,125.83	
		Fund 25150 Assets Total	15,182,749.63-		168,189,187.05	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		381,152.28-		171,827.05
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		381,152.28-		5,172,492.35
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		500,000.00
		Major Account 450000 Total		41,666.67		500,000.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		126.36-		1,377,697.99-
		461500 OP GRANTS - STATE AGENCI		1,609,632.87		11,769,357.04
		Major Account 460000 Total		1,609,506.51		10,391,659.05
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,638,294.92		50,642,299.89
		471102 GEN FUND REMISSIONS-CASH		1,373,315.17-		12,587,904.88-
		471103 NON RESIDENT TUITION		688,604.46		22,365,649.46
		471108 MED/VOC SERV-STATE AG				412,910.49
		472100 SALE OF SUP & MAT		2,477,156.35		13,299,469.35
		472200 REPROD & PUBLICATIONS		5,129,240.93		16,661,953.97
		474100 GENERAL BUSINESS FEES				1,800.00
		Major Account 470000 Total		14,559,981.49		90,796,178.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		852,803.51		5,268,905.09
		484100 OPERATING DONATIONS & CO				55,000.00
		484101 RESTRICTED-DONATIONS				52,564.31
		484102 RESTRICTED-PROF FEES		1,419,342.43-		7,636,959.47-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484105 INDIRECT COST-OTHER		3,778,729.34		44,109,280.61
	484106 INDIRECT COST-PRIVATE		1,256.06		1,276.06
	484500 REIMB NON-GOVT SOURCES				11,083.80
	484800 ROYALTY REVENUE		395.25		395.25
	484900 OTHER PRIVATE SOURCES		6,604.76		47,731.64
	486100 LOAN INTEREST		131.78		131.78
	486300 CLEARING ACCOUNT		6,026,344.67-		13,796,901.69-
	486351 NSF ITEMS SUSPENSE		488.20-		93,112.32-
	Major Account 480000 Total		2,806,254.60-		28,019,395.06
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				26,385.00-
	493100 OPERATING TRANSFERS IN		516,404.93		20,236,210.52
	493103 TRANS IN-CENTRAL ADMIN		300,000.00		300,000.00
	493104 TRANS IN-PLANT IMPROVEMEN		30,839.24		881,869.57
	493200 OPERATING TRANSFERS OUT		4,547,577.41-		30,951,833.27-
	493203 TRANS OUT-CENTRAL ADMIN		90,254.00-		90,254.00-
	493204 TRANS OUT-PLANT IMPROVEME		400,532.61		4,058,387.47-
	493206 TRANS OUT-DEF R&M FUND				1,309,545.04-
	Major Account 490000 Total		3,390,054.63-		15,018,324.69-
	Fund 25150 Revenues Total		10,014,845.44		114,688,907.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	586,672.41-		26,695,277.70	
	511200 TEMPORARY SALARIES-WAGE	241,698.85		1,392,186.70	
	511300 OVERTIME PAYMENTS	586.25		5,538.41	
	511900 SUPPLEMENTAL			83,664.67	
	515100 RETIREMENT PLANS EXPENSE	3,674.97		4,796.22	
	515200 FICA EXPENSE	4,411.72		747,737.67	
	515400 LIFE & ACCIDENT INS EXP	35.14		3,238.25	
	515500 HEALTH INSURANCE EXPENSE	4,088.60		8,644.72	
	515900 EMPLOYEE BENEFITS EXP-UN	1,656,195.07		16,285,046.69	
	516400 UNEMPLOYM COMP INS EXP	40.53		60.28	
	516500 WORKERS COMP PREMIUMS			482,852.25	
	Major Account 510000 Total	1,324,058.72		45,709,043.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	138,096.40		169,698.99-	
	521200 COM EXPENSE - VOICE/DATA	95,724.60		950,422.88	
	521300 FREIGHT EXPENSE	8,209.60		66,863.79	

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				
		521400 CIO CHARGES	2,975.88		37,097.46	
		521500 PUBLICATION & PRINT EXP	135,505.60		754,030.27	
		521900 AWARDS EXPENSE	6,613.73		43,685.81	
		522000 1099 AWARDS			800.00	
		522100 DUES & SUBSCRIPTION EXP	374,041.85		2,200,219.47	
		522200 CONFERENCE REGISTRATION	77,599.73		411,028.49	
		522400 SUBSISTENCE	8,940.50		27,883.38	
		522500 EMPLOYEE MOVING EXPENSE			22,354.41	
		522600 JOB APPLICANT EXPENSE	82,113.39		317,160.55	
		523201 NATURAL GAS	2,157,292.30-		1,704,947.68	
		523202 ELECTRICITY	463,863.92		5,073,640.60	
		523203 WATER	97,191.90		1,083,361.19	
		523219 OTHER UTILITY	535,623.53-		6,328,533.77-	
		523600 INTEREST EXPENSE	108,106.77		650,296.08	
		524600 RENT EXPENSE-BUILDINGS	12,238.67		60,222.15	
		524700 RENT EXP-OTHER REAL PROP	7,262.51		28,113.06	
		525100 RENT EXP-OFFICE EQUIP	20,693.58		190,421.95	
		525500 RENT EXP-OTHER PERS PROP	3,152.17		48,075.68	
		525502 FILM & PROGRAM RENTAL			169.95	
		526100 REP & MAINT-REAL PROPERT	2,118,903.10		3,841,548.87	
		527100 REP & MAINT-OFFICE EQUIP			86,096.98	
		527200 REP & MAINT-MOTOR VEHICL	17,715.03		68,812.62	
		527300 REP & MAINT-MEDICAL EQUI	14,212.91		438,851.91	
		527400 REP & MAINT-DATA PROC	15,997.12		26,569.92	
		527500 REP & MAINT-COMM EQUIP			4,642.54	
		527800 REP & MAINT-OTHER PROPER	1,681.75		12,831.96	
		527801 REP AG SHOP CONST EQUIP	1,919.25		65,027.60	
		531100 OFFICE SUPPLIES EXPENSE	99,748.54		389,251.61	
		533100 HOUSEHOLD & INSTIT EXP	7,440.67		121,829.86	
		533900 FOOD EXPENSE-INSTITUTIONS	33,877.68		216,007.71	
		534500 AGRICULTURAL SUPPLIES EX			271.90	
		534600 ED & RECREATIONAL SUP EX	14,184.41		361,570.51	
		534700 ENG TECH & COMM SUP EXP	487.22		6,278.58	
		534800 CONST & MAINT SUP EXP	174,454.13		2,418,679.09	
		534900 MISCELLANEOUS SUP EXP	102,051.62		251,595.39	
		534901 DATA PROCESSING SUPPLIES	99,046.90		906,554.22	
		535100 MEDICAL SUPPLIES	305,055.55		2,440,720.42	
		537100 LABORATORY SUP EXP	306,143.29		2,320,033.67	
		538100 VEHICLE & EQUIP SUP EXP	16,187.05		89,869.11	

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				
	539100 INDIRECT COST ALLOWANCE			23,545.33	
	539200 DEBT SERVICE EXPENSE	759,871.20		4,622,045.33	
	539951 PURCHASES FOR RESALE	1,509.46		2,571.42	
	541100 ACCTG & AUDITING SERVICES	74,995.40		62,319.25	
	541700 LEGAL RELATED EXPENSE	43,306.18-		248,158.53	
	542500 ENG & ARCH SERVICES			90,439.04	
	543100 IT CONSULTING-APPLICATIONS	29,833.51		524,434.33	
	543500 MGT CONSULTANT SERVICES			31,320.96	
	545000 LABORATORY SERVICES	14,666.82		1,114,855.13	
	547100 EDUCATIONAL SERVICES	50,456.35		254,716.05	
	549200 JANITORIAL/SECURITY SRVS	366,798.87		4,454,960.49	
	554900 OTHER CONTRACTUAL SERVICES	571,581.95		2,384,559.16	
	554901 CONTRACTED SVCS - SAL REIMB			18,595.45	
	554902 CONTRACTED SVCS - SCHLRLY PUB			1,100.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	3,916.70		57,999.99	
	555200 SOFTWARE - NEW PURCHASES	142,139.44		2,544,372.70	
	556100 INSURANCE EXPENSE	1,245,842.99		4,242,075.95	
	556300 SURETY & NOTARY BONDS			30.00	
	559100 OTHER OPERATING EXP	102,280.35		1,021,267.35	
	Major Account 520000 Total	5,599,108.05		42,938,973.02	
Expenditures	570000 Travel Expenses				
	571100 LODGING	59,366.30		374,036.78	
	571103 BOARD & LODGING-FOREIGN			30,089.19	
	571600 MEALS - TAXABLE	45.52		520.18	
	571800 MEALS - TRAVEL STATUS	5,399.80		73,004.01	
	572100 COMMERCIAL TRANSPORTATIO	55,882.08		288,588.17	
	572103 COMERCIAL FARES-FOREIGN	13,314.16		52,783.22	
	573100 STATE-OWNED TRANSPORT	105.00		1,834.32	
	574500 PERSONAL VEHICLE MILEAGE	5,790.88		31,010.27	
	574503 MILEAGE ALLOW-FOREIGN			42.14	
	574600 CONTRACTUAL SERV - TRAVEL EXP	97,784.41		166,057.90	
	575100 MISC TRAVEL EXPENSE	2,690.22		14,017.21	
	575103 MISC TVL EXP-FOREIGN			2,564.08	
	Major Account 570000 Total	240,378.37		1,034,547.47	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	1,491,026.28-			
	588003 BUILDINGS	104,276.56		841,599.11	
	588004 EQUIPMENT	1,060,081.71		1,974,595.37	

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	580000 Capital Outlay				
	Major Account 580000 Total	<u>326,668.01-</u>		<u>2,816,194.48</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			5,254.50	
	599100 OTHER GOVERNMENT AID	17,945,268.40		18,352,394.16	
	599101 GEN FUND REMISSIONS EXPEN	32,047.00		533,781.00	
	599102 NON-TAXABLE STIPENDS	13,129.00-		381,887.00	
	599104 STUDENT TUITION	15,379.26		711,818.34	
	Major Account 590000 Total	<u>17,979,565.66</u>		<u>19,985,135.00</u>	
	Fund 25150 Expenditures Total	<u>24,816,442.79</u>		<u>112,483,893.53</u>	
	Fund 25150 Total	<u>9,633,693.16</u>	<u>9,633,693.16</u>	<u>280,673,080.58</u>	<u>280,673,080.58</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	1,412,864.87		19,260,926.30	
	Fund 25160 Assets Total	1,412,864.87		19,260,926.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,631.77
	Fund 25160 Fund Equity Total				1,631.77
Revenues	470000 Revenues - Sales & Charges				
	471108 DSS TUITION REIMBURSE		1,412,864.87		19,259,294.53
	Major Account 470000 Total		1,412,864.87		19,259,294.53
	Fund 25160 Revenues Total		1,412,864.87		19,259,294.53
	Fund 25160 Total	1,412,864.87	1,412,864.87	19,260,926.30	19,260,926.30

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	13,580.31-		106,933.11	
		Fund 25170 Assets Total	13,580.31-		106,933.11	
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		12,410.00		279,215.00
		Major Account 470000 Total		12,410.00		279,215.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		296.23		3,175.06
		484101 RESTRICTED-DONATIONS				300.00
		486300 CLEARING ACCOUNT				45,000.00
		Major Account 480000 Total		296.23		48,475.06
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN				6,000.00
		Major Account 490000 Total				6,000.00
		Fund 25170 Revenues Total		12,706.23		333,690.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,724.74		106,972.50	
		515900 EMPLOYEE BENEFITS EXP-UN	3,102.19		37,226.40	
		Major Account 510000 Total	12,826.93		144,198.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	151.44		4,971.81	
		521200 COM EXPENSE - VOICE/DATA	172.95		1,486.06	
		521500 PUBLICATION & PRINT EXP			486.35	
		522100 DUES & SUBSCRIPTION EXP			339.85	
		522200 CONFERENCE REGISTRATION	250.90		250.90	
		526100 REP & MAINT-REAL PROPERT			4,214.81	
		531100 OFFICE SUPPLIES EXPENSE			214.26	
		533100 HOUSEHOLD & INSTIT EXP	66.94		125.44	
		534900 MISCELLANEOUS SUP EXP	194.72		194.72	
		535100 MEDICAL SUPPLIES	520.00		22,100.00	
		537100 LABORATORY SUP EXP	7,025.46		26,018.71	
		539100 INDIRECT COST ALLOWANCE			9,724.74	
		541100 ACCTG & AUDITING SERVICES			3,450.00	
		543100 IT CONSULTING-APPLICATIONS	772.00		7,806.20	

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				
	549200 JANITORIAL/SECURITY SRVS			400.00	
	554900 OTHER CONTRACTUAL SERVICES	3,525.20		31,660.81	
	Major Account 520000 Total	<u>12,679.61</u>		<u>113,444.66</u>	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	780.00		780.00	
	Major Account 570000 Total	<u>780.00</u>		<u>780.00</u>	
	Fund 25170 Expenditures Total	<u>26,286.54</u>		<u>258,423.56</u>	
	Fund 25170 Total	<u>12,706.23</u>	<u>12,706.23</u>	<u>365,356.67</u>	<u>365,356.67</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25200 CA-DESIGNATED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,466.33		3,718,910.02	
	Fund 25200 Assets Total	9,466.33		3,718,910.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,635,123.50
	Fund 25200 Fund Equity Total				3,635,123.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,466.33		83,786.52
	Major Account 480000 Total		9,466.33		83,786.52
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				13,500,000.00
	Major Account 490000 Total				13,500,000.00
	Fund 25200 Revenues Total		9,466.33		13,583,786.52
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			13,500,000.00	
	Major Account 520000 Total			13,500,000.00	
	Fund 25200 Expenditures Total			13,500,000.00	
	Fund 25200 Total	9,466.33	9,466.33	17,218,910.02	17,218,910.02

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	203,047.27-		22,523,534.51	
		Fund 25210 Assets Total	203,047.27-		22,523,534.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,628,975.23
		Fund 25210 Fund Equity Total				20,628,975.23
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		1,482,470.10		8,489,625.45
		493204 TRANS OUT-PLANT IMPROVEME		737,987.85-		2,945,924.55-
		Major Account 490000 Total		744,482.25		5,543,700.90
		Fund 25210 Revenues Total		744,482.25		5,543,700.90
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	1,635.00		4,087.00	
		522100 DUES & SUBSCRIPTION EXP			2,112.00-	
		523600 INTEREST EXPENSE	8,000.00		16,000.00	
		526100 REP & MAINT-REAL PROPERT	217,954.82		957,614.20	
		531100 OFFICE SUPPLIES EXPENSE	24,326.69		34,218.79	
		534800 CONST & MAINT SUP EXP			5,011.79	
		534901 DATA PROCESSING SUPPLIES			1,295.58	
		539200 DEBT SERVICE EXPENSE	195,000.00		195,000.00	
		549200 JANITORIAL/SECURITY SRVS	842.41		9,485.38	
		554900 OTHER CONTRACTUAL SERVICES			204,437.14	
		555200 SOFTWARE - NEW PURCHASES			1,919.66	
		Major Account 520000 Total	447,758.92		1,426,957.54	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			4,949.47	
		588003 BUILDINGS	499,770.60		2,219,640.37	
		588004 EQUIPMENT			2,405.76-	
		Major Account 580000 Total	499,770.60		2,222,184.08	
		Fund 25210 Expenditures Total	947,529.52		3,649,141.62	
		Fund 25210 Total	744,482.25	744,482.25	26,172,676.13	26,172,676.13

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	725,924.02-		9,109,954.82	
		Fund 25220 Assets Total	725,924.02-		9,109,954.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		41,395.67-		
		Fund 25220 Liabilities Total		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		387,807.61-		6,679,062.47
		493204 TRANS OUT-PLANT IMPROVEME		24,129.60-		619,438.47
		Major Account 490000 Total		411,937.21-		7,298,500.94
		Fund 25220 Revenues Total		411,937.21-		7,599,166.79
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	750.00		1,880.00	
		525500 RENT EXP-OTHER PERS PROP			1,716.20	
		526100 REP & MAINT-REAL PROPERT	6,311.26		13,844.61	
		534600 ED & RECREATIONAL SUP EX	300.00		13,015.44	
		534800 CONST & MAINT SUP EXP	20,087.93		22,335.91	
		539951 PURCHASES FOR RESALE			3,577.47	
		554900 OTHER CONTRACTUAL SERVICES			7,025.00	
		Major Account 520000 Total	27,449.19		63,394.63	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	241,641.49		4,184,852.43	
		588004 EQUIPMENT	3,500.46		59,084.13	
		Major Account 580000 Total	245,141.95		4,243,936.56	
		Fund 25220 Expenditures Total	272,591.14		4,307,331.19	
		Fund 25220 Total	453,332.88-	453,332.88-	13,417,286.01	13,417,286.01

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25230 UNO-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,678,872.11		16,241,586.55	
		Fund 25230 Assets Total	1,678,872.11		16,241,586.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		30,025.12		59,762.62
		Fund 25230 Liabilities Total		30,025.12		59,762.62
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		1,955,990.00		3,531,301.70
		Major Account 490000 Total		1,955,990.00		3,531,301.70
		Fund 25230 Revenues Total		1,955,990.00		3,531,301.70
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			14,181.00	
		521300 FREIGHT EXPENSE			82.00	
		526100 REP & MAINT-REAL PROPERT	41,925.89		973,671.11	
		527800 REP & MAINT-OTHER PROPER	27,074.66		56,055.17	
		531100 OFFICE SUPPLIES EXPENSE			9,005.13	
		534800 CONST & MAINT SUP EXP	12,282.26		202,622.87	
		534900 MISCELLANEOUS SUP EXP	2,008.24		16,185.18	
		534901 DATA PROCESSING SUPPLIES			524.97	
		537100 LABORATORY SUP EXP			1,309.78	
		542500 ENG & ARCH SERVICES	35,759.74		148,779.27	
		554900 OTHER CONTRACTUAL SERVICES	634.75		3,181.57	
		Major Account 520000 Total	119,685.54		1,425,598.05	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	187,457.47		1,287,628.53	
		588004 EQUIPMENT			24,262.98	
		Major Account 580000 Total	187,457.47		1,311,891.51	
		Fund 25230 Expenditures Total	307,143.01		2,737,489.56	
		Fund 25230 Total	1,986,015.12	1,986,015.12	18,979,076.11	18,979,076.11

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	367,000.82-		2,914,621.09	
		Fund 25250 Assets Total	367,000.82-		2,914,621.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		372,185.00-		
		Fund 25250 Liabilities Total		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		208,060.15		2,754,215.15
		493204 TRANS OUT-PLANT IMPROVEME				212,000.00-
		Major Account 490000 Total		208,060.15		2,542,215.15
		Fund 25250 Revenues Total		208,060.15		2,542,215.15
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			16,825.62-	
		526100 REP & MAINT-REAL PROPERT	1,613.00		1,125,407.59	
		534800 CONST & MAINT SUP EXP	810.00		166,586.06	
		541700 LEGAL RELATED EXPENSE	500.00		500.00	
		542500 ENG & ARCH SERVICES	37,627.50		42,122.50	
		554900 OTHER CONTRACTUAL SERVICES			54,572.00-	
		Major Account 520000 Total	40,550.50		1,263,218.53	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	47,318.38		201,514.78	
		588003 BUILDINGS	115,007.09		1,831,375.01	
		588004 EQUIPMENT			100,666.00	
		Major Account 580000 Total	162,325.47		2,133,555.79	
		Fund 25250 Expenditures Total	202,875.97		3,396,774.32	
		Fund 25250 Total	164,124.85-	164,124.85-	6,311,395.41	6,311,395.41

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	554,520.56		2,867,002.44	
		Fund 45150 Assets Total	554,520.56		2,867,002.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,323.06-		59,033.68
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		14,323.06-		559,033.68
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		1,840,857.18		14,864,480.82
		Major Account 460000 Total		1,840,857.18		14,864,480.82
Revenues	470000	Revenues - Sales & Charges				
		471108 MED/VOC SERV-STATE AG		10,196.41		25,549.06
		472100 SALE OF SUP & MAT		.03-		.03-
		Major Account 470000 Total		10,196.38		25,549.03
Revenues	480000	Revenues - Miscellaneous				
		484106 INDIRECT COST-PRIVATE				218,755.26
		486300 CLEARING ACCOUNT		4,989.00-		216,086.11-
		Major Account 480000 Total		4,989.00-		2,669.15
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,462.64-		27,472.96
		493200 OPERATING TRANSFERS OUT		3,258.21-		463,012.73-
		Major Account 490000 Total		5,720.85-		435,539.77-
		Fund 45150 Revenues Total		1,840,343.71		14,457,159.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	456,543.72		5,250,489.00	
		511200 TEMPORARY SALARIES-WAGE	64,791.06		649,267.63	
		511300 OVERTIME PAYMENTS	17.86		1,220.76	
		515100 RETIREMENT PLANS EXPENSE	129.57		1,867.80	
		515200 FICA EXPENSE	144.01		2,288.18	
		515400 LIFE & ACCIDENT INS EXP	1.93		25.13	
		515500 HEALTH INSURANCE EXPENSE	280.42		3,629.77	
		515900 EMPLOYEE BENEFITS EXP-UN	133,392.48		1,521,964.67	
		Major Account 510000 Total	655,301.05		7,430,752.94	

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	899.13		11,212.73	
		521300 FREIGHT EXPENSE	1,071.10		6,724.98	
		521500 PUBLICATION & PRINT EXP	3,481.18		20,105.74	
		522100 DUES & SUBSCRIPTION EXP	18,850.00		215,321.46	
		522200 CONFERENCE REGISTRATION	1,257.45		36,939.36	
		524700 RENT EXP-OTHER REAL PROP			1,645.00	
		525500 RENT EXP-OTHER PERS PROP	295.32		8,661.84	
		526100 REP & MAINT-REAL PROPERT			25,566.67	
		527300 REP & MAINT-MEDICAL EQUI	4,569.87		29,067.53	
		531100 OFFICE SUPPLIES EXPENSE	775.62		5,575.62	
		533100 HOUSEHOLD & INSTIT EXP	1,589.25-		1,589.25-	
		533900 FOOD EXPENSE-INSTITUTIONS			428.70	
		534600 ED & RECREATIONAL SUP EX	3,953.75		18,232.08	
		534900 MISCELLANEOUS SUP EXP			9.73	
		534901 DATA PROCESSING SUPPLIES			9,709.96	
		535100 MEDICAL SUPPLIES	1,093.23		32,861.51	
		537100 LABORATORY SUP EXP	100,093.99		1,112,309.27	
		538100 VEHICLE & EQUIP SUP EXP	57.64		1,139.67	
		539100 INDIRECT COST ALLOWANCE	313,835.03		3,830,523.44	
		543500 MGT CONSULTANT SERVICES			10,074.96	
		545000 LABORATORY SERVICES	30,819.72		211,224.33	
		547100 EDUCATIONAL SERVICES			16,530.00	
		554900 OTHER CONTRACTUAL SERVICES	39,598.82		443,924.48	
		554903 CONTRACTED SVCS - SUB CONTRACT	74,172.98		1,336,893.90	
		555200 SOFTWARE - NEW PURCHASES	1,874.56		18,358.26	
		559100 OTHER OPERATING EXP			1,829.21	
		Major Account 520000 Total	595,110.14		7,403,640.68	
Expenditures	570000	Travel Expenses				
		571100 LODGING	4,626.64		29,419.70	
		571103 BOARD & LODGING-FOREIGN			2,031.34	
		571600 MEALS - TAXABLE			52.86	
		571800 MEALS - TRAVEL STATUS			938.23	
		572100 COMMERCIAL TRANSPORTATIO	2,361.06		23,807.72	
		572103 COMERCIAL FARES-FOREIGN			11,093.66	
		574500 PERSONAL VEHICLE MILEAGE			1,073.74	
		574600 CONTRACTUAL SERV - TRAVEL EXP			6,464.56	
		575100 MISC TRAVEL EXPENSE	100.50		1,059.49	
		575103 MISC TVL EXP-FOREIGN			70.15	

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	570000 Travel Expenses				
	Major Account 570000 Total	<u>7,088.20</u>		<u>76,011.45</u>	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	<u>8,540.00</u>		<u>308,011.29</u>	
	Major Account 580000 Total	<u>8,540.00</u>		<u>308,011.29</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			<u>9,550.00</u>	
	599102 NON-TAXABLE STIPENDS			<u>3,600.00</u>	
	599104 STUDENT TUITION	<u>5,460.70</u>		<u>122,657.35</u>	
	Major Account 590000 Total	<u>5,460.70</u>		<u>135,807.35</u>	
	Fund 45150 Expenditures Total	<u>1,271,500.09</u>		<u>15,354,223.71</u>	
	Fund 45150 Total	<u>1,826,020.65</u>	<u>1,826,020.65</u>	<u>18,221,226.15</u>	<u>18,221,226.15</u>

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	1,331,248.25-		428,748.82	
		139901 AR INVOICED (SYSTEM)	181,305.38-		996,430.97	
		Fund 45170 Assets Total	1,512,553.63-		1,425,179.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		397,889.73-		30,827.87
		215100 DUE TO FUND - SHORT TERM		1,700,000.00-		15,200,000.00
		Fund 45170 Liabilities Total		2,097,889.73-		15,230,827.87
Fund Equity	300000	Fund Equity				
		321100 RESERVED RETAINED EARNINGS				699,125.00-
		349100 UNDESIGNATED				13,979,433.30-
		Fund 45170 Fund Equity Total				14,678,558.30-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		12,132,244.18		98,690,467.23
		Major Account 460000 Total		12,132,244.18		98,690,467.23
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		26.64		509.91-
		484106 INDIRECT COST-PRIVATE				19,039.28
		486300 CLEARING ACCOUNT		1,584.87-		206.00
		Major Account 480000 Total		1,558.23-		18,735.37
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				500.00
		493200 OPERATING TRANSFERS OUT				500.00-
		Major Account 490000 Total				
		Fund 45170 Revenues Total		12,130,685.95		98,709,216.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,017,117.24		21,066,202.16	
		511200 TEMPORARY SALARIES-WAGE	2,482,013.89		15,057,565.52	
		511300 OVERTIME PAYMENTS	96,911.16		613,672.25	
		511900 SUPPLEMENTAL			10,000.00	
		515100 RETIREMENT PLANS EXPENSE	174,394.61		1,070,225.67	
		515200 FICA EXPENSE	301,150.64		2,061,540.12	
		515400 LIFE & ACCIDENT INS EXP	2,830.51		27,331.81	

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	403,340.10		4,445,832.51	
		516200 TUITION ASSISTANCE	789.20-		1,463,074.23	
		516400 UNEMPLOYM COMP INS EXP			10,362.14	
		516500 WORKERS COMP PREMIUMS	1,243.45		159,096.08	
		Major Account 510000 Total	5,478,212.40		45,984,902.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,210.91		9,306.19	
		521200 COM EXPENSE - VOICE/DATA	4,490.51		68,206.55	
		521300 FREIGHT EXPENSE	30,207.45		64,021.60	
		521400 CIO CHARGES	3,938.50		51,459.22	
		521500 PUBLICATION & PRINT EXP	34,611.16		283,170.14	
		521700 1099 ROYALTY PAYMENTS	175.00		175.00	
		521900 AWARDS EXPENSE			230.89	
		522000 1099 AWARDS	312,225.00		849,917.08	
		522100 DUES & SUBSCRIPTION EXP	14,163.36		101,804.93	
		522200 CONFERENCE REGISTRATION	53,459.37		410,217.93	
		522400 SUBSISTENCE	12,678.79		129,133.01	
		522600 JOB APPLICANT EXPENSE	2,294.73		7,538.63	
		523203 WATER			1,161.68	
		524100 RENT EXPENSE-LAND			6,880.00	
		524600 RENT EXPENSE-BUILDINGS	12,825.94		83,926.73	
		524700 RENT EXP-OTHER REAL PROP	13,584.36		50,860.34	
		525100 RENT EXP-OFFICE EQUIP	16.57		261.19	
		525200 RENT EXP-DATA PROC EQUIP			17,781.07	
		525400 RENT EXP-COMM EQUIP	399.00		5,509.00	
		525500 RENT EXP-OTHER PERS PROP	5,171.93		83,074.97	
		525501 AG CONST & SHOP EQ RENTAL	361.60		6,743.41	
		525502 FILM & PROGRAM RENTAL			225.00	
		526100 REP & MAINT-REAL PROPERT	1,624.60		60,061.06	
		527100 REP & MAINT-OFFICE EQUIP	88.93		6,098.04	
		527200 REP & MAINT-MOTOR VEHICL	3,377.00		14,479.01	
		527300 REP & MAINT-MEDICAL EQUI	14,815.32		210,881.40	
		527400 REP & MAINT-DATA PROC			149.25	
		527801 REP AG SHOP CONST EQUIP	1,101.69		9,882.36	
		531100 OFFICE SUPPLIES EXPENSE	2,638.96		28,098.40	
		533100 HOUSEHOLD & INSTIT EXP	344.15		4,968.43	
		533900 FOOD EXPENSE-INSTITUTIONS	9,256.70		133,497.93	
		534500 AGRICULTURAL SUPPLIES EX	4,321.22		149,179.50	
		534600 ED & RECREATIONAL SUP EX	5,243.06		165,565.51	

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				
	534800 CONST & MAINT SUP EXP	24,038.08		71,962.81	
	534900 MISCELLANEOUS SUP EXP	115.50		1,839.81	
	534901 DATA PROCESSING SUPPLIES	21,672.26		262,958.06	
	535100 MEDICAL SUPPLIES	6,635.14		44,723.77	
	537100 LABORATORY SUP EXP	519,118.07		2,929,450.95	
	538100 VEHICLE & EQUIP SUP EXP	6,252.06		52,888.79	
	539100 INDIRECT COST ALLOWANCE	1,449,544.80		14,402,048.08	
	539951 PURCHASES FOR RESALE			1,470.56	
	541700 LEGAL RELATED EXPENSE			150.00	
	543100 IT CONSULTING-APPLICATIONS			27,721.32	
	543500 MGT CONSULTANT SERVICES	28,824.00		245,553.00	
	545000 LABORATORY SERVICES	202,324.84		1,522,268.30	
	547100 EDUCATIONAL SERVICES	18,633.00		82,633.31	
	549200 JANITORIAL/SECURITY SRVS	390.07		3,594.53	
	554900 OTHER CONTRACTUAL SERVICES	1,151,979.99		5,322,002.57	
	554902 CONTRACTED SVCS - SCHLRLY PUB			23,006.33	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,379,638.46		17,512,738.43	
	555200 SOFTWARE - NEW PURCHASES	10,534.86		160,117.62	
	556100 INSURANCE EXPENSE	11.00		13,657.00	
	559100 OTHER OPERATING EXP	12,085.63		64,499.30	
	Major Account 520000 Total	5,376,423.57		45,756,808.87	
Expenditures	570000 Travel Expenses				
	571100 LODGING	59,429.44		903,143.76	
	571103 BOARD & LODGING-FOREIGN	17,796.38		143,835.54	
	571600 MEALS - TAXABLE	40.96		601.65	
	571800 MEALS - TRAVEL STATUS	1,083.70		11,022.40	
	572100 COMMERCIAL TRANSPORTATIO	96,991.99		411,905.87	
	572103 COMERCIAL FARES-FOREIGN	71,291.38		244,721.86	
	573100 STATE-OWNED TRANSPORT	32,163.47		216,886.78	
	574500 PERSONAL VEHICLE MILEAGE	6,468.55		73,552.57	
	574503 MILEAGE ALLOW-FOREIGN	210.80		2,473.36	
	574600 CONTRACTUAL SERV - TRAVEL EXP	66,191.05		524,029.06	
	575100 MISC TRAVEL EXPENSE	2,874.84		22,208.06	
	575103 MISC TVL EXP-FOREIGN	851.55		12,906.62	
	Major Account 570000 Total	355,394.11		2,567,287.53	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	2,508.39		32,932.32	
	588004 EQUIPMENT	307,029.23		2,579,516.69	

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	580000 Capital Outlay				
	Major Account 580000 Total	<u>309,537.62</u>		<u>2,612,449.01</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	285.15		417,758.83	
	599102 NON-TAXABLE STIPENDS	<u>25,497.00</u>		<u>497,099.15</u>	
	Major Account 590000 Total	<u>25,782.15</u>		<u>914,857.98</u>	
	Fund 45170 Expenditures Total	<u>11,545,349.85</u>		<u>97,836,305.88</u>	
	Fund 45170 Total	<u>10,032,796.22</u>	<u>10,032,796.22</u>	<u>99,261,485.67</u>	<u>99,261,485.67</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	968,664.75-		1,208,520.09	
		Fund 45180 Assets Total	968,664.75-		1,208,520.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		126,543.69-		2,743.85
		215100 DUE TO FUND - SHORT TERM				3,500,000.00
		Fund 45180 Liabilities Total		126,543.69-		3,502,743.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,005,229.19-
		Fund 45180 Fund Equity Total				2,005,229.19-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,514,400.63		20,716,288.09
		Major Account 460000 Total		1,514,400.63		20,716,288.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				800.00
		Major Account 470000 Total				800.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,675.76		10,204.02
		484900 OTHER PRIVATE SOURCES				390.00-
		486300 CLEARING ACCOUNT				400.00
		Major Account 480000 Total		4,675.76		10,214.02
		Fund 45180 Revenues Total		1,519,076.39		20,727,302.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	166,725.76		1,930,547.56	
		511200 TEMPORARY SALARIES-WAGE	375,111.85		1,922,600.53	
		511300 OVERTIME PAYMENTS	982.00		15,678.59	
		511900 SUPPLEMENTAL	70.00		770.00	
		515100 RETIREMENT PLANS EXPENSE	29,386.09		159,226.78	
		515200 FICA EXPENSE	33,427.01		189,094.15	
		515400 LIFE & ACCIDENT INS EXP	302.16		2,221.22	
		515500 HEALTH INSURANCE EXPENSE	48,310.77		442,215.92	
		516200 TUITION ASSISTANCE	4,092.00		4,092.00	
		516500 WORKERS COMP PREMIUMS	1,541.31		15,471.01	
		Major Account 510000 Total	659,948.95		4,681,917.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			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	1,120.38		5,897.40	
	521300 FREIGHT EXPENSE	341.74		8,604.50	
	521500 PUBLICATION & PRINT EXP	834.09		13,833.69	
	521900 AWARDS EXPENSE			213.40	
	522100 DUES & SUBSCRIPTION EXP	263.85		81,025.09	
	522200 CONFERENCE REGISTRATION	11,436.48		40,870.12	
	522400 SUBSISTENCE	30,199.57		447,803.61	
	524700 RENT EXP-OTHER REAL PROP			2,010.21	
	525500 RENT EXP-OTHER PERS PROP	573.97		14,709.72	
	531100 OFFICE SUPPLIES EXPENSE	448.39		56,302.46	
	533100 HOUSEHOLD & INSTIT EXP			968.00	
	533900 FOOD EXPENSE-INSTITUTIONS	2,921.28		27,205.85	
	534600 ED & RECREATIONAL SUP EX	1,849.62		2,706.62	
	534900 MISCELLANEOUS SUP EXP	425.88		10,894.37	
	534901 DATA PROCESSING SUPPLIES	9,204.90		43,444.71	
	535100 MEDICAL SUPPLIES	122.72		267.10	
	537100 LABORATORY SUP EXP	3,462.75		38,459.97	
	538100 VEHICLE & EQUIP SUP EXP	572.26		2,362.22	
	539100 INDIRECT COST ALLOWANCE	203,318.48		2,044,172.51	
	543100 IT CONSULTING-APPLICATIONS			78.00	
	543500 MGT CONSULTANT SERVICES			13,400.00	
	545000 LABORATORY SERVICES			1,369.40	
	547100 EDUCATIONAL SERVICES			5,700.00	
	549200 JANITORIAL/SECURITY SRVS			35.00	
	554900 OTHER CONTRACTUAL SERVICES	39,265.00		306,084.43	
	554903 CONTRACTED SVCS - SUB CONTRACT	765,647.14		6,214,010.06	
	555200 SOFTWARE - NEW PURCHASES			19,032.00-	
	556100 INSURANCE EXPENSE			3,286.08	
	559100 OTHER OPERATING EXP	1,008.50		8,974.97	
	Major Account 520000 Total	1,073,017.00		9,376,649.75	
Expenditures	570000 Travel Expenses				
	571100 LODGING	16,913.79		229,334.61	
	571103 BOARD & LODGING-FOREIGN	2,083.86		16,165.62	
	571800 MEALS - TRAVEL STATUS	31.70		510.00	
	572100 COMMERCIAL TRANSPORTATIO	31,626.90		210,232.83	
	572103 COMERCIAL FARES-FOREIGN	3,027.99		79,166.50	
	573100 STATE-OWNED TRANSPORT	600.00		4,455.00	
	574500 PERSONAL VEHICLE MILEAGE	1,555.50		7,167.51	
	574503 MILEAGE ALLOW-FOREIGN	16.32		16.32	

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				
	574600 CONTRACTUAL SERV - TRAVEL EXP	126,237.48		1,312,069.75	
	575100 MISC TRAVEL EXPENSE	517.04		3,924.68	
	575103 MISC TVL EXP-FOREIGN			241.77	
	Major Account 570000 Total	<u>182,610.58</u>		<u>1,863,284.59</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	248.77		8,833.94	
	588004 EQUIPMENT	24,000.46		61,131.41-	
	Major Account 580000 Total	<u>24,249.23</u>		<u>52,297.47-</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	19,491.00		187,503.16	
	599102 NON-TAXABLE STIPENDS	369,036.69		4,694,294.64	
	599104 STUDENT TUITION	32,844.00		264,944.25	
	Major Account 590000 Total	<u>421,371.69</u>		<u>5,146,742.05</u>	
	Fund 45180 Expenditures Total	<u>2,361,197.45</u>		<u>21,016,296.68</u>	
	Fund 45180 Total	<u>1,392,532.70</u>	<u>1,392,532.70</u>	<u>22,224,816.77</u>	<u>22,224,816.77</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	26,777.52-		189,839.81	
		112200 DEPOSITS WITH VENDORS			30.00	
		139901 AR INVOICED (SYSTEM)			126,067.52	
		Fund 49100 Assets Total	26,777.52-		315,937.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		661.87-		27.74
		215100 DUE TO FUND - SHORT TERM				275,000.00
		Fund 49100 Liabilities Total		661.87-		275,027.74
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
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		145.41		145.41
		Major Account 470000 Total		145.41		145.41
		Fund 49100 Revenues Total		145.41		448,145.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,464.99		16,735.79	
		511200 TEMPORARY SALARIES-WAGE	1,050.00		46,481.65	
		515100 RETIREMENT PLANS EXPENSE	677.20		2,598.94	
		515200 FICA EXPENSE	714.41		4,628.99	
		515400 LIFE & ACCIDENT INS EXP	5.30		28.91	
		515500 HEALTH INSURANCE EXPENSE	988.65		3,447.69	
		Major Account 510000 Total	11,900.55		73,921.97	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			85.49	
		521500 PUBLICATION & PRINT EXP	1,300.46		1,784.96	
		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	178.61-		631.83	
		527200 REP & MAINT-MOTOR VEHICL			57.18	
		531100 OFFICE SUPPLIES EXPENSE	59.78		1,611.30	
		533100 HOUSEHOLD & INSTIT EXP	216.00		409.13	

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				
	533900 FOOD EXPENSE-INSTITUTIONS	27.74		4,155.75	
	534600 ED & RECREATIONAL SUP EX	10,702.67		32,832.03	
	537100 LABORATORY SUP EXP	224.97		2,105.92	
	538100 VEHICLE & EQUIP SUP EXP			1,312.71	
	539100 INDIRECT COST ALLOWANCE	563.26		31,744.26	
	545000 LABORATORY SERVICES			15,426.00	
	547100 EDUCATIONAL SERVICES			1,833.60	
	554900 OTHER CONTRACTUAL SERVICES			13,950.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			4,443.15	
	Major Account 520000 Total	12,916.27		113,532.72	
Expenditures	570000 Travel Expenses				
	571100 LODGING	676.99		8,673.09	
	571103 BOARD & LODGING-FOREIGN			2,784.96	
	572100 COMMERCIAL TRANSPORTATIO	190.41		1,642.36	
	572103 COMERCIAL FARES-FOREIGN			972.42	
	574500 PERSONAL VEHICLE MILEAGE			643.94	
	574600 CONTRACTUAL SERV - TRAVEL EXP	576.84		2,566.28	
	575100 MISC TRAVEL EXPENSE			36.00	
	575103 MISC TVL EXP-FOREIGN			51.50	
	Major Account 570000 Total	1,444.24		17,370.55	
	Fund 49100 Expenditures Total	26,261.06		204,825.24	
	Fund 49100 Total	<u>516.46</u>	<u>516.46</u>	<u>520,762.57</u>	<u>520,762.57</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	74,165.62-		15,321,883.60	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)			2,195.00	
		Fund 55020 Assets Total	74,165.62-		15,325,078.60	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		85,782.93-		28,688.29
		Fund 55020 Liabilities Total		85,782.93-		35,769.14
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		1,230,757.18		13,191,536.65
		472100 SALE OF SUP & MAT		208,352.05		1,215,682.30
		474100 GENERAL BUSINESS FEES		31,272.94		211,790.34
		476100 OTHER LIC PERM & FEES		73,638.00		354,988.31
		Major Account 470000 Total		1,544,020.17		14,973,997.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34,695.70		380,327.26
		482100 LAND USE REVENUE		12,777.60		29,977.60
		483100 HOUSING & DORM RENTAL RE		274,723.72		14,763,204.00
		483200 BUILDING & SPACE RENTAL		1,426.00		29,664.34
		483300 EQUIPMENT LEASE OR RENTA		30.00		1,295.00
		483400 OTHER RENTAL REVENUE		12,777.60-		
		484100 OPERATING DONATIONS & CO		910.05		27,730.90
		484101 RESTRICTED-DONATIONS		58,937.72		1,060,150.42
		484500 REIMB NON-GOVT SOURCES		124,043.74		414,929.22
		484800 ROYALTY REVENUE		6,751.04		27,053.03
		484900 OTHER PRIVATE SOURCES		40,103.11		146,748.06
		486300 CLEARING ACCOUNT		302,658.56-		1,827,730.60-
		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		400.00		1,280.15
	Major Account 480000 Total		239,362.52		15,054,949.38
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		446.80		75,180.25
	493100 OPERATING TRANSFERS IN		401,527.54		1,795,101.65
	493102 TRANS IN-LOAN FUND MATCH		33,096.00		33,096.00
	493200 OPERATING TRANSFERS OUT		406,964.00-		3,346,750.11-
	493201 TRANS OUT-PRINCIPAL/INTER		555,888.72-		3,226,133.47-
	Major Account 490000 Total		527,782.38-		4,669,505.68-
	Fund 55020 Revenues Total		1,255,600.31		25,405,335.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	81,560.23-		6,513,699.93	
	511200 TEMPORARY SALARIES-WAGE	104,708.66		1,634,696.11	
	511300 OVERTIME PAYMENTS	12,783.17		85,707.46	
	511900 SUPPLEMENTAL	10,016.80		42,501.60	
	515100 RETIREMENT PLANS EXPENSE	11,680.21		396,902.51	
	515200 FICA EXPENSE	32,801.15		557,835.34	
	515400 LIFE & ACCIDENT INS EXP	203.31		7,122.14	
	515500 HEALTH INSURANCE EXPENSE	30,187.98		1,361,196.90	
	516500 WORKERS COMP PREMIUMS			39,637.00	
	Major Account 510000 Total	120,821.05		10,639,298.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,947.92-		4,063.09-	
	521200 COM EXPENSE - VOICE/DATA	3,891.64		409,699.41	
	521300 FREIGHT EXPENSE	1,045.98		4,931.51	
	521500 PUBLICATION & PRINT EXP	3,868.53		100,442.06	
	521600 ANNUITY & RETIREMENT PAY	271.43		306.08	
	521700 1099 ROYALTY PAYMENTS	900.00		1,700.00	
	521900 AWARDS EXPENSE	1,565.41		38,723.21	
	522000 1099 AWARDS	1,029.00		7,394.00	
	522100 DUES & SUBSCRIPTION EXP	65,993.20		332,916.47	
	522200 CONFERENCE REGISTRATION	23,193.28		95,364.42	
	522400 SUBSISTENCE	7,800.47		490,591.07	
	522500 EMPLOYEE MOVING EXPENSE			267.00	
	522600 JOB APPLICANT EXPENSE	1,479.49		9,869.50	
	523000 VOLUNTEER TRAVEL EXPENSES	80.82		1,317.77	
	523201 NATURAL GAS	9,604.11		216,800.94	

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				
	523202 ELECTRICITY	54,564.16		697,063.07	
	523203 WATER	5,415.75		72,566.95	
	523204 SEWER	4,883.81		68,552.36	
	523600 INTEREST EXPENSE	23,923.27-		5,516.18-	
	524100 RENT EXPENSE-LAND			1,780.00	
	524600 RENT EXPENSE-BUILDINGS			19,450.00	
	524700 RENT EXP-OTHER REAL PROP	210.00		21,427.91-	
	525100 RENT EXP-OFFICE EQUIP	24,149.92-		27,690.53-	
	525500 RENT EXP-OTHER PERS PROP	186,709.54-		83,333.71	
	525501 AG CONST & SHOP EQ RENTAL			1,807.43	
	525502 FILM & PROGRAM RENTAL			980.00	
	526100 REP & MAINT-REAL PROPERT	439,924.33		2,139,886.87	
	527100 REP & MAINT-OFFICE EQUIP	142.81		4,200.06	
	527200 REP & MAINT-MOTOR VEHICL	2,200.36		22,696.17	
	527300 REP & MAINT-MEDICAL EQUI	6,195.00		13,121.54	
	527400 REP & MAINT-DATA PROC			28.00	
	527500 REP & MAINT-COMM EQUIP	1,883.83		21,777.09	
	527600 REP & MAINT-HOUSE/INST E	1,688.99		30,613.21	
	527700 REP & MAINT-PHOTO/MEDIA			10,548.00	
	527800 REP & MAINT-OTHER PROPER	10,942.56		45,147.42	
	527801 REP AG SHOP CONST EQUIP			2,933.11	
	531100 OFFICE SUPPLIES EXPENSE	32,673.14		217,856.19	
	533100 HOUSEHOLD & INSTIT EXP	3,953.38		18,384.03-	
	533900 FOOD EXPENSE-INSTITUTIONS	412,666.93		5,198,306.00	
	534500 AGRICULTURAL SUPPLIES EX	2,757.94		17,611.75	
	534600 ED & RECREATIONAL SUP EX	330,826.07-		444,923.49	
	534700 ENG TECH & COMM SUP EXP			98.91	
	534800 CONST & MAINT SUP EXP	60,685.83		626,760.02	
	534900 MISCELLANEOUS SUP EXP	4,524.30		20,496.55	
	534901 DATA PROCESSING SUPPLIES	38,539.43		325,769.69	
	535100 MEDICAL SUPPLIES	5,839.03		83,592.78	
	537100 LABORATORY SUP EXP	5,591.89		44,489.70	
	538100 VEHICLE & EQUIP SUP EXP	10,183.42		67,384.97	
	539951 PURCHASES FOR RESALE	16,642.40		318,159.05	
	541100 ACCTG & AUDITING SERVICES	1,236.00		1,236.00	
	541700 LEGAL RELATED EXPENSE			2,065.00	
	542500 ENG & ARCH SERVICES			47,225.40	
	543100 IT CONSULTING-APPLICATIONS			22,983.41	
	543500 MGT CONSULTANT SERVICES			5,000.00	

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>
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	3,429.75		788.25-	
	547100 EDUCATIONAL SERVICES	8,411.01-		164,863.22	
	549200 JANITORIAL/SECURITY SRVS	839.40		51,365.78	
	554900 OTHER CONTRACTUAL SERVICES	43,791.57		228,991.90	
	554901 CONTRACTED SVCS - SAL REIMB			275.00	
	555200 SOFTWARE - NEW PURCHASES	128,367.56		614,798.50	
	556100 INSURANCE EXPENSE	129,836.00-		256,808.95	
	559100 OTHER OPERATING EXP	187,607.72-		230,645.81	
	Major Account 520000 Total	527,085.48		13,860,646.51	
Expenditures	570000 Travel Expenses				
	571100 LODGING	129,728.90		685,962.69	
	571103 BOARD & LODGING-FOREIGN	2,421.60		52,167.19	
	571600 MEALS - TAXABLE	14.88		148.80	
	571800 MEALS - TRAVEL STATUS	647.69		5,928.01	
	572100 COMMERCIAL TRANSPORTATIO	4,174.90-		56,438.52	
	572103 COMERCIAL FARES-FOREIGN	1,199.19		7,636.38	
	573100 STATE-OWNED TRANSPORT	6,608.34		37,430.70	
	574500 PERSONAL VEHICLE MILEAGE	2,086.58		13,012.07	
	574503 MILEAGE ALLOW-FOREIGN	240.04		329.12	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,635.94		23,741.48	
	575100 MISC TRAVEL EXPENSE	21,521.20		46,041.43	
	575103 MISC TVL EXP-FOREIGN	1,202.86		24,229.72	
	Major Account 570000 Total	163,132.32		953,066.11	
Expenditures	580000 Capital Outlay				
	588001 LAND			87,103.00	
	588002 LAND IMPROVEMENTS			30,536.25-	
	588003 BUILDINGS	101,260.62		107,578.20-	
	588004 EQUIPMENT	408,197.35		1,252,874.71	
	Major Account 580000 Total	509,457.97		1,201,863.26	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	76,513.82-		721,157.17	
	599102 NON-TAXABLE STIPENDS			175,800.00	
	Major Account 590000 Total	76,513.82-		896,957.17	
	Fund 55020 Expenditures Total	1,243,983.00		27,551,832.04	
	Fund 55020 Total	1,169,817.38	1,169,817.38	42,876,910.64	42,876,910.64

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	16,470,473.05		237,385,208.03	
		131300 LOANS RECEIVABLE			76,959.38	
		132100 DUE FROM OTHER FUNDS	150,000.00-		500,000.00	
		139901 AR INVOICED (SYSTEM)	6,917,232.90		7,107,292.11	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	23,237,705.95		245,069,459.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,322,449.23-		914,756.20
		Fund 55110 Liabilities Total		2,322,449.23-		914,756.20
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		466,434.52		1,662,539.31
		Major Account 460000 Total		466,434.52		1,677,221.12
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		31,016,457.91		156,205,614.95
		471101 PROF & TECH GRNT/CONT-ITD		697,437.68		2,990,850.48
		471108 MED/VOC SERV-STATE AG		65,929.00		55,429.00
		472100 SALE OF SUP & MAT		14,223,034.55		133,718,584.06
		472200 REPROD & PUBLICATIONS		1,727,721.02		11,656,729.91
		474100 GENERAL BUSINESS FEES		90,453.88		716,806.43
		476100 OTHER LIC PERM & FEES		897,467.80		10,085,426.05
		Major Account 470000 Total		48,718,501.84		315,429,440.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		499,072.66		5,361,324.31
		481101 INVEST INC-UNMC				730.05
		482100 LAND USE REVENUE		10,500.00		72,622.48
		483100 HOUSING & DORM RENTAL RE		200,164.80-		62,372,493.57
		483200 BUILDING & SPACE RENTAL		355,012.82		2,004,996.60
		483300 EQUIPMENT LEASE OR RENTA		371.44		4,737.30
		483400 OTHER RENTAL REVENUE		3,914.44		96,933.04
		484100 OPERATING DONATIONS & CO		6,114.93		106,892.24
		484101 RESTRICTED-DONATIONS		16,272,179.37		53,974,388.13
		484102 RESTRICTED-PROF FEES		1,426,500.00		1,485,373.50

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		762,506.89		2,380,199.77
	484400 ESCHEAT MONIES				350.00
	484500 REIMB NON-GOVT SOURCES		54,403.94		699,378.71
	484800 ROYALTY REVENUE		208,866.34		10,067,506.92
	484900 OTHER PRIVATE SOURCES		12,819.43		5,084,985.93
	486300 CLEARING ACCOUNT		5,716,796.64		8,583,679.90
	486301 SECURITY DEPOSITS		7,500.00		10,400.51
	486400 CASH OVER ADJUSTMENT		426.84		24,316.42
	Major Account 480000 Total		13,688,227.66		152,283,426.54
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		630,839.70		1,298,125.00
	493100 OPERATING TRANSFERS IN		8,921,701.58		55,909,265.26
	493101 TRANS IN-PRINCIPAL/INTERE		17,268,282.89		4,658,519.69
	493103 TRANS IN-CENTRAL ADMIN		94,927.25		4,684,152.68
	493104 TRANS IN-PLANT IMPROVEMEN		9,577,643.75		37,546,234.66
	493200 OPERATING TRANSFERS OUT		8,863,450.20		52,221,314.78
	493201 TRANS OUT-PRINCIPAL/INTER		4,938,444.58		26,783,881.46
	493203 TRANS OUT-CENTRAL ADMIN		149,249.00		149,249.00
	493204 TRANS OUT-PLANT IMPROVEME		9,577,643.75		38,460,589.34
	Major Account 490000 Total		21,571,958.14		13,518,737.29
	Fund 55110 Revenues Total		41,301,205.88		455,871,351.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,998,998.85		147,446,704.56	
	511200 TEMPORARY SALARIES-WAGE	2,177,382.20		20,150,768.22	
	511300 OVERTIME PAYMENTS	158,322.78		1,303,970.79	
	511900 SUPPLEMENTAL	43,735.00		464,454.00	
	515100 RETIREMENT PLANS EXPENSE	745,947.88		8,274,422.10	
	515200 FICA EXPENSE	1,015,305.65		10,250,350.50	
	515400 LIFE & ACCIDENT INS EXP	11,072.01		129,070.83	
	515500 HEALTH INSURANCE EXPENSE	1,738,983.95		19,866,797.03	
	515501 HEALTH INSURANCE NAS	5,371.16		56,001.01	
	516200 TUITION ASSISTANCE	3,957.90		600,042.50	
	516400 UNEMPLOYM COMP INS EXP	17.58		63,144.36	
	516500 WORKERS COMP PREMIUMS	51,516.80		789,964.08	
	Major Account 510000 Total	19,950,611.76		209,395,689.98	
Expenditures	520000 Operating Expenses				

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				
		521100 POSTAGE EXPENSE	5,081.98		297,163.41	
		521200 COM EXPENSE - VOICE/DATA	321,317.42-		4,826,209.24-	
		521300 FREIGHT EXPENSE	39,786.87		389,568.72	
		521400 CIO CHARGES	13,201.26-		690,416.41-	
		521500 PUBLICATION & PRINT EXP	382,827.67		4,136,035.15	
		521700 1099 ROYALTY PAYMENTS	36,750.26		1,111,533.15	
		521900 AWARDS EXPENSE	13,569.69		141,291.28	
		522000 1099 AWARDS	15,874.38		119,518.81	
		522100 DUES & SUBSCRIPTION EXP	1,418,532.36		11,278,469.76	
		522200 CONFERENCE REGISTRATION	138,760.73		770,654.17	
		522400 SUBSISTENCE	523,810.59		3,118,029.06	
		522500 EMPLOYEE MOVING EXPENSE	829.77		1,268,500.79	
		522600 JOB APPLICANT EXPENSE	14,094.44		196,827.61	
		522700 DEFICIENCY CLAIMS			500.00	
		523201 NATURAL GAS	1,399,329.68-		2,246,659.30-	
		523202 ELECTRICITY	224,186.65-		5,002,292.31	
		523203 WATER	61,339.85		2,005,106.95	
		523219 OTHER UTILITY	784,705.15-		6,577,013.41-	
		523500 PROMPT PAY INTEREST			5.73	
		523600 INTEREST EXPENSE	501,305.50		9,518,153.85	
		524100 RENT EXPENSE-LAND			1,103,146.65	
		524600 RENT EXPENSE-BUILDINGS	215.04		226,583.39	
		524700 RENT EXP-OTHER REAL PROP	39,557.22		295,316.79	
		525100 RENT EXP-OFFICE EQUIP	21,642.14		268,348.02	
		525200 RENT EXP-DATA PROC EQUIP	3,838.00-		56,413.61	
		525500 RENT EXP-OTHER PERS PROP	201,525.25		1,607,996.24	
		525501 AG CONST & SHOP EQ RENTAL	1,322.94-		137,245.75	
		525502 FILM & PROGRAM RENTAL	4,131.68-		10,705.25-	
		526100 REP & MAINT-REAL PROPERT	1,150,681.16-		5,797,280.04-	
		527100 REP & MAINT-OFFICE EQUIP	3,593.27		252,865.38	
		527200 REP & MAINT-MOTOR VEHICL	177,094.14		1,089,172.36	
		527300 REP & MAINT-MEDICAL EQUI	114,534.14		1,435,081.66	
		527400 REP & MAINT-DATA PROC	579.00-		59,744.42	
		527500 REP & MAINT-COMM EQUIP	95,354.38-		229,706.69	
		527600 REP & MAINT-HOUSE/INST E	13,102.52		217,163.07	
		527700 REP & MAINT-PHOTO/MEDIA	2,227.71		63,389.07	
		527800 REP & MAINT-OTHER PROPER	129,326.80		861,287.20	
		527801 REP AG SHOP CONST EQUIP	47,156.72		754,396.44	
		531100 OFFICE SUPPLIES EXPENSE	115,591.33		1,373,442.50	

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>
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	128,058.50		1,271,645.10	
		533900 FOOD EXPENSE-INSTITUTIONS	823,928.45		10,942,855.15	
		534500 AGRICULTURAL SUPPLIES EX	554,315.07		8,107,256.43	
		534600 ED & RECREATIONAL SUP EX	3,191,473.12		7,486,621.87	
		534700 ENG TECH & COMM SUP EXP	11,824.29		33,052.02	
		534800 CONST & MAINT SUP EXP	1,096,495.25		9,053,351.63	
		534900 MISCELLANEOUS SUP EXP	133,305.10		534,178.49	
		534901 DATA PROCESSING SUPPLIES	247,516.29		2,977,343.80	
		534903 RSCH/LAB EQUIP PARTS	58,847.89-		380,008.75-	
		535100 MEDICAL SUPPLIES	356,065.56		3,549,540.10	
		537100 LABORATORY SUP EXP	361,749.91		3,128,098.65	
		538100 VEHICLE & EQUIP SUP EXP	331,663.69		3,275,795.52	
		539200 DEBT SERVICE EXPENSE	12,169,013.20-		27,993,228.52	
		539951 PURCHASES FOR RESALE	3,038,030.89		36,255,604.66	
		541100 ACCTG & AUDITING SERVICES	123,871.33-		174,574.96	
		541700 LEGAL RELATED EXPENSE	6,055.00		88,399.93	
		542500 ENG & ARCH SERVICES	11,975.00		59,816.38	
		543100 IT CONSULTING-APPLICATIONS	37,480.67		329,362.92	
		543500 MGT CONSULTANT SERVICES	5,937.50		365,537.50	
		545000 LABORATORY SERVICES	377,572.52-		3,692,635.01-	
		547100 EDUCATIONAL SERVICES	162,704.41		2,388,484.51	
		549200 JANITORIAL/SECURITY SRVS	339,128.64-		83,972.47-	
		554900 OTHER CONTRACTUAL SERVICES	791,916.20-		13,682,201.99	
		554901 CONTRACTED SVCS - SAL REIMB			342.64-	
		555200 SOFTWARE - NEW PURCHASES	780,539.43		8,041,961.40	
		556100 INSURANCE EXPENSE	87,623.01		2,691,906.85	
		556300 SURETY & NOTARY BONDS			248.66	
		559100 OTHER OPERATING EXP	1,642,180.77-		10,061,626.91	
		Major Account 520000 Total	4,116,306.36-		177,572,401.42	
Expenditures	570000	Travel Expenses				
		571100 LODGING	717,156.68		4,829,061.82	
		571103 BOARD & LODGING-FOREIGN	36,495.23		136,084.59	
		571600 MEALS - TAXABLE	301.74		4,076.80	
		571800 MEALS - TRAVEL STATUS	4,530.17		50,130.30	
		572100 COMMERCIAL TRANSPORTATIO	445,285.26		6,652,738.85	
		572103 COMERCIAL FARES-FOREIGN	58,256.65		237,194.16	
		573100 STATE-OWNED TRANSPORT	188,273.96		1,053,107.86	
		574500 PERSONAL VEHICLE MILEAGE	18,944.37		206,255.32	
		574503 MILEAGE ALLOW-FOREIGN	176.46		1,649.94	

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				
	574600 CONTRACTUAL SERV - TRAVEL EXP	34,401.73		562,976.62	
	575100 MISC TRAVEL EXPENSE	31,988.27		399,362.61	
	575103 MISC TVL EXP-FOREIGN	1,538.79		6,798.28-	
	Major Account 570000 Total	<u>1,537,349.31</u>		<u>14,125,840.59</u>	
Expenditures	580000 Capital Outlay				
	588001 LAND			22,034.37	
	588002 LAND IMPROVEMENTS	3,875.00-		15,251.47	
	588003 BUILDINGS	3,145,030.35-		23,247,613.20	
	588004 EQUIPMENT	940,965.12		5,659,251.00	
	Major Account 580000 Total	<u>2,207,940.23-</u>		<u>28,944,150.04</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	66,231.40		13,360,342.46	
	599100 OTHER GOVERNMENT AID	76,806.46		3,355,624.86	
	599102 NON-TAXABLE STIPENDS	400,764.33		4,108,053.43	
	599104 STUDENT TUITION	33,534.03		315,267.51	
	Major Account 590000 Total	<u>577,336.22</u>		<u>21,139,288.26</u>	
	Fund 55110 Expenditures Total	<u>15,741,050.70</u>		<u>451,177,370.29</u>	
	Fund 55110 Total	<u>38,978,756.65</u>	<u>38,978,756.65</u>	<u>696,246,829.72</u>	<u>696,246,829.72</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,518,312.12-		17,222,788.57	
	132100 DUE FROM OTHER FUNDS			17,500,000.00	
	139901 AR INVOICED (SYSTEM)	1,774.80		178,820.28	
	Fund 55140 Assets Total	1,516,537.32-		34,901,608.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		407,238.74-		85,670.82
	Fund 55140 Liabilities Total		407,238.74-		85,670.82
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		24,772.95		91,909.80
	461500 OP GRANTS - STATE AGENCI		6,428.36		52,100.14
	461700 OP GRANTS - OTHER				14,970.00
	Major Account 460000 Total		31,201.31		158,979.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,895,032.95		52,054,603.19
	471103 NON RESIDENT TUITION				32,916.00-
	472100 SALE OF SUP & MAT		2,325,669.90		9,326,340.51
	472200 REPROD & PUBLICATIONS		1,703.55		16,741.33
	474100 GENERAL BUSINESS FEES		1,182,121.68-		124,544.11
	476100 OTHER LIC PERM & FEES		74,156.01		2,578,606.00
	Major Account 470000 Total		5,114,440.73		64,067,919.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		113,683.25		1,092,619.71
	483100 HOUSING & DORM RENTAL RE		109,944.75		5,929,274.19
	483200 BUILDING & SPACE RENTAL		352,074.49		1,719,276.52
	483300 EQUIPMENT LEASE OR RENTA		18,725.05		71,381.71
	483400 OTHER RENTAL REVENUE		54,125.00		418,014.08
	484100 OPERATING DONATIONS & CO		32,674.54		86,228.42
	484101 RESTRICTED-DONATIONS		156,648.73		1,116,704.06
	484105 INDIRECT COST-OTHER		21,150.01-		380,374.28
	484106 INDIRECT COST-PRIVATE				24,291.97
	484500 REIMB NON-GOVT SOURCES		9,849.97		663,409.14
	484800 ROYALTY REVENUE		24,571.73		144,185.10
	484900 OTHER PRIVATE SOURCES		2,339.06-		612.00

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		2,551,202.90-		127,809.83-
	486301 SECURITY DEPOSITS		1,292.80-		50,742.80-
	486400 CASH OVER ADJUSTMENT		17.65-		432.38-
	Major Account 480000 Total		1,703,704.91-		11,467,386.17
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		10,958.50		16,544.41
	493100 OPERATING TRANSFERS IN		1,159,106.33		21,741,118.67
	493101 TRANS IN-PRINCIPAL/INTERE		2,247,533.18		3,666,470.64
	493102 TRANS IN-LOAN FUND MATCH				2,224.00
	493104 TRANS IN-PLANT IMPROVEMEN		27,812.89		27,812.89
	493200 OPERATING TRANSFERS OUT		1,127,888.40-		22,392,891.36-
	493201 TRANS OUT-PRINCIPAL/INTER		1,486,365.76-		8,918,194.56-
	493203 TRANS OUT-CENTRAL ADMIN		94,927.25-		4,684,152.68-
	493204 TRANS OUT-PLANT IMPROVEME		133,802.89-		1,158,017.89-
	Major Account 490000 Total		602,426.60		11,699,085.88-
	Fund 55140 Revenues Total		4,044,363.73		63,995,199.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	610,436.56		15,666,331.14	
	511200 TEMPORARY SALARIES-WAGE	279,017.52		3,601,510.86	
	511300 OVERTIME PAYMENTS	35,289.72		234,007.88	
	511900 SUPPLEMENTAL	974.57		40,497.88	
	515100 RETIREMENT PLANS EXPENSE	37,703.62		972,139.04	
	515200 FICA EXPENSE	63,984.06		1,283,381.82	
	515400 LIFE & ACCIDENT INS EXP	1,655.05		20,542.25	
	515500 HEALTH INSURANCE EXPENSE	100,490.69		1,413,500.62	
	516400 UNEMPLOYM COMP INS EXP	26.69-		62.21	
	516500 WORKERS COMP PREMIUMS	5,304.07-		121,585.57	
	Major Account 510000 Total	1,124,221.03		23,353,559.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,221.35		112,782.28	
	521200 COM EXPENSE - VOICE/DATA	21,192.96		547,656.12	
	521300 FREIGHT EXPENSE	779.63		15,325.71	
	521400 CIO CHARGES			84.00	
	521500 PUBLICATION & PRINT EXP	82,185.59		712,629.41	
	521900 AWARDS EXPENSE	11,355.87		33,982.85	
	522000 1099 AWARDS	100.00-		5,800.00	
	522100 DUES & SUBSCRIPTION EXP	133,092.33		1,325,709.62	

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				
	522200 CONFERENCE REGISTRATION	21,149.56		45,972.30	
	522400 SUBSISTENCE	31,782.33		1,487,214.86	
	522500 EMPLOYEE MOVING EXPENSE			8,676.68	
	522600 JOB APPLICANT EXPENSE	1,463.13		13,403.92	
	523201 NATURAL GAS	18,485.44		401,649.54	
	523202 ELECTRICITY	61,901.83		886,736.88	
	523203 WATER	5,312.93		60,283.98	
	523204 SEWER	6,409.00		76,590.46	
	523219 OTHER UTILITY	469.00		4,928.43	
	523600 INTEREST EXPENSE			276,500.00	
	524600 RENT EXPENSE-BUILDINGS	17,081.16		226,769.25	
	524700 RENT EXP-OTHER REAL PROP	9,009.75		49,210.78	
	525100 RENT EXP-OFFICE EQUIP			134.51	
	525500 RENT EXP-OTHER PERS PROP	38,614.13		781,153.13	
	525501 AG CONST & SHOP EQ RENTAL			145.70	
	525502 FILM & PROGRAM RENTAL			1,200.00	
	526100 REP & MAINT-REAL PROPERT	187,209.98		821,803.21	
	527100 REP & MAINT-OFFICE EQUIP	292.99		96,263.53	
	527200 REP & MAINT-MOTOR VEHICL	761.98		9,468.36	
	527300 REP & MAINT-MEDICAL EQUI	158.30		10,016.57	
	527400 REP & MAINT-DATA PROC	8,050.00		16,440.59	
	527500 REP & MAINT-COMM EQUIP			11,042.78	
	527600 REP & MAINT-HOUSE/INST E	2,446.60		40,443.44	
	527800 REP & MAINT-OTHER PROPER	10,246.89		223,371.41	
	527801 REP AG SHOP CONST EQUIP			140.00	
	531100 OFFICE SUPPLIES EXPENSE	41,379.66		471,193.60	
	533100 HOUSEHOLD & INSTIT EXP	34,041.32		372,985.46	
	533900 FOOD EXPENSE-INSTITUTIONS	125,589.26		699,607.84	
	534500 AGRICULTURAL SUPPLIES EX			1,448.03	
	534600 ED & RECREATIONAL SUP EX	134,666.84		1,562,316.96	
	534700 ENG TECH & COMM SUP EXP			907.93	
	534800 CONST & MAINT SUP EXP	30,679.19		44,128.64	
	534900 MISCELLANEOUS SUP EXP	64,752.79		234,407.45	
	534901 DATA PROCESSING SUPPLIES	47,193.59		622,744.43	
	535100 MEDICAL SUPPLIES	2,151.10		58,571.50	
	537100 LABORATORY SUP EXP	91,415.57		334,773.15	
	538100 VEHICLE & EQUIP SUP EXP	14,963.48		138,850.66	
	539100 INDIRECT COST ALLOWANCE			30,560.00	
	539951 PURCHASES FOR RESALE	263,842.92		3,896,745.95	

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				
	541100 ACCTG & AUDITING SERVICES	3,119.81		3,862.31	
	541600 GROSS PROCEEDS LEGAL EXP	3,200.00		3,200.00	
	541700 LEGAL RELATED EXPENSE	2,360.00		6,716.03	
	542500 ENG & ARCH SERVICES	2,425.98		13,728.86	
	543100 IT CONSULTING-APPLICATIONS			234.82	
	543500 MGT CONSULTANT SERVICES			3,000.00	
	545000 LABORATORY SERVICES	5,492.00		44,062.67	
	547100 EDUCATIONAL SERVICES	218,802.50		681,338.03	
	549200 JANITORIAL/SECURITY SRVS	3,240.50		20,617.31	
	554900 OTHER CONTRACTUAL SERVICES	1,035,439.09		5,979,312.03	
	554901 CONTRACTED SVCS - SAL REIMB			310.00	
	555200 SOFTWARE - NEW PURCHASES	30,112.71		737,662.27	
	556100 INSURANCE EXPENSE	2,000.00-		2,321,945.60	
	559100 OTHER OPERATING EXP	320,669.49-		2,089,051.69	
	Major Account 520000 Total	2,503,771.55		28,677,813.52	
Expenditures	570000 Travel Expenses				
	571100 LODGING	294,160.28		1,831,753.89	
	571103 BOARD & LODGING-FOREIGN	2,784.01		34,382.03	
	571600 MEALS - TAXABLE	20.48		341.00	
	571800 MEALS - TRAVEL STATUS	707.51		6,044.91	
	572100 COMMERCIAL TRANSPORTATIO	19,559.23		311,408.27	
	572103 COMERCIAL FARES-FOREIGN	3,805.18		35,325.43	
	573100 STATE-OWNED TRANSPORT	3,805.70		18,173.99	
	574500 PERSONAL VEHICLE MILEAGE	1,285.54		14,707.79	
	574503 MILEAGE ALLOW-FOREIGN			119.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,413.82		103,235.42	
	575100 MISC TRAVEL EXPENSE	14,016.88		54,907.46	
	575103 MISC TVL EXP-FOREIGN	140.00		3,008.78	
	Major Account 570000 Total	350,698.63		2,413,408.67	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	368,790.25		3,531,202.11	
	588003 BUILDINGS	82,357.72		745,690.45	
	588004 EQUIPMENT	77,785.48		2,672,428.44	
	Major Account 580000 Total	528,933.45		6,949,321.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	218,262.50		971,241.50	
	599102 NON-TAXABLE STIPENDS	72,889.45		654,581.33	

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				
	599104 STUDENT TUITION	354,885.70		6,004,614.20	
	Major Account 590000 Total	646,037.65		7,630,437.03	
	Fund 55140 Expenditures Total	5,153,662.31		69,024,539.49	
	Fund 55140 Total	<u>3,637,124.99</u>	<u>3,637,124.99</u>	<u>103,926,148.34</u>	<u>103,926,148.34</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	15,721,260.27-		50,866,121.35	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		132201 NE Prostate Cancer Research	5.00-		1,400.00-	
		132202 Pediatric Cancer Research	205.00-		6,255.00-	
		132203 Down Syndrome Clinic	295.00-		8,245.00-	
		132204 Breast Cancer Nav Prg	525.00-		15,540.00-	
		139901 AR INVOICED (SYSTEM)	1,039,302.50-		1,894,782.77	
		Fund 55150 Assets Total	16,761,592.77-		57,729,464.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		314,588.37		586,795.35
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		314,588.37		6,086,795.35
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		343.73		57,166.23-
		461500 OP GRANTS - STATE AGENCI		11,462,923.87-		6,352,939.61
		Major Account 460000 Total		11,462,580.14-		6,295,773.38
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,184,984.28		36,164,673.07
		471102 GEN FUND REMISSIONS-CASH				2,517.00-
		471103 NON RESIDENT TUITION				475.00
		471108 MED/VOC SERV-STATE AG		30,888.56		606,726.08
		472100 SALE OF SUP & MAT		6,343,431.65		40,716,172.62
		472200 REPROD & PUBLICATIONS		82,581.85		222,754.52
		474100 GENERAL BUSINESS FEES		29,275.98		404,261.90
		476100 OTHER LIC PERM & FEES		269,820.78		2,524,535.19
		Major Account 470000 Total		10,940,983.10		80,637,081.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37,818.26		741,610.82
		482100 LAND USE REVENUE		67,465.68		214,122.48
		483100 HOUSING & DORM RENTAL RE		141,745.97		977,891.45
		483200 BUILDING & SPACE RENTAL		36,091.21		183,654.95
		483400 OTHER RENTAL REVENUE		590.00		3,265.00
		484100 OPERATING DONATIONS & CO				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		268,818.03		6,235,734.05
	484102 RESTRICTED-PROF FEES		1,272,932.79		7,690,512.72
	484103 INDIRECT COST-STATE		21,205.25-		7,444.48-
	484104 INDIRECT COST-LOCAL		33,062.06		369,874.94
	484105 INDIRECT COST-OTHER		6,970.64		46,767.28
	484106 INDIRECT COST-PRIVATE		284,970.89		2,176,828.17
	484500 REIMB NON-GOVT SOURCES				9,524,162.46
	484800 ROYALTY REVENUE		57,386.39		57,386.39
	484900 OTHER PRIVATE SOURCES		8,899,343.88-		3,998,191.14
	485100 FINES FORFEITS & PENALTI		41.66		1,565.16
	486300 CLEARING ACCOUNT		8,513,810.36-		2,302,908.33-
	486600 CREDIT CARD CLEARING		1,312,202.46-		2,042,879.60
	Major Account 480000 Total		16,538,668.37-		31,961,911.60
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				15,385.00
	493100 OPERATING TRANSFERS IN		16,720,760.38		50,754,011.57
	493104 TRANS IN-PLANT IMPROVEMEN		1,951,010.00		2,715,933.31-
	493200 OPERATING TRANSFERS OUT		944,102.31-		33,821,564.52-
	493204 TRANS OUT-PLANT IMPROVEME		1,951,010.00-		2,506,678.54
	Major Account 490000 Total		15,776,658.07		16,738,577.28
	Fund 55150 Revenues Total		1,283,607.34-		135,633,343.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,212,302.99		49,197,390.09	
	511200 TEMPORARY SALARIES-WAGE	98,286.09		1,024,578.78	
	511300 OVERTIME PAYMENTS	54,859.89		483,601.61	
	511900 SUPPLEMENTAL	5,500.00		18,500.00	
	515100 RETIREMENT PLANS EXPENSE	5,408.06		63,035.79	
	515200 FICA EXPENSE	1,257,945.45		7,123,284.91	
	515400 LIFE & ACCIDENT INS EXP	99.33		1,096.74	
	515500 HEALTH INSURANCE EXPENSE	5,935.95		88,184.42	
	515900 EMPLOYEE BENEFITS EXP-UN	71,342.55		209,786.23-	
	516500 WORKERS COMP PREMIUMS			678,930.75	
	Major Account 510000 Total	7,711,680.31		58,468,816.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	56,560.74		767,267.24	
	521200 COM EXPENSE - VOICE/DATA	480,463.03		5,434,364.52	
	521300 FREIGHT EXPENSE	22,099.76		139,299.57	

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				
		521400 CIO CHARGES	5,289.50		69,941.80	
		521500 PUBLICATION & PRINT EXP	117,973.03		1,514,714.42	
		521900 AWARDS EXPENSE	115.00		16,524.92	
		522000 1099 AWARDS			1,850.00	
		522100 DUES & SUBSCRIPTION EXP	4,458,258.19-		1,562,397.46	
		522200 CONFERENCE REGISTRATION	59,790.74		507,480.42	
		522400 SUBSISTENCE	2,182.02		99,078.34	
		522600 JOB APPLICANT EXPENSE	17,785.17		100,527.91	
		523201 NATURAL GAS	2,870.84		108,736.72	
		523202 ELECTRICITY	6,537.36		337,063.44	
		523203 WATER	25,771.28		284,049.28	
		523219 OTHER UTILITY	110.00		1,430.00	
		523600 INTEREST EXPENSE	1,035.99		1,035.99	
		524100 RENT EXPENSE-LAND			30,660.00	
		524600 RENT EXPENSE-BUILDINGS	14,053.30		316,808.04	
		524700 RENT EXP-OTHER REAL PROP	650.00		54,544.40	
		525100 RENT EXP-OFFICE EQUIP	24,309.93		338,569.14	
		525200 RENT EXP-DATA PROC EQUIP			31,268.59-	
		525500 RENT EXP-OTHER PERS PROP	4,576.90		183,129.53	
		525501 AG CONST & SHOP EQ RENTAL			877.00	
		526100 REP & MAINT-REAL PROPERT	193,138.78		1,716,940.83	
		527100 REP & MAINT-OFFICE EQUIP	208.66		365,582.76	
		527200 REP & MAINT-MOTOR VEHICL	19,009.12		114,212.07	
		527300 REP & MAINT-MEDICAL EQUI	24,782.01		1,251,142.88	
		527400 REP & MAINT-DATA PROC			490,775.52	
		527500 REP & MAINT-COMM EQUIP			19,735.31	
		527600 REP & MAINT-HOUSE/INST E			234.00	
		527800 REP & MAINT-OTHER PROPER	9,552.03		212,584.21	
		527801 REP AG SHOP CONST EQUIP	50.00		1,653.50	
		531100 OFFICE SUPPLIES EXPENSE	113,451.85-		200,722.87	
		533100 HOUSEHOLD & INSTIT EXP	1,868.69		42,299.99	
		533900 FOOD EXPENSE-INSTITUTIONS	16,551.90		368,112.78	
		534500 AGRICULTURAL SUPPLIES EX	5,351.99		88,191.33	
		534600 ED & RECREATIONAL SUP EX	78,779.02		1,135,998.41	
		534700 ENG TECH & COMM SUP EXP	808.44		5,923.88	
		534800 CONST & MAINT SUP EXP	20,457.00		355,036.03	
		534900 MISCELLANEOUS SUP EXP	15,555.07		436,790.20	
		534901 DATA PROCESSING SUPPLIES	33,272.72		765,290.84	
		535100 MEDICAL SUPPLIES	473,933.64-		853,603.92-	

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				
	537100 LABORATORY SUP EXP	411,926.66		3,567,688.65	
	538100 VEHICLE & EQUIP SUP EXP	10,312.31		64,083.24	
	539200 DEBT SERVICE EXPENSE	2,979,970.92		2,979,970.92	
	539951 PURCHASES FOR RESALE	394,699.54		3,038,951.55	
	541100 ACCTG & AUDITING SERVICES	42,565.25		12,439.49	
	541700 LEGAL RELATED EXPENSE	55,584.85		85,269.85	
	542500 ENG & ARCH SERVICES	28,653.48		234,064.37	
	543100 IT CONSULTING-APPLICATIONS	1,700.00		24,643.30-	
	545000 LABORATORY SERVICES	279,981.52-		250,600.86	
	547100 EDUCATIONAL SERVICES	41,677.03		255,941.17	
	549200 JANITORIAL/SECURITY SRVS	368,905.85-		4,417,972.34-	
	554900 OTHER CONTRACTUAL SERVICES	2,496,243.85		21,883,743.68	
	554901 CONTRACTED SVCS - SAL REIMB			100.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			2,657.11	
	555200 SOFTWARE - NEW PURCHASES	216,495.31-		2,661,130.04	
	556100 INSURANCE EXPENSE	1,766,905.04		62,038.04	
	559100 OTHER OPERATING EXP	578,560.95-		210,161.57	
	Major Account 520000 Total	3,002,211.64		49,422,929.94	
Expenditures	570000 Travel Expenses				
	571100 LODGING	49,894.05		304,175.86	
	571103 BOARD & LODGING-FOREIGN	473.90		9,773.07	
	571600 MEALS - TAXABLE	221.00		725.40	
	571800 MEALS - TRAVEL STATUS	621.93		143,571.71	
	572100 COMMERCIAL TRANSPORTATIO	19,880.60		174,480.08	
	572103 COMERCIAL FARES-FOREIGN	2,248.03		22,552.36	
	573100 STATE-OWNED TRANSPORT	960.00		5,958.00	
	574500 PERSONAL VEHICLE MILEAGE	2,502.34		33,062.43	
	574503 MILEAGE ALLOW-FOREIGN	13.60		23.82	
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,076.34		196,791.02	
	575100 MISC TRAVEL EXPENSE	1,449.22		10,364.84	
	575103 MISC TVL EXP-FOREIGN	193.20		25.73-	
	Major Account 570000 Total	91,534.21		901,452.86	
Expenditures	580000 Capital Outlay				
	588001 LAND	5,104,712.25		9,191,284.11	
	588003 BUILDINGS	382,442.45		7,123,376.87	
	588004 EQUIPMENT	493,575.70-		2,299,764.99	
	Major Account 580000 Total	4,993,579.00		18,614,425.97	

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				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	80,133.78-		1,419,285.80-	
		599100 OTHER GOVERNMENT AID	9,450.67		122,222.39	
		599101 GEN FUND REMISSIONS EXPEN	49,127.50		415,382.75	
		599102 NON-TAXABLE STIPENDS	3,800.00		57,174.00	
		599104 STUDENT TUITION	11,324.25		191,259.82	
		Major Account 590000 Total	<u>6,431.36-</u>		<u>633,246.84-</u>	
		Fund 55150 Expenditures Total	<u>15,792,573.80</u>		<u>126,774,378.79</u>	
		Fund 55150 Total	<u>969,018.97-</u>	<u>969,018.97-</u>	<u>184,503,842.91</u>	<u>184,503,842.91</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	13,009.89		53,767.09	
		132100 DUE FROM OTHER FUNDS	150,000.00		500,000.00-	
		Fund 55190 Assets Total	163,009.89		446,232.91-	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		51.40-		35.10
		Fund 55190 Liabilities Total		51.40-		35.10
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		20.00
		472100 SALE OF SUP & MAT		35,850.00		362,275.06
		Major Account 470000 Total		35,860.00		362,295.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		141.68		1,622.72
		486300 CLEARING ACCOUNT		186,557.93		186,557.93
		Major Account 480000 Total		186,699.61		188,180.65
		Fund 55190 Revenues Total		222,559.61		550,475.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,976.74		313,051.36	
		511200 TEMPORARY SALARIES-WAGE	5,500.74		62,891.96	
		511300 OVERTIME PAYMENTS			772.50	
		515100 RETIREMENT PLANS EXPENSE	1,998.15		25,044.23	
		515200 FICA EXPENSE	2,007.18		23,696.74	
		515400 LIFE & ACCIDENT INS EXP	25.25		284.93	
		515500 HEALTH INSURANCE EXPENSE	2,267.44		27,547.96	
		516400 UNEMPLOYM COMP INS EXP			149.74	
		516500 WORKERS COMP PREMIUMS			1,860.04	
		Major Account 510000 Total	36,775.50		455,299.46	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	302.25		4,579.01	
		521300 FREIGHT EXPENSE	2.45		1,366.84	
		521500 PUBLICATION & PRINT EXP	4,193.29		5,144.82	
		522100 DUES & SUBSCRIPTION EXP			1,163.79	
		522200 CONFERENCE REGISTRATION	110.00		2,111.50	
		525100 RENT EXP-OFFICE EQUIP	59.40		454.51	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP			113.86	
	525501 AG CONST & SHOP EQ RENTAL			1,671.40	
	527200 REP & MAINT-MOTOR VEHICL	402.77		731.45	
	527300 REP & MAINT-MEDICAL EQUI	3,655.40		3,655.40	
	527801 REP AG SHOP CONST EQUIP			1,954.63	
	531100 OFFICE SUPPLIES EXPENSE	131.07		978.35	
	533100 HOUSEHOLD & INSTIT EXP	271.80		638.47	
	534800 CONST & MAINT SUP EXP	193.88		2,966.33	
	534901 DATA PROCESSING SUPPLIES			1,316.83	
	537100 LABORATORY SUP EXP	12,735.16		17,744.13	
	538100 VEHICLE & EQUIP SUP EXP	65.78		12,016.72	
	554900 OTHER CONTRACTUAL SERVICES			26,592.99	
	556100 INSURANCE EXPENSE			4,102.00	
	559100 OTHER OPERATING EXP	84.61		12,632.97	
	Major Account 520000 Total	22,207.86		101,936.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING	163.74		5,184.78	
	571103 BOARD & LODGING-FOREIGN			2,592.61	
	572100 COMMERCIAL TRANSPORTATIO			1,177.67	
	572103 COMERCIAL FARES-FOREIGN			3,702.98	
	573100 STATE-OWNED TRANSPORT	351.22		913.25	
	574500 PERSONAL VEHICLE MILEAGE			856.12	
	574503 MILEAGE ALLOW-FOREIGN			78.88	
	575100 MISC TRAVEL EXPENSE			391.50	
	575103 MISC TVL EXP-FOREIGN			246.00	
	Major Account 570000 Total	514.96		15,143.79	
	Fund 55190 Expenditures Total	59,498.32		572,379.25	
	Fund 55190 Total	222,508.21	222,508.21	126,146.34	126,146.34

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,823,483.50-		2,357,701.57	
		121300 LONG-TERM INVESTMENTS			235,288.73	
		139901 AR INVOICED (SYSTEM)	9,284.00-		5,658.13	
		Fund 65020 Assets Total	1,832,767.50-		2,598,648.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,966.24-		25,666.07
		215100 DUE TO FUND - SHORT TERM		3,000,000.00-		3,000,000.00
		Fund 65020 Liabilities Total		3,009,966.24-		3,025,666.07
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		273,318.86		2,523,012.45
		Major Account 460000 Total		273,318.86		2,523,012.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		12,235.75		167,633.03
		471102 GEN FUND REMISSIONS-CASH		3,984.00		
		472100 SALE OF SUP & MAT				10,000.00-
		474100 GENERAL BUSINESS FEES		1,955,330.06		3,872,994.88
		Major Account 470000 Total		1,971,549.81		4,030,627.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,241.00		141,306.76
		484100 OPERATING DONATIONS & CO		75,000.00		137,733.52
		484101 RESTRICTED-DONATIONS		282,646.78		13,184,083.04
		484104 INDIRECT COST-LOCAL		7,002.61		36,920.29
		484106 INDIRECT COST-PRIVATE		27,757.08		169,252.15
		484500 REIMB NON-GOVT SOURCES		327,500.00		337,500.00
		484900 OTHER PRIVATE SOURCES		62,897.00		1,923,030.00
		486300 CLEARING ACCOUNT		78,370.00-		40,621.50
		486500 MISCELLANEOUS ADJUSTMENT				34,908.88
		Major Account 480000 Total		712,674.47		16,005,356.14
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		67,432.00		68,214.00
		493104 TRANS IN-PLANT IMPROVEMEN				100,000.00
		493200 OPERATING TRANSFERS OUT		67,790.54-		75,790.54-
		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		358.54-		7,576.54-
	Fund 65020 Revenues Total		2,957,184.60		22,551,419.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	162,861.68		1,403,345.90	
	511200 TEMPORARY SALARIES-WAGE	134,551.86		565,700.31	
	511300 OVERTIME PAYMENTS			230.64	
	515100 RETIREMENT PLANS EXPENSE	15,028.70		118,905.99	
	515200 FICA EXPENSE	17,208.66		121,832.68	
	515400 LIFE & ACCIDENT INS EXP	160.57		1,522.27	
	515500 HEALTH INSURANCE EXPENSE	36,676.41		301,498.80	
	516500 WORKERS COMP PREMIUMS			16,324.00	
	Major Account 510000 Total	366,487.88		2,529,360.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	167.40		1,248.26	
	521200 COM EXPENSE - VOICE/DATA	2,551.93		8,127.48	
	521300 FREIGHT EXPENSE	19.96		1,907.00	
	521500 PUBLICATION & PRINT EXP	27,557.93		126,532.52	
	521900 AWARDS EXPENSE	103.92		1,829.09	
	522000 1099 AWARDS	1,759.98		2,309.98	
	522100 DUES & SUBSCRIPTION EXP	9,908.90		71,663.11	
	522200 CONFERENCE REGISTRATION	9,599.41		37,593.59	
	522400 SUBSISTENCE	1,869.50		4,062.29	
	522500 EMPLOYEE MOVING EXPENSE			460.00	
	522600 JOB APPLICANT EXPENSE	767.05		5,149.00	
	524600 RENT EXPENSE-BUILDINGS	41,322.02-		10,893.39-	
	524700 RENT EXP-OTHER REAL PROP	600.00		25,495.00	
	525100 RENT EXP-OFFICE EQUIP	721.90		3,692.84	
	525500 RENT EXP-OTHER PERS PROP	7,525.65		27,391.68	
	526100 REP & MAINT-REAL PROPERT			34,445.19	
	527100 REP & MAINT-OFFICE EQUIP			3,660.00	
	527200 REP & MAINT-MOTOR VEHICL	1,140.74		2,197.88	
	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	509.56		1,314.56	
	531100 OFFICE SUPPLIES EXPENSE	137.31		29,319.38	
	533100 HOUSEHOLD & INSTIT EXP	2,408.67		126,944.44	
	533900 FOOD EXPENSE-INSTITUTIONS	40,320.93		143,268.79	

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	6,778.96		150,314.86	
	534800 CONST & MAINT SUP EXP	1,900.00		38,677.72	
	534900 MISCELLANEOUS SUP EXP	627.06		2,176.24	
	534901 DATA PROCESSING SUPPLIES			28,697.49	
	535100 MEDICAL SUPPLIES	286.82		30,702.91	
	537100 LABORATORY SUP EXP	15,490.18		119,548.45	
	538100 VEHICLE & EQUIP SUP EXP	2,061.00		9,473.36	
	539100 INDIRECT COST ALLOWANCE	10,759.09		217,518.40	
	542500 ENG & ARCH SERVICES			2,375.00	
	545000 LABORATORY SERVICES			18,331.08	
	547100 EDUCATIONAL SERVICES			28,116.60	
	549200 JANITORIAL/SECURITY SRVS	452.00		6,894.00	
	554900 OTHER CONTRACTUAL SERVICES	8,028.01		203,523.48	
	554903 CONTRACTED SVCS - SUB CONTRACT	110,880.98		506,723.21	
	555200 SOFTWARE - NEW PURCHASES			18,099.50	
	556100 INSURANCE EXPENSE			1,492.00	
	559100 OTHER OPERATING EXP	7,051.96		85,087.43	
	Major Account 520000 Total	230,664.78		2,127,446.99	
Expenditures	570000 Travel Expenses				
	571100 LODGING	11,800.26		64,560.32	
	571103 BOARD & LODGING-FOREIGN			891.58	
	571600 MEALS - TAXABLE	40.96		96.98	
	571800 MEALS - TRAVEL STATUS	77.27		4,590.32	
	572100 COMMERCIAL TRANSPORTATIO	8,387.63		23,868.15	
	572103 COMERCIAL FARES-FOREIGN	1,625.63		8,538.92	
	574500 PERSONAL VEHICLE MILEAGE	3,028.92		14,267.28	
	574503 MILEAGE ALLOW-FOREIGN			125.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,957.93		13,262.02	
	575100 MISC TRAVEL EXPENSE	59.50		1,305.98	
	575103 MISC TVL EXP-FOREIGN			283.00	
	Major Account 570000 Total	26,978.10		131,790.35	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	276,148.85		388,373.90	
	588003 BUILDINGS	412,289.00		5,656,963.96	
	588004 EQUIPMENT	19,175.00		208,111.21	
	Major Account 580000 Total	669,262.85		6,253,449.07	
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	477,592.25		11,230,121.71	
	599102 NON-TAXABLE STIPENDS	9,000.00		41,750.00	
	Major Account 590000 Total	<u>486,592.25</u>		<u>11,271,871.71</u>	
	Fund 65020 Expenditures Total	<u>1,779,985.86</u>		<u>22,313,918.71</u>	
	Fund 65020 Total	<u><u>52,781.64</u></u>	<u><u>52,781.64</u></u>	<u><u>24,912,567.14</u></u>	<u><u>24,912,567.14</u></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	737,409.25		11,101,628.85	
		121300 LONG-TERM INVESTMENTS			331,998,644.67	
		139901 AR INVOICED (SYSTEM)	95,751.61-		7,525,484.44	
		Fund 65120 Assets Total	641,657.64		350,625,757.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,261,009.20		4,311,580.22
		Fund 65120 Liabilities Total		3,261,009.20		4,311,580.22
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		4,449.19		24,597.31
		461500 OP GRANTS - STATE AGENCI		3,863.83		3,863.83
		461700 OP GRANTS - OTHER				136,248.46
		Major Account 460000 Total		8,313.02		164,709.60
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		50,433.14		264,558.78
		471101 PROF & TECH GRNT/CONT-ITD		3,206,699.09		28,066,128.83
		471108 MED/VOC SERV-STATE AG		66,230.41		991,109.36
		472100 SALE OF SUP & MAT		103,549.50		1,317,867.49
		474100 GENERAL BUSINESS FEES		2,211.69		2,575.83
		Major Account 470000 Total		3,429,123.83		30,642,240.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		60,617.98		62,114,951.93-
		483100 HOUSING & DORM RENTAL RE		100.00		2,650.00
		483200 BUILDING & SPACE RENTAL				482.00
		484100 OPERATING DONATIONS & CO		300,040.13		1,104,602.68
		484101 RESTRICTED-DONATIONS		8,485,330.49		103,711,110.82
		484104 INDIRECT COST-LOCAL		17,882.59		66,178.03
		484106 INDIRECT COST-PRIVATE		11,915,575.90		124,610,540.78
		484300 TRUST PRINCIPAL		17,913.74		357,987.20
		484500 REIMB NON-GOVT SOURCES		177,254.42		273,358.02
		484900 OTHER PRIVATE SOURCES		50,911.42		4,204,712.61
		486100 LOAN INTEREST		1,330.30		5,520.90
		486300 CLEARING ACCOUNT		1,682,722.52-		13,630.62-
		Major Account 480000 Total		19,344,234.45		172,208,560.49

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		10,191,943.84		109,342,457.92
	492300 ACCRUED INTEREST BOND IS				16,818.97-
	493100 OPERATING TRANSFERS IN		67,139.90		452,176.59
	493101 TRANS IN-PRINCIPAL/INTERE		22,223,000.61		22,223,000.61
	493104 TRANS IN-PLANT IMPROVEMEN		3,475,347.16		11,909,475.58
	493200 OPERATING TRANSFERS OUT		100,139.90-		565,453.01-
	493204 TRANS OUT-PLANT IMPROVEME		3,491,347.16-		11,207,620.90-
	Major Account 490000 Total		<u>32,365,944.45</u>		<u>132,141,078.37</u>
	Fund 65120 Revenues Total		55,147,615.75		335,156,588.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,959,714.10		33,029,859.07	
	511200 TEMPORARY SALARIES-WAGE	2,786,374.72		21,070,551.68	
	511300 OVERTIME PAYMENTS	15,580.59		109,565.15	
	511900 SUPPLEMENTAL	6,980.00		36,599.53	
	515100 RETIREMENT PLANS EXPENSE	251,565.01		2,192,912.39	
	515200 FICA EXPENSE	348,245.99		2,816,194.52	
	515400 LIFE & ACCIDENT INS EXP	3,568.79		36,517.31	
	515500 HEALTH INSURANCE EXPENSE	518,026.18		5,979,253.58	
	516200 TUITION ASSISTANCE	4,138.17-		2,093,901.13	
	516400 UNEMPLOYM COMP INS EXP	86.39		12,772.67	
	516500 WORKERS COMP PREMIUMS	<u>15,596.52</u>		<u>226,484.00</u>	
	Major Account 510000 Total	6,901,600.12		67,604,611.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,002.90		94,635.74	
	521200 COM EXPENSE - VOICE/DATA	38,064.84		333,162.61	
	521300 FREIGHT EXPENSE	22,510.42		178,271.20	
	521400 CIO CHARGES	1,449.00		113,272.99	
	521500 PUBLICATION & PRINT EXP	142,677.72		2,101,948.78	
	521700 1099 ROYALTY PAYMENTS			9,675.00	
	521900 AWARDS EXPENSE	5,237.67		31,663.92	
	522000 1099 AWARDS	13,700.62		174,089.60	
	522100 DUES & SUBSCRIPTION EXP	219,445.52-		2,529,985.85	
	522200 CONFERENCE REGISTRATION	151,324.01		627,657.50	
	522400 SUBSISTENCE	69,542.02		355,164.40	
	522600 JOB APPLICANT EXPENSE	5,450.30		70,818.93	
	523000 VOLUNTEER EXPENSE			354.66	
	523201 NATURAL GAS	170.00-		1,932.55	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	2,781.30		20,305.49	
	523203 WATER	73.96		3,627.79	
	523600 INTEREST EXPENSE	1,221,533.50		1,221,533.50	
	524100 RENT EXPENSE-LAND	100.00		84,712.63	
	524600 RENT EXPENSE-BUILDINGS	84,168.61		480,218.38	
	524700 RENT EXP-OTHER REAL PROP	29,794.79		154,308.68	
	525100 RENT EXP-OFFICE EQUIP	1,593.46		14,966.02	
	525200 RENT EXP-DATA PROC EQUIP			4,026.40	
	525400 RENT EXP-COMM EQUIP	390.00		4,325.00	
	525500 RENT EXP-OTHER PERS PROP	13,838.78		221,476.59	
	525501 AG CONST & SHOP EQ RENTAL	7,585.54		39,122.52	
	525502 FILM & PROGRAM RENTAL	3,045.10		55,833.56	
	526100 REP & MAINT-REAL PROPERT	214,120.01		4,147,967.03	
	527100 REP & MAINT-OFFICE EQUIP			18,854.63	
	527200 REP & MAINT-MOTOR VEHICL	7,103.63		58,294.38	
	527300 REP & MAINT-MEDICAL EQUI	21,921.10		269,560.99	
	527400 REP & MAINT-DATA PROC	532.00		2,151.00	
	527500 REP & MAINT-COMM EQUIP			100,946.69	
	527600 REP & MAINT-HOUSE/INST E	6,498.67		37,022.75	
	527700 REP & MAINT-PHOTO/MEDIA			11,348.89	
	527800 REP & MAINT-OTHER PROPER	1,610.51		40,260.38	
	527801 REP AG SHOP CONST EQUIP	2,766.19		24,210.92	
	531100 OFFICE SUPPLIES EXPENSE	174,679.14		953,175.31	
	533100 HOUSEHOLD & INSTIT EXP	31,185.11		453,086.24	
	533900 FOOD EXPENSE-INSTITUTIONS	208,396.05		1,270,565.71	
	534500 AGRICULTURAL SUPPLIES EX	23,255.67		302,408.30	
	534600 ED & RECREATIONAL SUP EX	197,626.63		1,504,764.68	
	534700 ENG TECH & COMM SUP EXP			20,393.05	
	534800 CONST & MAINT SUP EXP	1,388,748.35		11,109,382.79	
	534900 MISCELLANEOUS SUP EXP	14,657.12		41,480.84	
	534901 DATA PROCESSING SUPPLIES	174,302.87		2,810,045.14	
	535100 MEDICAL SUPPLIES	3,602.50		61,885.50	
	537100 LABORATORY SUP EXP	478,869.72		3,477,711.70	
	538100 VEHICLE & EQUIP SUP EXP	53,782.77		258,886.89	
	539100 INDIRECT COST ALLOWANCE	1,430,283.83		13,277,295.20	
	539200 DEBT SERVICE EXPENSE	21,001,467.11		21,001,467.11	
	539951 PURCHASES FOR RESALE	3,047.14		27,173.79-	
	541100 ACCTG & AUDITING SERVICES	930.96		40,711.51	
	541500 LEGAL SERVICES EXPENSE			416.00	

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				
	541600 GROSS PROCEEDS LEGAL EXP			123.00	
	543100 IT CONSULTING-APPLICATIONS	840.92		46,725.42	
	543500 MGT CONSULTANT SERVICES			21,700.00	
	545000 LABORATORY SERVICES	391,168.80		2,959,610.96	
	547100 EDUCATIONAL SERVICES	70,412.60		775,384.10	
	549200 JANITORIAL/SECURITY SRVS	26,146.37		72,489.79	
	554900 OTHER CONTRACTUAL SERVICES	2,978,535.91		22,198,396.32	
	554901 CONTRACTED SVCS - SAL REIMB	2,920.00		5,720.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,225.00		17,075.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	281,825.30		2,912,525.48	
	555200 SOFTWARE - NEW PURCHASES	101,818.66		5,358,542.83	
	556100 INSURANCE EXPENSE	119.25		214,015.53	
	559100 OTHER OPERATING EXP	125,282.02		368,618.08	
	Major Account 520000 Total	31,017,930.93		105,145,136.64	
Expenditures	570000 Travel Expenses				
	571100 LODGING	181,790.73		1,539,195.20	
	571103 BOARD & LODGING-FOREIGN	27,052.44		324,698.91	
	571600 MEALS - TAXABLE	120.62		2,446.09	
	571800 MEALS - TRAVEL STATUS	632.22		34,070.02	
	572100 COMMERCIAL TRANSPORTATIO	95,131.10		725,649.90	
	572103 COMERCIAL FARES-FOREIGN	69,181.01		425,421.64	
	573100 STATE-OWNED TRANSPORT	79,318.01		459,587.50	
	574500 PERSONAL VEHICLE MILEAGE	22,725.44		205,751.71	
	574503 MILEAGE ALLOW-FOREIGN	632.06		3,457.29	
	574600 CONTRACTUAL SERV - TRAVEL EXP	61,176.29		594,640.65	
	575100 MISC TRAVEL EXPENSE	4,009.73		54,016.58	
	575103 MISC TVL EXP-FOREIGN	1,765.22		15,100.16	
	Major Account 570000 Total	543,534.87		4,384,035.65	
Expenditures	580000 Capital Outlay				
	588001 LAND			353.68	
	588002 LAND IMPROVEMENTS	76,553.74		635,392.72	
	588003 BUILDINGS	19,369,105.08		168,737,257.84	
	588004 EQUIPMENT	465,445.73		10,760,773.74	
	Major Account 580000 Total	18,980,213.09		180,133,777.98	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	284,878.97		53,629,569.14	
	599102 NON-TAXABLE STIPENDS	38,809.33		1,960,919.66	

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	590000 Government Aid				
	Major Account 590000 Total	<u>323,688.30</u>		<u>55,590,488.80</u>	
	Fund 65120 Expenditures Total	<u>57,766,967.31</u>		<u>412,858,050.10</u>	
	Fund 65120 Total	<u>58,408,624.95</u>	<u>58,408,624.95</u>	<u>763,483,808.06</u>	<u>763,483,808.06</u>

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	1,737,043.99		10,965,624.99	
		121300 LONG-TERM INVESTMENTS			9,362,052.67	
		139901 AR INVOICED (SYSTEM)	60,042.49		318,785.69	
		Fund 65140 Assets Total	1,797,086.48		20,646,463.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		87,195.15-		67,153.32
		215100 DUE TO FUND - SHORT TERM				14,000,000.00
		Fund 65140 Liabilities Total		87,195.15-		14,067,153.32
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		1,066.69		6,180.22
		Major Account 460000 Total		1,066.69		66,180.22
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		23,840.00		23,840.00
		471101 PROF & TECH GRNT/CONT-ITD				2,971.58
		471108 MED/VOC SERV-STATE AG		367,646.06		3,331,795.10
		472100 SALE OF SUP & MAT				.01-
		Major Account 470000 Total		391,486.06		3,358,606.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		80,285.92		788,484.73-
		484100 OPERATING DONATIONS & CO		225.00		1,279.36
		484101 RESTRICTED-DONATIONS		3,674,816.58		36,467,238.43
		484104 INDIRECT COST-LOCAL		15,097.64		252,907.61
		484106 INDIRECT COST-PRIVATE		385,339.77		3,949,941.31
		486100 LOAN INTEREST				5,785.00-
		486300 CLEARING ACCOUNT		262,632.26-		181,586.70-
		Major Account 480000 Total		3,893,132.65		39,695,510.28
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		4,917,646.37		7,522,267.41
		493101 TRANS IN-PRINCIPAL/INTERE		1,486,365.76		8,918,194.56
		493104 TRANS IN-PLANT IMPROVEMEN		16,000.00		212,500.00
		493200 OPERATING TRANSFERS OUT		32,416.50-		462,970.96-
		Major Account 490000 Total		6,387,595.63		16,189,991.01

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>
Revenues	490000 Other Financing Sources				
	Fund 65140 Revenues Total		10,673,281.03		59,310,288.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	462,469.46		5,000,608.36	
	511200 TEMPORARY SALARIES-WAGE	410,591.88		2,286,343.31	
	511300 OVERTIME PAYMENTS	754.37		3,581.96	
	511900 SUPPLEMENTAL	70.00		3,069.60	
	515100 RETIREMENT PLANS EXPENSE	46,072.45		332,597.79	
	515200 FICA EXPENSE	55,643.59		384,272.64	
	515400 LIFE & ACCIDENT INS EXP	490.84		4,677.35	
	515500 HEALTH INSURANCE EXPENSE	63,095.67		620,082.40	
	516200 TUITION ASSISTANCE			3,410.00	
	516500 WORKERS COMP PREMIUMS	2,413.74		26,457.08	
	Major Account 510000 Total	1,041,602.00		8,665,100.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,068.20		11,267.87	
	521200 COM EXPENSE - VOICE/DATA	3,085.69		27,207.12	
	521300 FREIGHT EXPENSE	174.73		11,129.68	
	521400 CIO CHARGES	1,269.10		2,073.60	
	521500 PUBLICATION & PRINT EXP	21,106.46		127,653.94	
	521700 1099 ROYALTY PAYMENTS			625.00	
	521900 AWARDS EXPENSE	4,943.05		12,094.51	
	522000 1099 AWARDS			12,525.00	
	522100 DUES & SUBSCRIPTION EXP	15,546.07		225,142.68	
	522200 CONFERENCE REGISTRATION	9,280.40		125,006.88	
	522400 SUBSISTENCE	5,877.56		120,983.42	
	522600 JOB APPLICANT EXPENSE			39.78	
	523202 ELECTRICITY	142.34		6,162.53	
	523600 INTEREST EXPENSE	399,690.36		2,398,142.16	
	524600 RENT EXPENSE-BUILDINGS	38,293.60		55,003.54	
	524700 RENT EXP-OTHER REAL PROP			20,090.85	
	525200 RENT EXP-DATA PROC EQUIP			400.52	
	525400 RENT EXP-COMM EQUIP	5,868.00		46,486.15	
	525500 RENT EXP-OTHER PERS PROP	6,651.76		37,713.71	
	525502 FILM & PROGRAM RENTAL			4.27	
	526100 REP & MAINT-REAL PROPERT	209,128.06		1,181,337.67	
	527100 REP & MAINT-OFFICE EQUIP	203.84		6,854.69	
	527600 REP & MAINT-HOUSE/INST E	29,720.00		76,790.48	
	527800 REP & MAINT-OTHER PROPER	4,359.97		256,549.18	

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				
		531100 OFFICE SUPPLIES EXPENSE	189,871.34		284,012.51	
		533100 HOUSEHOLD & INSTIT EXP	20,135.21		29,239.67	
		533900 FOOD EXPENSE-INSTITUTIONS	51,414.35		285,514.31	
		534600 ED & RECREATIONAL SUP EX	33,469.64		147,677.65	
		534700 ENG TECH & COMM SUP EXP	139.75		526.67	
		534800 CONST & MAINT SUP EXP	20,705.22-		824,153.73	
		534900 MISCELLANEOUS SUP EXP	99,255.22		415,352.64	
		534901 DATA PROCESSING SUPPLIES	18,457.70		104,380.03	
		535100 MEDICAL SUPPLIES			6,708.11	
		537100 LABORATORY SUP EXP	18,831.94		155,036.18	
		538100 VEHICLE & EQUIP SUP EXP	164.31		1,462.49	
		539100 INDIRECT COST ALLOWANCE	131,230.51		1,288,314.86	
		539200 DEBT SERVICE EXPENSE	1,086,675.40		6,520,052.40	
		541700 LEGAL RELATED EXPENSE			248.40	
		542500 ENG & ARCH SERVICES			312.81	
		543100 IT CONSULTING-APPLICATIONS			25,750.00	
		545000 LABORATORY SERVICES	14,794.06		32,988.76	
		547100 EDUCATIONAL SERVICES	43,667.64		224,662.46	
		549200 JANITORIAL/SECURITY SRVS	245.00		2,865.00	
		554900 OTHER CONTRACTUAL SERVICES	155,847.64		1,260,455.69	
		554903 CONTRACTED SVCS - SUB CONTRACT	6,862.83		50,157.83	
		555200 SOFTWARE - NEW PURCHASES	7,050.78		48,161.98	
		556100 INSURANCE EXPENSE			749.25-	
		559100 OTHER OPERATING EXP	39,126.99		94,900.88	
		Major Account 520000 Total	2,654,944.28		16,563,471.04	
Expenditures	570000	Travel Expenses				
		571100 LODGING	35,234.07		178,635.96	
		571103 BOARD & LODGING-FOREIGN			23,968.54	
		571600 MEALS - TAXABLE			72.19	
		571800 MEALS - TRAVEL STATUS			1,069.36	
		572100 COMMERCIAL TRANSPORTATIO	10,647.06		95,734.47	
		572103 COMERCIAL FARES-FOREIGN	13,061.16		45,840.80	
		573100 STATE-OWNED TRANSPORT	295.63		935.40	
		574500 PERSONAL VEHICLE MILEAGE	1,076.44		11,130.54	
		574600 CONTRACTUAL SERV - TRAVEL EXP	6,066.82		99,434.43	
		575100 MISC TRAVEL EXPENSE	672.14		12,418.35	
		575103 MISC TVL EXP-FOREIGN			547.17	
		Major Account 570000 Total	67,053.32		469,787.21	

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				
	588002 LAND IMPROVEMENTS			6,000.00	
	588003 BUILDINGS	3,200,986.21		13,102,953.49	
	588004 EQUIPMENT	991.45		325,306.57	
	Major Account 580000 Total	<u>3,201,977.66</u>		<u>13,434,260.06</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			256.25	
	599100 OTHER GOVERNMENT AID	16,801.63		75,024.74	
	599102 NON-TAXABLE STIPENDS	1,773,126.26		22,230,087.06	
	599104 STUDENT TUITION	33,494.25		262,914.75	
	Major Account 590000 Total	<u>1,823,422.14</u>		<u>22,568,282.80</u>	
	Fund 65140 Expenditures Total	<u>8,788,999.40</u>		<u>61,700,901.60</u>	
	Fund 65140 Total	<u>10,586,085.88</u>	<u>10,586,085.88</u>	<u>82,347,364.95</u>	<u>82,347,364.95</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,107,648.31		150,376,132.95	
		121300 LONG-TERM INVESTMENTS			12,548,508.57	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	640,686.24		4,399,749.85	
		Fund 65150 Assets Total	7,748,334.55		167,824,391.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		60,176.23		1,808,874.29
		Fund 65150 Liabilities Total		60,176.23		1,808,874.29
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		566,330.45		2,077,688.18
		461500 OP GRANTS - STATE AGENCI		277,944.81		1,149,040.00
		461700 OP GRANTS - OTHER		125,989.70		527,616.12
		Major Account 460000 Total		970,264.96		3,754,344.30
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		467,111.26		1,116,385.98
		471108 MED/VOC SERV-STATE AG		1,314,349.58		20,281,434.78
		472100 SALE OF SUP & MAT		45,266.94		160,539.75
		474100 GENERAL BUSINESS FEES		110,181.50		295,147.44
		Major Account 470000 Total		1,846,375.40		21,532,428.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		65,261.89		841,771.60
		482100 LAND USE REVENUE				54,000.00
		483300 EQUIPMENT LEASE OR RENTA		5,000.00		5,000.00
		484100 OPERATING DONATIONS & CO		3,633.93		292,147.27
		484101 RESTRICTED-DONATIONS		11,384,233.56		73,040,721.77
		484102 RESTRICTED-PROF FEES		570,019.70		3,196,968.20
		484103 INDIRECT COST-STATE		21,450.05		69,042.41
		484104 INDIRECT COST-LOCAL		685,001.30		3,790,433.48
		484105 INDIRECT COST-OTHER		2,201.27		14,768.63
		484106 INDIRECT COST-PRIVATE		3,189,402.50		20,952,480.02
		484500 REIMB NON-GOVT SOURCES		200.00		379,240.52
		484800 ROYALTY REVENUE		9,121.33		9,151.19
		484900 OTHER PRIVATE SOURCES		21,317,727.11		184,195,995.46

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				
	486100 LOAN INTEREST				45,600.00
	486300 CLEARING ACCOUNT		2,418,352.19-		88,641.29
	486500 MISCELLANEOUS ADJUSTMENT				781,620.19
	Major Account 480000 Total		34,834,900.45		287,757,582.03
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		2,453,352.64		8,579,059.69
	493100 OPERATING TRANSFERS IN		16,198,175.40		186,316,380.09
	493102 TRANS IN-LOAN FUND MATCH				73,327.00
	493104 TRANS IN-PLANT IMPROVEMEN		62,898.00		1,039,806.35-
	493200 OPERATING TRANSFERS OUT		13,040,925.16-		178,100,643.52-
	493204 TRANS OUT-PLANT IMPROVEME		62,898.00-		2,864,487.28-
	493300 TRANSFERS TO COMPONENT U		4,961.10		4,961.10
	Major Account 490000 Total		5,615,563.98		12,968,790.73
	Fund 65150 Revenues Total		43,267,104.79		326,013,145.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,253,985.31		151,193,169.18	
	511200 TEMPORARY SALARIES-WAGE	571,542.82		4,851,100.31	
	511300 OVERTIME PAYMENTS	45,498.48		297,231.79	
	511900 SUPPLEMENTAL			76,199.99	
	515100 RETIREMENT PLANS EXPENSE	3,079.41		35,383.40	
	515200 FICA EXPENSE	6,260.91		41,631.00	
	515400 LIFE & ACCIDENT INS EXP	51.18		1,122.50	
	515500 HEALTH INSURANCE EXPENSE	6,321.60		70,245.13	
	515900 EMPLOYEE BENEFITS EXP-UN	3,141,779.23		36,300,480.83	
	516200 TUITION ASSISTANCE			17,343.48	
	516400 UNEMPLOYM COMP INS EXP	44.33		262.50	
	516500 WORKERS COMP PREMIUMS			28.09	
	Major Account 510000 Total	19,028,563.27		192,884,198.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,628.54		72,788.60	
	521200 COM EXPENSE - VOICE/DATA	109,272.04		1,421,899.11	
	521300 FREIGHT EXPENSE	109,028.78		2,469,370.95	
	521400 CIO CHARGES	14,135.36		150,826.64	
	521500 PUBLICATION & PRINT EXP	204,795.63		1,138,792.89	
	521900 AWARDS EXPENSE	7,316.93		29,185.44	
	522000 1099 AWARDS	994.80		11,764.80	
	522100 DUES & SUBSCRIPTION EXP	5,482,750.65		9,018,259.73	

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				
		522200 CONFERENCE REGISTRATION	186,331.26		1,542,774.92	
		522400 SUBSISTENCE	5,097.13		42,975.56	
		522500 EMPLOYEE MOVING EXPENSE	22,634.42		77,483.77	
		522600 JOB APPLICANT EXPENSE	12,123.13		147,517.81	
		523201 NATURAL GAS			631.66	
		523202 ELECTRICITY	2,700.26		3,846.93	
		523600 INTEREST EXPENSE			12,481,297.77	
		524100 RENT EXPENSE-LAND			408.38	
		524600 RENT EXPENSE-BUILDINGS	17,917.07		162,570.65	
		524700 RENT EXP-OTHER REAL PROP	4,671.25		52,571.54	
		525100 RENT EXP-OFFICE EQUIP	21,887.48		129,183.47	
		525200 RENT EXP-DATA PROC EQUIP			31,268.59	
		525500 RENT EXP-OTHER PERS PROP	14,581.97		163,901.92	
		525502 FILM & PROGRAM RENTAL			6.04	
		526100 REP & MAINT-REAL PROPERT	16,117.10		167,469.14	
		527100 REP & MAINT-OFFICE EQUIP			23,990.61	
		527200 REP & MAINT-MOTOR VEHICL	1,806.73		13,481.49	
		527300 REP & MAINT-MEDICAL EQUI	140,877.50		1,332,946.60	
		527400 REP & MAINT-DATA PROC	437,154.56		437,154.56	
		527500 REP & MAINT-COMM EQUIP	1,150.00		1,172.99	
		527600 REP & MAINT-HOUSE/INST E			675.51	
		527800 REP & MAINT-OTHER PROPER			29,893.79	
		531100 OFFICE SUPPLIES EXPENSE	184,993.68		693,443.64	
		533100 HOUSEHOLD & INSTIT EXP	9,350.80		40,931.16	
		533900 FOOD EXPENSE-INSTITUTIONS	116,516.56		617,699.41	
		534500 AGRICULTURAL SUPPLIES EX	401.41		11,435.85	
		534600 ED & RECREATIONAL SUP EX	152,177.92		1,043,546.44	
		534700 ENG TECH & COMM SUP EXP	1,555.66		17,538.63	
		534800 CONST & MAINT SUP EXP	953.59		27,312.01	
		534900 MISCELLANEOUS SUP EXP	106,540.06		264,266.19	
		534901 DATA PROCESSING SUPPLIES	87,708.39		1,233,154.50	
		535100 MEDICAL SUPPLIES	705,254.00		3,840,087.76	
		537100 LABORATORY SUP EXP	859,601.99		7,060,682.81	
		538100 VEHICLE & EQUIP SUP EXP	1,611.47		16,296.52	
		539100 INDIRECT COST ALLOWANCE	1,018,314.01		13,491,966.20	
		539200 DEBT SERVICE EXPENSE	3,452,389.77-		1,010,971.92-	
		539951 PURCHASES FOR RESALE	100.00		190,449.33	
		541100 ACCTG & AUDITING SERVICES	30,000.00		41,994.60	
		541700 LEGAL RELATED EXPENSE	40,467.53		43,949.53	

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				
	542500 ENG & ARCH SERVICES			1,000.00	
	543100 IT CONSULTING-APPLICATIONS	13,090.29		223,214.19	
	543500 MGT CONSULTANT SERVICES			8,382.00	
	545000 LABORATORY SERVICES	353,514.04		2,762,348.70	
	547100 EDUCATIONAL SERVICES	111,764.91		578,112.62	
	549200 JANITORIAL/SECURITY SRVS	1,385.00		9,837.81	
	554900 OTHER CONTRACTUAL SERVICES	1,843,837.10		12,741,840.86	
	554902 CONTRACTED SVCS - SCHLRLY PUB			1,850.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,362,724.81		4,348,031.48	
	555200 SOFTWARE - NEW PURCHASES	155,914.56		1,633,493.11	
	556100 INSURANCE EXPENSE	1,600.44		4,385.67	
	556300 SURETY & NOTARY BONDS			109.00	
	559100 OTHER OPERATING EXP	47,132.75		491,740.73	
	Major Account 520000 Total	10,575,093.79		81,584,240.69	
Expenditures	570000 Travel Expenses				
	571100 LODGING	259,126.81		2,118,492.73	
	571103 BOARD & LODGING-FOREIGN	21,866.64		284,862.72	
	571600 MEALS - TAXABLE	42.36		463.69	
	571800 MEALS - TRAVEL STATUS	17,175.49		262,889.88	
	572100 COMMERCIAL TRANSPORTATIO	104,716.52		1,126,992.12	
	572103 COMERCIAL FARES-FOREIGN	91,655.60		395,636.21	
	573100 STATE-OWNED TRANSPORT	2,350.00		10,506.27	
	573103 STATE FARES-FOREIGN			216.00	
	574500 PERSONAL VEHICLE MILEAGE	15,026.56		94,959.26	
	574503 MILEAGE ALLOW-FOREIGN	140.42		430.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	56,001.27		340,723.88	
	575100 MISC TRAVEL EXPENSE	9,007.53		74,756.87	
	575103 MISC TVL EXP-FOREIGN	625.08		21,098.45	
	Major Account 570000 Total	577,734.28		4,732,028.58	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	4,573,269.01		14,183,800.46	
	588004 EQUIPMENT	476,479.01		5,029,879.75	
	Major Account 580000 Total	5,049,748.02		19,213,680.21	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	100,092.34		1,889,531.17	
	599100 OTHER GOVERNMENT AID	15,227.38		237,460.15	
	599102 NON-TAXABLE STIPENDS	217,786.79		6,354,615.70	

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				
	599103 STUDENT TRAINING TRAVEL			598.00	
	599104 STUDENT TUITION	14,700.60		343,543.16	
	Major Account 590000 Total	<u>347,807.11</u>		<u>8,825,748.18</u>	
	Fund 65150 Expenditures Total	<u>35,578,946.47</u>		<u>307,239,895.86</u>	
	Fund 65150 Total	<u>43,327,281.02</u>	<u>43,327,281.02</u>	<u>475,064,287.23</u>	<u>475,064,287.23</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	125.75		59,534.11	
	Fund 65210 Assets Total	125.75		59,534.11	
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		125.75		1,246.42
	Major Account 480000 Total		125.75		1,246.42
	Fund 65210 Revenues Total		125.75		1,246.42
	Fund 65210 Total	125.75	125.75	59,534.11	59,534.11

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	80,046.07		1,786,829.55	
	139901 AR INVOICED (SYSTEM)	2,792.09		2,792.09	
	Fund 65510 Assets Total	82,838.16		1,789,621.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,127,284.20
	Fund 65510 Fund Equity Total				2,127,284.20
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				5,090.34-
	474100 GENERAL BUSINESS FEES		3,673.77		30,004.08
	Major Account 470000 Total		3,673.77		24,913.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,539.30		47,710.90
	486100 LOAN INTEREST		373,634.74		2,671,955.10
	486300 CLEARING ACCOUNT		313,245.31-		1,247,123.73-
	Major Account 480000 Total		63,928.73		1,472,542.27
	Fund 65510 Revenues Total		67,602.50		1,497,456.01
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	15,235.66-		30,764.43-	
	559100 OTHER OPERATING EXP			1,865,883.00	
	Major Account 520000 Total	15,235.66-		1,835,118.57	
	Fund 65510 Expenditures Total	15,235.66-		1,835,118.57	
	Fund 65510 Total	67,602.50	67,602.50	3,624,740.21	3,624,740.21

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	228,541.01		1,372,839.62	
		Fund 65520 Assets Total	228,541.01		1,372,839.62	
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		131.78-		3,243.75-
	486300	CLEARING ACCOUNT		221,926.69		1,277,941.02
		Major Account 480000 Total		221,794.91		1,274,697.27
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		61,800.00		60,395.00
	493102	TRANS IN-LOAN FUND MATCH				73,327.00-
		Major Account 490000 Total		61,800.00		12,932.00-
		Fund 65520 Revenues Total		283,594.91		1,246,685.27
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	53.90		13,472.87	
		Major Account 520000 Total	53.90		13,472.87	
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	55,000.00		606,675.00	
		Major Account 590000 Total	55,000.00		606,675.00	
		Fund 65520 Expenditures Total	55,053.90		620,147.87	
		Fund 65520 Total	283,594.91	283,594.91	1,992,987.49	1,992,987.49

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	42,997.02		364,521.96	
		Fund 65530 Assets Total	42,997.02		364,521.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				527,539.55
		Fund 65530 Fund Equity Total				527,539.55
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				1,377.36-
		474100 GENERAL BUSINESS FEES		8,690.84		18,554.11
		Major Account 470000 Total		8,690.84		17,176.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		655.54		11,271.04
		486100 LOAN INTEREST		24,214.19		322,295.08
		486300 CLEARING ACCOUNT		10,546.78		22,522.98
		Major Account 480000 Total		35,416.51		356,089.10
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		44,107.35		293,613.85
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	1,110.33		2,300.44	
		559100 OTHER OPERATING EXP			454,331.00	
		Major Account 520000 Total	1,110.33		456,631.44	
		Fund 65530 Expenditures Total	1,110.33		456,631.44	
		Fund 65530 Total	44,107.35	44,107.35	821,153.40	821,153.40

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	67,525.86-		33,279.55	
		Fund 65560 Assets Total	67,525.86-		33,279.55	
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		494.86-		12.27-
		484500 REIMB NON-GOVT SOURCES		6,168.00-		92,834.00-
		484900 OTHER PRIVATE SOURCES		164,321.00		4,019,203.00
		Major Account 480000 Total		157,658.14		3,926,356.73
		Fund 65560 Revenues Total		157,658.14		3,926,356.73
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	225,184.00		3,928,284.00	
		Major Account 590000 Total	225,184.00		3,928,284.00	
		Fund 65560 Expenditures Total	225,184.00		3,928,284.00	
		Fund 65560 Total	157,658.14	157,658.14	3,961,563.55	3,961,563.55

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division 000

Fund 76551 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,612,131.26		27,222,937.45	
	Fund 76551 Assets Total	2,612,131.26		27,222,937.45	
Liabilities	200000 Liabilities				
	211200 Due to Vendors		2,464,483.38-		37.67
	211380 DUE TO EMPLOYEES		6,059,489.15-		51,008.88
	211900 AAI DUE TO VENDOR (SYSTE				510.00-
	213100 DUE TO GOVERNMENT		521,766.80		22,318,060.92
	213117 Deferred ER PY Tax				142.46
	215100 DUE TO FUND - SHORT TERM		339,065.48		4,854,197.52
	Fund 76551 Liabilities Total		7,663,140.25-		27,222,937.45
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		10,275,271.51		
	Major Account 480000 Total		10,275,271.51		
	Fund 76551 Revenues Total		10,275,271.51		
	Fund 76551 Total	2,612,131.26	2,612,131.26	27,222,937.45	27,222,937.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Agency Division 081
 Fund 65170 CAPITAL AND PROGRAM RESERVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,918,229.43		22,734,837.04	
	Fund 65170 Assets Total	1,918,229.43		22,734,837.04	
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		8,229.43		486,670.03
	484101 RESTRICTED-DONATIONS		1,910,000.00		10,332,096.29
	484104 INDIRECT COST-LOCAL				4,000,000.00
	486300 CLEARING ACCOUNT				500,000.00-
	Major Account 480000 Total		1,918,229.43		14,318,766.32
	Fund 65170 Revenues Total		1,918,229.43		14,318,766.32
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			4,410,000.00	
	Major Account 520000 Total			4,410,000.00	
	Fund 65170 Expenditures Total			4,410,000.00	
	Fund 65170 Total	1,918,229.43	1,918,229.43	27,144,837.04	27,144,837.04

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	1,266,918.02		1,268,903.47	
	Fund 25290 Assets Total	1,266,918.02		1,268,903.47	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,266,916.00		1,266,916.00
	Fund 25290 Liabilities Total		1,266,916.00		1,266,916.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,045.07
	Fund 25290 Fund Equity Total				2,045.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.02		9,172.88
	Major Account 480000 Total		2.02		9,172.88
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		2.02		5,494,256.88
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	1,266,918.02	1,266,918.02	6,763,217.95	6,763,217.95

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	92.59		43,835.37	
	Fund 75200 Assets Total	92.59		43,835.37	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		92.59		16,490.22
	Fund 75200 Liabilities Total		92.59		43,835.37
	Fund 75200 Total	92.59	92.59	43,835.37	43,835.37

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,674.13-		415,045.78	
		Fund 25310 Assets Total	9,674.13-		415,045.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,531.36		1,735.00
		213100 DUE TO GOVERNMENT		240.00		640.00
		Fund 25310 Liabilities Total		3,771.36		2,375.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				372,059.68
		Fund 25310 Fund Equity Total				372,059.68
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		125.00		450.00
		471120 QUALIFYING ED COURSE FEES		25.00		1,675.00
		471121 CONTINUING ED NEW FEES		150.00		3,175.00
		471122 CONTINUING ED RENEWAL FEES		10.00		190.00
		475150 CERTIFIED GENERAL NEW FEES		900.00		9,900.00
		475151 LICENSED NEW FEES				900.00
		475152 FINGERPRINT FEES		181.00		3,529.50
		475153 CERTIFIED RESIDENTIAL NEW		900.00		3,600.00
		475154 CERTIFIED GENERAL RENEWAL		2,200.00		118,525.00
		475155 LICENSED RENEWAL				14,025.00
		475156 FINGERPRINT AUDIT PROGRAM FEES		45.00		3,835.00
		475157 CERTIFIED RESIDENTIAL RENEWAL		275.00		63,525.00
		475161 TEMPORARY CERTIFIED GENERAL		450.00		8,150.00
		475234 APPLICATION FEES		1,500.00		28,000.00
		476101 LATE PROCESSING FEES		1,025.00		3,775.00
		Major Account 470000 Total		7,786.00		263,254.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		916.90		9,006.03
		484500 REIMB NON-GOVT SOURCES				381.23
		Major Account 480000 Total		916.90		9,387.26
		Fund 25310 Revenues Total		8,702.90		272,641.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,280.52		94,615.44	
		511300 OVERTIME PAYMENTS			2,701.23	
		511600 PER DIEM PAYMENTS	260.00		3,185.00	
		511700 EMPLOYEE BONUSES			325.00	

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511800 COMPENSATORY TIME PAID			246.59	
		512100 VACATION LEAVE EXPENSE	845.78		8,502.88	
		512200 SICK LEAVE EXPENSE	6.09		996.57	
		512300 HOLIDAY LEAVE EXPENSE	428.02		5,558.70	
		512500 FUNERAL LEAVE EXPENSE			553.56	
		515100 RETIREMENT PLANS EXPENSE	640.98		8,474.46	
		515200 FICA EXPENSE	618.74		8,225.41	
		515500 HEALTH INSURANCE EXPENSE	1,782.24		22,840.70	
		516300 EMPLOYEE ASSISTANCE PRO			24.10	
		516500 WORKERS COMP PREMIUMS			993.20	
		Major Account 510000 Total	11,862.37		157,242.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	79.67		1,570.56	
		521400 CIO CHARGES	2,778.93		27,608.67	
		521500 PUBLICATION & PRINT EXP			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		7,615.94	
		524900 RENT EXP-DEPR SURCHARGE	209.03		2,508.36	
		531100 OFFICE SUPPLIES EXPENSE	88.26		476.15	
		532260 VOICE EQUIP			39.13	
		533100 HOUSEHOLD & INSTIT EXPENSE			44.20	
		541100 ACCTG & AUDITING SERVICES			674.05	
		541200 PURCHASING ASSESSMENT			53.95	
		541500 LEGAL SERVICES EXPENSE	80.00		80.00	
		541700 LEGAL RELATED EXPENSE			45.00	
		542100 SOS TEMP SERV - PERSONNEL			1,451.22	
		554900 OTHER CONTRACTUAL SERVICES	4,865.80		20,301.01	
		556100 INSURANCE EXPENSE			31.42	
		559100 OTHER OPERATING EXP			80.00	
		Major Account 520000 Total	8,733.53		67,560.24	
Expenditures	570000	Travel Expenses				
		571100 LODGING	637.91		2,387.35	
		571800 MEALS - TRAVEL STATUS	146.52		772.41	
		574500 PERSONAL VEHICLE MILEAGE	759.12		3,936.83	
		575100 MISC TRAVEL EXPENSE	8.94		130.99	
		Major Account 570000 Total	1,552.49		7,227.58	

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 Expenditures Total	<u>22,148.39</u>		<u>232,030.66</u>	
	Fund 25310 Total	<u>12,474.26</u>	<u>12,474.26</u>	<u>647,076.44</u>	<u>647,076.44</u>

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,020.57		330,098.49	
		Fund 25320 Assets Total	5,020.57		330,098.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,473.04		775.00
		213100 DUE TO GOVERNMENT		1,250.00		3,100.00
		Fund 25320 Liabilities Total		2,723.04		3,875.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				341,851.80
		Fund 25320 Fund Equity Total				341,851.80
Revenues	470000	Revenues - Sales & Charges				
		475163 AMC REGISTERED NEW FEES		2,000.00		4,000.00
		475164 AMC APPLICATION FEES				1,050.00
		475165 AMC REGISTERED RENEWAL		10,500.00		123,000.00
		476101 LATE PROCESSING FEES		225.00		625.00
		Major Account 470000 Total		12,725.00		128,675.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		698.18		7,300.44
		Major Account 480000 Total		698.18		7,300.44
		Fund 25320 Revenues Total		13,423.18		135,975.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,920.32		50,945.20	
		511300 OVERTIME PAYMENTS			1,454.93	
		511600 PER DIEM PAYMENTS	140.00		1,715.00	
		511700 EMPLOYEE BONUSES			175.00	
		511800 COMPENSATORY TIME PAID			132.69	
		512100 VACATION LEAVE EXPENSE	455.25		4,579.71	
		512200 SICK LEAVE EXPENSE	3.42		537.36	
		512300 HOLIDAY LEAVE EXPENSE	230.48		2,993.18	
		512500 FUNERAL LEAVE EXPENSE			297.99	
		515100 RETIREMENT PLANS EXPENSE	345.18		4,563.26	
		515200 FICA EXPENSE	333.20		4,429.35	
		515500 HEALTH INSURANCE EXPENSE	959.66		12,299.00	
		516300 EMPLOYEE ASSISTANCE PRO			12.98	
		516500 WORKERS COMP PREMIUMS			534.80	
		Major Account 510000 Total	6,387.51		84,670.45	
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	42.90		845.71	
	521400 CIO CHARGES	2,906.47		49,175.56	
	521500 PUBLICATION & PRINT EXP			714.01	
	521900 AWARDS EXPENSE			9.80	
	522100 DUES & SUBSCRIPTION EXP			210.00	
	522200 CONFERENCE REGISTRATION			385.00	
	524600 RENT EXPENSE-BUILDINGS	340.23		4,100.92	
	524900 RENT EXP-DEPR SURCHARGE	112.56		1,350.72	
	531100 OFFICE SUPPLIES EXPENSE	47.52		256.38	
	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	452.50		4,758.12	
	556100 INSURANCE EXPENSE			16.92	
	Major Account 520000 Total	<u>3,902.18</u>		<u>63,041.43</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	343.49		1,285.49	
	571800 MEALS - TRAVEL STATUS	78.90		415.99	
	574500 PERSONAL VEHICLE MILEAGE	408.76		2,119.83	
	575100 MISC TRAVEL EXPENSE	4.81		70.56	
	Major Account 570000 Total	<u>835.96</u>		<u>3,891.87</u>	
	Fund 25320 Expenditures Total	<u>11,125.65</u>		<u>151,603.75</u>	
	Fund 25320 Total	<u>16,146.22</u>	<u>16,146.22</u>	<u>481,702.24</u>	<u>481,702.24</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	157,059.78		701,622.95	
		112100 PETTY CASH			875.00	
		132100 DUE FROM OTHER FUNDS			13,000.00	
		139901 AR INVOICED (SYSTEM)	56,305.92-		14,378.30	
		Fund 25410 Assets Total	100,753.86		729,876.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,042.92-		6,851.08
		215100 DUE TO FUND - SHORT TERM		1,958.17		2,258.53
		Fund 25410 Liabilities Total		915.25		9,109.61
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				7,916.00
		Major Account 460000 Total				22,214.30
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		138,266.10		827,956.53
		471101 ADMISSIONS		19,174.08		85,244.15
		471102 STORE SALES		36,944.66		157,701.86
		471103 SHIPPING CHARGES				261.78
		472200 REPROD & PUBLICATIONS		550.75		11,198.37
		474100 GENERAL BUSINESS FEES		495.93		8,942.27
		Major Account 470000 Total		195,431.52		1,091,304.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,250.54		18,963.70
		483200 BUILDING & SPACE RENTAL		900.00		1,150.00
		484100 OPERATING DONATIONS & CO		8,424.58		74,828.93
		484500 REIMB NON-GOVT SOURCES				201,263.65
		484800 ROYALTY REVENUE				927.58
		486400 CASH OVER ADJUSTMENT				1.30
		486500 MISCELLANEOUS ADJUSTMENT				106.00
		Major Account 480000 Total		10,575.12		297,241.16
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		550.89		43,170.76
		Major Account 490000 Total		550.89		43,170.76

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		206,557.53		1,453,931.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	46,930.10		679,598.48	
	511200 TEMPORARY SALARIES-WAGE			11,012.12	
	511300 OVERTIME PAYMENTS	571.58		2,422.85	
	511700 EMPLOYEE BONUSES	25.00		50.00	
	512100 VACATION LEAVE EXPENSE	7,419.24		52,365.74	
	512200 SICK LEAVE EXPENSE	1,055.04		26,679.43	
	512300 HOLIDAY LEAVE EXPENSE	3,077.00		39,712.83	
	512500 FUNERAL LEAVE EXPENSE	527.82		1,474.74	
	512700 INJURY LEAVE EXPENSE	208.55		397.71	
	515100 RETIREMENT PLANS EXPENSE	4,477.00		60,101.44	
	515200 FICA EXPENSE	4,271.53		58,204.56	
	515500 HEALTH INSURANCE EXPENSE	12,404.72		162,989.72	
	516300 EMPLOYEE ASSISTANCE PRO			339.48	
	516500 WORKERS COMP PREMIUMS			13,965.68	
	Major Account 510000 Total	80,967.58		1,109,314.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	906.57		7,351.04	
	521300 FREIGHT EXPENSE			1,916.86	
	521400 CIO CHARGES	2,750.20		56,002.79	
	521500 PUBLICATION & PRINT EXP	199.00		119,585.71	
	521800 CASH SHORT ADJUSTMENT	4.00		20.32	
	521900 AWARDS EXPENSE	1,273.09		1,851.77	
	522100 DUES & SUBSCRIPTION EXP			2,704.39	
	522200 CONFERENCE REGISTRATION			4,256.17	
	522500 EMPLOYEE MOVING EXPENSE			960.14	
	522600 job applicant expense	96.00		2,774.99	
	522800 E-COMMERCE OPER EXP	516.17		5,430.67	
	523000 VOLUNTEER EXPENSE	408.98		2,994.23	
	523201 NATURAL GAS			6,716.58	
	523202 ELECTRICITY			19,532.84	
	523203 WATER			1,286.50	
	523204 SEWER			2,307.06	
	523600 INTEREST EXPENSE	.46-		.41	
	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	4,618.85		27,776.33	
		527200 REP & MAINT-MOTOR VEHICL			318.58	
		527800 REP & MAINT-OTHER PROPER			1,510.00	
		531100 OFFICE SUPPLIES EXPENSE	774.96		13,465.74	
		531200 IT SUPPLIES			53.36	
		532100 NON-CAPITALIZED EQUIP PU	4,778.00		34,282.90	
		532200 PERSONAL COMPUTING EQUIPMENT			18,288.27	
		532240 DATA STORAGE EQUIP	3,285.36-		299.70	
		532250 NETWORKING EQUIP			1,831.06	
		532270 WIRELESS PHONE EQUIP			969.90	
		532280 VIDEO EQUIP	984.91		3,301.46	
		533100 HOUSEHOLD & INSTIT EXP	57.48		3,317.80	
		534600 ED & RECREATIONAL SUP EX			1,356.57	
		534800 CONST & MAINT SUP EXP			27,790.10	
		535100 MEDICAL SUPPLIES			1,743.75	
		537100 LABORATORY SUP EXP			5,277.65	
		538100 VEHICLE & EQUIP SUP EXP	59.78		977.25	
		539900 RESALE/DISTRIBUTIONS	2,472.19		98,701.90	
		542100 SOS TEMP SERV - PERSONNEL	376.15		99,968.74	
		542200 TEMP SERV - OUTSIDE	520.80		5,204.87	
		543500 MGT CONSULTANT SERVICES			76,612.06	
		543501 ARCHEOLOGICAL	2,019.40		15,795.88	
		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			716.09	
		549200 JANITORIAL/SECURITY SRVS			10,737.00	
		554100 DATA SERVICES	135.00		697.50	
		555100 DATA PROC SOFTW LIC FEE			4,987.27	
		555510 SAAS SUBSCRIPTION FEES	960.88		29,425.60	
		556100 INSURANCE EXPENSE			3,496.22	
		559100 OTHER OPERATING EXP			5,840.00	
		Major Account 520000 Total	20,626.59		754,582.45	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,243.96		17,606.89	
		571600 MEALS - TAXABLE			378.93	
		571800 MEALS - TRAVEL STATUS	792.27		6,330.00	
		572100 COMMERCIAL TRANSPORTATIO			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	3,083.02		30,800.15	
	574500 PERSONAL VEHICLE MILEAGE			1,378.52	
	575100 MISC TRAVEL EXPENSE	5.50		195.76	
	Major Account 570000 Total	<u>5,124.75</u>		<u>58,146.50</u>	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			1,854,790.80	
	587500 CIP - IMPROV TO BUILD			1,898,948.48	
	Major Account 580000 Total			<u>44,157.68</u>	
	Fund 25410 Expenditures Total	<u>106,718.92</u>		<u>1,877,886.05</u>	
	Fund 25410 Total	<u>207,472.78</u>	<u>207,472.78</u>	<u>2,607,762.30</u>	<u>2,607,762.30</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	120.30		121,803.96	
		Fund 25420 Assets Total	120.30		121,803.96	
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				123,441.61
		Major Account 470000 Total				123,441.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		254.38		2,009.67
		Major Account 480000 Total		254.38		2,009.67
		Fund 25420 Revenues Total		254.38		125,451.28
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		846.00	
		522800 E-COMMERCE OPER EXP	63.58		2,773.85	
		Major Account 520000 Total	134.08		3,619.85	
		Fund 25420 Expenditures Total	134.08		29,698.78	
		Fund 25420 Total	254.38	254.38	151,502.74	151,502.74

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	493.67-			
	Fund 25430 Assets Total	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		56.53		28,870.65
	Major Account 470000 Total		56.53		28,870.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.69		89.84
	Major Account 480000 Total		.69		89.84
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		550.89-		43,202.92-
	Major Account 490000 Total		550.89-		43,202.92-
	Fund 25430 Revenues Total		493.67-		14,242.43-
	Fund 25430 Total	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	31,394.91-		36,787.05	
	Fund 25450 Assets Total	31,394.91-		36,787.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,930.00		6,930.00
	Fund 25450 Liabilities Total		6,930.00		6,930.00
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		144.32		1,553.24
	484100 OPERATING DONATIONS & CO		80.00		80.00
	Major Account 480000 Total		224.32		1,633.24
	Fund 25450 Revenues Total		224.32		1,633.24
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	20.36		33.93	
	521900 AWARDS EXPENSE	6,930.00		8,314.00	
	554900 OTHER CONTRACTUAL SERVICES	18,750.00		37,500.00	
	Major Account 520000 Total	25,700.36		45,847.93	
Expenditures	570000 Travel Expenses				
	571100 LODGING	7,349.06		7,349.06	
	571800 MEALS - TRAVEL STATUS	764.11		764.11	
	572100 COMMERCIAL TRANSPORTATIO	4,356.64		4,356.64	
	574500 PERSONAL VEHICLE MILEAGE	230.56		230.56	
	575100 MISC TRAVEL EXPENSE	148.50		148.50	
	Major Account 570000 Total	12,848.87		12,848.87	
	Fund 25450 Expenditures Total	38,549.23		58,696.80	
	Fund 25450 Total	7,154.32	7,154.32	95,483.85	95,483.85

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	1,704.92		11,402.29	
	Fund 25460 Assets Total	1,704.92		11,402.29	
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		1,685.83		11,347.92
	Major Account 470000 Total		1,685.83		11,347.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.09		54.37
	Major Account 480000 Total		19.09		54.37
	Fund 25460 Revenues Total		1,704.92		11,402.29
	Fund 25460 Total	1,704.92	1,704.92	11,402.29	11,402.29

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		17.44	
	Fund 25470 Assets Total	.04		17.44	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.04		.24
	484100 OPERATING DONATIONS & CO				50.00
	Major Account 480000 Total		.04		50.24
	Fund 25470 Revenues Total		.04		50.24
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	50.24	50.24

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	7,557.22		55,888.54	
		Fund 25610 Assets Total	7,557.22		55,888.54	
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		100.46		1,103.11
		484500 REIMB NON-GOVT SOURCES				14,700.00
		Major Account 480000 Total		100.46		15,803.11
		Fund 25610 Revenues Total		100.46		15,803.11
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	43.24		43.24	
		554900 OTHER CONTRACTUAL SERVICES	7,500.00		22,050.00	
		Major Account 520000 Total	7,456.76		22,093.24	
		Fund 25610 Expenditures Total	7,456.76		22,093.24	
		Fund 25610 Total	100.46	100.46	77,981.78	77,981.78

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	3,640.11		49,117.06	
	139901 AR INVOICED (SYSTEM)	16,160.00-			
	Fund 45410 Assets Total	12,519.89-		49,117.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,628.46-		4,537.79
	Fund 45410 Liabilities Total		12,628.46-		4,537.79
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		45,384.66		228,711.61
	Major Account 460000 Total		45,384.66		228,711.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		108.57		1,102.49
	Major Account 480000 Total		108.57		1,102.49
	Fund 45410 Revenues Total		45,493.23		229,814.10
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			58,058.78	
	543501 ARCHEOLOGICAL	6,101.34		6,101.34	
	543502 ARCHITECTURAL			25,048.13	
	547100 EDUCATIONAL SERVICES	1,135.04		7,584.51	
	Major Account 520000 Total	7,236.38		96,792.76	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	38,148.28		131,918.85	
	Major Account 590000 Total	38,148.28		131,918.85	
	Fund 45410 Expenditures Total	45,384.66		228,711.61	
	Fund 45410 Total	32,864.77	32,864.77	277,828.67	277,828.67

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	4,555.52-		327,958.18	
		Fund 45420 Assets Total	4,555.52-		327,958.18	
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		683.88		6,522.83
		Major Account 480000 Total		683.88		6,522.83
		Fund 45420 Revenues Total		683.88		769,261.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,131.08		284,730.30	
		511300 OVERTIME PAYMENTS			66.12	
		511700 EMPLOYEE BONUSES			25.00	
		512100 VACATION LEAVE EXPENSE			17,498.68	
		512200 SICK LEAVE EXPENSE	176.32		10,164.86	
		512300 HOLIDAY LEAVE EXPENSE	176.32		16,990.34	
		515100 RETIREMENT PLANS EXPENSE	335.75		24,669.22	
		515200 FICA EXPENSE	336.93		23,787.88	
		515500 HEALTH INSURANCE EXPENSE	83.00		53,187.79	
		516300 EMPLOYEE ASSISTANCE PRO			97.69	
		516500 WORKERS COMP PREMIUMS			3,805.59	
		Major Account 510000 Total	5,239.40		435,023.47	
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	
		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	

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				
	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	5,239.40		742,302.12	
	Fund 45420 Total	683.88	683.88	1,070,260.30	1,070,260.30

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	6.51		3,083.85	
	Fund 45430 Assets Total	6.51		3,083.85	
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		6.51		64.57
	Major Account 480000 Total		6.51		64.57
	Fund 45430 Revenues Total		6.51		64.57
	Fund 45430 Total	6.51	6.51	3,083.85	3,083.85

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	57.13		27,049.20	
	Fund 61810 Assets Total	57.13		27,049.20	
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		57.13		546.42
	Major Account 480000 Total		57.13		546.42
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 61810 Revenues Total		57.13		10,546.42
	Fund 61810 Total	57.13	57.13	27,049.20	27,049.20

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	2,198.21		312,659.00	
	Fund 65410 Assets Total	<u>2,198.21</u>		<u>312,659.00</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				190,116.78
	Fund 65410 Fund Equity Total				<u>190,116.78</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		656.68		4,430.72
	484100 OPERATING DONATIONS & CO		22.00		361.12
	484900 OTHER PRIVATE SOURCES				115,081.77
	Major Account 480000 Total		<u>678.68</u>		<u>119,873.61</u>
Revenues	490000 Other Financing Sources				
	491301 DISPOSAL - PROCEEDS		1,519.53		2,668.61
	Major Account 490000 Total		<u>1,519.53</u>		<u>2,668.61</u>
	Fund 65410 Revenues Total		<u>2,198.21</u>		<u>122,542.22</u>
	Fund 65410 Total	<u>2,198.21</u>	<u>2,198.21</u>	<u>312,659.00</u>	<u>312,659.00</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65420 LIBRARY ARCHIVES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11.07		5,239.76	
	Fund 65420 Assets Total	11.07		5,239.76	
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		11.07		108.97
	484100 OPERATING DONATIONS & CO				50.00
	Major Account 480000 Total		11.07		158.97
	Fund 65420 Revenues Total		11.07		158.97
	Fund 65420 Total	11.07	11.07	5,239.76	5,239.76

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	3.60		1,702.43	
	Fund 65430 Assets Total	3.60		1,702.43	
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		3.60		35.65
	Major Account 480000 Total		3.60		35.65
	Fund 65430 Revenues Total		3.60		35.65
	Fund 65430 Total	3.60	3.60	1,702.43	1,702.43

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	11.98		5,673.57	
	Fund 65440 Assets Total	11.98		5,673.57	
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		11.98		118.77
	Major Account 480000 Total		11.98		118.77
	Fund 65440 Revenues Total		11.98		118.77
	Fund 65440 Total	11.98	11.98	5,673.57	5,673.57

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	34.50		16,333.08	
	Fund 65450 Assets Total	34.50		16,333.08	
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		34.50		262.47
	484500 REIMB NON-GOVT SOURCES				12,900.00
	Major Account 480000 Total		34.50		13,162.47
	Fund 65450 Revenues Total		34.50		13,162.47
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	34.50	34.50	29,233.08	29,233.08

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	39,917.61-		1,290,377.34	
		112200 DEPOSITS WITH VENDORS			1,325.00	
		132256 DUE FROM OTHER GOVERNMENT			286.63	
		Fund 29500 Assets Total	39,917.61-		1,291,988.97	
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				1,046,279.61
		454601 Grain/Seed Tax Audit Refund				.43
		Major Account 450000 Total				1,046,280.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,863.39		26,084.54
		484500 REIMB NON-GOVT SOURCES				308.54
		484800 ROYALTY REVENUE				103,350.02
		486500 MISCELLANEOUS ADJUSTMENT				3,700.59-
		Major Account 480000 Total		2,863.39		126,042.51
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				118.68
		Major Account 490000 Total				118.68
		Fund 29500 Revenues Total		2,863.39		1,172,441.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,516.73		160,524.47	
		512100 VACATION LEAVE EXPENSE	541.61		9,131.17	
		512200 SICK LEAVE EXPENSE			2,888.42	
		512300 HOLIDAY LEAVE EXPENSE	816.16		8,783.59	
		512500 FUNERAL LEAVE EXPENSE			314.10	
		515100 RETIREMENT PLANS EXPENSE	1,188.66		13,601.14	
		515200 FICA EXPENSE	1,176.72		13,503.92	
		515500 HEALTH INSURANCE EXPENSE	523.96		3,929.70	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			1,816.00	
		Major Account 510000 Total	18,763.84		214,529.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.46		227.95	
		521400 CIO CHARGES	206.75		11,947.77	

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				
	521412 OCIO-VOICE EXPENSE	238.33		2,859.47	
	521500 PUBLICATION & PRINT EXP	125.00		9,334.33	
	521900 AWARDS			1,100.00	
	522100 DUES & SUBSCRIPTION EXP	3,000.00		266,848.42	
	522200 CONFERENCE REGISTRATION			2,510.00	
	522600 JOB APPLICANT EXPENSE			243.90	
	524600 RENT EXPENSE-BUILDINGS	1,892.84		22,714.08	
	527100 REP & MAINT-OFFICE EQUIP			75.00	
	531100 OFFICE SUPPLIES	26.99		1,739.15	
	531200 IT SUPPLIES	29.99		29.99	
	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	1,389.90		12,680.76	
	541200 PURCHASING ASSESSMENT			651.00	
	542100 SOS TEMP SERV - PERSONNEL	912.19		7,701.77	
	554900 OTHER CONTRACTUAL SERVICES	10,196.67		103,756.15	
	556100 INSURANCE EXPENSE			17.30	
	559100 OTHER OPERATING EXP	2,000.00		29,227.00	
	559122 NONSTATE MEALS & FOOD			1,734.58	
	Major Account 520000 Total	20,030.12		477,536.65	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,503.00		18,644.74	
	571600 MEALS - TAXABLE	23.10		455.75	
	571800 MEALS - TRAVEL STATUS	217.04		5,960.35	
	572100 COMMERCIAL TRANSPORTATION	448.79		11,126.18	
	573100 STATE OWNED TRANSPORTATION			1,770.93	
	574500 PERSONAL VEHICLE MILEAGE	1,726.61		10,260.76	
	574600 CONTRACTUAL SERV - TRAVEL EXP			294.00	
	575100 MISC TRAVEL EXPENSE	68.50		980.75	
	Major Account 570000 Total	3,987.04		49,493.46	
	Fund 29500 Expenditures Total	42,781.00		741,559.70	
	Fund 29500 Total	2,863.39	2,863.39	2,033,548.67	2,033,548.67

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	18,038.34-		1,278,428.24	
		132100 DUE FROM OTHER FUNDS			51,202.00	
		Fund 25710 Assets Total	18,038.34-		1,329,630.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,714.99-		
		Fund 25710 Liabilities Total		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		43,743.58		858,026.13
		Major Account 450000 Total		43,743.58		858,026.13
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,700.00		23,750.00
		Major Account 470000 Total		1,700.00		23,750.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,779.03		28,140.16
		484500 REIMB NON-GOVT SOURCES				789.56
		486500 MISCELLANEOUS ADJUSTMENT				14,879.41
		Major Account 480000 Total		2,779.03		43,809.13
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				44.16
		Major Account 490000 Total				44.16
		Fund 25710 Revenues Total		48,222.61		925,629.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,371.36		422,882.63	
		511300 OVERTIME PAYMENTS	117.46		1,429.47	
		511600 PER DIEM PAYMENTS			10,400.00	
		512100 VACATION LEAVE EXPENSE	5,352.10		33,246.34	
		512200 SICK LEAVE EXPENSE	2,600.50		15,034.45	
		512300 HOLIDAY LEAVE EXPENSE	2,153.62		23,788.52	
		512500 FUNERAL LEAVE EXPENSE			230.19	
		515100 RETIREMENT PLANS EXPENSE	3,189.52		36,069.15	
		515200 FICA EXPENSE	3,150.19		36,925.48	
		515500 HEALTH INSURANCE EXPENSE	4,296.46		42,721.30	

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	53,231.21		628,498.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	333.85		928.56	
		521290 COM EXPENSE - DATA ONLY	50.00		600.00	
		521400 CIO CHARGES	1,655.05		18,981.21	
		521500 PUBLICATION & PRINT EXP	67.94		1,694.40	
		521900 AWARDS EXPENSE			6.61	
		522100 DUES & SUBSCRIPTION EXP			16,603.01	
		522200 CONFERENCE REGISTRATION			4,685.00	
		522500 EMPLOYEE MOVING EXPENSE			5,845.26	
		522600 JOB APPLICANT EXPENSE			1,252.86	
		524600 RENT EXPENSE-BUILDINGS	5,577.70		66,932.40	
		525400 RENT EXPENSE-COMM EQUIPMENT	847.53		10,180.74	
		527200 REP & MAINT-MOTOR VEHICL	185.45		1,643.77	
		527940 DATA STORAGE EQUIP R & M	51.00		373.81	
		531100 OFFICE SUPPLIES EXPENSE	258.72		6,272.66	
		531200 IT SUPPLIES			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		72.50	
		538100 VEHICLE & EQUIP SUP EXP	1,073.04		14,473.12	
		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	
		555340 COTS MAINTENANCE	698.01		698.01	
		556100 INSURANCE EXPENSE			5,552.13	
		Major Account 520000 Total	10,808.29		166,609.45	
Expenditures	570000	Travel Expenses				

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	201.97		7,520.92	
	571600 MEALS-TAXABLE	16.28		279.36	
	571800 MEALS-TRAVEL STATUS			2,549.07	
	572100 COMMERCIAL TRANSPORTATIO			5,958.22	
	573100 STATE-OWNED TRANSPORT			80.69	
	574500 PERSONAL VEHICLE MILEAGE	288.21		4,370.58	
	575100 MISC TRAVEL EXPENSE			633.45	
	Major Account 570000 Total	506.46		21,392.29	
Expenditures	580000 Capital Outlay				
	583710 COTS LICENSE FEES			2,216.32-	
	584200 VEHICLES & VEHICLE EQ			22,799.00	
	Major Account 580000 Total			20,582.68	
	Fund 25710 Expenditures Total	64,545.96		837,082.72	
	Fund 25710 Total	46,507.62	46,507.62	2,166,712.96	2,166,712.96

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	10,000.00-		3,157,297.12	
	Fund 65710 Assets Total	10,000.00-		3,157,297.12	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		10,000.00-		3,157,297.12
	Fund 65710 Liabilities Total		10,000.00-		3,157,297.12
	Fund 65710 Total	10,000.00-	10,000.00-	3,157,297.12	3,157,297.12

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	36,147.94-		106,716.03	
	Fund 65715 Assets Total	36,147.94-		106,716.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		42,863.97-		6,716.03
	Fund 65715 Liabilities Total		42,863.97-		6,716.03
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				325,265.10
	Major Account 480000 Total				325,652.74
	Fund 65715 Revenues Total				325,652.74
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	6,716.03-		251,889.43	
	Major Account 520000 Total	6,716.03-		251,889.43	
	Fund 65715 Expenditures Total	6,716.03-		251,889.43	
	Fund 65715 Total	42,863.97-	42,863.97-	358,605.46	358,605.46

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	5,790.59		268,479.43	
	Fund 65720 Assets Total	5,790.59		268,479.43	
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		4,800.00		32,600.00
	Major Account 470000 Total		4,800.00		32,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		990.59		8,519.61
	Major Account 480000 Total		990.59		8,519.61
	Fund 65720 Revenues Total		5,790.59		41,119.61
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	5,790.59	5,790.59	274,985.07	274,985.07

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27,191.34-		1,067,467.38	
	Fund 25810 Assets Total	27,191.34-		1,067,467.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,094.78-		652.88
	Fund 25810 Liabilities Total		15,094.78-		652.88
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				29,814.00
	475101 ENG PROF INITIAL LIC APPS		1,100.00		10,500.00
	475102 ARCH PROF INITIAL LIC APPS				500.00
	475111 ENG INTERN ENROLLMENT APPS		210.00		2,160.00
	475115 ENG PROFESSIONAL APPS		9,050.00		96,500.00
	475116 ARCH PROFESSIONAL APPS		1,500.00		19,550.00
	475117 ENGINEER RENEWALS		320.00		340,560.00
	475118 ARCHITECT RENEWALS		80.00		70,960.00
	475119 MISCELLANEOUS				75.00
	475122 TEMPORARY PERMITS		300.00		2,700.00
	475123 EMERITUS		25.00		4,200.00
	475300 AUTH CERT APPS (1-5)		1,500.00		18,000.00
	475301 AUTH CERT APPS (6-10)		1,000.00		5,400.00
	475302 AUTH CERT APPS (11-49)				9,600.00
	475303 AUTH CERT APPS (50+)				10,400.00
	475400 AUTH CERT RENEWALS (1-5)		1,679.17		26,935.42
	475401 AUTH CERT RENEWALS (6-10)		900.00		17,925.00
	475402 AUTH CERT RENEWALS (11-49)		4,000.00		48,091.67
	475403 AUTH CERT RENEWALS (50+)		3,850.00		45,700.00
	Major Account 470000 Total		25,514.17		759,571.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,344.43		22,502.84
	484500 REIMB NON-GOVT SOURCES		7,315.83		13,858.51
	485122 LATE PAYMENT PENALTY		240.00		9,496.00
	486600 CREDIT CARD CLEARING				20.00
	Major Account 480000 Total		9,902.26		45,877.35
Revenues	490000 Other Financing Sources				

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				34.96
	Major Account 490000 Total				34.96
	Fund 25810 Revenues Total		35,414.43		805,483.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,027.07		298,235.29	
	511300 OVERTIME PAYMENTS			418.46	
	511600 PER DIEM PAYMENTS	1,400.00		30,400.00	
	512100 VACATION LEAVE EXPENSE	866.16		20,620.96	
	512200 SICK LEAVE EXPENSE	231.19		11,427.37	
	512300 HOLIDAY LEAVE EXPENSE	1,374.97		17,626.54	
	512500 FUNERAL LEAVE EXPENSE			1,014.11	
	515100 RETIREMENT PLANS EXPENSE	2,059.10		26,279.27	
	515200 FICA EXPENSE	2,079.29		27,705.26	
	515500 HEALTH INSURANCE EXPENSE	4,886.86		47,659.62	
	516300 EMPLOYEE ASSISTANCE PRO			86.52	
	516500 WORKERS COMP PREMIUMS			3,408.00	
	Major Account 510000 Total	37,924.64		484,881.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	573.37		7,503.44	
	521400 CIO CHARGES	1,862.22		21,540.40	
	521500 PUBLICATION & PRINT EXP			10,124.66	
	521900 AWARDS EXPENSE			116.01	
	522100 DUES & SUBSCRIPTION EXP	239.20		12,383.00	
	522200 CONFERENCE REGISTRATION	550.00		1,155.00	
	522201 STAFF DEVELOPMENT EXP			84.00	
	522800 E-COMMERCE OPER EXP	652.88		32,841.24	
	522880 WEBSITE SERVICES			27.50	
	524600 RENT EXPENSE-BUILDINGS	2,116.16		25,439.57	
	531100 OFFICE SUPPLIES EXPENSE	252.76		1,832.62	
	531200 IT SUPPLIES	15.70		313.70	
	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	
	541100 ACCTG & AUDITING SERVICES			1,960.00	
	541200 PURCHASING ASSESSMENT			122.00	
	541500 LEGAL SERVICES EXPENSE			10,588.00	

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				
	541700 LEGAL RELATED EXPENSE			287.30	
	541801 VERIFICATION EXPENSE	25.00		275.00	
	549100 LAUNDRY SERVICES			54.00	
	554900 OTHER CONTRACTUAL SERVICES			18,789.00	
	555340 COTS MAINTENANCE	468.00		3,150.93	
	555510 SAAS SUBSCRIPTION FEES	310.00		3,405.00	
	555520 SAAS IMPLEMENTATION			30,238.00	
	556100 INSURANCE EXPENSE			151.01	
	559100 OTHER OPERATING EXP			132.69	
	Major Account 520000 Total	7,065.29		197,378.39	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,966.32	
	571600 MEALS - TAXABLE	65.53		527.48	
	571800 MEALS - TRAVEL STATUS	922.07		1,806.32	
	572100 COMMERCIAL TRANSPORTATIO	1,143.30		2,709.37	
	573100 STATE-OWNED TRANSPORT	218.20		641.31	
	574500 PERSONAL VEHICLE MILEAGE	168.34		3,756.82	
	575100 MISC TRAVEL EXPENSE	3.62		165.52	
	Major Account 570000 Total	2,521.06		11,573.14	
	Fund 25810 Expenditures Total	47,510.99		693,832.93	
	Fund 25810 Total	20,319.65	20,319.65	1,761,300.31	1,761,300.31

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	730.11		60,378.04	
		Fund 25910 Assets Total	730.11		60,378.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		90.68-		
		Fund 25910 Liabilities Total		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		65.00		19,175.00
		475105 EXAM RESERVATION FEES				245.00
		475107 EMERITUS FEES				150.00
		475108 CERT OF AUTH APPS				200.00
		475109 CERT OF AUTH RENEW		200.00		3,000.00
		475111 LATE RENEWAL FEES		39.00		208.00
		475113 FG EXAM APPLICATION FEES		100.00		350.00
		475114 PG EXAM APPLICATION FEES		300.00		700.00
		475115 RECIPROCAL LICENSE APPS				1,000.00
		Major Account 470000 Total		704.00		25,028.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		131.63		1,350.44
		484500 REIMB NON-GOVT SOURCES				19.21
		Major Account 480000 Total		131.63		1,369.65
		Fund 25910 Revenues Total		835.63		26,397.65
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14.84		679.67	
		521500 PUBLICATION & PRINT EXP			291.07	
		521900 AWARDS EXPENSE			99.29	
		522100 DUES & SUBSCRIPTION EXP			4,500.00	
		522800 E-COMMERCE OPER EXP			919.75	
		522880 WEBSITE SERVICES			352.00	
		541100 ACCTG & AUDITING SERVICES			170.00	
		541200 PURCHASING ASSESSMENT			16.00	
		542500 ENG & ARCH SERVICES			16,414.00	
		547100 EDUCATIONAL SERVICES			187.00	
		Major Account 520000 Total	14.84		23,628.78	

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			54.59	
	571800 MEALS - TRAVEL STATUS			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>7,291.32</u>	
	Fund 25910 Expenditures Total		<u>14.84</u>	<u>30,920.10</u>	
	Fund 25910 Total	<u>744.95</u>	<u>744.95</u>	<u>91,298.14</u>	<u>91,298.14</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	93,921.82-		226,457.92	
		112200 DEPOSITS WITH VENDORS			119.83	
		Fund 21600 Assets Total	93,921.82-		226,577.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,483.58-		
		Fund 21600 Liabilities Total		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		39,013.11		520,874.07
		Major Account 450000 Total		39,013.11		520,874.07
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		630.00		12,740.00
		Major Account 470000 Total		630.00		12,740.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		684.39		7,735.38
		484100 OPERATING DONATIONS & CO				20,850.00
		484500 REIMB NON-GOVT SOURCES				1,679.95
		486500 MISCELLANEOUS ADJUSTMENT				945.00
		Major Account 480000 Total		684.39		31,210.33
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				5.52
		Major Account 490000 Total				5.52
		Fund 21600 Revenues Total		40,327.50		564,829.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,786.54		241,675.79	
		511300 OVERTIME PAYMENTS	1,261.04		5,099.07	
		511600 PER DIEM PAYMENTS	375.00		2,325.00	
		512100 VACATION LEAVE EXPENSE	308.46		6,327.83	
		512200 SICK LEAVE EXPENSE	328.95		5,236.83	
		512300 HOLIDAY LEAVE EXPENSE	1,127.58		13,548.49	
		512500 FUNERAL LEAVE EXPENSE			467.61	
		515100 RETIREMENT PLANS EXPENSE	1,783.09		20,394.16	
		515200 FICA EXPENSE	1,705.14		19,270.77	

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		47,155.92	
	516200 TUITION ASSISTANCE			4,140.00	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			2,820.00	
	Major Account 510000 Total	31,605.46		368,498.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	663.23		1,248.84	
	521400 CIO CHARGES	277.00		5,390.75	
	521412 OCIO-VOICE EXPENSE	158.07		1,864.55	
	521500 PUBLICATION & PRINT EXP	1,751.51		6,971.87	
	521900 AWARDS EXPENSE	74.80		253.01	
	522100 DUES & SUBSCRIPTION EXP	2,423.98		14,650.82	
	522200 CONFERENCE REGISTRATION	3,880.00		8,703.00	
	522600 JOB APPLICANT EXPENSE			148.90	
	524600 RENT EXPENSE-BUILDINGS	2,008.39		24,100.68	
	524700 RENT EXP-OTHER REAL PROP	427.00		739.50	
	524744 EXHIBIT SPACE			1,130.00	
	525200 RENT EXP-DATA PROC EQUIP			6,698.50	
	525500 RENT EXP-OTHER PERS PROP	244.00		2,625.50	
	527100 REP & MAINT-OFFICE EQUIP			12.00	
	531100 OFFICE SUPPLIES EXPENSE	35.27		1,362.30	
	532100 NON-CAPITALIZED EQUIP PU			3,047.56	
	532200 PERSONAL COMPUTING EQUIPMENT			28.75	
	533132 UNIFORMS/CLOTHING			492.57	
	534946 PROMOTIONAL SUPPLIES	6,703.68		17,805.55	
	541100 ACCTG & AUDITING SERVICES	685.47		8,745.60	
	541200 PURCHASING ASSESSMENT			137.00	
	541700 LEGAL RELATED EXPENSE	75.00		75.00	
	547100 EDUCATIONAL SERVICES			114.00	
	554900 OTHER CONTRACTUAL SERVICES	74,500.00		128,604.00	
	556100 INSURANCE EXPENSE			25.95	
	559100 OTHER OPERATING EXP	512.75		32,330.15	
	559122 NONSTATE MEALS & FOOD	190.62		23,704.69	
	Major Account 520000 Total	94,610.77		291,011.04	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,617.89		15,021.77	
	571600 MEALS - TAXABLE	297.63		1,844.06	
	571800 MEALS - TRAVEL STATUS	444.04		4,994.62	

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	870.75		6,749.09	
		573100 STATE-OWNED TRANSPORT	60.88		2,707.73	
		574500 PERSONAL VEHICLE MILEAGE	3,168.34		11,666.51	
		574600 CONTRACTUAL SERV - TRAVEL EXP			124.95	
		575100 MISC TRAVEL EXPENSE	89.98		491.58	
		Major Account 570000 Total	<u>6,549.51</u>		<u>43,600.31</u>	
		Fund 21600 Expenditures Total	<u>132,765.74</u>		<u>703,109.90</u>	
		Fund 21600 Total	<u>38,843.92</u>	<u>38,843.92</u>	<u>929,687.65</u>	<u>929,687.65</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	13,629.97		117,361.15	
		112200 DEPOSITS WITH VENDORS			791.33	
		Fund 26100 Assets Total	<u>13,629.97</u>		<u>118,152.48</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		127,001.27		1,385,393.24
		Major Account 450000 Total		<u>127,001.27</u>		<u>1,385,393.24</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		270.08		1,986.79
		485100 FINES FORFEITS & PENALTY		.81		4.37
		Major Account 480000 Total		<u>270.89</u>		<u>1,991.16</u>
		Fund 26100 Revenues Total		<u>127,272.16</u>		<u>1,387,409.40</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	820.87		12,154.94	
		541200 PURCHASING ASSESSMENT			1,234.00	
		554900 OTHER CONTRACTUAL SERVICES	112,657.57		1,379,607.92	
		Major Account 520000 Total	<u>113,478.44</u>		<u>1,392,996.86</u>	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	163.75		163.75	
		Major Account 570000 Total	<u>163.75</u>		<u>163.75</u>	
		Fund 26100 Expenditures Total	<u>113,642.19</u>		<u>1,393,160.61</u>	
		Fund 26100 Total	<u>127,272.16</u>	<u>127,272.16</u>	<u>1,511,313.09</u>	<u>1,511,313.09</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	640.12		80,481.94	
		Fund 26210 Assets Total	640.12		80,481.94	
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		50.00
		475100 REGISTRATION / LICENSE F				205.00
		475101 LS RENEWAL FEE		200.00		29,800.00
		475103 INACTIVE RENEWAL FEE				800.00
		475104 LIMITED LIABILITY CO FEE		100.00		550.00
		475201 LS APPLICATION FEE		40.00		680.00
		475202 SIT APPLICATION FEE		40.00		160.00
		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				900.00
		475210 REACTIVE REGISTRATION		220.00		660.00
		Major Account 470000 Total		625.00		35,505.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		168.43		1,556.10
		486600 CREDIT CARD CLEARING		40.00		40.00
		Major Account 480000 Total		208.43		1,596.10
		Fund 26210 Revenues Total		833.43		37,101.10
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	35.04		1,574.69	
		521301 FREIGHT LS SEALS			33.75	
		521400 CIO CHARGES	28.00		336.00	
		521500 PUBLICATION & PRINT EXP	9.04		1,045.35	
		522100 DUES & SUBSCRIPTION EXP			2,600.00	
		524600 RENT EXPENSE-BUILDINGS			2,260.00	
		531100 OFFICE SUPPLIES EXPENSE	13.15		265.45	
		531101 LS SEALS EXPENSE			270.00	
		532100 NON-CAPITALIZED EQUIP PU			4,012.00	
		541100 ACCTG & AUDITING SERVICES			111.00	
		541200 PURCHASING ASSESSMENT			8.00	

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				
	554900 OTHER CONTRACTUAL SERVICES			5,471.46	
	Major Account 520000 Total	85.23		17,987.70	
Expenditures	570000 Travel Expenses				
	571100 LODGING			413.00	
	571800 MEALS - TRAVEL STATUS			309.80	
	574500 PERSONAL VEHICLE MILEAGE	108.08		2,071.99	
	Major Account 570000 Total	108.08		2,794.79	
	Fund 26210 Expenditures Total	193.31		20,782.49	
	Fund 26210 Total	833.43	833.43	101,264.43	101,264.43

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	98,910.17		557,330.61	
		112200 DEPOSITS WITH VENDORS			30.00	
		132900 NSF ITEMS SUSPENSE			350.00	
		Fund 26310 Assets Total	98,910.17		557,710.61	
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		5,880.00		
		475101 CPA PERMIT TO PRACTICE		87,825.00		262,915.00
		475102 CPA INACTIVE REGISTRATION		16,145.00		49,660.00
		475103 CERTIFICATE BY RECIPROCITY				2,000.00
		475105 INITIAL PERMIT TO PRACTICE		1,625.00		16,225.00
		475106 PC CERTIFICATE OF REGISTRATION		660.00		2,075.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		280.00		1,870.00
		475108 PC FIRM PERMIT TO PRACTICE		3,625.00		8,850.00
		475109 LLC FIRM PERMIT TO PRACTICE		2,585.00		5,835.00
		475110 LLP FIRM PERMIT TO PRACTICE		1,550.00		3,300.00
		475111 PRTNRSHIP FIRM PERMIT TO PRACTI		135.00		455.00
		475112 OFFICE REGISTRATION		13,750.00		29,975.00
		475113 INITIAL SETUP LLC FIRM PERMIT				1,150.00
		475115 INITIAL SETUP PC FIRM PERMIT				450.00
		475117 STIPULATION & CONSENT ORDER		8,445.00-		13,155.00
		475118 REINSTATEMENT ORDER				1,700.00
		475119 INITIAL SOLE PROP. OFFICE		200.00		300.00
		475120 SOLE PROPRIETOR OFFICE		2,325.00		6,505.00
		475121 CERTIFICATE BY RECIP. 4 IN 10		800.00		2,600.00
		475200 EXAMINATION FEES		360.00		1,785.00
		475201 INITIAL SET-UP LLP FIRM PERMIT				200.00
		Major Account 470000 Total		129,300.00		411,005.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		777.39		8,575.89
		484500 REIMB NON-GOVT SOURCES				220.09
		Major Account 480000 Total		777.39		8,795.98

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		130,077.39		419,800.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,040.53		163,603.24	
	511300 OVERTIME PAYMENTS			271.21	
	511600 PER DIEM PAYMENTS	400.00		11,400.00	
	511700 EMPLOYEE BONUSES			1,000.00	
	512100 VACATION LEAVE EXPENSE	664.55		17,953.64	
	512200 SICK LEAVE EXPENSE	44.10		9,049.79	
	512300 HOLIDAY LEAVE EXPENSE	776.27		10,009.35	
	512500 FUNERAL LEAVE EXPENSE			88.19	
	515100 RETIREMENT PLANS EXPENSE	1,162.54		15,048.97	
	515200 FICA EXPENSE	1,155.06		15,563.33	
	515500 HEALTH INSURANCE EXPENSE	2,217.94		26,615.28	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			1,825.00	
	Major Account 510000 Total	20,460.99		272,465.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,888.61		10,458.73	
	521400 CIO CHARGES	947.80		9,611.44	
	521500 PUBLICATION & PRINT EXP	920.16		7,549.24	
	521900 AWARDS EXPENSE			214.89	
	522100 DUES & SUBSCRIPTION EXP			4,240.00	
	522200 CONFERENCE REGISTRATION	795.00		7,084.00	
	524600 RENT EXPENSE-BUILDINGS	1,558.45		18,701.40	
	524700 RENT EXP-OTHER REAL PROP	65.28		882.82	
	524900 RENT EXP-DEPR SURCHARGE	583.98		7,007.76	
	531100 OFFICE SUPPLIES EXPENSE	130.49		883.00	
	541100 ACCTG & AUDITING SERVICES			878.00	
	541200 PURCHASING ASSESSMENT			76.00	
	541500 LEGAL SERVICES EXPENSE	420.00		7,263.35	
	542100 SOS TEMP SERV - PERSONNEL	667.68		4,542.02	
	543200 IT CONSULTING-HW/SW SUPP			150.00	
	548400 TRANSACTION PROCESSING SERVICE			295.00	
	554160 DATA CENTER HOSTING SERVICES			27,380.64	
	554900 OTHER CONTRACTUAL SERVICES	1,512.80		7,798.58	
	556100 INSURANCE EXPENSE			61.65	
	Major Account 520000 Total	10,490.25		115,078.52	

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			10,214.96	
	571600 MEALS - TAXABLE	215.98		760.50	
	571800 MEALS - TRAVEL STATUS			835.68	
	572100 COMMERCIAL TRANSPORTATIO			4,050.81	
	574500 PERSONAL VEHICLE MILEAGE			4,915.69	
	575100 MISC TRAVEL EXPENSE			287.00	
	Major Account 570000 Total	<u>215.98</u>		<u>21,064.64</u>	
	Fund 26310 Expenditures Total	<u>31,167.22</u>		<u>408,608.24</u>	
	Fund 26310 Total	<u>130,077.39</u>	<u>130,077.39</u>	<u>966,318.85</u>	<u>966,318.85</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	340.42		7,711.08	
	Fund 21175 Assets Total	340.42		7,711.08	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				53,082.15
	Fund 21175 Fund Equity Total				53,082.15
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		325.00		3,325.00
	476100 OTHER LIC PERM & FEES				25,800.25
	Major Account 470000 Total		325.00		29,125.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.42		843.68
	Major Account 480000 Total		15.42		843.68
	Fund 21175 Revenues Total		340.42		29,968.93
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	340.42	340.42	83,051.08	83,051.08

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	259.71		139,236.69	
		Fund 26410 Assets Total	259.71		139,236.69	
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				194,338.02
		Major Account 450000 Total				194,338.02
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES				313.50
		Major Account 470000 Total				313.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		259.71		3,793.34
		Major Account 480000 Total		259.71		3,793.34
		Fund 26410 Revenues Total		259.71		198,444.86
Expenditures	520000	Operating Expenses				
		521402 CIO CHARGES IT			2,103.65	
		521500 PUBLICATION & PRINT EXP			299.94	
		524600 RENT EXPENSE-BUILDINGS			46,750.00	
		534800 CONST & MAINT SUP EXP			41.86	
		547500 MAILING SERVICES			24.00	
		Major Account 520000 Total			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			270,626.33	
		Fund 26410 Total	259.71	259.71	409,863.02	409,863.02

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	147,497.92-		2,831,432.46	
		112200 DEPOSITS WITH VENDORS			471.00	
		139901 AR INVOICED (SYSTEM)	19,529.33		19,529.33	
		Fund 26430 Assets Total	127,968.59-		2,851,432.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		199,607.59		200,887.61
		Fund 26430 Liabilities Total		199,607.59		200,887.61
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-
		Major Account 460000 Total				.01-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,491.06		59,478.40
		486500 MISCELLANEOUS ADJUSTMENT				799,999.99-
		Major Account 480000 Total		7,491.06		740,521.59-
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		7,491.06		9,265,196.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	77,054.17-		3,620,683.37	
		511101 PERM SALARIES-CE ASSISTED MOVE	18,532.42-		196,389.05-	
		511102 PERM SALARIES-TRF ASSISTED MOV	996.91-		20,448.24-	
		511300 OVERTIME PAYMENTS	55,100.90		485,309.03	
		511500 SHIFT DIFFERENTIAL PYMT	118.07		503.86	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	14,121.25		80,704.26	
		511900 SUPPLEMENTAL	2,862.94		62,441.42	
		512100 VACATION LEAVE EXPENSE	15,138.52		393,203.82	
		512200 SICK LEAVE EXPENSE	10,691.74		256,827.40	
		512300 HOLIDAY LEAVE EXPENSE	934.14-		207,971.71	
		512400 MILITARY LEAVE EXPENSE	4,486.06		27,300.17	
		512500 FUNERAL LEAVE EXPENSE	1,066.91		5,455.51	
		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	1,707.53		6,778.86	
	512800 ADMINISTRATIVE LEAVE EXP			4,910.40	
	515100 RETIREMENT PLANS EXPENSE	36,702.59		735,444.26	
	515200 FICA EXPENSE	8,293.77		99,953.19	
	515400 LIFE & ACCIDENT INS EXP	211.63		4,787.73	
	515500 HEALTH INSURANCE EXPENSE	55,862.74		1,073,156.76	
	516500 WORKERS COMP PREMIUMS			80,325.00	
	Major Account 510000 Total	108,847.01		6,930,678.78	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	8,064.60		142,541.76	
	521402 CIO CHARGES IT			209,685.88	
	521500 PUBLICATION & PRINT EXP			5,800.18	
	521900 AWARDS EXPENSE			425.51	
	522100 DUES & SUBSCRIPTION EXP			4,096.90	
	522200 CONFERENCE REGISTRATION	6,140.00		9,786.16	
	523201 NATURAL GAS	21.78		478.82	
	523202 ELECTRICITY	2,635.77		37,371.67	
	523203 WATER	50.75		531.25	
	523207 PROPANE			2,318.87	
	524600 RENT EXPENSE-BUILDINGS	2,874.09		87,253.83	
	524700 RENT EXP-OTHER REAL PROP	12.50		287.50	
	525500 RENT EXP-OTHER PERS PROP	38.48		428.78	
	526100 REP & MAINT-REAL PROPERT	9,040.76		11,284.38	
	527100 REP & MAINT-OFFICE EQUIP	253.56		253.56	
	527200 REP & MAINT-MOTOR VEHICL	1,195.02		97,456.35	
	527800 REP & MAINT-OTHER PROPER	185.00		3,617.38	
	527950 NETWORKING EQUIP R & M			11,435.20	
	531100 OFFICE SUPPLIES EXPENSE	109.87		5,910.54	
	531200 IT SUPPLIES			109.92	
	532100 NON-CAPITALIZED EQUIP PU			13,155.45	
	532200 PERSONAL COMPUTING EQUIPMENT	1,856.63		10,266.69	
	532240 DATA STORAGE EQUIP			115.68	
	532260 VOICE EQUIP			388.84	
	532280 VIDEO EQUIP			2,815.42	
	532290 RADIO EQUIP			94.61	
	533100 HOUSEHOLD & INSTIT EXP			1,342.42	
	533101 UNIFORMS	4,148.32		26,109.82	
	533900 FOOD EXPENSE-INSTITUTIONS	66.20		1,223.74	
	534600 ED & RECREATIONAL SUP EX	1,341.87		4,769.11	

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				
	534800 CONST & MAINT SUP EXP	2,616.46		4,488.62	
	534900 MISCELLANEOUS SUP EXP			66.77	
	534947 LAW ENFORCEMENT SUPPLIES	490.20		73,466.64	
	535100 MEDICAL SUPPLIES			75.58	
	538100 VEHICLE & EQUIP SUP EXP	56.16		92,554.52	
	538101 GASOLINE	5,482.72		320,087.78	
	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	
	547500 MAILING SERVICES	498.04		3,584.31	
	548700 REFUSE/RECYCLING	5.68		160.10	
	549200 JANITORIAL/SECURITY SRVS	5,586.64		101,223.85	
	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	52,771.10		1,494,888.48	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,002.27		15,602.73	
	571800 MEALS - TRAVEL STATUS	677.26		4,940.81	
	572100 COMMERCIAL TRANSPORTATIO	44.10		2,386.57	
	574500 PERSONAL VEHICLE MILEAGE			19.55	
	575100 MISC TRAVEL EXPENSE	1.50		595.65	
	Major Account 570000 Total	1,725.13		23,545.31	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	199,724.00		202,113.67	
	582700 LAW ENFORCEMENT & SECURITY EQ	28,000.00-		114,608.95	
	584200 VEHICLES & VEHICLE EQ			2,917.20-	
	Major Account 580000 Total	171,724.00		313,805.42	
	Fund 26430 Expenditures Total	335,067.24		8,762,917.99	
	Fund 26430 Total	207,098.65	207,098.65	11,614,350.78	11,614,350.78

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	19,989.07-		221,875.36	
	112100 PETTY CASH			450.00	
	132900 NSF ITEMS SUSPENSE	4,001.25			
	139901 AR INVOICED (SYSTEM)	34,248.04-		92,726.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)	4,075.00-		4,260.25	
	Fund 26440 Assets Total	54,310.86-		319,311.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		33,451.29-		50.00
	Fund 26440 Liabilities Total		33,451.29-		50.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,346,995.61
	Fund 26440 Fund Equity Total				1,346,995.61
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA				99.44-
	Major Account 450000 Total				99.44-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				71,567.74
	Major Account 460000 Total				71,567.74
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				2,901.39
	473300 VEHICLE TITLE FEES		27,746.82		291,337.52
	473900 OTHER VEHICLE FEES		270.00		4,280.00
	474100 GENERAL BUSINESS FEES		347,588.55		3,141,180.90
	476100 OTHER LIC PERM & FEES		795.00		5,175.66
	Major Account 470000 Total		376,400.37		3,444,875.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		833.07		16,787.17
	486500 MISCELLANEOUS ADJUSTMENT				110,000.00-
	486600 CREDIT CARD CLEARING		155,888.75-		14,949.75-
	Major Account 480000 Total		155,055.68-		108,162.58-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				539,279.04
	Major Account 490000 Total				539,279.04
	Fund 26440 Revenues Total		221,344.69		3,947,460.23
Expenditures	510000 Personal Services				

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	153,440.95		1,961,419.23	
		511300 OVERTIME PAYMENTS	9,620.76		154,658.79	
		511500 SHIFT DIFFERENTIAL PYMT			24.60	
		511800 COMPENSATORY TIME PAID	1,908.35		26,543.82	
		511900 SUPPLEMENTAL	479.66		7,440.08	
		512100 VACATION LEAVE EXPENSE	8,475.02		169,150.37	
		512200 SICK LEAVE EXPENSE	8,595.25		115,593.79	
		512300 HOLIDAY LEAVE EXPENSE	8,926.34		115,156.00	
		512400 MILITARY LEAVE EXPENSE			3,342.24	
		512500 FUNERAL LEAVE EXPENSE	1,171.68		6,226.93	
		512600 CIVIL LEAVE EXPENSE			382.96	
		515100 RETIREMENT PLANS EXPENSE	16,617.04		220,935.39	
		515200 FICA EXPENSE	11,391.63		149,600.46	
		515400 LIFE & ACCIDENT INS EXP	40.29		632.32	
		515500 HEALTH INSURANCE EXPENSE	46,486.94		522,416.45	
		Major Account 510000 Total	267,153.91		3,453,523.43	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	3,465.01		44,354.34	
		521402 CIO CHARGES IT			244,390.11	
		521500 PUBLICATION & PRINT EXP	120.00		4,762.59	
		521900 AWARDS EXPENSE			184.10	
		522100 DUES & SUBSCRIPTION EXP	365.00		14,452.97	
		522200 CONFERENCE REGISTRATION			7,636.50	
		524600 RENT EXPENSE-BUILDINGS			266,008.38	
		531100 OFFICE SUPPLIES EXPENSE	855.96		37,892.97	
		531200 IT SUPPLIES	15.89		15.89	
		532100 NON-CAPITALIZED EQUIP PU	69.28		809.65	
		532200 PERSONAL COMPUTING EQUIPMENT	142.40		5,053.12	
		532240 DATA STORAGE EQUIP			81.28	
		532260 VOICE EQUIP			70.28	
		532270 WIRELESS PHONE EQUIP			123.70	
		533100 HOUSEHOLD & INSTIT EXP			1,439.30	
		534900 MISCELLANEOUS SUP EXP			100.00	
		534947 LAW ENFORCEMENT SUPPLIES	80.97		842.72	
		535100 MEDICAL SUPPLIES			493.02	
		537100 LABORATORY SUP EXP			12,492.00	
		547500 MAILING SERVICES			531.46	
		548700 REFUSE/RECYCLING	32.56		338.00	
		554900 OTHER CONTRACTUAL SERVICES	103,844.55-		127,085.45	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554901 IT-OTHER CONTRACTUAL SERVICES			25,000.00	
	555340 COTS MAINTENANCE			23,011.70	
	555440 CUSTOMIZED MAINTENANCE			238,423.56	
	558100 INVENTORIES FOR RESALE			3,262.50	
	559100 OTHER OPERATING EXP	72,861.25		431,074.54	
	Major Account 520000 Total	25,836.23		1,489,930.13	
Expenditures	570000 Travel Expenses				
	571100 LODGING			6,254.91	
	571800 MEALS - TRAVEL STATUS	433.50		4,613.15	
	572100 COMMERCIAL TRANSPORTATIO	405.58		5,805.34	
	575100 MISC TRAVEL EXPENSE	47.50		586.50	
	Major Account 570000 Total	886.58		17,259.90	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			14,480.77	
	Major Account 580000 Total			14,480.77	
	Fund 26440 Expenditures Total	242,204.26		4,975,194.23	
	Fund 26440 Total	187,893.40	187,893.40	5,294,505.84	5,294,505.84

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	29,209.68-		1,230,775.26	
	Fund 26450 Assets Total	29,209.68-		1,230,775.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		34,241.00-		
	Fund 26450 Liabilities Total		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		2,651.46		24,312.72
	Major Account 480000 Total		2,651.46		24,312.72
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		42,148.86		604,273.64
	Major Account 490000 Total		42,148.86		604,273.64
	Fund 26450 Revenues Total		44,800.32		628,586.36
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	39,769.00		382,179.00	
	Major Account 580000 Total	39,769.00		382,179.00	
	Fund 26450 Expenditures Total	39,769.00		382,179.00	
	Fund 26450 Total	10,559.32	10,559.32	1,612,954.26	1,612,954.26

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	32,977.46-		570,755.21	
		Fund 26460 Assets Total	32,977.46-		570,755.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,804.03-		2,442.73
		Fund 26460 Liabilities Total		2,804.03-		2,442.73
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		979.97		289,960.63
		Major Account 460000 Total		979.97		289,960.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,318.11		14,498.41
		Major Account 480000 Total		1,318.11		14,498.41
		Fund 26460 Revenues Total		2,298.08		304,459.04
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	1,125.00		1,225.00	
		522200 CONFERENCE REGISTRATION	160.86		118,686.86	
		524600 RENT EXPENSE-BUILDINGS	10,416.67		125,000.04	
		532200 PERSONAL COMPUTING EQUIPMENT			8,903.08	
		532240 DATA STORAGE EQUIP			62.99-	
		534947 LAW ENFORCEMENT SUPPLIES	2,523.75		5,361.18	
		535100 MEDICAL SUPPLIES			499.80	
		539500 PURCHASING CARD SUSPENSE	3,520.01-		3,520.01-	
		547500 MAILING SERVICES	75.00		125.13	
		554900 OTHER CONTRACTUAL SERVICES			43,117.24	
		555340 COTS MAINTENANCE			2,250.00	
		Major Account 520000 Total	10,781.27		301,585.33	
Expenditures	570000	Travel Expenses				
		571100 LODGING	13,975.30		109,665.72	
		571800 MEALS - TRAVEL STATUS	4,332.10		35,127.92	
		572100 COMMERCIAL TRANSPORTATIO	1,878.05		38,009.13	
		574500 PERSONAL VEHICLE MILEAGE	39.30		531.28	
		575100 MISC TRAVEL EXPENSE	651.24		3,976.01	
		Major Account 570000 Total	20,875.99		187,310.06	

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	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			9,009.00	
	583470 PERSONAL COMPUTING EQUIPMENT	814.25		814.25	
	583480 VIDEO EQUIP			21,563.90	
	584200 VEHICLES & VEHICLE EQ			779.80	
	Major Account 580000 Total	<u>814.25</u>	<u> </u>	<u>32,166.95</u>	<u> </u>
	Fund 26460 Expenditures Total	<u>32,471.51</u>	<u> </u>	<u>521,062.34</u>	<u> </u>
	Fund 26460 Total	<u>505.95-</u>	<u>505.95-</u>	<u>1,091,817.55</u>	<u>1,091,817.55</u>

Agency Number 064 NEBRASKA STATE PATROL
 Agency Division
 Fund 26461 PUBLIC SAFETY CASH FD - TREAS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	683.20		323,480.77	
		Fund 26461 Assets Total	683.20		323,480.77	
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		683.20		7,323.70
		Major Account 480000 Total		683.20		7,323.70
		Fund 26461 Revenues Total		683.20		7,323.70
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	683.20	683.20	382,585.03	382,585.03

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	596,860.27		1,504,032.68	
		139901 AR INVOICED (SYSTEM)	39,593.90		43,051.40	
		139902 AR DEPOSIT CLEARING (SYSTEM)	72.00-		17,488.50	
		Fund 26470 Assets Total	636,382.17		1,564,572.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		23.25-		
		Fund 26470 Liabilities Total		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		142,514.01		698,539.85
		474100 GENERAL BUSINESS FEES		147,485.42		147,485.42
		Major Account 470000 Total		289,999.43		846,025.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,894.94		20,360.92
		486500 MISCELLANEOUS ADJUSTMENT		448,344.22		448,344.22
		Major Account 480000 Total		450,239.16		468,705.14
		Fund 26470 Revenues Total		740,238.59		1,314,730.41
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	22,209.67		268,683.41	
		521402 CIO CHARGES IT			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	24,420.00		97,680.00	
		555310 COTS LICENSE FEES			3,613.75	
		555340 COTS MAINTENANCE			5,733.47	
		555440 CUSTOMIZED MAINTENANCE	57,050.00		108,022.46	
		555510 SAAS SUBSCRIPTION FEES			11,939.83	
		Major Account 520000 Total	103,679.67		804,759.34	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,170.00	
		571800 MEALS - TRAVEL STATUS	153.50		544.75	
		Major Account 570000 Total	153.50		1,714.75	

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	103,833.17		867,920.62	
	Fund 26470 Total	<u>740,215.34</u>	<u>740,215.34</u>	<u>2,432,493.20</u>	<u>2,432,493.20</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	271,817.02		5,657,869.15	
		Fund 26485 Assets Total	271,817.02		5,657,869.15	
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		3,820,000.00
		Major Account 450000 Total		318,333.33		3,820,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,075.79		105,382.07
		Major Account 480000 Total		11,075.79		105,382.07
		Fund 26485 Revenues Total		329,409.12		3,925,382.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,806.46		18,707.58	
		511300 OVERTIME PAYMENTS	702.85		2,977.38	
		512100 VACATION LEAVE EXPENSE	323.92		1,674.79	
		512200 SICK LEAVE EXPENSE			362.37	
		512300 HOLIDAY LEAVE EXPENSE	216.26		995.00	
		512500 FUNERAL LEAVE EXPENSE			135.21	
		515100 RETIREMENT PLANS EXPENSE	378.08		1,860.75	
		515200 FICA EXPENSE	341.53		1,757.97	
		515500 HEALTH INSURANCE EXPENSE	1,677.04		3,354.08	
		Major Account 510000 Total	7,446.14		31,825.13	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	32,867.67		145,402.18	
		521401 MASTER LEASE			743,244.50	
		521402 CIO CHARGES IT			1,125,064.82	
		524600 RENT EXPENSE-BUILDINGS	10,677.48		78,782.44	
		527200 REP & MAINT-MOTOR VEHICL			9,679.50	
		531100 OFFICE SUPPLIES EXPENSE			24.10	
		532100 NON-CAPITALIZED EQUIP PU			4,369.00	
		532200 PERSONAL COMPUTING EQUIPMENT			3,201.74	
		532250 NETWORKING EQUIP			333.99	
		532260 VOICE EQUIP	5,421.00		9,044.00	
		532280 VIDEO EQUIP			871,019.30	
		532290 RADIO EQUIP			55,097.61	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533101 UNIFORMS			4,029.00	
	534947 LAW ENFORCEMENT SUPPLIES			2,707.85	
	547500 MAILING SERVICES	126.48		1,483.34	
	549200 JANITORIAL/SECURITY SRVS	388.33		4,659.96	
	554100 DATA SERVICES			7,132.65	
	554110 VOICE SERVICES			562.65	
	554900 OTHER CONTRACTUAL SERVICES	665.00		53,554.68	
	554901 IT-OTHER CONTRACTUAL SERVICES			5,500.00	
	Major Account 520000 Total	50,145.96		3,124,893.31	
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	57,592.10		3,111,546.82	
	Fund 26485 Total	329,409.12	329,409.12	8,769,415.97	8,769,415.97

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	230,341.35-		380,917.99	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	5,406.11		115,437.81	
		Fund 46410 Assets Total	224,935.24-		496,669.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,303.35		46,939.39
		Fund 46410 Liabilities Total		13,303.35		46,939.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,196,388.37-
		Fund 46410 Fund Equity Total				1,196,388.37-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,406,505.21		11,804,087.50
		461500 OP GRANTS - STATE AGENCI		126,513.14		1,520,403.93
		461600 OP GRANTS - LOCAL GOVERN		37,262.11		160,960.32
		Major Account 460000 Total		1,570,280.46		13,485,451.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,632.11		9,789.72
		486500 MISCELLANEOUS ADJUSTMENT		37,802.11		948,754.45
		Major Account 480000 Total		39,434.22		958,544.17
		Fund 46410 Revenues Total		1,609,714.68		14,443,995.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	607,882.29		3,239,118.27	
		511300 OVERTIME PAYMENTS	148,742.86		1,197,062.47	
		511400 ON CALL PAY	1,448.76		14,443.46	
		511500 SHIFT DIFFERENTIAL PYMT	118.07-		310.34	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID	1,742.09		11,970.22	
		511900 SUPPLEMENTAL	3,346.23		25,628.71	
		512100 VACATION LEAVE EXPENSE	53,620.12		288,252.90	
		512200 SICK LEAVE EXPENSE	19,739.62		163,232.89	
		512300 HOLIDAY LEAVE EXPENSE	33,697.37		184,485.18	
		512400 MILITARY LEAVE EXPENSE	1,659.44		5,670.50	
		512500 FUNERAL LEAVE EXPENSE	882.87		9,563.34	
		512600 CIVIL LEAVE EXPENSE	83.97		829.53	
		512700 INJURY LEAVE EXPENSE	418.72		522.31	
		515100 RETIREMENT PLANS EXPENSE	57,233.27		521,174.93	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	16,242.80		193,933.44	
	515400 LIFE & ACCIDENT INS EXP	261.17		1,976.57	
	515500 HEALTH INSURANCE EXPENSE	81,838.78		752,430.57	
	Major Account 510000 Total	1,028,722.29		6,610,855.63	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	6,747.69		60,470.24	
	521402 CIO CHARGES IT	17,131.00		119,432.25	
	521500 PUBLICATION & PRINT EXP			20,664.80	
	522100 DUES & SUBSCRIPTION EXP			19,380.00	
	522200 CONFERENCE REGISTRATION	6,882.00		115,926.24	
	523202 ELECTRICITY			13,262.76	
	524600 RENT EXPENSE-BUILDINGS			97,035.59	
	524700 RENT EXP-OTHER REAL PROP	237.50		237.50	
	527200 REP & MAINT-MOTOR VEHICL	7,339.60		95,788.30	
	527800 REP & MAINT-OTHER PROPER			75.04	
	527900 PERSONAL COMPUT EQUIP R & M			675.97	
	531100 OFFICE SUPPLIES EXPENSE	3,399.78		15,972.06	
	532100 NON-CAPITALIZED EQUIP PU	5,598.00		11,740.07	
	532200 PERSONAL COMPUTING EQUIPMENT	4,087.22		17,792.15	
	532240 DATA STORAGE EQUIP			235.75	
	532260 VOICE EQUIP			347.56	
	532280 VIDEO EQUIP			11,003.53	
	533100 HOUSEHOLD & INSTIT EXP			41.08	
	533101 UNIFORMS	3,489.73		37,844.79	
	534600 ED & RECREATIONAL SUP EX	263.57		3,797.25	
	534800 CONST & MAINT SUP EXP	1,010.49		1,115.14	
	534947 LAW ENFORCEMENT SUPPLIES	7,571.25		17,452.94	
	537100 LABORATORY SUP EXP	5,481.97		33,819.81	
	538100 VEHICLE & EQUIP SUP EXP	188.47		22,870.84	
	538101 GASOLINE	21,719.79		98,060.11	
	541100 ACCTG & AUDITING SERVICES			10,518.40	
	542100 SOS TEMP SERV - PERSONNEL	7,949.25		62,764.99	
	547100 EDUCATIONAL SERVICES	10,700.00		12,676.76	
	547500 MAILING SERVICES	986.83		3,898.37	
	549200 JANITORIAL/SECURITY SRVS			9,617.55	
	554100 DATA SERVICES	84.99		4,574.88	
	554900 OTHER CONTRACTUAL SERVICES	302,621.55		1,983,072.01	
	554901 IT-OTHER CONTRACTUAL SERVICES			35,000.00	
	555310 COTS LICENSE FEES	6,175.00		8,701.89	

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			41,753.00	
	555410 CUSTOMIZED LICENSE FEES	63,828.81		97,129.31	
	555440 CUSTOMIZED MAINTENANCE			85,833.33	
	559100 OTHER OPERATING EXP	2,814.20		2,814.20	
	Major Account 520000 Total	486,308.69		3,173,396.46	
Expenditures	570000 Travel Expenses				
	571100 LODGING	5,182.94		105,283.45	
	571800 MEALS - TRAVEL STATUS	1,919.49		21,049.07	
	572100 COMMERCIAL TRANSPORTATIO	3,488.21		46,395.72	
	574500 PERSONAL VEHICLE MILEAGE			371.45	
	575100 MISC TRAVEL EXPENSE	214.50		3,058.80	
	Major Account 570000 Total	10,805.14		176,158.49	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			26.49	
	582700 LAW ENFORCEMENT & SECURITY EQ			341,461.90	
	582701 LAW ENF & SECUR 5000+	121,246.45		486,990.85	
	583410 SERVER EQUIP	9,950.00		9,950.00	
	583420 MIDRANGE COMPUTING EQUIP	80,000.00		95,400.00	
	583440 DATA STORAGE EQUIPMENT			147,960.00	
	583470 PERSONAL COMPUTING EQUIPMENT	11,748.20		36,748.21	
	584200 VEHICLES & VEHICLE EQ			132,483.20	
	Major Account 580000 Total	222,944.65		1,251,020.65	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	99,172.50		1,586,445.91	
	Major Account 590000 Total	99,172.50		1,586,445.91	
	Fund 46410 Expenditures Total	1,847,953.27		12,797,877.14	
	Fund 46410 Total	1,623,018.03	1,623,018.03	13,294,546.94	13,294,546.94

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	25,646.51-		7,613.38	
	139901 AR INVOICED (SYSTEM)	852.26		380,846.77	
	Fund 56400 Assets Total	24,794.25-		388,460.15	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,586.25-		
	Fund 56400 Liabilities Total		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		419.01		693,579.93
	472100 SALE OF SUP & MAT		423.00		3,593.80
	Major Account 470000 Total		842.01		697,173.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		255.20		9,813.43
	Major Account 480000 Total		255.20		9,813.43
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				785,708.75
	Major Account 490000 Total				785,708.75
	Fund 56400 Revenues Total		1,097.21		1,492,695.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	58,872.81		825,558.34	
	511300 OVERTIME PAYMENTS	4,972.18		37,361.82	
	511500 SHIFT DIFFERENTIAL PYMT	825.75		12,861.15	
	511800 COMPENSATORY TIME PAID	6,827.08		60,304.15	
	511900 SUPPLEMENTAL	200.00		1,300.00	
	512100 VACATION LEAVE EXPENSE	4,880.55		53,802.35	
	512200 SICK LEAVE EXPENSE	4,169.06		73,747.22	
	512300 HOLIDAY LEAVE EXPENSE	4,145.91		49,027.84	
	512500 FUNERAL LEAVE EXPENSE			165.17	
	512600 CIVIL LEAVE EXPENSE			1,157.45	
	515100 RETIREMENT PLANS EXPENSE	7,076.91		76,241.26	
	515200 FICA EXPENSE	5,557.90		73,319.75	
	515500 HEALTH INSURANCE EXPENSE	18,206.54		207,305.12	
	516500 WORKERS COMP PREMIUMS			15,220.00	
	Major Account 510000 Total	115,734.69		1,487,371.62	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521402 CIO CHARGES IT			23,728.39	
	521500 PUBLICATION & PRINT EXP			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	10,886.23-		6,951.43	
	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	165.00-		2,958.92	
	554900 OTHER CONTRACTUAL SERVICES			16,804.00	
	555340 COTS MAINTENANCE			4,359.12	
	556100 INSURANCE EXPENSE			168.33	
	Major Account 520000 Total	11,051.23-		95,062.55	
Expenditures	570000 Travel Expenses				
	571100 LODGING	146.25-		82.75	
	572100 COMMERCIAL TRANSPORTATIO			30.00-	
	Major Account 570000 Total	146.25-		52.75	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			13,320.00	
	584200 VEHICLES & VEHICLE EQ	80,232.00-		33,644.00	
	Major Account 580000 Total	80,232.00-		46,964.00	
	Fund 56400 Expenditures Total	24,305.21		1,629,450.92	
	Fund 56400 Total	489.04-	489.04-	2,017,911.07	2,017,911.07

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	39.10		18,510.70	
	Fund 46510 Assets Total	39.10		18,510.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,123.16
	Fund 46510 Fund Equity Total				18,123.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.10		387.54
	Major Account 480000 Total		39.10		387.54
	Fund 46510 Revenues Total		39.10		387.54
	Fund 46510 Total	39.10	39.10	18,510.70	18,510.70

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	62,818.88-		1,881,432.76	
		132100 DUE FROM OTHER FUNDS			170,000.00	
		Fund 51650 Assets Total	62,818.88-		2,051,432.76	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,356.75		1,356.75
		211900 AAI DUE TO VENDOR (SYSTE		1,321.36		33.50
		215101 SALES TAX				.28
		Fund 51650 Liabilities Total		2,678.11		1,390.53
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		2,330,275.37
		Major Account 470000 Total		98,762.03		2,330,275.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,163.48		33,560.51
		484500 REIMB NON-GOVT SOURCES				261.77
		Major Account 480000 Total		4,163.48		33,822.28
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		47.84		747.14
		Major Account 490000 Total		47.84		747.14
		Fund 51650 Revenues Total		102,973.35		2,364,844.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	85,976.50		986,845.10	
		511300 OVERTIME PAYMENTS	2,123.25		13,646.55	
		512100 VACATION LEAVE EXPENSE	3,776.07		80,753.52	
		512200 SICK LEAVE EXPENSE	1,362.49		39,215.33	
		512300 HOLIDAY LEAVE EXPENSE	4,262.37		58,791.95	
		512400 MILITARY LEAVE EXPENSE	6,586.76		42,036.17	
		512500 FUNERAL LEAVE EXPENSE			4,204.73	
		515100 RETIREMENT PLANS EXPENSE	7,796.05		91,671.63	
		515200 FICA EXPENSE	7,538.14		87,206.76	
		515500 HEALTH INSURANCE EXPENSE	16,825.91		167,134.64	
		516300 EMPLOYEE ASSISTANCE PRO			296.64	
		516500 WORKERS COMP PREMIUMS			10,411.26	
		Major Account 510000 Total	136,247.54		1,582,214.28	

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	18.88		980.33	
		521400 CIO CHARGES	7,278.64		54,062.27	
		521410 OCIO-HARDWARE NON CAP	908.00		8,832.00	
		521430 OCIO-SOFTWARE NON CAP			2,274.15	
		521431 OCIO-SOFTWARE RENEWAL			5,851.61	
		521432 OCIO - ECM CHARGES	6,630.77		78,109.72	
		521450 OCIO-IT CONSULTING	5,245.50		7,647.12	
		521500 PUBLICATION & PRINT EXP			6,207.50	
		521900 AWARDS EXPENSE			781.22	
		522100 DUES & SUBSCRIPTION EXP	213.49		7,799.69	
		522200 CONFERENCE REGISTRATION			175.00	
		522201 TRAINING REGISTRATION			3,630.25	
		522600 JOB APPLICANT EXPENSE	1,485.55		2,058.45	
		523900 TEAMMATE RECOGNITION	119.47		439.31	
		524600 RENT EXPENSE-BUILDINGS	3,805.59		47,023.20	
		524700 RENT EXP-OTHER REAL PROP			112.50	
		524900 RENT EXP-DEPR SURCHARGE	1,369.80		17,282.98	
		531100 OFFICE SUPPLIES EXPENSE	362.41		2,757.76	
		531200 IT SUPPLIES	10.99		200.25	
		532200 PERSONAL COMPUTING EQUIPMENT			492.59	
		534600 ED & RECREATIONAL SUP EX			149.00	
		534900 MISCELLANEOUS SUP EXP	46.25		1,240.13	
		541100 ACCTG & AUDITING SERVICES			5,131.00	
		541200 PURCHASING ASSESSMENT			519.00	
		542100 SOS TEMP SERV - PERSONNEL	4,747.46		76,242.07	
		547100 EDUCATIONAL SERVICES			99.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			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	20.00		1,495.02	
		Major Account 520000 Total	32,222.80		331,330.73	
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			228.74	
		574500 PERSONAL VEHICLE MILEAGE			7.50	
		575100 MISC TRAVEL EXPENSE			111.00	
		Major Account 570000 Total			702.79	
		Fund 51650 Expenditures Total	168,470.34		1,914,247.80	
		Fund 51650 Total	105,651.46	105,651.46	3,965,680.56	3,965,680.56

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	12,189.77		264,473.51	
	139901 AR INVOICED (SYSTEM)	96,983.00		1,725.00	
	Fund 51651 Assets Total	84,793.23		266,198.51	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				170,000.00
	Fund 51651 Liabilities Total				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		623.71		7,340.76
	484900 OTHER PRIVATE SOURCES				20,000.00
	Major Account 480000 Total		623.71		27,340.76
	Fund 51651 Revenues Total		623.71		1,080,028.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,180.71		571,438.83	
	511300 OVERTIME PAYMENTS	8,280.48		49,668.67	
	511700 EMPLOYEE BONUSES			25.00	
	511800 COMPENSATORY TIME PAID	65.89		6,849.43	
	512100 VACATION LEAVE EXPENSE	1,786.19		42,110.06	
	512200 SICK LEAVE EXPENSE	3,825.65		29,972.73	
	512300 HOLIDAY LEAVE EXPENSE	2,359.21		32,505.20	
	512500 FUNERAL LEAVE EXPENSE			940.34	
	515100 RETIREMENT PLANS EXPENSE	4,230.60		54,923.37	
	515200 FICA EXPENSE	3,943.16		52,347.43	
	515500 HEALTH INSURANCE EXPENSE	13,124.25		128,359.21	
	516300 EMPLOYEE ASSISTANCE PRO			185.40	
	516500 WORKERS COMP PREMIUMS			5,333.93	
	Major Account 510000 Total	77,796.14		974,659.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	109.48		3,696.43	
	521400 CIO CHARGES	2,632.55		27,414.48	

Agency Number 065 ADMINISTRATIVE SERVICES
 Agency Division 001
 Fund 51651 SHARED SERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521410 OCIO-EQUIP LEASING	442.00		4,709.00	
	521430 OCIO-SOFTWARE NON CAP			2,162.17	
	521431 OCIO-SOFTWARE RENEWAL			4,545.10	
	521432 OCIO - ECM CHARGES	2,660.57		31,572.84	
	521450 OCIO-IT CONSULTING			743.63	
	521500 PUBLICATION & PRINT EXP	211.48		1,021.75	
	521900 AWARDS EXPENSE			140.70	
	522100 DUES & SUBSCRIPTION EXP			306.47	
	522201 TRAINING REGISTRATION			250.00	
	522600 JOB APPLICANT EXPENSE			725.40	
	524600 RENT EXPENSE-BUILDINGS	1,124.52		12,372.87	
	524700 RENT EXP-OTHER REAL PROP			1,104.50	
	524900 RENT EXP-DEPR SURCHARGE	337.80		3,970.68	
	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	6.38		18,422.65	
	542100 SOS TEMP SERV - PERSONNEL			7,823.33	
	554900 OTHER CONTRACTUAL SERVICES			5.43	
	555540 SAAS MAINTENANCE			167.75	
	556100 INSURANCE EXPENSE			144.14	
	Major Account 520000 Total	<u>7,524.78</u>		<u>129,067.68</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			74.30	
	573100 STATE-OWNED TRANSPORT	96.02		96.02	
	574600 CONTRACTUAL SERV - TRAVEL EXP			964.16	
	Major Account 570000 Total	<u>96.02</u>		<u>1,134.48</u>	
	Fund 51651 Expenditures Total	<u>85,416.94</u>		<u>1,104,861.76</u>	
	Fund 51651 Total	<u>623.71</u>	<u>623.71</u>	<u>1,371,060.27</u>	<u>1,371,060.27</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	16,290,343.44		3,293,898.59-	
		139901 AR INVOICED (SYSTEM)	184,424.76		1,876,787.46	
		Fund 40000 Assets Total	16,474,768.20		1,417,111.13-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,535,253.40-		5,230,739.00
		211900 AAI DUE TO VENDOR (SYSTE		4,600,793.27-		2,741,239.58
		215140 DUE TO FUND - TOPS				595.88-
		Fund 40000 Liabilities Total		6,136,046.67-		7,971,382.70
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		363,411,694.90		4,607,808,270.02
		Major Account 460000 Total		363,411,694.90		4,607,808,270.02
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		2,004.00		5,087.93
		486300 CLEARING ACCOUNT		1,800.28		117,773.10
		486500 MISCELLANEOUS ADJUSTMENT				1,332.59
		Major Account 480000 Total		3,804.28		125,730.13
Revenues	490000	Other Financing Sources				
		491300 SALE-SURP PROP/FIX ASSET		51.52		9,697.33
		Major Account 490000 Total		51.52		9,697.33
		Fund 40000 Revenues Total		363,415,550.70		4,607,934,093.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,013,294.24		111,822,449.33	
		511150 PERM SAL-WAGES UI INITIAL CLAI	21,915.19		255,928.57	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	8,009.66		97,887.23	
		511152 PERM SAL-WAGES UI NONMONETARY	65,480.85		958,566.72	
		511153 PERM SAL-WAGES UI BENEFIT APPE	26,754.01		349,934.96	
		511154 PERM SAL-WAGES UI WAGE RECORD	21,330.10		254,574.70	

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	60,073.71		734,834.76	
		511156 PERM SAL-WAGES UI BENE PAYMT	6,410.78		92,604.86	
		511157 PERM SAL-WAGES UI PERFORMS	28,911.82		351,486.75	
		511158 PERM SAL-WAGES UI SUPPORT	13,208.13		230,201.64	
		511159 PERM SAL-WAGES UI TRADE			2,938.01	
		511200 TEMPORARY SALARIES-WAGE	1,386,996.23		12,193,209.67	
		511240 TEMPORARY SALARIES-WORK	18,527.34		48,408.46	
		511300 OVERTIME PAYMENTS	175,245.04		2,325,918.66	
		511350 OVERTIME-UI INITIAL CLAIMS	1,416.31		8,709.38	
		511351 OVERTIME-UI WEEKS CLAIMED	42.78		201.97	
		511352 OVERTIME-UI NON MONETARY DETE	7,233.23		130,823.40	
		511353 OVERTIME-UI BENEFIT APPEALS	144.22		5,078.65	
		511354 OVERTIME-UI WAGE RECORDS			231.54	
		511355 OVERTIME-UI TAX			578.91	
		511356 OVERTIME-UI BENEFIT PYMT CONTR			5,119.63	
		511357 OVERTIME-UI PERFORMS			432.44	
		511358 OVERTIME-UI SUPPORT	507.12		6,747.99	
		511359 UI - TRADE			469.60	
		511400 ON CALL PAY	11,384.63		162,665.11	
		511458 PREMIUM PAY UI SUPPORT			260.07	
		511500 SHIFT DIFFERENTIAL PYMT	1,665.39		17,996.48	
		511600 PER DIEM PAYMENTS			235.20	
		511700 EMPLOYEE BONUSES	2,000.00		238,246.44	
		511800 COMPENSATORY TIME PAID	28,928.73		367,236.45	
		511900 Supplement Merit	125.00		16,000.00	
		512100 VACATION LEAVE EXPENSE	569,452.82		5,902,838.18	
		512153 VACATION-UI BENEFIT APPEALS			30.40	
		512200 SICK LEAVE EXPENSE	296,417.22		3,807,248.70	
		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	387,972.53		4,412,100.37	
		512352 HOLIDAY-UI NON MONETARY DETER			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	2,201.87		35,994.27	

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	20,359.30		218,867.44	
	512600 CIVIL LEAVE EXPENSE	780.10		17,993.87	
	512700 INJURY LEAVE EXPENSE			923.50	
	512800 ADMINISTRATIVE LEAVE EXP			296.37	
	512900 UNION ACTIVITY EXPENSE	67.02		2,239.56	
	515100 RETIREMENT PLANS EXPENSE	684,786.29		7,535,391.58	
	515200 FICA EXPENSE	683,713.44		7,362,961.81	
	515400 LIFE & ACCIDENT INS EXP	1,399.92		14,531.03	
	515500 HEALTH INSURANCE EXPENSE	1,665,782.74		18,800,001.29	
	515900 EMPLOYEE BENEFITS EXP-UN	707,579.03		8,934,404.37	
	516200 TUITION ASSISTANCE	2,727.40		609,045.26	
	516300 EMPLOYEE ASSISTANCE PRO	124.02		5,068.59	
	516400 UNEMPLOYM COMP INS EXP	162.43		23,753.01	
	516500 WORKERS COMP PREM-CAP	98,764.19		540,275.38	
	519100 OTHER PERSONAL SERV EXP	276.58		3,516.24	
	Major Account 510000 Total	18,022,171.41		188,908,205.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	52,686.99		1,022,592.78	
	521200 COM EXPENSE - VOICE/DATA	9,938.71		933,194.22	
	521300 FREIGHT EXPENSE	4,914.70		791,247.59	
	521400 CIO CHARGES	995,524.73		6,131,365.36	
	521401 NDA DATA CENTER	410.15		2,364.26	
	521410 APPLICATIONS DEVELOPMENT SUPPO			4,735.42	
	521412 CIO - COMMUNICATIONS	578.46		7,476.63	
	521415 APPLICATIONS HOSTING SERVICES			407.75	
	521420 CIO - COMPUTING	3,054,645.61		12,992,367.38	
	521430 CIO SITE SUPPORT	182,351.65		1,151,772.08	
	521440 CIO - SOFTWARE	156,541.01		2,697,166.95	
	521455 CIO HARDWARE LEASE	1,328.25		8,747.25	
	521460 CIO - ECM	932.73		3,917.56	
	521470 CIO - PERSONNEL	883,137.10		3,745,503.33	
	521480 CIO - CONTRACT	3,001,743.19		21,981,499.76	
	521490 CIO - MISC	1.00		846.25	
	521495 NETWORK SUPPORT			694.61	
	521500 PUBLICATION & PRINT EXP	211,682.01		1,288,469.83	
	521501 RECORDS MANAGEMENT EXP	333.20		4,478.11	
	521700 1099 ROYALTY PAYMENTS			500.00	
	521900 AWARDS EXPENSE	4,830.80		30,538.62	
	522000 1099 AWARDS	700.00		2,400.00	

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 & SUBSCRIPTION EXP	134,324.67		1,073,996.97	
	522200 CONFERENCE REGISTRATION	84,665.37		741,120.30	
	522300 WARDS OF THE STATE EXP			66,444.40	
	522400 SUBSISTENCE	26,208.62		84,765.06	
	522600 JOB APPLICANT EXPENSE	1,974.80		13,660.93	
	522800 E-COMMERCE OPER EXP	94,940.24		1,452,542.67	
	522900 EMPLOYEE PARKING EXP			3,808.80	
	523000 VOLUNTEER EXPENSE	1,085.23		3,771.96	
	523100 UTILITIES EXPENSE			990.26	
	523200 ARMORED CAR EXPENSES	652.68		3,847.06	
	523201 NATURAL GAS EXPENSE	483.77		25,663.85	
	523202 ELECTRICITY EXPENSE	4,271.31		61,281.31	
	523203 WATER EXPENSE	1.48		3,620.77	
	523204 SEWER EXPENSE	58.98		3,995.76	
	523900 TEAMMATE RECOGNITION	197.47		2,869.52	
	524600 RENT EXPENSE-BUILDINGS	320,120.08		5,076,543.59	
	524700 RENT EXP-OTHER REAL PROP	2,490.87-		120,908.76	
	524900 RENT EXPENSE-DEPR SURCHARGE	550.92		6,616.85	
	525100 RENT EXP-OFFICE EQUIP	1,003.78		8,379.52	
	525200 RENT EXP-DATA PROC EQUIP	820.62		9,097.15	
	525500 RENT EXP-OTHER PERS PROP	7,189.38		81,516.96	
	526100 REP & MAINT-REAL PROPERTY	17,521.57		543,958.38	
	527100 REP&MAINT-OFF EQUIP 110	260.31		47,400.79	
	527200 REP & MAINT-MOTER VEHICLES	1,112.48		26,228.49	
	527300 REP & MAINT-MEDICAL EQUI	25,737.39		359,842.88	
	527500 REP & MAINT-COMM EQUIP	24,525.00		303,090.12	
	527600 REP & MAINT-HOUSE/INST	554.71		168,968.81	
	527800 REP & MAINT-OTHER PROPER			9,421.79	
	527900 PERSONAL COMPUT EQUIP R & M110			4,987.19	
	527910 SERVER REPAIR & MAINT			4,170.61	
	531100 OFFICE SUPPLIES EXPENSE	11,104.09		3,544,398.14	
	531110 PROMOTIONAL ITEMS			3,477.50	
	531200 IT SUPPLIES	625.30-		50,629.83	
	532100 NON-CAPITALIZED EQUIP PU	80,365.24		788,418.32	
	532101 NON-CAPITALIZED COMPUTER EQUIP			4,831.50	
	532200 PERSONAL COMPUTING EQUIPMENT	194,782.96-		546,494.97	
	532240 DATA STORAGE EQUIP	376.29		2,090.17	
	532250 NETWORKING EQUIP			608.14	
	532260 VOICE EQUIP	3,452.03-		21,498.91	

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	98.70		10,932.84	
		533100 HOUSEHOLD & INSTIT EXP	3,486.13		125,098.71	
		533132 UNIFORMS/CLOTHING			145.49	
		533900 FOOD EXPENSE-INSTITUTIONS	13,235.71		218,383.12	
		534500 AGRICULTURAL SUPPLIES EXP	37.15		6,664.92	
		534600 ED & RECREATIONAL SUP EX	65,002.85		812,948.45	
		534700 ENG TECH & COMM SUP EXP			13.98	
		534800 CONST & MAINT SUP EXP	3,582.50		84,272.38-	
		534900 MISCELLANEOUS SUP EXP	1,488.97-		162,288.48	
		534901 DATA PROCESSING SUPPLIES	16,275.97		336,749.78	
		534946 PROMOTIONAL SUPPLIES			597.85	
		534947 DATA PROCESSING SUPPLIES			84.09	
		535100 MEDICAL SUPPLIES	32,223.98		547,749.84	
		535101 MEDICAL SUPPLIES-OTHER			15.00	
		537100 LABORATORY SUP EXP	915,833.70		8,467,863.87	
		538100 VEHICLE & EQUIP SUP EXP	2,497.63		34,436.71	
		538182 GAS EXPENSE	93.09		1,826.40	
		539100 INDIRECT COST ALLOWANCE	4,033,328.98		43,916,551.12	
		539101 COST ALLOCATION OVERHEAD	9,730,395.21		46,109,173.05	
		539500 PURCHASING CARD SUSPENSE	33.99-		113.99-	
		539900 CLIENT SUPPLY			4,097.26-	
		541100 ACCTG & AUDITING SERVICES	172,210.13		1,236,438.39	
		541200 PURCHASEING ASSESSMENT	4,005.12		14,979.72	
		541400 HRMS ASSESSMENT			5,090.55	
		541500 LEGAL SERVICES EXPENSE	2,025.18		735,623.66	
		541700 LEGAL RELATED SERVICES	11,099.10		107,232.34	
		542100 SOS TEMP SERV - PERSONNEL	302,873.01		2,264,219.04	
		542190 SOS TEMP SERV - IT STAFF	1,139.99		1,524.93	
		542200 TEMP SERV - OUTSIDE			10,123.39	
		542500 ENG & ARCH SERVICES	845,165.54		2,946,223.08	
		543100 IT CONSULTING-APPLICATIONS	69,300.42		5,894,101.14	
		543200 IT CONSULTING-HW/SW SUPP	301,209.55		4,863,234.00	
		543300 IT CONSULTING-OTHER	1,685,919.61		18,210,263.19	
		543301 IT CONSULTING-OTH>25000	334,972.61		1,311,802.37	
		543500 MGT CONSULTANT SERVICES	2,162,668.14		29,025,942.82	
		543600 MEDICAL REVIEW CONSULTING	172,619.93		1,741,095.70	
		544900 DENTAL SERVICES			80,000.00-	
		545000 LABORATORY SERVICES	1,206,689.97		6,199,977.39	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545200 MEDICAL ASSESSMENT SERV	62,761.55		887,114.58	
	547100 EDUCATIONAL SERVICES	1,286,354.73		18,569,029.12	
	547101 EDUCATIONAL SERVICES>25000	92,040.00		407,320.00	
	547300 Interpreter Services	10,577.61		83,933.19	
	547500 MAILING SERVICES	111.36		13,233.67	
	547906 VERIFICATIONS	27,951.25		187,723.44	
	547909 PATERNITY ACKNOWLEDGEMENTS	32,749.86		104,394.42	
	548400 TRANSACTION PROCESSING SE			1,336,748.22	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	900.17		28,952.06	
	548600 PEST CONTROL	151.72		971.25	
	548700 REFUSE/RECYCLING	616.30		8,131.15	
	548800 FIRE EXTINGUISHERS			45.33	
	549100 LAUNDRY SERVICES	114.45		1,663.44	
	549200 JANITORIAL SERV/SECURITY SERV	12,202.92		128,766.15	
	549201 JANITORIAL SERVCS>25000	3,069.58		23,669.92	
	549500 HAZARDOUS WASTE DISPOSAL			75.00	
	550101 ADMINISTRATIVE SUBGRANTS	1,489,020.26		32,235,751.25	
	554110 VOICE SERVICES			20,321.30	
	554120 WIRELESS PHONE SERVICES	87.76		1,053.70	
	554130 VIDEO SERVICES	842.09		1,706.25	
	554140 RADIO SERVICES			6,000.00	
	554900 OTHER CONTRACTUAL SERVICES	1,365,846.82		8,842,368.76	
	554901 OTHER CONTRACT SERV>25000			1,122,354.60	
	554902 CONTRACTED SVCS - SCHLRLY PUB	5,611.00		32,448.68	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,265,303.84		23,756,981.29	
	554931 READER/DRIVER EXPENSE	1,637.76		22,229.98	
	555100 DATA PROC SOFTW LIC FEE	28,468.50		308,167.83	
	555200 SOFTWARE - NEW PURCHASES	33,950.61		198,396.04	
	555310 COTS LICENSE FEES	9,839.85		275,112.51	
	555320 COTS DEVELOPMENT			31,200.00	
	555340 COTS MAINTENANCE	21,338.92		3,152,502.61	
	555410 CUSTOMIZED LICENSE FEES	6,651.22		45,512.51	
	555420 CUSTOMIZED DEVELOPMENT	1,200.00		7,224.00	
	555440 CUSTOMIZED MAINTENANCE			290,151.07	
	555441 CUSTOMIZED MAINTENANCE>25000	30,063.25		678,972.21	
	555510 SAAS SUBSCRIPTION FEES	177,460.22		2,980,720.34	
	555520 SAAS IMPLEMENTATION			23,250.00	
	555540 SAAS MAINTENANCE	7,500.00		8,430.56	
	556100 INSURANCE EXPENSE	.50		126,079.03	

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 EXP	157,413.48		716,397.49	
	559122 NONSTATE MEALS & FOOD			113.70	
	559300 LOAN PROG PAYMENTS			3,711.72-	
	Major Account 520000 Total	38,419,340.13		339,891,301.38	
Expenditures	570000 Travel Expenses				
	571100 LODGING	149,519.27		1,184,360.12	
	571103 BOARD & LODGING-FOREIGN	9,490.11		81,389.78	
	571600 MEALS - TAXABLE	1,847.30		38,259.89	
	571800 MEALS - TRAVEL STATUS	23,164.83		250,758.98	
	572100 COMMERCIAL TRANSPORTATION	116,642.75		673,261.22	
	572103 COMERCIAL FARES-FOREIGN	27,755.59		129,838.80	
	573100 STATE-OWNED TRANSPORT	19,016.25		519,751.13	
	574500 PERSONAL VEHICLE MILEAGE	26,401.06		353,513.39	
	574503 MILEAGE ALLOW-FOREIGN			388.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,266.77-		425,466.40	
	574700 VOLUNTEER TRAVEL EXPENSES	542.09		2,579.87	
	575100 MISC TRAVEL EXPENSE	6,876.35		60,218.05	
	575103 MISC TVL EXP-FOREIGN	503.98		3,379.02	
	Major Account 570000 Total	361,492.81		3,723,165.61	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			29,385.52	
	583301 COMP HARD EQUIP 5000+	13,371.47		13,371.47	
	583470 PERSONAL COMPUTING EQUIPMENT	962.51		25,812.94	
	584200 VEHICLES & VEHICLE EQ	179,370.00		315,846.00	
	586900 OTHER FIXED ASSETS	27,253.05-		38,680.42	
	588003 BUILDINGS	131,406.36		1,182,650.08	
	588004 EQUIPMENT	342,013.93		5,166,692.97	
	Major Account 580000 Total	639,871.22		6,772,439.40	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	29,347,165.22		516,515,397.72	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	38,557,124.06		66,853,852.30	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	44,989,695.98		631,897,254.57	
	592102 MMIS ASSIST TO/FOR INDIV	230,243,296.29		2,414,610,885.58	
	592103 ALL OTHER SERVICES	468,775.93		5,111,671.22	
	592109 ON THE JOB TRAINING	64,997.92		295,479.45	
	592111 ALL OTHER TRAINING	12,534.50		162,361.84	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

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Expenditures	590000 Government Aid				
	592116 TITLE II MEDICAL EVIDENCE	14,006.78		383,144.36	
	592117 SUPPORTIVE SERVICES	31,453.86		416,763.28	
	592118 CONCURRENT MED EVIDENCE	9,209.61		257,313.27	
	592122 OTHER TREATMENT			808.99	
	592126 ALJ TITLE II MED EVIDENCE			3,630.97	
	592127 ALJ TITLE XVI MED EVIDENCE	22.00		2,448.25	
	592128 ALJ CONCURRENT MED EVIDENCE	45.50		1,029.50	
	592131 DRIVERS			639.31	
	592135 TRANSPORTATION	1,928.62		3,476.93	
	592137 MAINTENANCE IN CENTER			125.00	
	592138 MAINTENANCE	5,920.00		8,259.46	
	592144 NBE CLIENT PURCHASES			1,206.65	
	592145 Self-Emp in Stocks, Mat & Equi			3,964.93	
	592151 BACHELOR'S DEGREE	2,557.88		4,340.19	
	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	
	592191 WORK PLACE READINESS			15.00	
	592194 AUTHORIZED SERVICES			489.63	
	592200 1099-AID TO/YWD	264,482.21		2,822,847.46	
	592211 TITLE II CONSULTATIVE EXAM	55,491.02		566,916.74	
	592212 ELIGIBILITY ASSESSMENT	57,284.44		553,995.03	
	592213 CONCURRENT CONSULTATIVE EXAM	43,762.85		449,296.76	
	592221 ALJ TITLE II CONSULTATIVE EXAM	764.00		14,921.07	
	592222 ALJ TITLE XVI CONSULTATIV EXAM			3,513.09	
	592223 ALJ CONCURRENT CONSULTATI EXAM	475.00		17,162.32	
	592231 DRIVERS	268.00		5,575.50	
	592232 READERS ONLY			25.00	
	592233 SIGN LANGUAGE INTERPRETER	110.00		2,575.00	
	592234 OTHER PERSONAL ASSIST SVS			236.64	
	592235 TRANSPORTATION	115.51		15,732.38	
	592236 SERVICE TO FAMILY MEMBERS	40.00		15,914.82	
	592237 MAINTENANCE IN CENTER	7,671.48		61,241.56	
	592238 MAINTENANCE	3,142.52		164,095.83	
	592239 LANGUAGE INTERPRETER			3,179.73	
	592243 NEWSLINE	7,625.00		25,416.67	
	592244 NBE CLIENT PURCHASES	1,542.69		3,843.92	

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				
		592245 Self-Emp in Stocks, Mat & Equi			429.00	
		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	2,665.00		48,619.73	
		592256 MISC. ACADEMIC TRAINING	2,000.00		2,245.70	
		592257 MASTERS/DOCTORAL DEGREE	75.00		63,403.06	
		592258 ASSOCIATE DEGREE			27,309.20	
		592264 REHAB TECHNOLOGY SERVICES	15,049.82		817,373.44	
		592271 JOB PLACEMENT SERVICES			1,500.00	
		592275 MISCELLANEOUS CASE SERVICES	46,624.48		49,954.34	
		592276 JOB SEARCH ASSISTANCE			9,000.00	
		592282 JOB READINESS TRAINING			5,160.18	
		592283 JOB SUPPORT SE LONG	7,449.04		34,402.82	
		592284 Randolph Shepard training			2,530.00-	
		592288 JOB EXPLORATION COUNSELING			5,088.50	
		592289 WORK BASED LEARNING EXPERIENCE			64,116.19	
		592290 TRANSITION/POST SECONDARY			18,558.28	
		592291 WORK PLACE READINESS TRAINING			18,289.37	
		592292 INSTRUCTION IN SELF ADVOCACY			12,844.89	
		592294 AUTHORIZED SERVICES			25,003.17	
		592298 BENEFITS COUNSELING	65.00		6,656.25	
		593100 GRANTS	839,534.00		49,668,300.94	
		594100 SUBRECIPIENT PAYMENT	14,027,660.70		168,425,024.38	
		594107 OCIO/NITC	66,361.71		66,361.71	
		594109 CNEDD			6,868.89	
		594110 MAPA			1,126.61	
		594111 MAPA-MARKETING			6,549.48	
		594112 NENEDD			2,787.62	
		594115 TRANSITIONAL JOB TRAIN SUBRECI	6.66		112,362.23	
		594117 WCNDD	9,829.35		9,829.35	
		594119 ALL OTHER TRAINING SUBRECIPIEN	17,723.58		221,293.92	
		595100 CONTRACTUAL AID	5,451,998.09		90,159,717.15	
		599100 OTHER GOVERNMENT AID	4,780,442.76		56,702,606.50	
		599102 NON-TAXABLE STIPENDS	3,643,642.58		127,904,419.48	
		599103 STUDENT TRAINING TRAVEL			11,755.53	
		599104 STUDENT TUITION	27,941.26		656,469.19	
		599200 1099-AID-SERVICES	7,973.50		102,787.50	

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				
	599300 SUM FOOD OPER 1099 AID	3,095,359.04		34,482,543.47	
	Major Account 590000 Total	<u>376,233,910.44</u>		<u>4,171,213,891.35</u>	
	Fund 40000 Expenditures Total	433,676,786.01		4,710,509,002.81	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENT	92,872,050.18-		97,879,447.06-	
	865101 PRIOR YEAR PAYROLL			19,093.03	
	865150 PROGRAM INCOME			1,665.00-	
	Fund 40000 Adjustments Total	<u>92,872,050.18-</u>		<u>97,862,019.03-</u>	
	Fund 40000 Total	<u>357,279,504.03</u>	<u>357,279,504.03</u>	<u>4,611,229,872.65</u>	<u>4,611,229,872.65</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	479,267.30		3,560,755.55	
	132900 NSF ITEMS SUSPENSE			1,794.31	
	139901 AR INVOICED (SYSTEM)	789,112.50-			
	Fund 56650 Assets Total	309,845.20-		3,562,549.86	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,085.00-		
	215100 DUE TO FUND - SHORT TERM				55,742.93
	Fund 56650 Liabilities Total		8,085.00-		55,742.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,579,312.10
	Fund 56650 Fund Equity Total				3,579,312.10
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				1,616.00
	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		20,861.05		221,351.15
	484500 REIMB NON-GOVT SOURCES		580.00		11,885.63
	Major Account 480000 Total		21,441.05		233,236.78
	Fund 56650 Revenues Total		21,441.05		6,595,167.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	149,597.16		1,892,816.94	
	511300 OVERTIME PAYMENTS	716.66		3,810.07	
	511800 COMPENSATORY TIME PAID			1,680.24	
	512100 VACATION LEAVE EXPENSE	12,785.28		162,426.97	
	512200 SICK LEAVE EXPENSE	3,486.56		60,256.86	
	512300 HOLIDAY LEAVE EXPENSE	8,729.94		110,260.79	
	512500 FUNERAL LEAVE EXPENSE			1,085.30	
	512600 CIVIL LEAVE EXPENSE			2,299.27	
	515100 RETIREMENT PLANS EXPENSE	13,127.74		167,331.45	
	515200 FICA EXPENSE	12,565.59		161,016.06	
	515500 HEALTH INSURANCE EXPENSE	24,901.76		298,993.86	
	516200 TUITION ASSISTANCE			5,283.00	
	516300 EMPLOYEE ASSISTANCE PRO			420.24	

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				
		516500 WORKERS COMP PREMIUMS			17,688.78	
		Major Account 510000 Total	225,910.69		2,885,369.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	496.09		9,315.06	
		521400 CIO CHARGES	21,380.13		260,126.06	
		521401 CNC COSTS	37,550.65		352,218.05	
		521410 OCIO-HARDWARE NON CAP	15,050.00		180,600.00	
		521430 OCIO-SOFTWARE NON CAP	156.18		156.18	
		521431 OCIO-SOFTWARE RENEWAL			3,048.93	
		521441 OCIO-COMMUNICATIONS	3,279.86		20,227.59	
		521450 OCIO - IT CONSULTING	11,883.00		184,178.00	
		521455 OCIO OUTSIDE CONSULTING			1,651.74	
		521460 E1 MAINTENANCE			906,272.55	
		521500 PUBLICATION & PRINT EXP	2,734.44		69,190.43	
		521900 AWARDS EXPENSE			63.67	
		522100 DUES & SUBSCRIPTION EXP	102.35		11,393.71	
		522200 CONFERENCE REGISTRATION	520.00		2,845.00	
		522201 TRAINING REGISTRATION	30.00		2,235.00	
		522600 JOB APPLICANT EXPENSE			115.40	
		524600 RENT EXPENSE-BUILDINGS	2,730.58		30,725.61	
		524700 RENT EXP-OTHER REAL PROP			930.00	
		524900 RENT EXP-DEPR SURCHARGE	1,023.18		11,513.30	
		531100 OFFICE SUPPLIES EXPENSE	232.79		2,781.42	
		531200 IT SUPPLIES			16.99	
		531500 SUPPLIES USED FOR PRODUC			1,177.49	
		532200 PERSONAL COMPUTING EQUIPMENT	91.99		477.30	
		534600 ED & RECREATIONAL SUP EX			81.00	
		534900 MISCELLANEOUS SUP EXP	6.37		117.33	
		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			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	22.95		57,118.75	

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	97,290.56		3,776,389.88	
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	
	574500 PERSONAL VEHICLE MILEAGE			241.54	
	575100 MISC TRAVEL EXPENSE			72.00	
	Major Account 570000 Total			5,913.24	
	Fund 56650 Expenditures Total	323,201.25		6,667,672.95	
	Fund 56650 Total	<u>13,356.05</u>	<u>13,356.05</u>	<u>10,230,222.81</u>	<u>10,230,222.81</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	296,769.93		6,929,524.29	
		Fund 66510 Assets Total	296,769.93		6,929,524.29	
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		769,124.00-		59,263.55
		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		535,351.31
		211346 2018A 36 MO DESKTOPS LAPTOPS				6.30-
		211347 2018A 60 MO VIRTUAL MACHINE EQ		1,605.93		18,784.58
		211348 2018A 60 MO STORAGE EQUIPMENT		19,743.06		214,470.44
		211349 2018A 60 MO NETWORK EQUIPMENT		66,353.37		722,819.02
		211350 2018B 48 MO DESKTOP/LAPTOPS				22.26-
		211351 2018B 60 MO VDI/NETWORK EQUIP		9,080.73		110,853.98
		211352 2018B 60 MO STOR & VIRTUAL MAC		26,967.40		245,710.27
		211353 2018B 60 MO NETWORK EQUIPMENT		96,675.75		609,847.32
		211354 2019A 48 MO DESKTOP/LAPTOPS		39,698.06		430,482.56
		211355 2019A 60 MO CSC SWITCHES		7,867.19		82,798.27
		211356 2019B 48 MO LAPTOPS DEKSTOPS		32,323.35		227,464.33
		211357 2019B 60 MO STORAGE NETAPP		11,118.52		100,997.72
		211358 2019B 60 MO AS/400		3,894.29		38,213.28
		211359 2020A 48 MO DESKTOPS/LAPTOPS		38,289.20		333,090.71
		211360 2020A 60 MO STORAGE HARDWARE		43,619.74		371,040.30
		211361 2020A 60 MO NETWORK EQUIPMENT		68,320.06		578,968.23

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		48,215.22
	211363 2021A 48 MO LAPTOPS		63,901.44		124,269.27
	211364 2021A 60 MO STORAGE NETAPP		48,915.11		101,887.44
	211365 2021A 60 MO NETWORK EQUIP		53,155.83		103,555.25
	211366 2022A 60 MO MOTOROLA ASTRO		20,308.02		81,414.63
	211367 2022A 60 MO IBM POWER SYSTEM		5,644.65		20,996.70
	211368 2022A 60 MO NETWORK EQUIPMENT		46,809.05		186,697.99
	211369 2022A 48 MO LAPTOP/PC/DESKTOP		38,583.68		155,640.63
	211370 2022A 60 MO VIRTUAL HARDWARE		19,941.90		81,157.85
	211371 2022B 48 MO DESKTOPS LAPTOPS		40,471.15		324,680.63
	211372 2022B 60 MO IBM MAINFRAME COM		91,400.23		711,152.34
	211373 2023A 60 MO NETWORK		83,401.77		166,840.09
	211374 2023A 48 MO LAPTOPS PCS		40,742.64		81,499.92
	Fund 66510 Liabilities Total		<u>296,769.93</u>		<u>6,929,524.29</u>
	Fund 66510 Total	<u>296,769.93</u>	<u>296,769.93</u>	<u>6,929,524.29</u>	<u>6,929,524.29</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	341.10-		13,281.28	
	Fund 76540 Assets Total	<u>341.10-</u>		<u>13,281.28</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				87.63
	215100 DUE TO FUND - SHORT TERM		341.10-		13,193.65
	Fund 76540 Liabilities Total		<u>341.10-</u>		<u>13,281.28</u>
	Fund 76540 Total	<u>341.10-</u>	<u>341.10-</u>	<u>13,281.28</u>	<u>13,281.28</u>

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	6,777,055.56-		10,465,063.06	
	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	6,777,055.56-		10,419,768.16	
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-	902.76	
	211213 BC/BS - HMO			640.64-	
	211215 COLLEGES HEALTH			60,750.49	
	211216 BROE REAL ESTATE SVCS UNC			95.00	
	211217 CAPITOL PARKING			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		9,126.72	3,577.52	
	211279 TEACHER INS ANNUITY ASSN			247.56-	
	211280 TEACHER RETIREMENT SYSTEM			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		78.43-	3,617,244.66	
	211291 BURDEN CLEARING - FRINGE				36,250.08
	211298 STATE LIFE		154.08	1,823,972.64	
	211299 COLLEGES LIFE/LTD		154.08-	2,074,674.27-	
	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		43,324.96	12,419.35	
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				27,847.36-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		6,108.59-	29,841.38	
	211390 ACCRUED WAGES				19,021.32-
	211405 NONRES PER SERV WHOLD				132.00
	211413 NONRES PER SERV WHOLD		611.17	4,905.52	
	211416 NONRES PER SERV WHOLD				1,064.00
	211418 NONRES PER SERV WHOLD				240.00
	211423 NONRES PER SERV WHOLD				165.97-
	211425 NONRES PER SERV WHOLD				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		19,948.33-	5,553,413.35	
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		1,109,410.90-	677,094.18	
	213102 OASDI-EMPLOYER CONTRIB		2,960,937.74-	708,787.78	
	213103 MEDICARE EMPLOYEE SHARE		474,003.51-	202,128.60	
	213104 MEDICARE EMPLOYER SHARE		474,003.51-	202,133.81	
	213105 STATE WITHHOLDING TAX		1,019,239.26	5,370,501.38	

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>
Liabilities	200000 Liabilities				
	213106 FEDERAL WITHHOLDING TAX		2,802,414.27-		1,297,518.00
	213108 FEDERAL TAX LEVIES				1,779.81
	213109 GARNISHMENTS		3,458.95		29,731.75
	213111 STATE TAX LEVIES		6,043.59-		3,281.52
	213190 ACCRUED TAXES				1,766.01
	213191 BURDEN CLEARING - TAX				597.95-
	215002 CHILD SUPPORT		352.50-		3,333.20-
	215003 COLLEGE SAVINGS PLAN				1,613.75-
	215006 JUDGES RETIREMENT-FUTURE				3,974,556.51-
	215009 WAGE ATTACHMENT FEES		703.75		459.72
	216502 AR - DIRECT PAY CLEARING				118,266.95
	Fund 76550 Liabilities Total		<u>6,777,055.56-</u>		<u>10,419,749.63</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18.53
	Fund 76550 Fund Equity Total				<u>18.53</u>
	Fund 76550 Total	<u>6,777,055.56-</u>	<u>6,777,055.56-</u>	<u>10,419,768.16</u>	<u>10,419,768.16</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	153.28		1,704.74	
		Fund 26500 Assets Total	153.28		1,704.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,522.21
		Fund 26500 Fund Equity Total				1,522.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.28		32.53
		483200 BUILDING & SPACE RENTAL		150.00		150.00
		Major Account 480000 Total		153.28		182.53
		Fund 26500 Revenues Total		153.28		182.53
		Fund 26500 Total	153.28	153.28	1,704.74	1,704.74

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	372.74		156,468.48	
	Fund 26501 Assets Total	372.74		156,468.48	
Liabilities	200000 Liabilities				
	215101 SALES TAX		12.69		54.22
	Fund 26501 Liabilities Total		12.69		54.22
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		175.00		2,210.90
	Major Account 470000 Total		175.00		2,210.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		330.44		3,249.99
	483200 BUILDING & SPACE RENTAL				600.00
	484100 OPERATING DONATIONS & CO				206.21
	486500 MISCELLANEOUS ADJUSTMENT				3.32
	Major Account 480000 Total		330.44		4,059.52
	Fund 26501 Revenues Total		505.44		6,270.42
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	145.39		648.57	
	Major Account 520000 Total	145.39		648.57	
	Fund 26501 Expenditures Total	145.39		648.57	
	Fund 26501 Total	518.13	518.13	157,117.05	157,117.05

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	31.09		14,719.59	
	Fund 26502 Assets Total	<u>31.09</u>		<u>14,719.59</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,411.43
	Fund 26502 Fund Equity Total				<u>14,411.43</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.09		308.16
	Major Account 480000 Total		<u>31.09</u>		<u>308.16</u>
	Fund 26502 Revenues Total		<u>31.09</u>		<u>308.16</u>
	Fund 26502 Total	<u>31.09</u>	<u>31.09</u>	<u>14,719.59</u>	<u>14,719.59</u>

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	29.08		13,765.58	
	Fund 26503 Assets Total	29.08		13,765.58	
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		29.08		288.21
	Major Account 480000 Total		29.08		288.21
	Fund 26503 Revenues Total		29.08		288.21
	Fund 26503 Total	29.08	29.08	13,765.58	13,765.58

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	139,134.33-		867,366.66	
	139901 AR INVOICED (SYSTEM)			36,238.64-	
	Fund 26560 Assets Total	<u>139,134.33-</u>		<u>831,128.02</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		1,954.24		16,977.33
	482100 LAND USE REVENUE				84,693.64
	Major Account 480000 Total		<u>1,954.24</u>		<u>101,670.97</u>
Revenues	490000 Other Financing Sources				
	491301 DISPOSAL - PROCEEDS				233,000.00
	493200 OPERATING TRANSFERS OUT		129,605.30-		129,605.30-
	Major Account 490000 Total		<u>129,605.30-</u>		<u>103,394.70</u>
	Fund 26560 Revenues Total		<u>127,651.06-</u>		<u>205,065.67</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	31.72		367.48	
	526100 REP & MAINT-REAL PROPERT			165,500.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			780.00	
	555340 COTS MAINTENANCE	11,451.55		11,451.55	
	Major Account 520000 Total	<u>11,483.27</u>		<u>183,177.36</u>	
	Fund 26560 Expenditures Total	<u>11,483.27</u>		<u>183,177.36</u>	
	Fund 26560 Total	<u>127,651.06-</u>	<u>127,651.06-</u>	<u>1,014,305.38</u>	<u>1,014,305.38</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	264,053.59-		5,935,025.67	
		112200 DEPOSITS WITH VENDORS			1,785.00	
		139901 AR INVOICED (SYSTEM)	984.40-		21,072.12	
		Fund 56500 Assets Total	265,037.99-		5,957,882.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		172,049.48-		101,814.69
		211900 AAI DUE TO VENDOR (SYSTE		295,093.21		775,609.60
		Fund 56500 Liabilities Total		123,043.73		877,424.29
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		68,623.83		867,374.43
		Major Account 470000 Total		68,623.83		867,374.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,811.29		220,537.20
		483200 BUILDING & SPACE RENTAL		3,543,975.48		41,806,386.47
		483400 OTHER RENTAL REVENUE		69,681.19		866,483.75
		484500 REIMB NON-GOVT SOURCES				8,794.21
		484900 OTHER PRIVATE SOURCES		528.80		6,285.20
		486500 MISCELLANEOUS ADJUSTMENT				324.48
		Major Account 480000 Total		3,631,996.76		42,908,811.31
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		480.14		31,318.34
		491301 DISPOSAL - PROCEEDS				110,000.00
		493200 OPERATING TRANSFERS OUT				785,708.75-
		Major Account 490000 Total		480.14		644,390.41-
		Fund 56500 Revenues Total		3,701,100.73		43,131,795.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	313,104.65		4,449,900.34	
		511300 OVERTIME PAYMENTS	8,338.57		122,573.83	
		511400 ON CALL PAY	15,641.49		196,085.06	
		511500 SHIFT DIFFERENTIAL PYMT	20,777.10		273,352.05	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID	2,191.78		22,095.65	
		512100 VACATION LEAVE EXPENSE	34,360.45		426,380.94	

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	12,297.93		283,912.85	
		512300 HOLIDAY LEAVE EXPENSE	20,077.63		268,696.66	
		512500 FUNERAL LEAVE EXPENSE	811.78		11,536.77	
		512600 CIVIL LEAVE EXPENSE			159.01	
		512700 INJURY LEAVE EXPENSE			5.15-	
		515100 RETIREMENT PLANS EXPENSE	31,831.98		451,027.07	
		515200 FICA EXPENSE	30,021.91		429,649.90	
		515500 HEALTH INSURANCE EXPENSE	100,922.37		1,304,084.11	
		516300 EMPLOYEE ASSISTANCE PRO			1,371.96	
		516500 WORKERS COMP PREMIUMS			47,121.63	
		Major Account 510000 Total	590,377.64		8,288,942.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	40.72		2,385.40	
		521300 FREIGHT EXPENSE			244.96	
		521400 CIO CHARGES	9,354.65		372,340.16	
		521431 OCIO-SOFTWARE RENEWAL			2,082.69	
		521500 PUBLICATION & PRINT EXP			15,851.89	
		521900 AWARDS EXPENSE	187.00		704.48	
		522100 DUES & SUBSCRIPTION EXP	1,875.00		9,676.59	
		522200 CONFERENCE REGISTRATION			215.00	
		522201 TRAINING REGISTRATION			5,457.13	
		522600 JOB APPLICANT EXPENSE	90.50		938.85	
		523201 NATURAL GAS	58,836.21		1,837,793.01	
		523202 ELECTRICITY	241,271.60		3,032,305.55	
		523203 WATER	16,159.70		293,115.72	
		523204 SEWER	17,955.37		256,396.63	
		523205 CHILLED WATER	47,932.21		345,333.59	
		523207 PROPANE			336.08	
		523208 STEAM	117,779.37		210,118.00	
		523219 OTHER UTILITY	1,722.95		41,335.25	
		523900 TEAMMATE RECOGNITION			352.39	
		524600 RENT EXPENSE-BUILDINGS	1,771,282.25		20,571,362.66	
		524900 RENT EXP-DEPR SURCHARGE	1,077.48		13,156.77	
		525500 RENT EXP-OTHER PERS PROP	119.35		14,725.88	
		526100 REP & MAINT-REAL PROPERT	759,917.21		5,093,211.99	
		527100 REP & MAINT-OFFICE EQUIP			2,070.00	
		527200 REP & MAINT-MOTOR VEHICL	1,829.10		54,031.02	
		527600 REP & MAINT-HOUSE/INST E			273.66	
		527800 REP & MAINT-OTHER PROPER			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	1,328.91		12,605.73	
		531200 IT SUPPLIES	40.51		815.81	
		532100 NON-CAPITALIZED EQUIP PU	407.07		595,480.09	
		532200 PERSONAL COMPUTING EQUIPMENT	158.88		691.81	
		533100 HOUSEHOLD & INSTIT EXP	38,608.57		408,007.75	
		534500 AGRICULTURAL SUPPLIES EX	8,791.80		75,616.94	
		534600 ED & RECREATIONAL SUP EX			628.99	
		534800 CONST & MAINT SUP EXP	63,422.87		915,711.47	
		534900 MISCELLANEOUS SUP EXP	832.34		2,650.10	
		535100 MEDICAL SUPPLIES	273.98		97,082.75	
		538100 VEHICLE & EQUIP SUP EXP	6,511.87		143,714.64	
		538103 GROUNDS EQUIP SUP EXP			105.98	
		539100 INDIRECT COST ALLOWANCE	25,005.00		300,060.00	
		541100 ACCTG & AUDITING SERVICES			40,437.00	
		541200 PURCHASING ASSESSMENT			24,051.00	
		541500 LEGAL SERVICES EXPENSE	142.50		4,548.50	
		542100 SOS TEMP SERV - PERSONNEL			14,669.64	
		542500 ENG & ARCH SERVICES	17,430.70		191,339.68	
		545000 LABORATORY SERVICES			3,872.20	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	24,077.07		216,740.68	
		548600 PEST CONTROL	4,648.62		76,108.39	
		548700 REFUSE/RECYCLING	23,739.20		289,556.88	
		548800 FIRE EXTINGUISHERS	280.50		7,776.50	
		549100 LAUNDRY SERVICES			1,084.47	
		549200 JANITORIAL/SECURITY SRVS	101,958.65		1,269,482.48	
		549500 HAZARDOUS WASTE DISPOSAL	300.00		27,910.00	
		554900 OTHER CONTRACTUAL SERVICES			51,127.43	
		555310 COTS LICENSE FEES			8,942.52	
		555340 COTS MAINTENANCE	97,866.71		190,348.28	
		555510 SAAS SUBSCRIPTION FEES			120,081.29	
		556100 INSURANCE EXPENSE	5,000.00		862,423.99	
		557100 PROPERTY TAX EXPENSE			2,673.59	
		559100 OTHER OPERATING EXP			384,160.97	
		Major Account 520000 Total	3,468,256.42		38,516,359.78	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,714.00	
		571600 MEALS - TAXABLE			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	579.01		3,630.23	
	574500 PERSONAL VEHICLE MILEAGE			4,671.12	
	575100 MISC TRAVEL EXPENSE			132.00	
	Major Account 570000 Total	<u>579.01</u>	<u> </u>	<u>10,947.65</u>	<u> </u>
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	934,573.07		934,573.07	
	582400 MACHINERY & EQUIPMENT			190,836.82	
	587500 CIP - IMPROV TO BUILD	904,603.69		190,856.69	
	Major Account 580000 Total	<u>29,969.38</u>	<u> </u>	<u>1,316,266.58</u>	<u> </u>
	Fund 56500 Expenditures Total	<u>4,089,182.45</u>	<u> </u>	<u>48,132,516.69</u>	<u> </u>
	Fund 56500 Total	<u>3,824,144.46</u>	<u>3,824,144.46</u>	<u>54,090,399.48</u>	<u>54,090,353.40</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	12,545.40		1,146,059.88	
		139901 AR INVOICED (SYSTEM)	725.50		3,192.82	
		139903 AR UNAPPLIED CASH (SYSTEM)	420.00			
		Fund 56550 Assets Total	13,690.90		1,149,252.70	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		240.00-		1,558.00
		211900 AAI DUE TO VENDOR (SYSTE		320.67		416.27
		Fund 56550 Liabilities Total		80.67		1,974.27
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		2,320.43		22,088.50
		483200 BUILDING & SPACE RENTAL		3,180.00		19,010.00
		483400 OTHER RENTAL REVENUE		3,647.01		32,785.17
		484500 REIMB NON-GOVT SOURCES				19.37
		484900 OTHER PRIVATE SOURCES		484.50		7,366.00
		486200 CONTRIBUTIONS		12,165.00		187,110.39
		Major Account 480000 Total		21,796.94		268,379.43
		Fund 56550 Revenues Total		21,796.94		268,379.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	862.44		13,475.65	
		511300 OVERTIME PAYMENTS	3.98		114.73	
		511400 ON CALL PAY	29.16		178.97	
		512100 VACATION LEAVE EXPENSE	271.09		1,807.87	
		512200 SICK LEAVE EXPENSE	12.33		542.22	
		512300 HOLIDAY LEAVE EXPENSE	60.31		969.98	
		512500 FUNERAL LEAVE EXPENSE			796.80	
		515100 RETIREMENT PLANS EXPENSE	92.95		1,341.38	
		515200 FICA EXPENSE	88.15		1,287.50	
		515500 HEALTH INSURANCE EXPENSE	236.58		2,763.70	
		516300 EMPLOYEE ASSISTANCE PRO			24.72	
		516500 WORKERS COMP PREMIUMS			570.00	
		Major Account 510000 Total	1,656.99		23,873.52	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	133.98		7,774.01	

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	
		522600 JOB APPLICANT EXPENSE	103.50		103.50	
		523202 ELECTRICITY	620.55		9,234.17	
		526100 REP & MAINT-REAL PROPERT	670.67		8,948.29	
		534500 AGRICULTURAL SUPPLIES EX			1,137.78	
		534800 CONST & MAINT SUP EXP			1,104.47	
		539100 INDIRECT COST ALLOWANCE	2,816.00		33,792.00	
		548600 PEST CONTROL			1,831.50	
		548700 REFUSE/RECYCLING	95.60		1,233.47	
		549200 JANITORIAL/SECURITY SRVS	2,089.42		27,434.99	
		556100 INSURANCE EXPENSE			10,126.70	
		559100 OTHER OPERATING EXP			4.00	
		Major Account 520000 Total	<u>6,529.72</u>		<u>102,773.44</u>	
		Fund 56550 Expenditures Total	<u>8,186.71</u>		<u>126,646.96</u>	
		Fund 56550 Total	<u>21,877.61</u>	<u>21,877.61</u>	<u>1,275,899.66</u>	<u>1,275,899.66</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	13,263.81		608,479.17	
		139901 AR INVOICED (SYSTEM)	879.00		2,190.00	
		Fund 56551 Assets Total	14,142.81		610,669.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		16,216.12		17,379.51
		211900 AAI DUE TO VENDOR (SYSTE		1,542.84		9,824.00
		Fund 56551 Liabilities Total		17,758.96		27,203.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				832,556.50
		Fund 56551 Fund Equity Total				832,556.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,290.91		15,000.68
		483200 BUILDING & SPACE RENTAL		13,153.00		81,449.00
		483400 OTHER RENTAL REVENUE		265.00		2,400.00
		484500 REIMB NON-GOVT SOURCES				65.63
		486200 CONTRIBUTIONS		55,644.00		613,712.75
		Major Account 480000 Total		70,352.91		712,628.06
		Fund 56551 Revenues Total		70,352.91		712,628.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,191.48		42,191.65	
		511300 OVERTIME PAYMENTS			27.82	
		511400 ON CALL PAY			134.04	
		511800 COMPENSATORY TIME PAID	20.82		417.11	
		512100 VACATION LEAVE EXPENSE	349.05		3,505.19	
		512200 SICK LEAVE EXPENSE	61.56		1,258.20	
		512300 HOLIDAY LEAVE EXPENSE	190.64		2,531.68	
		512500 FUNERAL LEAVE EXPENSE			50.60	
		515100 RETIREMENT PLANS EXPENSE	285.63		3,753.42	
		515200 FICA EXPENSE	264.28		3,504.89	
		515500 HEALTH INSURANCE EXPENSE	1,005.21		12,009.63	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS			418.52	
		Major Account 510000 Total	5,368.67		69,815.11	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	360.14		6,179.02	
		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	2,761.54		30,048.26	
		524600 RENT EXPENSE-BUILDINGS	4,080.42		81,710.80	
		525500 RENT EXP-OTHER PERS PROP			3,002.03	
		526100 REP & MAINT-REAL PROPERT	28,259.14		264,378.91	
		532100 NON-CAPITALIZED EQUIP PU			29,660.00	
		534800 CONST & MAINT SUP EXP	39.98		7,819.02	
		534900 MISCELLANEOUS SUP EXP	465.00		26,920.00	
		538100 VEHICLE & EQUIP SUP EXP	10.00		10.00	
		539100 INDIRECT COST ALLOWANCE	31,953.00		383,436.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			480.00	
		548600 PEST CONTROL	671.17		7,784.28	
		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>68,600.39</u>		<u>891,903.79</u>	
		Fund 56551 Expenditures Total	<u>73,969.06</u>		<u>961,718.90</u>	
		Fund 56551 Total	<u>88,111.87</u>	<u>88,111.87</u>	<u>1,572,388.07</u>	<u>1,572,388.07</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	13,005.85-		95,774.25	
		Fund 26540 Assets Total	13,005.85-		95,774.25	
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		4,192.08		24,661.83
		472200 REPROD & PUBLICATIONS				19,586.11
		Major Account 470000 Total		4,192.08		44,247.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		230.25		1,749.50
		484500 REIMB NON-GOVT SOURCES				9,657.70
		Major Account 480000 Total		230.25		11,407.20
		Fund 26540 Revenues Total		4,422.33		55,655.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,036.40		13,036.40	
		515100 RETIREMENT PLANS EXPENSE	977.73		977.73	
		515200 FICA EXPENSE	997.28		997.28	
		515500 HEALTH INSURANCE EXPENSE	2,416.77		2,416.77	
		Major Account 510000 Total	17,428.18		17,428.18	
Expenditures	520000	Operating Expenses				
		548700 REFUSE/RECYCLING			5,420.19-	
		Major Account 520000 Total			5,420.19-	
		Fund 26540 Expenditures Total	17,428.18		12,007.99	
		Fund 26540 Total	4,422.33	4,422.33	107,782.24	107,782.24

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	327,194.80		3,285,556.18	
		139901 AR INVOICED (SYSTEM)	278,838.43-		267,503.08	
		145100 RAW MATERIALS	4,320.19		543,586.53	
		145200 WORK-IN-PROCESS	3,344.36-		102,259.79	
		145300 FINISHED GOODS			77,096.13	
		Fund 56512 Assets Total	49,332.20		4,276,001.71	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		40,139.84		64,538.93
		211900 AAI DUE TO VENDOR (SYSTE		11,082.07		108,897.09
		215100 DUE TO FUND - SHORT TERM				272.97
		Fund 56512 Liabilities Total		51,221.91		173,708.99
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		642,533.09		7,046,396.89
		472200 REPROD & PUBLICATIONS		251,527.52		5,414,677.23
		Major Account 470000 Total		894,060.61		12,461,074.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,048.90		58,359.52
		486500 MISCELLANEOUS ADJUSTMENT				10.64
		Major Account 480000 Total		6,048.90		58,370.16
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		805.00		4,112.63
		Major Account 490000 Total		805.00		4,112.63
		Fund 56512 Revenues Total		900,914.51		12,523,556.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	74,834.47		1,037,396.20	
		511300 OVERTIME PAYMENTS	4,914.05		36,700.01	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			285.99	
		512100 VACATION LEAVE EXPENSE	11,764.40		91,791.02	
		512200 SICK LEAVE EXPENSE	5,804.35		94,547.30	
		512300 HOLIDAY LEAVE EXPENSE	4,883.77		63,777.61	
		512500 FUNERAL LEAVE EXPENSE	355.13		3,909.07	
		512600 CIVIL LEAVE EXPENSE			101.18	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	7,679.47		99,737.05	
	515200 FICA EXPENSE	7,244.34		93,677.52	
	515500 HEALTH INSURANCE EXPENSE	21,096.34		252,924.86	
	516300 EMPLOYEE ASSISTANCE PRO			370.80	
	516400 UNEMPLOYM COMP INS EXP			820.00	
	516500 WORKERS COMP PREMIUMS			13,638.17	
	Major Account 510000 Total	138,576.32		1,790,176.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	488,438.09		5,763,579.59	
	521101 PRESORT ENVELOPES	25,874.86		310,675.35	
	521102 PRESORT FLATS	4,030.19		28,825.50	
	521300 FREIGHT EXPENSE	907.82		10,797.13	
	521400 CIO CHARGES	9,535.54		107,992.26	
	521431 OCIO-SOFTWARE RENEWAL			6,204.12	
	521500 PUBLICATION & PRINT EXP			1,427.70	
	521900 AWARDS EXPENSE			153.08	
	522100 DUES & SUBSCRIPTION EXP			1,167.52	
	522200 CONFERENCE REGISTRATION			20.00	
	522201 TRAINING REGISTRATION			5,395.00	
	522600 JOB APPLICANT EXPENSE	70.00		710.40	
	523900 TEAMMATE RECOGNITION			92.49	
	524600 RENT EXPENSE-BUILDINGS	21,483.87		257,806.44	
	524900 RENT EXP-DEPR SURCHARGE	5,170.69		62,048.28	
	525500 RENT EXP-OTHER PERS PROP	59,901.15		406,846.42	
	527100 REP & MAINT-OFFICE EQUIP			930,615.53	
	527200 REP & MAINT-MOTOR VEHICL			491.58	
	527800 REP & MAINT-OTHER PROPER	30,790.73		354,613.19	
	527803 EQUIPMENT PARTS	1,920.06		20,280.59	
	531100 OFFICE SUPPLIES EXPENSE	430.20		4,289.62	
	531500 SUPPLIES USED FOR PRODUC			2,000.23	
	532100 NON-CAPITALIZED EQUIP PU			3,800.00	
	534900 MISCELLANEOUS SUP EXP	27,902.94		205,436.31	
	534903 RESALE PAPER SUPPLIES	27,453.02		659,607.52	
	538100 VEHICLE & EQUIP SUP EXP			1,772.26	
	539100 INDIRECT COST ALLOWANCE	12,885.52		204,015.54	
	541100 ACCTG & AUDITING SERVICES			31,741.00	
	542100 SOS TEMP SERV - PERSONNEL	872.93		13,083.20	
	543200 IT CONSULTING-HW/SW SUPP			3,000.00	
	547904 OUTSIDE SERVICES	9,829.27		67,981.95	

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	417.00		3,647.28	
	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	31.30-		232,050.52	
	Major Account 520000 Total	<u>702,111.54</u>		<u>9,313,526.87</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,339.69		13,931.29	
	Major Account 570000 Total	<u>1,339.69</u>		<u>13,931.29</u>	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	55,783.11		884,800.43	
	587400 MASTER LEASE	5,969.39		71,632.68	
	Major Account 580000 Total	<u>61,752.50</u>		<u>956,433.11</u>	
	Fund 56512 Expenditures Total	<u>903,780.05</u>		<u>12,074,068.05</u>	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	29,803.52-		282,880.75-	
	814200 ISSUES, TRANSFERS, ADJ	19,610.00-		176,541.31-	
	815100 COST OF GOODS SOLD	248,465.84		3,061,292.42	
	815200 DIRECT LABOR	200,028.15-		2,645,741.09-	
	Fund 56512 Adjustments Total	<u>975.83-</u>		<u>43,870.73-</u>	
	Fund 56512 Total	<u><u>952,136.42</u></u>	<u><u>952,136.42</u></u>	<u><u>16,306,199.03</u></u>	<u><u>16,306,199.03</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	284,574.27		3,055,326.60	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	76,879.64		485.25	
		Fund 56515 Assets Total	207,694.63		3,232,520.97	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				231,545.00
		211700 REC'D - NOT VOUCHERED (S		280,508.88		280,508.88
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total		280,508.88		512,363.25
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		202,130.52		6,048,518.50
		Major Account 470000 Total		202,130.52		7,079,150.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,036.60		70,607.46
		483601 COMMODITY PASSTHRU				2,993,081.60
		484500 REIMB NON-GOVT SOURCES		80,910.42		951,319.24
		Major Account 480000 Total		87,947.02		1,971,154.90
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,276.04
		Major Account 490000 Total				1,276.04
		Fund 56515 Revenues Total		290,077.54		5,109,271.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,433.37		595,127.33	
		511300 OVERTIME PAYMENTS			836.78	
		511800 COMPENSATORY TIME PAID			329.69	
		512100 VACATION LEAVE EXPENSE	4,996.42		70,666.87	
		512200 SICK LEAVE EXPENSE	1,083.13		36,288.13	
		512300 HOLIDAY LEAVE EXPENSE	2,477.80		36,338.28	
		512500 FUNERAL LEAVE EXPENSE			3,024.20	
		515100 RETIREMENT PLANS EXPENSE	3,967.92		55,349.12	
		515200 FICA EXPENSE	3,804.02		53,870.94	
		515500 HEALTH INSURANCE EXPENSE	8,516.79		108,568.97	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			160.68	
		516500 WORKERS COMP PREMIUMS			7,124.11	
		Major Account 510000 Total	69,279.45		967,685.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			22.97	
		521400 CIO CHARGES			48,210.33	
		521431 OCIO-SOFTWARE RENEWAL			3,558.60	
		521500 PUBLICATION & PRINT EXP			12.44	
		521900 AWARDS EXPENSE			30.05	
		522100 DUES & SUBSCRIPTION EXP			3,634.08	
		522201 TRAINING REGISTRATION			156.00	
		522600 JOB APPLICANT EXPENSE	53.00		285.00	
		523900 TEAMMATE RECOGNITION			95.85	
		524600 RENT EXPENSE-BUILDINGS	1,005.31		10,737.93	
		524700 RENT EXP-OTHER REAL PROP			55.00	
		524900 RENT EXP-DEPR SURCHARGE	376.71		4,023.72	
		531100 OFFICE SUPPLIES EXPENSE	280,508.88		3,102,402.37	
		532100 NON-CAPITALIZED EQUIP PU			264.95	
		534900 MISCELLANEOUS SUP EXP			28.99	
		539100 INDIRECT COST ALLOWANCE	11,492.49		180,446.46	
		542100 SOS TEMP SERV - PERSONNEL			6,161.40	
		547100 EDUCATIONAL SERVICES			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	175.95		2,105.21	
		Major Account 520000 Total	293,612.34		3,368,539.18	
Expenditures	570000	Travel Expenses				
		571100 LODGING			870.24	
		571600 MEALS - TAXABLE			514.50	
		571800 MEALS - TRAVEL STATUS			338.12	
		572100 COMMERCIAL TRANSPORTATIO			1,337.13	
		574500 PERSONAL VEHICLE MILEAGE			218.75	
		575100 MISC TRAVEL EXPENSE			176.00	
		Major Account 570000 Total			3,454.74	
		Fund 56515 Expenditures Total	362,891.79		4,339,679.02	
		Fund 56515 Total	570,586.42	570,586.42	7,572,199.99	7,572,199.99

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	152,885.06-		304,492.12	
		112200 DEPOSITS WITH VENDORS			500.00	
		139901 AR INVOICED (SYSTEM)			2.00	
		Fund 56580 Assets Total	152,885.06-		304,994.12	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		182,585.19-		131,398.34
		215127 DEPOSITS-ROADS		255.80-		23,321.79
		215133 DEPOSITS-GAME & PARKS		78.10-		8,948.60
		215164 DEPOSITS-STATE PATROL		1,065.32-		4,990.00
		215165 DEPOSITS-DAS CC				1,481.59
		Fund 56580 Liabilities Total		183,984.41-		170,140.32
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		28,853.76		213,998.82
		472100 SALE OF SUP & MAT				14.39
		Major Account 470000 Total		28,853.76		214,013.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		900.54		8,209.31
		Major Account 480000 Total		900.54		8,209.31
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		29,754.30		228,395.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,779.22-		98,491.35	
		511800 COMPENSATORY TIME PAID			14.99	
		512100 VACATION LEAVE EXPENSE	237.28		6,777.06	
		512200 SICK LEAVE EXPENSE	91.10		4,974.15	
		512300 HOLIDAY LEAVE EXPENSE	399.24		6,110.46	
		512800 ADMINISTRATIVE LEAVE EXP			14.99	
		515100 RETIREMENT PLANS EXPENSE	379.85-		8,712.87	
		515200 FICA EXPENSE	425.34-		8,175.06	
		515500 HEALTH INSURANCE EXPENSE	818.69-		29,264.17	
		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	6,675.48-		163,741.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22.47		178.77	
	521400 CIO CHARGES	785.79		9,204.25	
	521431 OCIO-SOFTWARE RENEWAL			192.00	
	521500 PUBLICATION & PRINT EXP			1,384.06	
	521900 AWARDS EXPENSE			6.61	
	522100 DUES & SUBSCRIPTION EXP			36.84	
	522201 TRAINING REGISTRATION			765.70	
	522600 JOB APPLICANT EXPENSE			42.50	
	524600 RENT EXPENSE-BUILDINGS	2,010.00		24,120.00	
	524900 RENT EXP-DEPR SURCHARGE	498.92		5,987.04	
	527200 REP & MAINT-MOTOR VEHICL			564.89	
	527400 REP & MAINT-DATA PROC			247.00	
	531100 OFFICE SUPPLIES EXPENSE			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	1,393.03		23,569.08	
	542100 SOS TEMP SERV - PERSONNEL			2,593.63	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	480.00		2,716.25	
	554900 OTHER CONTRACTUAL SERVICES			630.00	
	555340 COTS MAINTENANCE			3,913.82	
	556100 INSURANCE EXPENSE			2,894.40	
	Major Account 520000 Total	5,190.21		80,616.63	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	140.22		1,958.56	
	Major Account 570000 Total	140.22		1,958.56	
	Fund 56580 Expenditures Total	1,345.05-		246,316.20	
	Fund 56580 Total	154,230.11-	154,230.11-	551,310.32	551,310.32

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	3,741.88		1,384,654.76	
	Fund 26590 Assets Total	3,741.88		1,384,654.76	
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		2,946.57		29,740.96
	Major Account 480000 Total		2,946.57		29,740.96
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		2,946.57		1,029,740.96
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	475.32		9,973.95	
	516200 TUITION ASSISTANCE	6,213.13		135,681.49	
	Major Account 510000 Total	6,688.45		145,655.44	
	Fund 26590 Expenditures Total	6,688.45		145,655.44	
	Fund 26590 Total	2,946.57	2,946.57	1,530,310.20	1,530,310.20

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	51,612.30-		322,510.85	
		Fund 28010 Assets Total	51,612.30-		322,510.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19,666.67		19,666.67
		Fund 28010 Liabilities Total		19,666.67		19,666.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				169,688.61
		Fund 28010 Fund Equity Total				169,688.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		919.01		13,673.64
		486203 ADMIN FEE - ARRA		717.55		10,815.30
		Major Account 480000 Total		1,636.56		24,488.94
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		1,636.56		1,177,868.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,902.91		273,545.56	
		512100 VACATION LEAVE EXPENSE	1,880.60		27,391.41	
		512200 SICK LEAVE EXPENSE	122.39		4,198.12	
		512300 HOLIDAY LEAVE EXPENSE	1,258.20		15,228.87	
		512500 FUNERAL LEAVE EXPENSE			377.84	
		515100 RETIREMENT PLANS EXPENSE	1,884.25		24,016.65	
		515200 FICA EXPENSE	1,739.63		22,313.98	
		515500 HEALTH INSURANCE EXPENSE	6,368.70		76,285.72	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			2,571.48	
		Major Account 510000 Total	35,156.68		446,003.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			11,942.89	
		521400 CIO CHARGES	1,278.02		15,555.15	
		521450 OCIO-IT CONSULTING			13,272.00	
		521500 PUBLICATION & PRINT EXP	115.29		7,411.27	
		521900 AWARDS EXPENSE			17.83	
		522100 DUES & SUBSCRIPTION EXP			61.40	
		522201 TRAINING REGISTRATION			97.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	129.95		129.95	
	534900 MISCELLANEOUS SUP EXP	6.39		80.59	
	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		251,000.05	
	549200 JANITORIAL/SECURITY SRVS			66.67	
	554130 VIDEO SERVICES			204.00	
	554900 OTHER CONTRACTUAL SERVICES	15,736.75		186,266.50	
	556100 INSURANCE EXPENSE			59.94	
	559100 OTHER OPERATING EXP			49,685.99	
	Major Account 520000 Total	<u>36,933.07</u>		<u>597,766.52</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			117.28	
	573100 STATE-OWNED TRANSPORT	825.78		825.78	
	Major Account 570000 Total	<u>825.78</u>		<u>943.06</u>	
	Fund 28010 Expenditures Total	<u>72,915.53</u>		<u>1,044,713.37</u>	
	Fund 28010 Total	<u>21,303.23</u>	<u>21,303.23</u>	<u>1,367,224.22</u>	<u>1,367,224.22</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28020 WORLD DAY ON THE MALL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.01		2.48	
	Fund 28020 Assets Total	.01		2.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2.47
	Fund 28020 Fund Equity Total				2.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.01
	Major Account 480000 Total		.01		.01
	Fund 28020 Revenues Total		.01		.01
	Fund 28020 Total	.01	.01	2.48	2.48

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	274,923.87		840,302.56	
		132200 DUE FROM OTHER GOVERNMENT	19.31		35.82-	
		139901 AR INVOICED (SYSTEM)	310,588.24-		488,599.91	
		Fund 58010 Assets Total	35,645.06-		1,328,866.65	
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		622,899.39		7,059,574.79
		Major Account 470000 Total		622,899.39		7,059,574.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,344.51		12,800.12
		Major Account 480000 Total		1,344.51		12,800.12
		Fund 58010 Revenues Total		624,243.90		7,072,374.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,875.96		285,974.68	
		511200 TEMPORARY SALARIES-WAGE	521,957.01		5,264,434.81	
		511300 OVERTIME PAYMENTS	16,955.78		85,977.61	
		511500 SHIFT DIFFERENTIAL PYMT	11,169.08		105,687.62	
		511800 COMPENSATORY TIME PAID			1,874.06	
		512100 VACATION LEAVE EXPENSE	1,264.44		25,327.09	
		512200 SICK LEAVE EXPENSE	338.52		17,042.87	
		512300 HOLIDAY LEAVE EXPENSE	1,271.59		16,557.51	
		512400 MILITARY LEAVE EXPENSE			2,247.02	
		512500 FUNERAL LEAVE EXPENSE			1,834.97	
		512600 CIVIL LEAVE EXPENSE			1,958.62	
		512700 INJURY LEAVE EXPENSE			669.84	
		515100 RETIREMENT PLANS EXPENSE	2,081.23		26,588.46	
		515200 FICA EXPENSE	42,759.69		428,042.34	
		515500 HEALTH INSURANCE EXPENSE	35,936.22		435,732.92	
		516300 EMPLOYEE ASSISTANCE PRO			61.80	
		516400 UNEMPLOYM COMP INS EXP			26,309.38	
		516500 WORKERS COMP PREMIUMS			42,115.70	
		Major Account 510000 Total	658,609.52		6,768,437.30	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			115.42	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	262.66		11,759.42	
	521431 OCIO-SOFTWARE RENEWAL			96.00	
	521450 OCIO-IT CONSULTING			4,137.50	
	521500 PUBLICATION & PRINT EXP	100.20		5,119.83	
	521900 AWARDS EXPENSE			5.61	
	522100 DUES & SUBSCRIPTION EXP	19,421.24		3,403.80	
	522201 TRAINING REGISTRATION			431.20	
	522600 JOB APPLICANT EXPENSE			393.00	
	524600 RENT EXPENSE-BUILDINGS	131.24		1,587.82	
	524700 RENT EXP-OTHER REAL PROP			165.00	
	524900 RENT EXP-DEPR SURCHARGE	49.17		594.91	
	531100 OFFICE SUPPLIES EXPENSE			246.02	
	531200 IT SUPPLIES			45.24	
	532200 PERSONAL COMPUTING EQUIPMENT			331.76	
	534900 MISCELLANEOUS SUP EXP	6.39		1,351.05	
	541100 ACCTG & AUDITING SERVICES			2,572.00	
	541200 PURCHASING ASSESSMENT			797.00	
	554900 OTHER CONTRACTUAL SERVICES	20,128.64		38,712.44	
	555510 SAAS SUBSCRIPTION FEES			29,100.00	
	556100 INSURANCE EXPENSE			43.25	
	559100 OTHER OPERATING EXP			35,321.00	
	Major Account 520000 Total	1,257.06		136,329.27	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	22.38		73.01	
	Major Account 570000 Total	22.38		73.01	
	Fund 58010 Expenditures Total	659,888.96		6,904,839.58	
	Fund 58010 Total	624,243.90	624,243.90	8,233,706.23	8,233,706.23

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	4,356.68-		495,276.12	
		139901 AR INVOICED (SYSTEM)	8,251.18-		7,314.00	
		Fund 58030 Assets Total	12,607.86-		502,590.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,889.00-		
		Fund 58030 Liabilities Total		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		7,145.00		591,116.35
		472200 REPROD & PUBLICATIONS				1,300.00
		Major Account 470000 Total		7,145.00		592,416.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,083.67		10,564.31
		483200 BUILDING & SPACE RENTAL				2,777.00
		Major Account 480000 Total		1,083.67		13,341.31
		Fund 58030 Revenues Total		8,228.67		605,757.66
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			256.55	
		521400 CIO CHARGES	592.78		14,628.26	
		521431 OCIO-SOFTWARE RENEWAL			349,925.79	
		521500 PUBLICATION & PRINT EXP	185.86		2,764.05	
		521900 AWARDS EXPENSE			227.85	
		522100 DUES & SUBSCRIPTION EXP	108.00		4,999.62	
		522200 CONFERENCE REGISTRATION			996.00	
		522201 TRAINING REGISTRATION			3,030.25	
		524600 RENT EXPENSE-BUILDINGS	2,920.28		34,462.48	
		524700 RENT EXP-OTHER REAL PROP			637.00	
		524900 RENT EXP-DEPR SURCHARGE	1,012.24		12,156.67	
		525400 RENT EXP-COMM EQUIP			2,518.35	
		531100 OFFICE SUPPLIES EXPENSE	200.33		570.13	
		531200 IT SUPPLIES			35.88	
		532100 NON-CAPITALIZED ASSET PUR	169.00		517.90	
		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			50,154.00	
	534900 MISCELLANEOUS SUP EXP	222.47		10,584.30	
	542100 SOS TEMP SERV - PERSONNEL	1,536.57		46,375.26	
	547100 EDUCATIONAL SERVICES	6,000.00		123,250.00	
	554130 VIDEO SERVICES			2,011.00	
	555510 SAAS SUBSCRIPTION FEES			2,598.00	
	559100 OTHER OPERATING EXP			54.80	
	Major Account 520000 Total	12,947.53		663,159.27	
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			14,417.27	
	Fund 58030 Expenditures Total	12,947.53		677,576.54	
	Fund 58030 Total	339.67	339.67	1,180,166.66	1,180,166.66

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	9,074.07-		78,180.88	
		139901 AR INVOICED (SYSTEM)	4,596.78-		667.50	
		Fund 58040 Assets Total	<u>13,670.85-</u>		<u>78,848.38</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		17,638.50		17,638.50
		Fund 58040 Liabilities Total		<u>17,638.50</u>		<u>17,638.50</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				91,076.87
		Fund 58040 Fund Equity Total				<u>91,076.87</u>
Revenues	470000	Revenues - Sales & Charges				
		471108 EMP RECOGNITION				21,522.85
		Major Account 470000 Total				<u>21,522.85</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		184.69		1,768.49
		Major Account 480000 Total		<u>184.69</u>		<u>1,768.49</u>
		Fund 58040 Revenues Total		<u>184.69</u>		<u>23,291.34</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	3,720.00-		3,720.00-	
		521500 PUBLICATION & PRINT EXP			696.00	
		521900 AWARDS EXPENSE	35,214.04		52,190.83	
		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	<u>31,494.04</u>		<u>52,252.84</u>	
Expenditures	570000	Travel Expenses				
		571100 LODGING			294.00	
		571800 MEALS - TRAVEL STATUS			55.13	
		573100 STATE-OWNED TRANSPORT			556.36	
		Major Account 570000 Total			<u>905.49</u>	
		Fund 58040 Expenditures Total	<u>31,494.04</u>		<u>53,158.33</u>	
		Fund 58040 Total	<u>17,823.19</u>	<u>17,823.19</u>	<u>132,006.71</u>	<u>132,006.71</u>

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	1,184,384.52-		738,310.32	
	Fund 68015 Assets Total	1,184,384.52-		738,310.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,698.59		52,535.05
	Fund 68015 Liabilities Total		7,698.59		52,535.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				902,307.73
	Fund 68015 Fund Equity Total				902,307.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,147.89		25,519.46
	486200 CONTRIBUTIONS		358,205.98		4,365,881.30
	486201 PREMIUM PAYMENT		8.35		684.36
	Major Account 480000 Total		362,362.22		4,392,085.12
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,031,500.00-		3,635,000.00
	493200 OPERATING TRANSFERS OUT				1,490,000.00-
	Major Account 490000 Total		1,031,500.00-		2,145,000.00
	Fund 68015 Revenues Total		669,137.78-		6,537,085.12
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	522,945.33		6,753,617.58	
	Major Account 520000 Total	522,945.33		6,753,617.58	
	Fund 68015 Expenditures Total	522,945.33		6,753,617.58	
	Fund 68015 Total	661,439.19-	661,439.19-	7,491,927.90	7,491,927.90

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	7,141.45		413,930.15	
	Fund 68016 Assets Total	7,141.45		413,930.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		28,719.97		31,835.71
	Fund 68016 Liabilities Total		28,719.97		31,835.71
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		860.64		7,714.92
	486200 CONTRIBUTIONS		108,581.11		1,258,266.00
	Major Account 480000 Total		109,441.75		1,265,980.92
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				50,000.00-
	Major Account 490000 Total				50,000.00-
	Fund 68016 Revenues Total		109,441.75		1,215,980.92
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	131,020.27		1,168,725.03	
	Major Account 520000 Total	131,020.27		1,168,725.03	
	Fund 68016 Expenditures Total	131,020.27		1,168,725.03	
	Fund 68016 Total	138,161.72	138,161.72	1,582,655.18	1,582,655.18

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	523.86		248,020.10	
	Fund 68920 Assets Total	523.86		248,020.10	
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		523.86		5,192.58
	Major Account 480000 Total		523.86		5,192.58
	Fund 68920 Revenues Total		523.86		5,192.58
	Fund 68920 Total	523.86	523.86	248,020.10	248,020.10

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	26,248.24		2,958,380.74	
	Fund 68921 Assets Total	26,248.24		2,958,380.74	
Liabilities	200000 Liabilities				
	219101 CP - DEATH BENEFIT - UNUM				1,106,500.00
	Fund 68921 Liabilities Total				1,106,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,171,651.99
	Fund 68921 Fund Equity Total				2,171,651.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,352.78		66,329.99
	Major Account 480000 Total		6,352.78		66,329.99
	Fund 68921 Revenues Total		6,352.78		66,329.99
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	32,601.02		386,101.24	
	Major Account 520000 Total	32,601.02		386,101.24	
	Fund 68921 Expenditures Total	32,601.02		386,101.24	
	Fund 68921 Total	6,352.78	6,352.78	3,344,481.98	3,344,481.98

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	38,401.81		18,181,289.14	
	Fund 68922 Assets Total	38,401.81		18,181,289.14	
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		38,401.81		381,289.14
	Major Account 480000 Total		38,401.81		381,289.14
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				259,938.94
	Major Account 490000 Total				259,938.94
	Fund 68922 Revenues Total		38,401.81		121,350.20
	Fund 68922 Total	38,401.81	38,401.81	18,181,289.14	18,181,289.14

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	987.36		467,463.56	
	Fund 68930 Assets Total	987.36		467,463.56	
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		987.36		9,786.86
	Major Account 480000 Total		987.36		9,786.86
	Fund 68930 Revenues Total		987.36		9,786.86
	Fund 68930 Total	987.36	987.36	467,463.56	467,463.56

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	642.30		304,095.24	
	Fund 68932 Assets Total	642.30		304,095.24	
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		642.30		6,366.56
	Major Account 480000 Total		642.30		6,366.56
	Fund 68932 Revenues Total		642.30		6,366.56
	Fund 68932 Total	642.30	642.30	304,095.24	304,095.24

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68938 DENTAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,569.93-		31,963.71	
	Fund 68938 Assets Total	9,569.93-		31,963.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,666.40-		
	Fund 68938 Liabilities Total		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		96.47		771.30
	486201 PREMIUM PAYMENT		9,460.32		118,673.00
	Major Account 480000 Total		9,556.79		119,444.30
	Fund 68938 Revenues Total		9,556.79		119,444.30
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	9,460.32		128,405.43	
	Major Account 520000 Total	9,460.32		128,405.43	
	Fund 68938 Expenditures Total	9,460.32		128,405.43	
	Fund 68938 Total	109.61-	109.61-	160,369.14	160,369.14

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68939 VISION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,615.15-		52,504.41	
	Fund 68939 Assets Total	1,615.15-		52,504.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,731.26-		
	Fund 68939 Liabilities Total		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		116.11		1,117.94
	486201 PREMIUM PAYMENT		1,751.32		21,689.34
	Major Account 480000 Total		1,867.43		22,807.28
	Fund 68939 Revenues Total		1,867.43		22,807.28
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	1,751.32		23,678.68	
	Major Account 520000 Total	1,751.32		23,678.68	
	Fund 68939 Expenditures Total	1,751.32		23,678.68	
	Fund 68939 Total	136.17	136.17	76,183.09	76,183.09

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	4,158,970.02-		50,984,395.38	
		Fund 68960 Assets Total	4,158,970.02-		50,984,395.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,417,535.81-		902,959.39
		Fund 68960 Liabilities Total		1,417,535.81-		902,959.39
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		126,797.55		1,400,367.87
		484500 REIMB NON-GOVT SOURCES				24,535,591.99
		486200 CONTRIBUTIONS		16,789,862.21		200,838,604.38
		486201 PREMIUM PAYMENT		151,192.60		1,925,330.40
		486500 MISCELLANEOUS ADJUSTMENT				41,105.51
		Major Account 480000 Total		17,067,852.36		228,741,000.15
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,659,938.94
		493200 OPERATING TRANSFERS OUT		1,031,500.00		4,633,774.66-
		Major Account 490000 Total		1,031,500.00		2,973,835.72-
		Fund 68960 Revenues Total		18,099,352.36		225,767,164.43
Expenditures	520000	Operating Expenses				
		523601 HSA FUNDING	53,000.00		580,482.05	
		523602 WELLNESS REIMBURSEMENT	62,310.00		553,086.00	
		554900 OTHER CONTRACTUAL SERVICES	478,603.88		5,667,122.46	
		559100 OTHER OPERATING EXP			59,471.59	
		559101 CLAIMS PAID	20,246,872.69		233,885,707.00	
		Major Account 520000 Total	20,840,786.57		240,745,869.10	
		Fund 68960 Expenditures Total	20,840,786.57		240,745,869.10	
		Fund 68960 Total	16,681,816.55	16,681,816.55	291,730,264.48	291,730,264.48

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 78010 STATE EMPLOYEE ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.49		230.23	
	Fund 78010 Assets Total	<u>.49</u>		<u>230.23</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		.49		230.23
	Fund 78010 Liabilities Total		<u>.49</u>		<u>230.23</u>
	Fund 78010 Total	<u>.49</u>	<u>.49</u>	<u>230.23</u>	<u>230.23</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	230,446.94		2,430,561.44	
		139901 AR INVOICED (SYSTEM)	130,978.53		83,002.86	
		172400 MACHINERY & EQUIPMENT			104,985.00	
		174200 VEHICLES & VEHICLE EQ			104,985.00	
		Fund 56571 Assets Total	<u>99,468.41</u>		<u>2,513,564.30</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		4,750.33		66,744.39
		483300 EQUIPMENT LEASE OR RENTA		149,851.33		1,737,667.45
		486500 MISCELLANEOUS ADJUSTMENT		71,102.99		71,102.99
		Major Account 480000 Total		<u>83,498.67</u>		<u>1,733,308.85</u>
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		6,169.74		357,571.57
		493100 OPERATING TRANSFERS IN		500,000.00		500,000.00
		493200 OPERATING TRANSFERS OUT		500,000.00		500,000.00
		Major Account 490000 Total		<u>6,169.74</u>		<u>357,571.57</u>
		Fund 56571 Revenues Total		<u>89,668.41</u>		<u>2,090,880.42</u>
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ	9,800.00		3,215,649.91	
		587400 MASTER LEASE			50,748.08	
		Major Account 580000 Total	<u>9,800.00</u>		<u>3,266,397.99</u>	
		Fund 56571 Expenditures Total	<u>9,800.00</u>		<u>3,266,397.99</u>	
		Fund 56571 Total	<u>89,668.41</u>	<u>89,668.41</u>	<u>5,779,962.29</u>	<u>5,779,962.29</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	180,681.09		491,329.07	
		139901 AR INVOICED (SYSTEM)	310,022.18		268,270.48	
		Fund 56572 Assets Total	129,341.09		759,599.55	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		15,503.74		239.26
		211900 AAI DUE TO VENDOR (SYSTE		122,457.90		122,615.69
		Fund 56572 Liabilities Total		106,954.16		122,854.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				612,370.20
		Fund 56572 Fund Equity Total				612,370.20
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,350.65		40,447.50
		472100 SALE OF SUP & MAT		9,241.68		32,097.90
		Major Account 470000 Total		12,592.33		72,545.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		559.15		8,218.12
		483300 EQUIPMENT LEASE OR RENTA		477,182.65		4,940,422.98
		484500 REIMB NON-GOVT SOURCES				2,320.55
		486500 MISCELLANEOUS ADJUSTMENT		71,102.99		71,102.99
		Major Account 480000 Total		548,844.79		5,022,064.64
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				138.52
		493100 OPERATING TRANSFERS IN		500,000.00		500,000.00
		493200 OPERATING TRANSFERS OUT		500,000.00		500,000.00
		Major Account 490000 Total				138.52
		Fund 56572 Revenues Total		561,437.12		5,094,748.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,407.25		363,520.63	
		512100 VACATION LEAVE EXPENSE	1,899.67		41,862.45	
		512200 SICK LEAVE EXPENSE	634.60		36,482.31	
		512300 HOLIDAY LEAVE EXPENSE	1,415.32		22,960.66	
		512500 FUNERAL LEAVE EXPENSE			613.66	
		512600 CIVIL LEAVE EXPENSE			188.73	
		515100 RETIREMENT PLANS EXPENSE	2,123.35		34,866.01	
		515200 FICA EXPENSE	1,979.23		32,632.26	
		515500 HEALTH INSURANCE EXPENSE	6,213.02		89,384.20	

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	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			135.96	
		516500 WORKERS COMP PREMIUMS			4,033.35	
		Major Account 510000 Total	38,672.44		626,680.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18.52		763.28	
		521300 FREIGHT EXPENSE			1,288.00	
		521400 CIO CHARGES	44,391.95		250,467.91	
		521500 PUBLICATION & PRINT EXP			4,237.45	
		521900 AWARDS EXPENSE			328.18	
		522100 DUES & SUBSCRIPTION EXP	1,650.67		1,863.47	
		522201 TRAINING REGISTRATION			1,644.00	
		522600 JOB APPLICANT EXPENSE	111.00		111.00	
		523900 TEAMMATE RECOGNITION			338.65	
		524600 RENT EXPENSE-BUILDINGS	16,274.30		140,511.60	
		524700 RENT EXP-OTHER REAL PROP			55.00	
		524900 RENT EXP-DEPR SURCHARGE	785.13		9,421.56	
		526100 REP & MAINT-REAL PROPERT			875.88	
		527200 REP & MAINT-MOTOR VEHICL	62,236.17		603,722.21	
		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	127.48		178.91	
		538100 VEHICLE & EQUIP SUP EXP	8,735.56		135,238.36	
		538103 DIESEL FUEL	19.55		330.89	
		538104 BULK E-85 FUEL			57,871.68	
		538105 UNLEADED FUEL	176,572.95		1,259,165.17	
		538110 TIRE AND TITLE FEE			2,431.00	
		538111 BULK EHT10 FUEL			121,819.83	
		538115 GASOHOL	191,121.40		557,148.01	
		538116 E-85 FUEL	4,231.18		64,296.99	
		538118 CNG-FUEL			1,698.52	
		541100 ACCTG & AUDITING SERVICES			65,802.00	
		541200 PURCHASING ASSESSMENT			12,625.00	
		542100 SOS TEMP SERV - PERSONNEL	5,653.61		14,408.56	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,290.00	
		549100 LAUNDRY SERVICES	1,197.19		4,138.02	

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				
	554900 OTHER CONTRACTUAL SERVICES			69.03	
	556100 INSURANCE EXPENSE	245,933.27		984,587.48	
	559100 OTHER OPERATING EXP			141,920.00	
	Major Account 520000 Total	<u>759,059.93</u>	<u> </u>	<u>4,443,693.94</u>	<u> </u>
	Fund 56572 Expenditures Total	<u>797,732.37</u>	<u> </u>	<u>5,070,374.16</u>	<u> </u>
	Fund 56572 Total	<u>668,391.28</u>	<u>668,391.28</u>	<u>5,829,973.71</u>	<u>5,829,973.71</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	283.25		134,203.59	
	Fund 28910 Assets Total	283.25		134,203.59	
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		283.25		2,894.56
	Major Account 480000 Total		283.25		2,894.56
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				22,795.00
	Major Account 490000 Total				22,795.00
	Fund 28910 Revenues Total		283.25		25,689.56
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	283.25	283.25	184,203.59	184,203.59

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	2.87		1,358.72	
	Fund 28920 Assets Total	2.87		1,358.72	
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		2.87		28.44
	Major Account 480000 Total		2.87		28.44
	Fund 28920 Revenues Total		2.87		28.44
	Fund 28920 Total	2.87	2.87	1,358.72	1,358.72

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	43,027.78		8,020,968.42	
		139901 AR INVOICED (SYSTEM)	357,264.27		55,457.51	
		Fund 58910 Assets Total	314,236.49		8,076,425.93	
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		52,737.55		8,418,386.66
		Major Account 470000 Total		52,737.55		8,418,386.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,901.03		164,161.61
		Major Account 480000 Total		17,901.03		164,161.61
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				220.80
		Major Account 490000 Total				220.80
		Fund 58910 Revenues Total		70,638.58		8,582,769.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,281.46		100,450.82	
		512100 VACATION LEAVE EXPENSE	94.89		6,721.55	
		512200 SICK LEAVE EXPENSE			3,446.17	
		512300 HOLIDAY LEAVE EXPENSE	241.23		5,532.00	
		512500 FUNERAL LEAVE EXPENSE			1,393.77	
		515100 RETIREMENT PLANS EXPENSE	495.48		8,802.23	
		515200 FICA EXPENSE	495.68		8,676.38	
		515500 HEALTH INSURANCE EXPENSE	340.57		9,996.25	
		516300 EMPLOYEE ASSISTANCE PRO			23.48	
		516500 WORKERS COMP PREMIUMS			907.58	
		Major Account 510000 Total	7,949.31		145,950.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	60.77		1,068.72	
		521400 CIO CHARGES	404.37		4,433.87	
		521431 OCIO-SOFTWARE RENEWAL			225.38	
		521500 PUBLICATION & PRINT EXP	42.48		221.57	
		522100 DUES & SUBSCRIPTION EXP	869.70		3,143.73	
		522200 CONFERENCE REGISTRATION			120.00	
		522201 TRAINING REGISTRATION			67.80	

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				
	522600 JOB APPLICANT EXPENSE			95.17	
	524600 RENT EXPENSE-BUILDINGS	114.80		1,385.52	
	524900 RENT EXP-DEPR SURCHARGE	43.02		519.17	
	526100 REP & MAINT-REAL PROPERT			28.50	
	531100 OFFICE SUPPLIES EXPENSE	1.36		28.56	
	534600 ED & RECREATIONAL SUP EX			52.03	
	534900 MISCELLANEOUS SUP EXP	60.39		231.78	
	541100 ACCTG & AUDITING SERVICES			2,227.00	
	541200 PURCHASING ASSESSMENT			1,390.00	
	541500 LEGAL SERVICES EXPENSE	8,669.35		150,832.10	
	541700 LEGAL RELATED EXPENSE			560.30	
	542100 SOS TEMP SERV - PERSONNEL	574.71		7,606.23	
	548700 REFUSE/RECYCLING			1.27	
	549200 JANITORIAL/SECURITY SRVS			20.01	
	554900 OTHER CONTRACTUAL SERVICES			405,573.74	
	555310 COTS LICENSE FEES	3,884.99		46,619.88	
	556100 INSURANCE EXPENSE			6,245,708.18	
	556101 INSURANCE - REBILL	3,081.00		225,535.19	
	556300 SURETY & NOTARY BONDS	5,016.00		40,353.00	
	559100 OTHER OPERATING EXP			33,479.39	
	559101 CLAIMS PAID	350,324.58		2,879,194.39	
	559104 THIRD PARTY-PROP DAMAGE	3,778.24		180,907.62	
	559105 THIRD PARTY-BODILY INJURY			502,500.00	
	Major Account 520000 Total	376,925.76		10,734,130.10	
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	384,875.07		10,880,672.53	
	Fund 58910 Total	70,638.58	70,638.58	18,957,098.46	18,957,098.46

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	289,188.70		11,494,744.80	
		139901 AR INVOICED (SYSTEM)	1,684,192.00-		387,261.00	
		Fund 58920 Assets Total	1,395,003.30-		11,882,005.80	
Liabilities	200000	Liabilities				
		219100 CLAIMS PAYABLE				40,794.41
		Fund 58920 Liabilities Total				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		24,348.99		259,208.38
		Major Account 480000 Total		24,348.99		259,208.38
		Fund 58920 Revenues Total		24,348.99		17,808,200.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,803.44		92,386.07	
		512100 VACATION LEAVE EXPENSE	221.41		8,787.91	
		512200 SICK LEAVE EXPENSE			8,038.34	
		512300 HOLIDAY LEAVE EXPENSE	562.87		5,901.00	
		512500 FUNERAL LEAVE EXPENSE			480.35	
		515100 RETIREMENT PLANS EXPENSE	717.96		8,654.84	
		515200 FICA EXPENSE	724.52		8,482.39	
		515500 HEALTH INSURANCE EXPENSE	183.39		9,264.87	
		516300 EMPLOYEE ASSISTANCE PRO			25.96	
		516500 WORKERS COMP PREMIUMS			984.39	
		Major Account 510000 Total	11,213.59		143,006.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			79.58	
		521400 CIO CHARGES	653.04		8,233.04	
		521431 OCIO-SOFTWARE RENEWAL			525.89	
		521500 PUBLICATION & PRINT EXP	99.13		648.93	
		522100 DUES & SUBSCRIPTION EXP	2,029.30		6,163.39	
		522200 CONFERENCE REGISTRATION			280.00	
		522201 TRAINING REGISTRATION			130.20	

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				
	524600 RENT EXPENSE-BUILDINGS	267.86		3,232.74	
	524900 RENT EXP-DEPR SURCHARGE	100.37		1,211.38	
	526100 REP & MAINT-REAL PROPERT			66.50	
	531100 OFFICE SUPPLIES EXPENSE	3.15		66.58	
	534900 MISCELLANEOUS SUP EXP	125.97		139.23	
	541100 ACCTG & AUDITING SERVICES			5,197.00	
	541200 PURCHASING ASSESSMENT			3,245.00	
	541500 LEGAL SERVICES EXPENSE	32,968.17		394,181.88	
	542100 SOS TEMP SERV - PERSONNEL	1,340.97		17,747.89	
	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	343.74		82,311.14	
	559101 CLAIMS PAID	1,370,207.00		14,324,926.60	
	Major Account 520000 Total	1,408,138.70		15,957,178.89	
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	1,419,352.29		16,101,566.81	
	Fund 58920 Total	24,348.99	24,348.99	27,983,572.61	27,983,572.61

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	.34		160.43	
	Fund 58930 Assets Total	.34		160.43	
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		.34		3.36
	Major Account 480000 Total		.34		3.36
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		18,750,000.00		18,750,000.00
	Major Account 490000 Total		18,750,000.00		18,750,000.00
	Fund 58930 Revenues Total		18,750,000.34		18,750,003.36
Expenditures	520000 Operating Expenses				
	541900 SETTLEMENTS	18,750,000.00		18,750,000.00	
	Major Account 520000 Total	18,750,000.00		18,750,000.00	
	Fund 58930 Expenditures Total	18,750,000.00		18,750,000.00	
	Fund 58930 Total	<u>18,750,000.34</u>	<u>18,750,000.34</u>	<u>18,750,160.43</u>	<u>18,750,160.43</u>

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	202,913.48		11,564,761.15	
		Fund 26520 Assets Total	202,913.48		11,564,761.15	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		68,916.88-		
		211900 AAI DUE TO VENDOR (SYSTE		100,046.54-		1,787.50
		Fund 26520 Liabilities Total		168,963.42-		1,787.50
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		9,163,271.40
		Major Account 450000 Total		763,605.95		9,163,271.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24,336.47		250,363.39
		Major Account 480000 Total		24,336.47		250,363.39
		Fund 26520 Revenues Total		787,942.42		9,413,634.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	116,923.71-		63,031.92	
		511600 PER DIEM PAYMENTS	250.00		13,500.00	
		512100 VACATION LEAVE EXPENSE	1,093.90		10,465.71	
		512200 SICK LEAVE EXPENSE	156.61		4,294.58	
		512300 HOLIDAY LEAVE EXPENSE	848.02		10,997.82	
		515100 RETIREMENT PLANS EXPENSE	1,270.00		16,516.65	
		515200 FICA EXPENSE	1,224.63		16,796.68	
		515500 HEALTH INSURANCE EXPENSE	2,593.76		31,125.12	
		516500 WORKERS COMP PREMIUMS			902.61	
		Major Account 510000 Total	109,486.79-		167,631.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.85		19.51	
		522200 CONFERENCE REGISTRATION			435.00	
		522201 TRAINING REGISTRATION			800.00	
		526101 DEFERRED REPAIR	450,826.81		7,767,757.16	
		526102 ADA REP/IMPROVEMENTS			444,158.39	
		526103 FIRE/LIFE SAFETY	20,630.40		540,315.13	
		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	26,316.50		430,941.01	
	547100 EDUCATIONAL SERVICES	8,438.12		114,285.72	
	554900 OTHER CONTRACTUAL SERVICES			26,536.00	
	559100 OTHER OPERATING EXP			23,046.00	
	Major Account 520000 Total	<u>506,213.68</u>		<u>9,354,570.92</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	296.00		296.00	
	Major Account 570000 Total	<u>296.00</u>		<u>296.00</u>	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	19,042.63		656,130.13	
	Major Account 580000 Total	<u>19,042.63</u>		<u>656,130.13</u>	
	Fund 26520 Expenditures Total	<u>416,065.52</u>		<u>10,178,628.14</u>	
	Fund 26520 Total	<u>618,979.00</u>	<u>618,979.00</u>	<u>21,743,389.29</u>	<u>21,743,389.29</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	654,402.97-		7,765,560.17	
		Fund 26670 Assets Total	654,402.97-		7,765,560.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,519.52		10,366.25
		Fund 26670 Liabilities Total		10,519.52		10,366.25
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		18,244.97		158,593.72
		483201 BUILDING RENEWAL ASSESSMENT		572,699.37		6,903,933.00
		484500 REIMB NON-GOVT SOURCES				331.20
		Major Account 480000 Total		590,944.34		7,062,857.92
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				241.04
		Major Account 490000 Total				241.04
		Fund 26670 Revenues Total		590,944.34		7,063,098.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	131,785.69		131,785.69	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			890.40	
		Major Account 510000 Total	131,785.69		132,713.17	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	786.77		9,972.07	
		521431 OCIO-SOFTWARE RENEWAL			96.00	
		522100 DUES & SUBSCRIPTION EXP			1,198.02	
		522201 TRAINING REGISTRATION			61.00	
		524600 RENT EXPENSE-BUILDINGS	261.94		3,056.94	
		524900 RENT EXP-DEPR SURCHARGE	75.67		999.33	
		526101 DEFERRED REPAIR	885,233.29		1,425,193.45	
		526103 FIRE/LIFE SAFETY	1,338,046.15		1,723,500.54	
		527200 REP & MAINT-MOTOR VEHICL			387.55	
		534900 MISCELLANEOUS SUP EXP	6.39		80.59	
		538100 VEHICLE & EQUIP SUP EXP	366.25		2,589.25	
		541200 PURCHASING ASSESSMENT			3,205.00	
		542500 ENG & ARCH SERVICES	69,202.55		50,963.62	

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>2,293,979.01</u>	<u></u>	<u>3,222,429.81</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,155.45	
	571800 MEALS - TRAVEL STATUS	55.13		855.80	
	574500 PERSONAL VEHICLE MILEAGE			848.67	
	575100 MISC TRAVEL EXPENSE			75.00	
	Major Account 570000 Total	<u>55.13</u>	<u></u>	<u>4,934.92</u>	<u></u>
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	200,336.00		200,336.00	
	581500 IMPROVEMENTS TO BUILDINGS	3,068,313.38		3,068,313.38	
	587500 CIP - IMPROV TO BUILD	4,438,602.38		1,414,432.81	
	Major Account 580000 Total	<u>1,169,953.00</u>	<u></u>	<u>1,854,216.57</u>	<u></u>
	Fund 26670 Expenditures Total	<u>1,255,866.83</u>	<u></u>	<u>5,214,294.47</u>	<u></u>
	Fund 26670 Total	<u>601,463.86</u>	<u>601,463.86</u>	<u>12,979,854.64</u>	<u>12,979,854.64</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	15.72		7,441.09	
	Fund 56505 Assets Total	15.72		7,441.09	
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		15.72		155.79
	Major Account 480000 Total		15.72		155.79
	Fund 56505 Revenues Total		15.72		155.79
	Fund 56505 Total	15.72	15.72	7,441.09	7,441.09

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	74.38		35,214.37	
		Fund 26656 Assets Total	74.38		35,214.37	
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		74.38		742.27
		Major Account 480000 Total		74.38		742.27
		Fund 26656 Revenues Total		74.38		742.27
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	74.38	74.38	35,818.25	35,818.25

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	.43		201.67	
		Fund 46520 Assets Total	.43		201.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				197.45
		Fund 46520 Fund Equity Total				197.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.43		4.22
		Major Account 480000 Total		.43		4.22
		Fund 46520 Revenues Total		.43		4.22
		Fund 46520 Total	.43	.43	201.67	201.67

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	43,987.46		164,840.15	
		139901 AR INVOICED (SYSTEM)			393.04-	
		Fund 56520 Assets Total	43,987.46		164,447.11	
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		64,393.26		779,089.14
		471199 INTERNAL SALES		1,460.00		16,920.00
		Major Account 470000 Total		65,853.26		796,009.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		398.52		5,144.47
		486500 MISCELLANEOUS ADJUSTMENT				3,000.00
		Major Account 480000 Total		398.52		8,144.47
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		113.16		815.12
		Major Account 490000 Total		113.16		815.12
		Fund 56520 Revenues Total		66,364.94		804,968.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,709.77		70,391.81	
		512100 VACATION LEAVE EXPENSE	45.03		11,985.36	
		512200 SICK LEAVE EXPENSE	90.06		3,647.96	
		512300 HOLIDAY LEAVE EXPENSE	360.26		4,672.82	
		512500 FUNERAL LEAVE EXPENSE			1,801.30	
		512600 CIVIL LEAVE EXPENSE			1,070.22	
		515100 RETIREMENT PLANS EXPENSE	539.54		7,006.61	
		515200 FICA EXPENSE	530.55		6,924.20	
		515500 HEALTH INSURANCE EXPENSE	506.30		6,075.82	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS			739.89	
		Major Account 510000 Total	8,781.51		114,328.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			29.55	
		521400 CIO CHARGES	5,889.40		570,985.67	
		521499 INTERNAL EXPENSES	123.40		1,479.10	
		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		6,438.37	
	524900 RENT EXP-DEPR SURCHARGE	73.03		876.37	
	527920 MIDRANGE EQUIP REPAIR & MAINT			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			69,018.73	
	556100 INSURANCE EXPENSE			8.65	
	559100 OTHER OPERATING EXP			5,428.67	
	559101 DAS ASSESSMENTS	1,165.39		13,984.68	
	559165 INDIRECT COST ALLOCATIONS	163.57		8,726.46	
	Major Account 520000 Total	7,951.32		694,759.48	
Expenditures	570000 Travel Expenses				
	571100 LODGING			98.00	
	571800 MEALS - TRAVEL STATUS			34.65	
	Major Account 570000 Total			132.65	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	5,644.65		67,735.80	
	Major Account 580000 Total	5,644.65		67,735.80	
	Fund 56520 Expenditures Total	22,377.48		876,956.28	
	Fund 56520 Total	66,364.94	66,364.94	1,041,403.39	1,041,403.39

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	243,888.70		12,106,321.79	
		139901 AR INVOICED (SYSTEM)	447,674.61-		1,771,470.92	
		Fund 56530 Assets Total	203,785.91-		13,877,792.71	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		198,191.26		226,400.97
		211900 AAI DUE TO VENDOR (SYSTE		908,392.84		1,110,530.02
		215100 DUE TO FUND - SHORT TERM				17,932.19
		Fund 56530 Liabilities Total		1,106,584.10		1,354,863.18
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		4,361,442.45		59,191,261.29
		471110 ADMIN FEE		26,089.11		103,050.71
		471199 INTERNAL SALES		338,324.37		4,042,454.10
		Major Account 470000 Total		4,725,855.93		63,336,766.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27,953.92		259,584.35
		484500 REIMB NON-GOVT SOURCES				14,411.25
		486500 MISCELLANEOUS ADJUSTMENT		448,344.22-		448,344.22-
		Major Account 480000 Total		420,390.30-		174,348.62-
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		4,305,465.63		63,793,485.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	615,150.62		7,909,605.43	
		511300 OVERTIME PAYMENTS			2,524.04	
		511500 SHIFT DIFFERENTIAL PYMT	7,440.00		97,970.25	
		511800 COMPENSATORY TIME PAID			91.72	
		512100 VACATION LEAVE EXPENSE	58,841.71		692,729.51	
		512200 SICK LEAVE EXPENSE	24,947.80		397,758.85	

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				
		512300 HOLIDAY LEAVE EXPENSE	37,058.98		472,332.90	
		512500 FUNERAL LEAVE EXPENSE	6,025.74		21,189.07	
		512600 CIVIL LEAVE EXPENSE			306.25	
		515100 RETIREMENT PLANS EXPENSE	55,626.75		717,909.86	
		515200 FICA EXPENSE	53,299.40		690,328.99	
		515500 HEALTH INSURANCE EXPENSE	120,476.52		1,452,714.63	
		516300 EMPLOYEE ASSISTANCE PRO			1,755.12	
		516500 WORKERS COMP PREMIUMS			81,689.12	
		Major Account 510000 Total	978,867.52		12,538,905.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	197.41		1,628.91	
		521300 FREIGHT EXPENSE	810.19		5,234.93	
		521400 CIO CHARGES	86,645.13		1,568,377.90	
		521499 INTERNAL EXPENSES	56,523.78		759,212.21	
		521500 PUBLICATION & PRINT EXP	348.00		5,055.24	
		521900 AWARDS EXPENSE			285.69	
		522100 DUES & SUBSCRIPTION EXP	77,075.71		83,055.19	
		522200 CONFERENCE REGISTRATION			999.00	
		522201 TRAINING REGISTRATION			19.00-	
		522600 JOB APPLICANT EXPENSE	172.00		1,685.00	
		523900 TEAMMATE RECOGNITION			454.61	
		524600 RENT EXPENSE-BUILDINGS	63,672.99		485,217.48	
		524900 RENT EXP-DEPR SURCHARGE	6,100.57		73,206.59	
		526100 REP & MAINT-REAL PROPERT	34.00		136.00	
		527200 REP & MAINT-MOTOR VEHICL	85.28		10,736.76	
		527400 REP & MAINT-DATA PROC			88.68	
		527800 REP & MAINT-OTHER PROPER			73,508.54	
		527900 PERSONAL COMPUT EQUIP R & M			27,322.17	
		527910 SERVER REPAIR & MAINT	12,680.84		152,345.54	
		527930 MAINFRAME COMPUTING EQUIP R &			5,000.00	
		527940 DATA STORAGE EQUIP R & M			623,844.74	
		527950 NETWORKING EQUIP R & M	66,464.13		210,251.99	
		527960 VOICE EQUIP REPAIR & MAINT			16,893.40	
		531100 OFFICE SUPPLIES EXPENSE	155.61		6,565.79	
		531200 IT SUPPLIES	7,844.72		124,704.62	
		532100 NON-CAPITALIZED EQUIP PU			8,195.88	
		532200 PERSONAL COMPUTING EQUIPMENT	2,308.40		13,226.01	
		532240 DATA STORAGE EQUIP			843.59	
		532250 NETWORKING EQUIP	58,473.50		99,961.06	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532260 VOICE EQUIP	514.02		25,039.65	
	532280 VIDEO EQUIP			405.15	
	533100 HOUSEHOLD & INSTIT EXP			11,313.00	
	534600 ED & RECREATIONAL SUP EX			145.50	
	534800 CONST & MAINT SUP EXP			179.91	
	534900 MISCELLANEOUS SUP EXP			321.74	
	538105 UNLEADED FUEL	986.71		10,707.50	
	542190 SOS TEMP SERV - IT STAFF			25,551.54	
	543200 IT CONSULTING-HW/SW SUPP			422,083.00	
	543300 IT CONSULTING-OTHER	97,813.94		556,306.10	
	543303 IT CONSULTING-UNCSN	64,938.96		64,938.96	
	543305 IT CONSULTING-NDE			15,750.00	
	547100 EDUCATIONAL SERVICES			11,653.40	
	554100 DATA SERVICES	680,059.01		6,272,299.80	
	554110 VOICE SERVICES	574,826.34		4,509,203.03	
	554120 WIRELESS PHONE SERVICES	926,134.74		6,578,592.17	
	554150 CABLING SERVICES			2,782.54	
	554160 DATA CENTER HOSTING SERVICES	21,700.00		233,800.00	
	554170 CLOUD SERVICES	413.77		1,418.40	
	554900 OTHER CONTRACTUAL SERVICES			15,081.07	
	555310 COTS LICENSE FEES	64,509.38		1,748,203.22	
	555340 COTS MAINTENANCE	251,680.00		10,035,939.86	
	555510 SAAS SUBSCRIPTION FEES	365,853.79		985,004.23	
	556100 INSURANCE EXPENSE			5,714.30	
	559100 OTHER OPERATING EXP	6,570.25-		38,957.38	
	559101 DAS ASSESSMENTS	46,299.65		555,595.76	
	559165 INDIRECT COST ALLOCATIONS	149,502.22		2,175,545.34	
	Major Account 520000 Total	3,678,254.54		38,660,551.07	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,757.49		14,518.38	
	571600 MEALS - TAXABLE			47.25	
	571800 MEALS - TRAVEL STATUS	80.50		1,194.18	
	572100 COMMERCIAL TRANSPORTATIO	1,648.33		3,838.60	
	573100 STATE-OWNED TRANSPORT	22,751.14		95,843.62	
	574500 PERSONAL VEHICLE MILEAGE			361.90	
	574602 CONTRACTUAL SERV-TRAVEL UNCSN	152.20		152.20	
	575100 MISC TRAVEL EXPENSE			225.00	
	Major Account 570000 Total	28,389.66		116,181.13	

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	349,457.06		6,050,693.51	
	583470 PERSONAL COMPUTING EQUIPMENT			22,287.18	
	587400 MASTER LEASE	580,866.86		3,560,006.29	
	Major Account 580000 Total	<u>930,323.92</u>		<u>10,365,939.55</u>	
	Fund 56530 Expenditures Total	<u>5,615,835.64</u>		<u>61,681,577.49</u>	
	Fund 56530 Total	<u>5,412,049.73</u>	<u>5,412,049.73</u>	<u>75,559,370.20</u>	<u>75,559,370.20</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	8,032,035.56		30,900,871.44	
		139901 AR INVOICED (SYSTEM)	6,180,035.24		2,173,681.58	
		139903 AR UNAPPLIED CASH (SYSTEM)	1,211.97		55.00	
		Fund 56560 Assets Total	1,853,212.29		33,074,498.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		612,067.91		540,405.45
		211900 AAI DUE TO VENDOR (SYSTE		1,086,016.72		1,163,055.61
		Fund 56560 Liabilities Total		1,698,084.63		1,703,461.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,069,845.67
		Fund 56560 Fund Equity Total				19,069,845.67
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,112,626.87		69,077,243.51
		471199 INTERNAL SALES		1,460.00		16,920.00
		Major Account 470000 Total		6,111,166.87		69,060,323.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42,960.76		321,403.19
		484500 REIMB NON-GOVT SOURCES				1,741.21
		486301 IMS COMMODITY PASSTHRU				145,836.41
		Major Account 480000 Total		42,960.76		177,307.99
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		784.18		3,932.80
		Major Account 490000 Total		784.18		3,932.80
		Fund 56560 Revenues Total		6,154,911.81		69,241,564.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	789,422.38		9,895,436.10	
		511300 OVERTIME PAYMENTS	1,504.75		27,293.87	
		511400 ON CALL PAY	8,629.93		117,923.42	
		511500 SHIFT DIFFERENTIAL PYMT	1,353.90		16,151.61	
		511800 COMPENSATORY TIME PAID			7,661.27	
		512100 VACATION LEAVE EXPENSE	87,210.34		951,394.84	
		512200 SICK LEAVE EXPENSE	41,084.69		623,301.61	
		512300 HOLIDAY LEAVE EXPENSE	47,762.55		598,569.43	
		512400 MILITARY LEAVE EXPENSE	455.82		2,127.16	
		512500 FUNERAL LEAVE EXPENSE	1,369.78		16,894.30	
		512600 CIVIL LEAVE EXPENSE			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	73,321.09		918,063.18	
	515200 FICA EXPENSE	70,089.63		878,534.22	
	515500 HEALTH INSURANCE EXPENSE	156,888.93		1,824,240.88	
	516200 TUITION ASSISTANCE			3,500.00	
	516300 EMPLOYEE ASSISTANCE PRO			1,952.88	
	516500 WORKERS COMP PREMIUMS			103,421.69	
	Major Account 510000 Total	1,279,093.79		15,989,795.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	40.58		2,145.84	
	521300 FREIGHT EXPENSE	3,008.28		20,545.92	
	521400 CIO CHARGES	8,624.26		129,207.00	
	521499 INTERNAL EXPENSES	281,677.19		3,281,762.79	
	521500 PUBLICATION & PRINT EXP	214.46		23,309.48	
	521900 AWARDS EXPENSE	3,435.00		5,714.67	
	522100 DUES & SUBSCRIPTION EXP	10,365.00		19,681.19	
	522200 CONFERENCE REGISTRATION	1,000.00		3,429.65	
	522201 TRAINING REGISTRATION	8,775.00		17,158.00	
	522600 JOB APPLICANT EXPENSE	131.95		2,202.75	
	523900 TEAMMATE RECOGNITION			1,136.45	
	524600 RENT EXPENSE-BUILDINGS	184,153.56		2,209,842.87	
	524900 RENT EXP-DEPR SURCHARGE	17,618.29		211,419.52	
	526100 REP & MAINT-REAL PROPERT	68.00		314.49	
	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	6,680.95		80,287.03	
	527920 MIDRANGE EQUIP REPAIR & MAINT			66,643.17	
	527930 MAINFRAME COMPUTING EQUIP R &			402,379.96	
	527950 NETWORKING EQUIP R&M	404.92		6,569.41	
	531100 OFFICE SUPPLIES EXPENSE	1,051.07		16,369.52	
	531200 IT SUPPLIES	155.95		35,131.79	
	532100 NON-CAPITALIZED EQUIP PU			395,066.34	
	532200 PERSONAL COMPUTING EQUIPMENT	141,982.16		260,079.22	
	532240 DATA STORAGE EQUIP	17,318.48		17,318.48	
	532250 NETWORKING EQUP	36,102.68		674,710.95	
	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	

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				
	538100 VEHICLE & EQUIP SUP EXP			40.00	
	541100 ACCTG & AUDITING SERVICES			107,533.00	
	541200 PURCHASING ASSESSMENT			37,999.00	
	542190 SOS TEMP SERV - IT STAFF	46,028.92		344,631.28	
	543100 IT CONSULTING-APPLICATIONS	620,069.44		850,120.74	
	543200 IT CONSULTING-HW/SW SUPP			80,000.00	
	543300 IT CONSULTING-OTHER	2,418,162.50		16,105,112.16	
	547100 EDUCATIONAL SERVICES			9,806.00	
	549200 JANITORIAL/SECURITY SRVS	154.17		1,026.62	
	554110 VOICE SERVICES	226.35		401.68	
	554150 CABLING SERVICES	34,198.59		387,129.80	
	554170 CLOUD SERVICES	7,556.98		285,965.04	
	554900 OTHER CONTRACTUAL SERVICES	23,602.77		157,472.04	
	555310 COTS LICENSE FEES	444,430.82		2,047,793.22	
	555320 COTS DEVELOPMENT	78,000.00		171,218.40	
	555340 COTS MAINTENANCE	256,922.83		12,572,409.16	
	555510 SAAS SUBSCRIPTION FEES	164,106.98		331,398.24	
	555540 SAAS MAINTENANCE			59,704.81	
	556100 INSURANCE EXPENSE			1,565.65	
	559100 OTHER OPERATING EXP	6.12		6,583.54	
	559101 DAS ASSESSMENTS	45,608.29		547,299.55	
	559165 INDIRECT COST ALLOCATIONS	182,732.01		2,740,370.94	
	559168 501 RISK MITIGATION ALLOC	80,210.42		856,048.14	
	Major Account 520000 Total	4,598,940.11		38,552,840.86	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,759.15	
	571800 MEALS - TRAVEL STATUS			83.83	
	572100 COMMERCIAL TRANSPORTATIO			2,116.50	
	573100 STATE-OWNED TRANSPORT	15.60		717.48	
	574500 PERSONAL VEHICLE MILEAGE			81.25	
	575100 MISC TRAVEL EXPENSE			72.00	
	Major Account 570000 Total	15.60		7,830.21	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,938,218.38	
	583410 SERVER EQUIP	18,888.35		18,888.35	
	583430 MAINFRAME COMPUTING EQUIP			1,321,543.00	
	583450 NETWORKING EQUIP	5,593.77		5,593.77	
	583480 VIDEO EQUIPMENT			288,650.04	

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				
	587400 MASTER LEASE	97,252.53		4,182,987.06-	
	Major Account 580000 Total	121,734.65		2,389,906.48	
	Fund 56560 Expenditures Total	5,999,784.15		56,940,373.01	
	Fund 56560 Total	<u>7,852,996.44</u>	<u>7,852,996.44</u>	<u>90,014,871.03</u>	<u>90,014,871.03</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	41,704.25		1,724,746.97	
		112200 DEPOSITS WITH VENDORS			100.00	
		Fund 56590 Assets Total	41,704.25		1,724,846.97	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		133,273.26-		3,953.09
		211900 AAI DUE TO VENDOR (SYSTE		39,060.16		42,511.34
		Fund 56590 Liabilities Total		94,213.10-		46,464.43
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		741,522.62		6,236,000.95
		471110 ADMIN FEE		8.76		684.18
		Major Account 470000 Total		741,531.38		6,236,685.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,737.40		39,420.54
		483400 OTHER RENTAL REVENUE		300.00		3,600.00
		Major Account 480000 Total		4,037.40		43,020.54
		Fund 56590 Revenues Total		745,568.78		6,279,705.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,042.24		350,689.03	
		511800 COMPENSATORY TIME PAID			116.46	
		512100 VACATION LEAVE EXPENSE	1,371.76		37,410.33	
		512200 SICK LEAVE EXPENSE	416.37		19,345.41	
		512300 HOLIDAY LEAVE EXPENSE	1,570.02		20,681.11	
		515100 RETIREMENT PLANS EXPENSE	2,351.30		32,067.22	
		515200 FICA EXPENSE	2,258.63		30,961.60	
		515500 HEALTH INSURANCE EXPENSE	5,344.38		67,590.72	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			3,356.29	
		Major Account 510000 Total	41,354.70		562,292.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19.00		300.69	
		521400 CIO CHARGES	35,960.95		496,999.21	
		521500 PUBLICATION & PRINT EXP	600.50		1,230.08	
		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	73.35		585.64	
		523202 ELECTRICITY	5,272.27		62,804.08	
		523207 PROPANE	717.50		3,542.56	
		523900 TEAMMATE RECOGNITION			73.93	
		524100 RENT EXPENSE-LAND	336.70		6,972.90	
		524600 RENT EXPENSE-BUILDINGS	4,303.27		51,639.27	
		524603 TOWER SITE LEASE AGREEMENT	6,234.81		80,719.47	
		524900 RENT EXP-DEPR SURCHARGE	293.21		3,518.57	
		527200 REP & MAINT-MOTOR VEHICL	284.71		884.05	
		527500 REP & MAINT-COMM EQUIP	335.00		335.00	
		527990 RADIO EQUIP REPAIR & MAINT	125.00		3,248.00	
		527991 INFRAS RADIO EQUIP R&M			13,751.63	
		527992 DISPATCH CENTER EQUIP			433.50	
		527993 TOWER SHELTER R&M			19,358.69	
		527994 TOWER GENERATOR R&M	6,077.85		84,721.71	
		527995 TOWER HVAC R&M	2,171.19		11,802.47	
		527996 TOWER SITE R&M			7,922.08	
		527997 TOWER STRUCTURE R&M	1,285.00		33,560.08	
		531100 OFFICE SUPPLIES EXPENSE	15.58		286.25	
		531200 IT SUPPLIES			20,295.30	
		532100 NON-CAPITALIZED EQUIP PU			4,637.81	
		532200 PERSONAL COMPUTING EQUIPMENT			37.99	
		532240 DATA STORAGE EQUIP	1,249.95		1,249.95	
		532250 NETWORKING EQUIP	847.32		4,602.18	
		532290 RADIO EQUIP	14,399.02		32,365.92	
		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		8,998.22	
		554140 RADIO SERVICES			171,480.75	
		554141 RADIO SERV - FREQ COORD ONLY	1,350.00		4,150.00	
		554142 RADIO SERV - RADIO EQUIP INSTA			685.00	
		555310 COTS LICENSE FEES			201.29	

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				
	555340 COTS MAINTENANCE			5,776.94	
	555440 CUSTOMIZED MAINTENANCE			757,793.40	
	555540 SAAS MAINTENANCE			9,076.00	
	556100 INSURANCE EXPENSE	26,693.55		27,240.05	
	559100 OTHER OPERATING EXP			38,121.39	
	559101 DAS ASSESSMENTS	5,688.70		68,264.38	
	559165 INDIRECT COST ALLOCATIONS	19,294.07		301,809.38	
	Major Account 520000 Total	134,320.57		2,377,734.12	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,272.00		3,169.24	
	571800 MEALS - TRAVEL STATUS	261.96		1,888.66	
	573100 STATE-OWNED TRANSPORT	2,361.76		4,827.05	
	574500 PERSONAL VEHICLE MILEAGE			35.63	
	Major Account 570000 Total	3,895.72		9,920.58	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			453,166.35	
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	320,680.00		1,367,045.20	
	583605 SUBSC UNIT EQUIP/SOFTWARE-SFM			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	48,000.00		65,180.50	
	587400 MASTER LEASE	61,400.44		930,300.68	
	Major Account 580000 Total	430,080.44		3,825,779.48	
	Fund 56590 Expenditures Total	609,651.43		6,775,726.51	
	Fund 56590 Total	651,355.68	651,355.68	8,500,573.48	8,500,573.48

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,204.04-		171,814.46	
		Fund 26610 Assets Total	1,204.04-		171,814.46	
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		50.00		500.00
		475106 RA EXAM FEES		75.00		1,125.00
		475107 RA RENEWALS				1,800.00
		475108 RA DUPLICATES				200.00
		475110 MISCELLANEOUS		10.00		50.00
		Major Account 470000 Total		135.00		6,875.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		368.72		3,827.81
		Major Account 480000 Total		368.72		3,827.81
		Fund 26610 Revenues Total		503.72		10,702.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,148.89		14,875.09	
		511600 PER DIEM PAYMENTS			750.00	
		512100 VACATION LEAVE EXPENSE			120.94	
		512300 HOLIDAY LEAVE EXPENSE	60.47		725.64	
		515200 FICA EXPENSE	90.22		1,232.56	
		516500 WORKERS COMP PREMIUMS			140.00	
		Major Account 510000 Total	1,299.58		17,844.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.14		157.88	
		521400 CIO CHARGES	153.74		1,850.88	
		521500 PUBLICATION & PRINT EXP			18.85	
		522100 DUES & SUBSCRIPTION EXP			225.00	
		522200 CONFERENCE REGISTRATION			275.00	
		524600 RENT EXPENSE-BUILDINGS	179.79		2,157.48	
		524900 RENT EXP-DEPR SURCHARGE	61.51		738.12	
		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			187.50	
		Major Account 520000 Total	<u>408.18</u>		<u>6,558.53</u>	
Expenditures	570000	Travel Expenses				
		571100 LODGING			219.90	
		574500 PERSONAL VEHICLE MILEAGE			3,105.93	
		Major Account 570000 Total			<u>3,325.83</u>	
		Fund 26610 Expenditures Total	<u>1,707.76</u>		<u>27,728.59</u>	
		Fund 26610 Total	<u>503.72</u>	<u>503.72</u>	<u>199,543.05</u>	<u>199,543.05</u>

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	39,825.16-		955,348.11	
		Fund 46730 Assets Total	39,825.16-		955,348.11	
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		2,228.75		23,219.33
		Major Account 480000 Total		2,228.75		23,219.33
		Fund 46730 Revenues Total		2,228.75		598,869.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,662.11		323,323.31	
		511300 OVERTIME PAYMENTS			32.64	
		511700 EMPLOYEE BONUSES			400.00	
		511800 COMPENSATORY TIME PAID			32.77	
		512100 VACATION LEAVE EXPENSE	1,707.35		15,638.96	
		512200 SICK LEAVE EXPENSE	918.86		12,992.43	
		512300 HOLIDAY LEAVE EXPENSE	1,436.21		18,234.70	
		512500 FUNERAL LEAVE EXPENSE			637.09	
		512600 CIVIL LEAVE EXP			10.05	
		515100 RETIREMENT PLANS EXPENSE	2,150.98		27,773.73	
		515200 OASDI EXPENSE	1,967.32		25,709.80	
		515500 HEALTH INSURANCE EXPENSE	8,100.95		94,822.66	
		516500 WORKERS COMP PREMIUMS			3,858.00	
		Major Account 510000 Total	40,943.78		523,466.14	
Expenditures	520000	Operating Expenses				
		521420 OCIO - VOICE	51.09		664.85	
		521430 LANG LINE EXP	162.54		162.54	
		522100 DUES & SUBSCRIPTION EXP	461.50		5,142.00	
		522200 CONFERENCE REGISTRATION	435.00		435.00	
		541100 ACCTG & AUDITING SERVICE			370.00	
		Major Account 520000 Total	1,110.13		6,774.39	
		Fund 46730 Expenditures Total	42,053.91		530,240.53	
		Fund 46730 Total	2,228.75	2,228.75	1,485,588.64	1,485,588.64

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	15,583.71-		472,986.89	
		Fund 46740 Assets Total	15,583.71-		472,986.89	
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		1,074.88		12,261.92
		Major Account 480000 Total		1,074.88		12,261.92
		Fund 46740 Revenues Total		1,074.88		42,261.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,687.37		128,000.00	
		511300 OVERTIME PAYMENTS			97.92	
		511800 COMPENSATORY TIME PAID			13.80	
		512100 VACATION LEAVE EXPENSE	493.94		7,457.33	
		512200 SICK LEAVE EXPENSE	262.65		6,348.61	
		512300 HOLIDAY LEAVE EXPENSE	602.33		7,420.85	
		515100 RETIREMENT PLANS EXPENSE	901.94		11,181.76	
		515200 OASDI EXPENSE	851.56		10,270.22	
		515500 HEALTH INSURANCE EXPENSE	2,346.21		43,232.05	
		516500 WORKERS COMP PREMIUMS			1,688.00	
		Major Account 510000 Total	16,146.00		215,710.54	
Expenditures	520000	Operating Expenses				
		521420 OCIO-VOICE	51.09		664.85	
		521430 LANG LINE EXP			305.56	
		521500 PUBLICATION & PRINT EXP			34,088.84	
		522100 DUES & SUBSCRIPTION EXP	461.50		6,592.00	
		522200 CONFERENCE REGISTRATION			150.00	
		524600 RENT EXPENSE-BUILDINGS			5.00	
		531100 OFFICE SUPPLIES EXPENSE			175.03	
		532100 NON-CAPITALIZED EQUIP PU			749.00	
		532200 PERS COMPUTING EQUIP			616.12	
		541100 ACCTG & AUDITING SERVICE			370.00	
		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		43,833.40	
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	16,658.59		262,945.28	
	Fund 46740 Total	1,074.88	1,074.88	735,932.17	735,932.17

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
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		49,500.00-		49,500.00-
	Major Account 480000 Total		49,500.00-		49,500.00-
	Fund 46820 Revenues Total		49,500.00-		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	55.12		26,097.48	
	132200 DUE FROM OTHER GOVERNMENT			195.28-	
	Fund 26900 Assets Total	<u>55.12</u>		<u>25,902.20</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		55.12		438.77
	Major Account 480000 Total		<u>55.12</u>		<u>438.77</u>
	Fund 26900 Revenues Total		<u>55.12</u>		<u>11,561.23-</u>
	Fund 26900 Total	<u>55.12</u>	<u>55.12</u>	<u>25,902.20</u>	<u>25,902.20</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	50.14-		139,688.07	
		Fund 26901 Assets Total	50.14-		139,688.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				90,663.42
		Fund 26901 Fund Equity Total				90,663.42
Revenues	470000	Revenues - Sales & Charges				
		474100 1% UNMC Dental				54,167.12
		Major Account 470000 Total				54,167.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		282.71		2,149.89
		Major Account 480000 Total		282.71		2,149.89
		Fund 26901 Revenues Total		282.71		56,317.01
Expenditures	520000	Operating Expenses				
		521100 1% Postage: UNO Durham			9.90	
		543510 1% Contractual Services			6,144.00	
		Major Account 520000 Total			6,153.90	
Expenditures	570000	Travel Expenses				
		571101 Staff Lodging & Meals 1%	332.85		828.23	
		573105 1% Trsave: TSB			250.48	
		574501 1% Travel: Personal Vehicle			59.75	
		Major Account 570000 Total	332.85		1,138.46	
		Fund 26901 Expenditures Total	332.85		7,292.36	
		Fund 26901 Total	282.71	282.71	146,980.43	146,980.43

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26910 SUPPORT THE ARTS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,524.36		236,955.84	
		132200 DUE FROM OTHER GOVERNMENT	2,090.00-		14,310.00-	
		Fund 26910 Assets Total	1,434.36		222,645.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		94.32-		
		Fund 26910 Liabilities Total		94.32-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				821.07-
		Fund 26910 Fund Equity Total				821.07-
Revenues	470000	Revenues - Sales & Charges				
		473200 License Plate Fees		2,422.50		26,622.49
		Major Account 470000 Total		2,422.50		26,622.49
Revenues	480000	Revenues - Miscellaneous				
		481100 Investment Income		386.32		2,372.40
		486500 Misc Adjustments				39,490.00
		Major Account 480000 Total		386.32		41,862.40
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				163,968.89
		493200 Transfers Out				276.48-
		Major Account 490000 Total				163,692.41
		Fund 26910 Revenues Total		2,808.82		232,177.30
Expenditures	520000	Operating Expenses				
		543196 NCD Panelists	800.00		6,650.00	
		Major Account 520000 Total	800.00		6,650.00	
Expenditures	570000	Travel Expenses				
		571101 NCD Staff Lodging	56.70		549.97	
		573105 NCD TSB	423.44		1,010.71	
		574501 NCD Travel			499.71	
		Major Account 570000 Total	480.14		2,060.39	
		Fund 26910 Expenditures Total	1,280.14		8,710.39	
		Fund 26910 Total	2,714.50	2,714.50	231,356.23	231,356.23

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	14,640.23-		10,055.27	
		Fund 26920 Assets Total	14,640.23-		10,055.27	
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		69.36		906.30
		Major Account 480000 Total		69.36		906.30
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				55,000.00
		Major Account 490000 Total				55,000.00
		Fund 26920 Revenues Total		69.36		55,906.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			30,500.18	
		512100 VACATION LEAVE EXPENSE			1,288.65	
		512300 HOLIDAY LEAVE EXPENSE			1,321.85	
		515100 RETIREMENT PLANS EXPENSE			2,479.57	
		515200 FICA EXPENSE			2,463.41	
		515500 HEALTH INSURANCE EXPENSE			2,236.75	
		Major Account 510000 Total			40,290.41	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	959.59		959.59	
		543510 CONTRACTUAL SERVICES SPECIALS	13,750.00		13,750.00	
		Major Account 520000 Total	14,709.59		14,709.59	
		Fund 26920 Expenditures Total	14,709.59		55,000.00	
		Fund 26920 Total	69.36	69.36	65,055.27	65,055.27

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	21,956.12		50,644.70	
		Fund 46910 Assets Total	21,956.12		50,644.70	
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				1,047,518.00
		Major Account 460000 Total				1,047,518.00
		Fund 46910 Revenues Total				1,047,518.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,505.76-		129,583.03	
		511800 COMPENSATORY TIME PAID	90.17-		1,783.87	
		512100 VACATION LEAVE EXPENSE	405.60		11,987.80	
		512200 SICK LEAVE EXPENSE	123.01-		5,396.41	
		512300 HOLIDAY LEAVE EXPENSE			8,411.80	
		515100 RETIREMENT PLANS EXPENSE	1,071.74-		11,767.92	
		515200 FICA EXPENSE	1,033.64-		11,155.23	
		515500 HEALTH INSURANCE EXPENSE	1,425.40-		29,933.40	
		Major Account 510000 Total	17,844.12-		210,019.46	
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	
		594121 ASE Grants_Basic			173,387.00	
		594122 AiSC-Set_Basic			7,874.00	
		594123 ALG_Under	22,780.00		70,468.00	
		594124 APG_Basic			237,890.00	
		594125 APAL Grants	26,892.00-		54,751.00	
		594132 Mini Grants_Basic			49,850.00	
		594133 AiSC-Floating_Basic			34,900.00	
		594134 NTP Grants_Under			39,531.00	
		594141 Contractual Partners_Basic			84,194.00	
		594151 Invitational Grants_Basic			36,000.00	
		594181 Virtual Prooject Grants			7,350.00	
		Major Account 590000 Total	4,112.00-		799,333.00	

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>21,956.12-</u>		<u>1,015,552.95</u>	
	Fund 46910 Total	<u>21,956.12-</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	111.78		52,924.10	
		132900 NSF ITEMS SUSPENSE			1,520.00	
		139901 AR INVOICED (SYSTEM)			60.00	
		Fund 27010 Assets Total	<u>111.78</u>		<u>54,504.10</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		111.78		1,108.03
		Major Account 480000 Total		<u>111.78</u>		<u>1,108.03</u>
		Fund 27010 Revenues Total		<u>111.78</u>		<u>1,108.03</u>
		Fund 27010 Total	<u>111.78</u>	<u>111.78</u>	<u>54,504.10</u>	<u>54,504.10</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	.13		60.28	
	Fund 21830 Assets Total	.13		60.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59.05
	Fund 21830 Fund Equity Total				59.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.13		1.23
	Major Account 480000 Total		.13		1.23
	Fund 21830 Revenues Total		.13		1.23
	Fund 21830 Total	.13	.13	60.28	60.28

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	771.21-		33,521.57	
	Fund 21860 Assets Total	771.21-		33,521.57	
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		72.59		743.82
	Major Account 480000 Total		72.59		743.82
	Fund 21860 Revenues Total		72.59		743.82
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE-INSTITUTIONS	843.80		2,815.25	
	554900 OTHER CONTRACTUAL SERVICES			597.24	
	559100 OTHER OPERATING EXP			50.97	
	Major Account 520000 Total	843.80		3,463.46	
	Fund 21860 Expenditures Total	843.80		3,463.46	
	Fund 21860 Total	72.59	72.59	36,985.03	36,985.03

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21861 ADM GOV SUMMIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	500.00		26,073.33	
	Fund 21861 Assets Total	500.00		26,073.33	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				193.85
	Fund 21861 Liabilities Total				193.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,561.97
	Fund 21861 Fund Equity Total				35,561.97
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		500.00		4,715.00
	Major Account 470000 Total		500.00		4,715.00
	Fund 21861 Revenues Total		500.00		4,715.00
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,386.75	
	521502 MARKETING EXPENSE			225.00	
	521900 AWARDS EXPENSE			1,848.84	
	531100 OFFICE SUPPLIES EXPENSE			160.75	
	Major Account 520000 Total			3,621.34	
Expenditures	570000 Travel Expenses				
	571100 LODGING			10,776.15	
	Major Account 570000 Total			10,776.15	
	Fund 21861 Expenditures Total			14,397.49	
	Fund 21861 Total	500.00	500.00	40,470.82	40,470.82

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21863 ADM INTERNATIONAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	36.42		17,243.93	
	139901 AR INVOICED (SYSTEM)			4,333.49	
	Fund 21863 Assets Total	<u>36.42</u>		<u>21,577.42</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		36.42		361.01
	Major Account 480000 Total		<u>36.42</u>		<u>361.01</u>
	Fund 21863 Revenues Total		<u>36.42</u>		<u>361.01</u>
	Fund 21863 Total	<u>36.42</u>	<u>36.42</u>	<u>21,577.42</u>	<u>21,577.42</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	19.93-		294.27	
	Fund 21864 Assets Total	19.93-		294.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				852.73
	Fund 21864 Fund Equity Total				852.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.68		10.42
	Major Account 480000 Total		.68		10.42
	Fund 21864 Revenues Total		.68		10.42
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	20.61		198.88	
	541100 ACCTG & AUDITING SERVICES			370.00	
	Major Account 520000 Total	20.61		568.88	
	Fund 21864 Expenditures Total	20.61		568.88	
	Fund 21864 Total	.68	.68	863.15	863.15

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	42.20		20,007.22	
	Fund 21865 Assets Total	42.20		20,007.22	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				40.63
	Fund 21865 Liabilities Total				40.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,715.99
	Fund 21865 Fund Equity Total				17,715.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				5,230.00
	Major Account 470000 Total				5,230.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.20		418.65
	Major Account 480000 Total		42.20		418.65
	Fund 21865 Revenues Total		42.20		5,648.65
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	42.20	42.20	23,405.27	23,405.27

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	5,706.36		427,936.91	
		Fund 27205 Assets Total	5,706.36		427,936.91	
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		908.42		10,230.68
		484900 LOAN REPAYMENT		4,797.94		65,577.64
		Major Account 480000 Total		5,706.36		75,808.32
		Fund 27205 Revenues Total		5,706.36		75,808.32
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			19.72	
		Major Account 520000 Total			19.72	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			150,810.40	
		Major Account 590000 Total			150,810.40	
		Fund 27205 Expenditures Total			150,830.12	
		Fund 27205 Total	5,706.36	5,706.36	578,767.03	578,767.03

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	555,085.00-		35,205,747.15	
		Fund 27215 Assets Total	555,085.00-		35,205,747.15	
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		285,967.19		4,113,660.87
		Major Account 450000 Total		285,967.19		4,113,660.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		75,204.70		1,000,002.09
		Major Account 480000 Total		75,204.70		1,000,002.09
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		361,171.89		30,113,662.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,893.35		49,837.28	
		512100 VACATION LEAVE EXPENSE			191.27	
		512200 SICK LEAVE EXPENSE			20.86	
		512300 HOLIDAY LEAVE EXPENSE			364.38	
		515100 RETIREMENT PLANS EXPENSE	141.77		3,770.69	
		515200 FICA EXPENSE	137.98		3,755.11	
		515500 HEALTH INSURANCE EXPENSE	191.56		2,864.45	
		516500 WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	2,364.66		61,150.57	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	308.62		3,626.43	
		522100 DUES & SUBSCRIPTION EXP			9.21	
		524600 RENT EXPENSE-BUILDINGS	480.74		2,867.27	
		541100 ACCTG & AUDITING SERVICES			200.80	
		541200 PURCHASING ASSESSMENT			13.77	
		541400 HRMS ASSESSMENT			259.05	
		543500 MGT CONSULTANT SERVICES			202.81	
		555100 DATA PROC SOFTW LIC FEE			71,206.28	
		Major Account 520000 Total	789.36		78,385.62	

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	913,102.87		22,438,756.86	
	Major Account 590000 Total	913,102.87		22,438,756.86	
	Fund 27215 Expenditures Total	916,256.89		22,578,416.81	
	Fund 27215 Total	<u>361,171.89</u>	<u>361,171.89</u>	<u>57,784,163.96</u>	<u>57,784,163.96</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	3,981.17		3,427,690.06	
		132200 TSB EXPENSE			24.18	
		Fund 27230 Assets Total	3,981.17		3,427,714.24	
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		7,252.70		72,499.50
		Major Account 480000 Total		7,252.70		72,499.50
		Fund 27230 Revenues Total		7,252.70		72,499.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,187.74		41,451.99	
		512100 VACATION LEAVE EXPENSE			1,284.43	
		512200 SICK LEAVE EXPENSE			295.75	
		512300 HOLIDAY LEAVE EXPENSE	124.99		2,083.41	
		515100 RETIREMENT PLANS EXPENSE	173.19		3,378.17	
		515200 FICA EXPENSE	165.64		3,218.12	
		515500 HEALTH INSURANCE EXPENSE	394.97		8,166.28	
		Major Account 510000 Total	3,046.53		59,878.15	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			152.52	
		521502 MARKETING EXPENSE			170.00	
		522200 CONFERENCE REGISTRATION	225.00		225.00	
		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	225.00		10,516.71	
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	3,271.53		70,485.66	
		Fund 27230 Total	7,252.70	7,252.70	3,498,199.90	3,498,199.90

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	17.05		8,070.30	
	Fund 27235 Assets Total	17.05		8,070.30	
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		17.05		3,446.26
	Major Account 480000 Total		17.05		3,446.26
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				250,000.00
	Major Account 490000 Total				250,000.00
	Fund 27235 Revenues Total		17.05		253,446.26
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	17.05	17.05	258,070.30	258,070.30

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	25,064.70		20,725,797.26	
	Fund 27236 Assets Total	25,064.70		20,725,797.26	
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		43,830.20		350,870.17
	Major Account 480000 Total		43,830.20		350,870.17
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		43,830.20		20,350,870.17
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	12,083.50		29,997.50	
	555100 DATA PROC SOFTW LIC FEE			40,058.28	
	Major Account 520000 Total	12,083.50		70,055.78	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,682.00		141,988.00	
	Major Account 590000 Total	6,682.00		141,988.00	
	Fund 27236 Expenditures Total	18,765.50		212,043.78	
	Fund 27236 Total	43,830.20	43,830.20	20,937,841.04	20,937,841.04

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	3,878,365.77-		6,342,697.34	
	Fund 27237 Assets Total	3,878,365.77-		6,342,697.34	
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		21,634.23		204,501.50
	Major Account 480000 Total		21,634.23		204,501.50
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		21,634.23		5,204,501.50
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,900,000.00		3,900,000.00	
	Major Account 590000 Total	3,900,000.00		3,900,000.00	
	Fund 27237 Expenditures Total	3,900,000.00		3,900,000.00	
	Fund 27237 Total	21,634.23	21,634.23	10,242,697.34	10,242,697.34

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	2,184.14		1,034,077.39	
	Fund 27239 Assets Total	2,184.14		1,034,077.39	
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		2,184.14		21,649.54
	Major Account 480000 Total		2,184.14		21,649.54
	Fund 27239 Revenues Total		2,184.14		21,649.54
	Fund 27239 Total	2,184.14	2,184.14	1,034,077.39	1,034,077.39

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	210,998.30		36,296,018.79	
		Fund 27240 Assets Total	210,998.30		36,296,018.79	
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		1,086,235.04		15,625,578.14
		Major Account 450000 Total		1,086,235.04		15,625,578.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		75,482.28		729,613.32
		Major Account 480000 Total		75,482.28		729,613.32
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				250,000.00-
		Major Account 490000 Total				250,000.00-
		Fund 27240 Revenues Total		1,161,717.32		16,105,191.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,321.01		270,749.58	
		511300 OVERTIME PAYMENTS			3,751.52	
		511800 COMPENSATORY TIME PAID			1,200.06	
		512100 VACATION LEAVE EXPENSE	1,846.91		20,193.34	
		512200 SICK LEAVE EXPENSE	194.70		20,042.28	
		512300 HOLIDAY LEAVE EXPENSE	1,310.27		15,972.31	
		512500 FUNERAL LEAVE EXPENSE			1,063.70	
		515100 RETIREMENT PLANS EXPENSE	1,772.62		24,945.28	
		515200 OASDI EXPENSE	1,588.30		22,901.73	
		515500 HEALTH INSURANCE EXPENSE	5,915.40		70,985.24	
		516500 WORKERS COMP PREMIUMS			2,425.71	
		519100 OTHER PERSONAL SERV EXP			159.56	
		Major Account 510000 Total	32,949.21		454,390.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			8.43	
		521400 CIO CHARGES	2,160.35		25,412.40	

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	1,350.00		4,446.72	
	522202 TRAINING REGISTRATION			200.00	
	524600 RENT EXPENSE-BUILDINGS	2,987.52		17,375.81	
	524700 RENT EXP-OTHER REAL PROP	15.81		189.72	
	531100 OFFICE SUPPLIES EXPENSE			110.60	
	533900 FOOD EXPENSE-INSTITUTIONS	284.00		797.60	
	541100 ACCTG & AUDITING SERVICES			1,405.60	
	541200 PURCHASING ASSESSMENT			96.39	
	541400 HRMS ASSESSMENT			2,365.86	
	543500 MGT CONSULTANT SERVICES	7,000.00		56,926.09	
	555100 DATA PROC SOFTW LIC FEE			12,964.12	
	556100 INSURANCE EXPENSE			664.43	
	Major Account 520000 Total	13,797.68		124,527.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	490.00		3,729.51	
	571800 MEALS - TRAVEL STATUS	40.43		722.18	
	572100 COMMERCIAL TRANSPORTATIO	200.00		200.00	
	573100 STATE-OWNED TRANSPORTATIO			98.65	
	573110 STATE-OWNED TRANSPORT MILEAGE	250.56		3,235.73	
	573120 STATE-OWNED TRANSPORT LEASE	222.00		2,732.50	
	574500 PERSONAL VEHICLE MILEAGE	930.15		10,902.85	
	575100 MISC TRAVEL EXPENSE			62.50	
	Major Account 570000 Total	2,133.14		21,683.92	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	901,838.99		10,851,985.03	
	Major Account 590000 Total	901,838.99		10,851,985.03	
	Fund 27240 Expenditures Total	950,719.02		11,452,586.88	
	Fund 27240 Total	1,161,717.32	1,161,717.32	47,748,605.67	47,748,605.67

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	754,446.31-		20,612,509.06	
		Fund 27241 Assets Total	754,446.31-		20,612,509.06	
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		45,264.93		410,479.57
		Major Account 480000 Total		45,264.93		410,479.57
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		45,264.93		20,410,479.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,152.45		96,782.75	
		511300 OVERTIME PAYMENTS			166.47	
		512100 VACATION LEAVE EXPENSE	208.51		2,930.37	
		512200 SICK LEAVE EXPENSE	674.37		4,064.12	
		512300 HOLIDAY LEAVE EXPENSE	775.88		4,917.90	
		515100 RETIREMENT PLANS EXPENSE	1,034.16		8,151.40	
		515200 FICA EXPENSE	942.93		7,464.78	
		515500 HEALTH INSURANCE EXPENSE	4,061.77		30,608.54	
		516200 TUITION ASSISTANCE			562.50	
		516500 WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	19,850.07		155,995.36	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	308.62		3,185.96	
		522100 DUES & SUBSCRIPTION EXP			4.61	
		522200 CONFERENCE REGISTRATION	750.00		1,039.19	
		522202 TRAINING REGISTRATION EXPENSE			1,360.00	
		522600 JOB APPLICANT EXPENSE	18.93		91.29	
		524600 RENT EXPENSE-BUILDINGS	1,476.58		6,318.40	
		531100 OFFICE SUPPLIES EXPENSE			37.86	
		531200 IT SUPPLIES	32.00		54.99	
		532200 PERSONAL COMPUTING EQUIPMENT			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			307.46	
	555100 DATA PROC SOFTW LIC FEE			2,031.67	
	559100 OTHER OPERATING EXP			10.00-	
	Major Account 520000 Total	<u>2,586.13</u>	<u></u>	<u>14,998.97</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			98.00	
	571800 MEALS - TRAVEL STATUS	30.98		82.45	
	573110 STATE-OWNED TRANSPORT MILEAGE			193.60	
	573120 STATE-OWNED TRANSPORT LEASE			50.00	
	574500 PERSONAL VEHICLE MILEAGE	226.31		1,482.19	
	575100 MISC TRAVEL EXPENSE	27.75		57.75	
	Major Account 570000 Total	<u>285.04</u>	<u></u>	<u>1,963.99</u>	<u></u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	776,990.00		776,990.00	
	Major Account 590000 Total	<u>776,990.00</u>	<u></u>	<u>776,990.00</u>	<u></u>
	Fund 27241 Expenditures Total	<u>799,711.24</u>	<u></u>	<u>949,948.32</u>	<u></u>
	Fund 27241 Total	<u>45,264.93</u>	<u>45,264.93</u>	<u>21,562,457.38</u>	<u>21,562,457.38</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27243 SHOVEL-READY CAP REC AND INV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,539.41		15,113,288.10	
		Fund 27243 Assets Total	19,539.41		15,113,288.10	
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31,966.15		178,315.42
		Major Account 480000 Total		31,966.15		178,315.42
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		31,966.15		15,178,315.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,749.26		46,742.62	
		512100 VACATION LEAVE EXPENSE	536.35		1,166.41	
		512200 SICK LEAVE EXPENSE			15.07	
		512300 HOLIDAY LEAVE EXPENSE	412.46		1,705.00	
		515100 RETIREMENT PLANS EXPENSE	651.30		3,716.34	
		515200 FICA EXPENSE	595.46		3,542.92	
		515500 HEALTH INSURANCE EXPENSE	2,334.75		7,743.06	
		Major Account 510000 Total	12,279.58		64,631.42	
Expenditures	520000	Operating Expenses				
		522600 JOB APPLICANT EXPENSE	147.16		147.16	
		555100 DATA PROC SOFTW LIC FEE			97.49	
		Major Account 520000 Total	147.16		244.65	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			141.25	
		575100 MISC TRAVEL EXPENSE			10.00	
		Major Account 570000 Total			151.25	
		Fund 27243 Expenditures Total	12,426.74		65,027.32	
		Fund 27243 Total	31,966.15	31,966.15	15,178,315.42	15,178,315.42

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	46,606.60		30,818,875.95	
		Fund 27245 Assets Total	46,606.60		30,818,875.95	
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		65,157.44		562,767.40
		486500 MISCELLANEOUS ADJUSTMENT				213,658.50
		Major Account 480000 Total		65,157.44		776,425.90
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		65,157.44		30,776,425.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,868.40		76,480.72	
		511300 OVERTIME PAYMENTS	478.68		846.33	
		512100 VACATION LEAVE EXPENSE	355.47		2,162.85	
		512200 SICK LEAVE EXPENSE	270.82		5,509.79	
		512300 HOLIDAY LEAVE EXPENSE	571.07		3,837.27	
		515100 RETIREMENT PLANS EXPENSE	939.40		6,652.13	
		515200 FICA EXPENSE	899.01		6,197.60	
		515500 HEALTH INSURANCE EXPENSE	3,076.49		22,001.40	
		516500 WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	17,459.34		124,034.62	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	308.62		2,880.93	
		522100 DUES & SUBSCRIPTION EXP			4.61	
		522200 CONFERENCE REGISTRATION	500.00		500.00	
		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			166.25	
		555100 DATA PROC SOFTW LIC FEE			2,352.41	
		Major Account 520000 Total	808.62		6,428.36	
Expenditures	570000	Travel Expenses				

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27245 RURAL WORKFORCE HOUSING INV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			288.00	
	571800 MEALS - TRAVEL STATUS	16.28		16.28	
	574500 PERSONAL VEHICLE MILEAGE	266.60		621.24	
	Major Account 570000 Total	<u>282.88</u>		<u>925.52</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			313,500.00	
	Major Account 590000 Total			<u>313,500.00</u>	
	Fund 27245 Expenditures Total	<u>18,550.84</u>		<u>444,888.50</u>	
	Fund 27245 Total	<u>65,157.44</u>	<u>65,157.44</u>	<u>31,263,764.45</u>	<u>31,263,764.45</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27248 CUSTOM JOB TRAINING CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,434.52		2,572,965.80	
		Fund 27248 Assets Total	5,434.52		2,572,965.80	
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		5,434.52		53,867.88
		Major Account 480000 Total		5,434.52		53,867.88
		Fund 27248 Revenues Total		5,434.52		53,867.88
		Fund 27248 Total	5,434.52	5,434.52	2,572,965.80	2,572,965.80

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	106,871.20		50,598,035.05	
	Fund 27249 Assets Total	106,871.20		50,598,035.05	
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		106,871.20		595,035.05
	Major Account 480000 Total		106,871.20		595,035.05
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		106,871.20		50,595,035.05
	Fund 27249 Total	106,871.20	106,871.20	50,598,035.05	50,598,035.05

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27256 INNOVATION HUB CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,002.19		3,006.16	
	Fund 27256 Assets Total	2,002.19		3,006.16	
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,000.00		3,000.00
	Major Account 470000 Total		2,000.00		3,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.19		6.16
	Major Account 480000 Total		2.19		6.16
	Fund 27256 Revenues Total		2,002.19		3,006.16
	Fund 27256 Total	2,002.19	2,002.19	3,006.16	3,006.16

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	1,955,859.27-		4,534,002.72	
		Fund 27260 Assets Total	1,955,859.27-		4,534,002.72	
Liabilities	200000	Liabilities				
		215101 DUE TO FUND - HIST TAX CR FEE				83,926.86
		Fund 27260 Liabilities Total				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		13,226.36		94,447.66
		486500 MISCELLANEOUS ADJUSTMENT				8,439.88
		Major Account 480000 Total		13,226.36		102,887.54
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				4,544,756.26
		493200 OPERATING TRANSFERS OUT				348,097.85-
		Major Account 490000 Total				4,196,658.41
		Fund 27260 Revenues Total		13,226.36		4,299,545.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,827.49		44,129.38	
		512100 VACATION LEAVE EXPENSE			2,108.80	
		512200 SICK LEAVE EXPENSE	164.16		515.40	
		512300 HOLIDAY LEAVE EXPENSE	300.40		2,514.81	
		515100 RETIREMENT PLANS EXPENSE	460.20		3,675.95	
		515200 FICA EXPENSE	445.85		3,515.59	
		515500 HEALTH INSURANCE EXPENSE	850.60		6,819.09	
		Major Account 510000 Total	8,048.70		63,279.02	
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	1,961,036.93		2,556,975.68	
		Major Account 590000 Total	1,961,036.93		2,556,975.68	
		Fund 27260 Expenditures Total	1,969,085.63		2,621,354.17	
		Fund 27260 Total	13,226.36	13,226.36	7,155,356.89	7,155,356.89

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27261 NUCLEAR & HYDROGEN DEV FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	200,000.00		200,000.00	
	Fund 27261 Assets Total	<u>200,000.00</u>		<u>200,000.00</u>	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		200,000.00		200,000.00
	Major Account 490000 Total		<u>200,000.00</u>		<u>200,000.00</u>
	Fund 27261 Revenues Total		<u>200,000.00</u>		<u>200,000.00</u>
	Fund 27261 Total	<u>200,000.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>200,000.00</u>

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	21,207,794.57		76,744,881.73	
	Fund 27275 Assets Total	21,207,794.57		76,744,881.73	
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		117,551.57		654,638.73
	Major Account 480000 Total		117,551.57		654,638.73
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		21,090,243.00		21,090,243.00
	Major Account 490000 Total		21,090,243.00		21,090,243.00
	Fund 27275 Revenues Total		21,207,794.57		21,744,881.73
	Fund 27275 Total	21,207,794.57	21,207,794.57	76,744,881.73	76,744,881.73

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		45,942.45		2,810,194.81
		Major Account 460000 Total		45,942.45		2,810,194.81
		Fund 47200 Revenues Total		45,942.45		2,810,194.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,702.82		80,831.45	
		511300 OVERTIME PAYMENTS	34.54		796.60	
		511800 COMPENSATORY TIME PAID			20.25	
		512100 VACATION LEAVE EXPENSE	39.65		4,680.36	
		512200 SICK LEAVE EXPENSE			1,568.52	
		512300 HOLIDAY LEAVE EXPENSE	78.09		4,695.52	
		512500 FUNERAL LEAVE EXPENSE			185.08	
		515100 RETIREMENT PLANS EXPENSE	213.78		6,947.32	
		515200 FICA EXPENSE	196.13		6,382.07	
		515500 HEALTH INSURANCE EXPENSE	676.12		24,222.19	
		516500 WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	3,941.13		130,675.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.91	
		521400 CIO CHARGES	308.62		3,931.46	
		521500 PUBLICATION & PRINT EXP			151.64	
		522100 DUES & SUBSCRIPTION EXP			2,292.42	
		522200 CONFERENCE REGISTRATION	500.00		500.00	
		522202 TRAINING REGISTRATION EXPENSE			499.00	
		522220 SPONSORSHIPS			333.33	
		524600 RENT EXPENSE-BUILDINGS	480.74		2,867.27	
		541100 ACCTG & AUDITING SERVICES			570.80	
		541200 PURCHASING ASSESSMENT			13.77	
		541400 HRMS ASSESSMENT			431.74	
		543500 MGT CONSULTANT SERVICES			344.02	
		555100 DATA PROC SOFTW LIC FEE			11,769.24	
		Major Account 520000 Total	1,289.36		23,707.60	

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			1,172.18	
	571800 MEALS - TRAVEL STATUS			632.85	
	572100 COMMERCIAL TRANSPORTATIO			535.95	
	574500 PERSONAL VEHICLE MILEAGE			1,091.89	
	575100 MISC TRAVEL EXPENSE			35.50	
	Major Account 570000 Total			3,468.37	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	40,711.96		2,652,422.96	
	Major Account 590000 Total	40,711.96		2,652,422.96	
	Fund 47200 Expenditures Total	45,942.45		2,810,274.82	
	Fund 47200 Total	45,942.45	45,942.45	2,811,494.81	2,811,494.81

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		19,947.07		364,313.49
		Major Account 460000 Total		19,947.07		364,313.49
		Fund 47211 Revenues Total		19,947.07		364,313.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,645.41		169,996.65	
		511300 OVERTIME PAYMENTS			1,838.51	
		512100 VACATION LEAVE EXPENSE	293.76		16,256.03	
		512200 SICK LEAVE EXPENSE	116.83		5,240.82	
		512300 HOLIDAY LEAVE EXPENSE	589.66		11,878.04	
		512500 FUNERAL LEAVE EXPENSE			1,035.20	
		512600 CIVIL LEAVE EXPENSE			666.33	
		515100 RETIREMENT PLANS EXPENSE	631.80		15,467.10	
		515200 FICA EXPENSE	630.45		14,843.27	
		515500 HEALTH INSURANCE EXPENSE	730.35		33,210.92	
		516500 WORKERS COMP PREMIUMS			2,079.18	
		Major Account 510000 Total	10,638.26		272,512.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19.72		127.06	
		521400 CIO CHARGES	1,851.73		22,548.53	
		521500 PUBLICATION & PRINT EXP			168.74	
		521900 AWARDS EXPENSE			86.54	
		522100 DUES & SUBSCRIPTION EXP			6,931.31	
		522200 CONFERENCE REGISTRATION	300.00		1,407.30	
		522202 TRAINING REGISTRATION EXPENSE			998.00	
		522600 JOB APPLICANT EXPENSE	129.50		219.00	
		524600 RENT EXPENSE-BUILDINGS	2,472.42		14,164.90	
		524700 RENT EXP-OTHER REAL PROP	124.44		1,654.44	
		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			2,201.71	
	554901 INTERN CONTRACTUAL SERVICE EXP	4,303.44		13,229.82	
	555100 DATA PROC SOFTW LIC FEE			13,080.49	
	Major Account 520000 Total	9,201.25		81,733.95	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,829.36	
	571800 MEALS - TRAVEL STATUS			1,568.97	
	572100 COMMERCIAL TRANSPORTATIO			1,529.71	
	573110 STATE-OWNED TRANSPORT MILEAGE	82.56		295.06	
	573120 STATE-OWNED TRANSPORT LEASE	25.00		169.00	
	574500 PERSONAL VEHICLE MILEAGE			1,211.21	
	575100 MISC TRAVEL EXPENSE			170.00	
	Major Account 570000 Total	107.56		9,773.31	
	Fund 47211 Expenditures Total	19,947.07		364,019.31	
	Fund 47211 Total	19,947.07	19,947.07	519,586.19	519,586.19

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47212 CDBG PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	170,288.67-		264,378.51	
	Fund 47212 Assets Total	170,288.67-		264,378.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		305,288.67-		
	Fund 47212 Liabilities Total		305,288.67-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,400.00
	Fund 47212 Fund Equity Total				13,400.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS&C		920,392.25		8,903,064.44
	Major Account 460000 Total		920,392.25		8,903,064.44
	Fund 47212 Revenues Total		920,392.25		8,903,064.44
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	785,392.25		8,652,085.93	
	Major Account 590000 Total	785,392.25		8,652,085.93	
	Fund 47212 Expenditures Total	785,392.25		8,652,085.93	
	Fund 47212 Total	<u>615,103.58</u>	<u>615,103.58</u>	<u>8,916,464.44</u>	<u>8,916,464.44</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	215,895.77-			
		Fund 47213 Assets Total	215,895.77-			
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		215,895.77-		
		Fund 47213 Liabilities Total		215,895.77-		
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,106,806.10		7,526,382.20
		Major Account 460000 Total		1,106,806.10		7,526,382.20
		Fund 47213 Revenues Total		1,106,806.10		7,526,382.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,429.92		161,555.26	
		511300 OVERTIME PAYMENTS			611.00	
		512100 VACATION LEAVE EXPENSE	14.12		5,043.46	
		512200 SICK LEAVE EXPENSE	137.80		6,068.69	
		512300 HOLIDAY LEAVE EXPENSE	412.20		9,129.10	
		512600 CIVIL LEAVE EXPENSE			207.04	
		515100 RETIREMENT PLANS EXPENSE	748.35		13,616.11	
		515200 FICA EXPENSE	692.93		12,893.52	
		515500 HEALTH INSURANCE EXPENSE	2,960.15		41,633.39	
		516500 WORKERS COMP PREMIUMS			693.06	
		Major Account 510000 Total	14,395.47		251,450.63	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	617.25		7,707.02	
		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		5,786.17	
		541100 ACCTG & AUDITING SERVICES			401.60	
		541200 PURCHASING ASSESSMENT			27.54	
		541400 HRMS ASSESSMENT			708.02	
		542100 SOS TEMP SERV - PERSONNEL	477.16		9,929.25	
		543500 MGT CONSULTANT SERVICES			554.16	
		555100 DATA PROC SOFTW LIC FEE			10,529.41	
		Major Account 520000 Total	2,090.25		36,450.51	
Expenditures	570000	Travel Expenses				

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	1,090,320.38		7,236,036.13	
	Major Account 590000 Total	1,090,320.38		7,236,036.13	
	Fund 47213 Expenditures Total	1,106,806.10		7,526,382.20	
	Fund 47213 Total	<u>890,910.33</u>	<u>890,910.33</u>	<u>7,526,382.20</u>	<u>7,526,382.20</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47215 CDBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		139901 AR INVOICED (SYSTEM)	8,819.87-			
		Fund 47215 Assets Total	8,819.87-			
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		20,833.91		326,846.06
		Major Account 460000 Total		20,833.91		326,846.06
		Fund 47215 Revenues Total		20,833.91		326,846.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,394.36		206,170.24	
		512100 VACATION LEAVE EXPENSE	816.09		15,470.75	
		512200 SICK LEAVE EXPENSE	845.43		4,582.30	
		512300 HOLIDAY LEAVE EXPENSE	770.11		11,444.63	
		512500 FUNERAL LEAVE EXPENSE			230.77	
		515100 RETIREMENT PLANS EXPENSE	1,709.23		17,814.07	
		515200 FICA EXPENSE	1,656.79		16,854.83	
		515500 HEALTH INSURANCE EXPENSE	3,461.77		51,278.47	
		Major Account 510000 Total	29,653.78		323,846.06	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			3,000.00	
		Major Account 520000 Total			3,000.00	
		Fund 47215 Expenditures Total	29,653.78		326,846.06	
		Fund 47215 Total	20,833.91	20,833.91	326,846.06	326,846.06

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		1,131,064.00		2,413,541.19
	Major Account 460000 Total		1,131,064.00		2,413,541.19
	Fund 47230 Revenues Total		1,131,064.00		2,413,541.19
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,131,064.00		2,413,541.19	
	Major Account 590000 Total	1,131,064.00		2,413,541.19	
	Fund 47230 Expenditures Total	1,131,064.00		2,413,541.19	
	Fund 47230 Total	<u>1,131,064.00</u>	<u>1,131,064.00</u>	<u>2,431,311.53</u>	<u>2,431,311.53</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	44.52		138,384.15	
		Fund 47234 Assets Total	44.52		138,384.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				138,388.16
		Fund 47234 Fund Equity Total				138,388.16
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		22,944.60		256,639.93
		Major Account 460000 Total		22,944.60		256,639.93
		Fund 47234 Revenues Total		22,944.60		256,639.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,237.80		138,409.22	
		511300 OVERTIME PAYMENTS	79.91		1,651.86	
		511800 COMPENSATORY TIME PAID			90.73	
		512100 VACATION LEAVE EXPENSE	820.67		7,381.40	
		512200 SICK LEAVE EXPENSE			4,831.73	
		512300 HOLIDAY LEAVE EXPENSE	630.23		7,680.02	
		512500 FUNERAL LEAVE EXPENSE			422.42	
		512600 CIVIL LEAVE EXPENSE			84.13	
		515100 RETIREMENT PLANS EXPENSE	1,030.94		11,997.78	
		515200 FICA EXPENSE	967.25		11,386.16	
		515500 HEALTH INSURANCE EXPENSE	2,350.09		25,265.85	
		516500 WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	18,116.89		209,547.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.58		81.54	
		521400 CIO CHARGES	308.62		5,724.11	
		521500 PUBLICATION & PRINT EXP			495.55	
		522100 DUES & SUBSCRIPTION EXP			3,309.38	
		522200 CONFERENCE REGISTRATION	500.00		2,432.00	
		522220 SPONSORSHIPS			333.34	
		522600 JOB APPLICANT EXPENSE			90.76	
		524600 RENT EXPENSE-BUILDINGS	995.84		5,288.24	
		524700 RENT EXP-OTHER REAL PROP	47.94		562.53	
		541100 ACCTG & AUDITING SERVICES			570.80	
		541200 PURCHASING ASSESSMENT			13.77	
		541400 HRMS ASSESSMENT			708.03	
		543500 MGT CONSULTANT SERVICES			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	1,852.98		32,173.87	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,347.85		3,946.85	
	571800 MEALS - TRAVEL STATUS	319.83		1,083.60	
	572100 COMMERCIAL TRANSPORTATIO	90.59		1,248.23	
	573100 STATE-OWNED TRANSPORT			72.85	
	573110 STATE-OWNED TRANSPORT MILEAGE	230.88		3,526.30	
	573120 STATE OWNED TRANS- LEASE FEE	247.00		2,947.00	
	574500 PERSONAL VEHICLE MILEAGE	628.81		1,911.66	
	575100 MISC TRAVEL EXPENSE	65.25		185.75	
	Major Account 570000 Total	2,930.21		14,922.24	
	Fund 47234 Expenditures Total	22,900.08		256,643.94	
	Fund 47234 Total	22,944.60	22,944.60	395,028.09	395,028.09

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>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		15,132.62		197,440.50
	Major Account 460000 Total		15,132.62		197,440.50
	Fund 47236 Revenues Total		15,132.62		197,440.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,168.68		78,107.35	
	511300 OVERTIME PAYMENTS			226.29	
	512100 VACATION LEAVE EXPENSE	143.65		3,390.43	
	512200 SICK LEAVE EXPENSE			1,084.39	
	512300 HOLIDAY LEAVE EXPENSE	405.97		4,041.59	
	512500 FUNERAL LEAVE EXPENSE	965.50		965.50	
	515100 RETIREMENT PLANS EXPENSE	650.22		6,575.86	
	515200 FICA EXPENSE	573.66		5,901.27	
	515500 HEALTH INSURANCE EXPENSE	3,117.03		26,628.39	
	516500 WORKERS COMP PREMIUMS			346.53	
	Major Account 510000 Total	13,024.71		127,267.60	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	308.62		5,266.56	
	521500 PUBLICATION & PRINT EXP			110.33	
	522100 DUES & SUBSCRIPTION EXP			352.67	
	522200 CONFERENCE REGISTRATION	250.00		1,420.00	
	522202 TRAINING REGISTRATION EXPENSE			624.00	
	522220 SPONSORSHIPS			333.33	
	522600 JOB APPLICANT EXPENSE	18.93		185.09	
	524600 RENT EXPENSE-BUILDINGS	1,476.58		6,747.63	
	541100 ACCTG & AUDITING SERVICES			200.80	
	541200 PURCHASING ASSESSMENT			13.77	
	541400 HRMS ASSESSMENT			448.99	
	543500 MGT CONSULTANT SERVICES			34,341.25	
	555100 DATA PROC SOFTW LIC FEE			10,431.98	
	Major Account 520000 Total	2,054.13		60,476.40	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,732.61	
	571800 MEALS - TRAVEL STATUS			1,156.30	
	572100 COMMERCIAL TRANSPORTATIO			2,103.15	
	573110 STATE-OWNED TRANSPORT MILEAGE			329.91	
	573120 STATE-OWNED TRANSPORT LEASE			91.00	
	574500 PERSONAL VEHICLE MILEAGE	53.78		1,192.57	

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				
	575100 MISC TRAVEL EXPENSE			90.96	
	Major Account 570000 Total	53.78		9,696.50	
	Fund 47236 Expenditures Total	15,132.62		197,440.50	
	Fund 47236 Total	<u>15,132.62</u>	<u>15,132.62</u>	<u>197,440.50</u>	<u>197,440.50</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	8,709.48-		519,843.63	
	139901 AR INVOICED (SYSTEM)			10,225.00	
	Fund 47242 Assets Total	8,709.48-		530,068.63	
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		24,551.09		190,235.02
	Major Account 460000 Total		24,551.09		190,235.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				12.53
	Major Account 480000 Total				12.53
	Fund 47242 Revenues Total		24,551.09		190,247.55
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			858.71	
	521502 MARKETING EXPENSE			3,500.00	
	522202 TRAINING REGISTRATION EXPENSE	2,500.00		2,500.00	
	531100 OFFICE SUPPLIES EXPENSE			41.36	
	555100 DATA PROC SOFTW LIC FEE			843.92	
	Major Account 520000 Total	2,500.00		7,743.99	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	30,760.57		211,665.15	
	Major Account 590000 Total	30,760.57		211,665.15	
	Fund 47242 Expenditures Total	33,260.57		219,409.14	
	Fund 47242 Total	24,551.09	24,551.09	749,477.77	749,477.77

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	159,816.91-		66,228.63	
		Fund 47248 Assets Total	159,816.91-		66,228.63	
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		100,000.00		367,600.69
		Major Account 460000 Total		100,000.00		367,600.69
		Fund 47248 Revenues Total		100,000.00		367,600.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,670.78		34,609.00	
		512200 SICK LEAVE EXPENSE	124.85		174.79	
		512300 HOLIDAY LEAVE EXPENSE	199.77		1,012.42	
		515100 RETIREMENT PLANS EXPENSE	299.18		2,680.48	
		515200 FICA EXPENSE	298.77		2,663.68	
		515500 HEALTH INSURANCE EXPENSE	291.02		2,210.97	
		Major Account 510000 Total	4,884.37		43,351.34	
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	257,947.60		258,020.72	
		Major Account 520000 Total	254,932.54		258,020.72	
		Fund 47248 Expenditures Total	259,816.91		301,372.06	
		Fund 47248 Total	100,000.00	100,000.00	367,600.69	367,600.69

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	33,182.82-		18,158,129.00	
		Fund 47249 Assets Total	33,182.82-		18,158,129.00	
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				20,229,849.00
		Major Account 460000 Total				20,229,849.00
		Fund 47249 Revenues Total				20,229,849.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,482.78		45,063.48	
		512100 VACATION LEAVE EXPENSE	430.70		2,136.68	
		512200 SICK LEAVE EXPENSE			582.44	
		512300 HOLIDAY LEAVE EXPENSE	254.12		2,622.01	
		512500 FUNERAL LEAVE EXPENSE			772.40	
		515100 RETIREMENT PLANS EXPENSE	386.96		3,832.09	
		515200 FICA EXPENSE	376.48		3,786.46	
		515500 HEALTH INSURANCE EXPENSE	775.20		5,453.87	
		Major Account 510000 Total	6,706.24		64,249.43	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	1,476.58		5,133.69	
		543500 MGT CONSULTANT SERVICES			48,967.75	
		555100 DATA PROC SOFTW LIC FEE			28,369.13	
		Major Account 520000 Total	1,476.58		82,470.57	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	25,000.00		1,925,000.00	
		Major Account 590000 Total	25,000.00		1,925,000.00	
		Fund 47249 Expenditures Total	33,182.82		2,071,720.00	
		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	255,842.16-		6,409,953.06	
		Fund 47300 Assets Total	255,842.16-		6,409,953.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		115,978.51-		
		Fund 47300 Liabilities Total		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		12,687.67		512,342.23
		Major Account 460000 Total		12,687.67		512,342.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,125.41		149,279.99
		Major Account 480000 Total		14,125.41		149,279.99
		Fund 47300 Revenues Total		26,813.08		661,622.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	870.33		33,620.91	
		512100 VACATION LEAVE EXPENSE			1,060.90	
		512200 SICK LEAVE EXPENSE			1,403.16	
		512300 HOLIDAY LEAVE EXPENSE	32.27		1,513.43	
		512500 FUNERAL LEAVE EXPENSE			140.80	
		512600 CIVIL LEAVE EXPENSE			60.92	
		515100 RETIREMENT PLANS EXPENSE	67.61		2,830.27	
		515200 FICA EXPENSE	64.84		2,708.75	
		515500 HEALTH INSURANCE EXPENSE	81.51		6,748.07	
		516500 WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	1,116.56		50,433.74	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	308.62		3,778.95	
		522100 DUES & SUBSCRIPTION EXP			9.21	
		522200 CONFERENCE REGISTRATION	150.00		150.00	
		524600 RENT EXPENSE-BUILDINGS	480.74		2,867.27	
		531100 OFFICE SUPPLIES EXPENSE			37.86	
		532200 PERSONAL COMPUTING EQUIPMENT			15.51	
		541100 ACCTG & AUDITING SERVICES			200.80	
		541200 PURCHASING ASSESSMENT			13.77	

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				
	541400 HRMS ASSESSMENT			345.40	
	542100 SOS TEMP SERV - PERSONNEL	477.15		8,606.46	
	543500 MGT CONSULTANT SERVICES			273.42	
	Major Account 520000 Total	<u>1,416.51</u>		<u>16,298.65</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	193.19		193.19	
	571800 MEALS - TRAVEL STATUS	42.09		42.09	
	574500 PERSONAL VEHICLE MILEAGE	159.16		159.16	
	575100 MISC TRAVEL EXPENSE	21.75		21.75	
	Major Account 570000 Total	<u>416.19</u>		<u>416.19</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	163,727.47		1,257,174.88	
	Major Account 590000 Total	<u>163,727.47</u>		<u>1,257,174.88</u>	
	Fund 47300 Expenditures Total	<u>166,676.73</u>		<u>1,324,323.46</u>	
	Fund 47300 Total	<u>89,165.43</u>	<u>89,165.43</u>	<u>7,734,276.52</u>	<u>7,734,276.52</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	24.31		11,509.36	
	Fund 47301 Assets Total	24.31		11,509.36	
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		24.31		240.97
	Major Account 480000 Total		24.31		240.97
	Fund 47301 Revenues Total		24.31		240.97
	Fund 47301 Total	24.31	24.31	11,509.36	11,509.36

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	1,014.42-		89,527.34	
		Fund 27310 Assets Total	1,014.42-		89,527.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,160.00-		
		Fund 27310 Liabilities Total		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		900.00		4,800.00
		475103 RENEWAL FEES				21,300.00
		475104 RENEWAL LATE FEES				900.00
		475110 LARE (NON-NAAB) APP		50.00		50.00
		475111 INITIAL LICENSE APP				200.00
		Major Account 470000 Total		950.00		27,250.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		196.16		1,875.33
		484500 REIMB NON-GOVT SOURCES				11.89
		Major Account 480000 Total		196.16		1,887.22
		Fund 27310 Revenues Total		1,146.16		29,137.22
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.58		90.72	
		521500 PUBLICATION & PRINT EXP			52.00	
		522100 DUES & SUBSCRIPTION EXP			4,515.00	
		522200 CONFERENCE REGISTRATION			3,660.00	
		522880 WEBSITE SERVICES			480.00	
		541100 ACCTG & AUDITING SERVICES			69.00	
		541200 PURCHASING ASSESSMENT			12.00	
		542500 ENG & ARCH SERVICES			13,400.00	
		Major Account 520000 Total	.58		22,278.72	
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	.58		23,699.38	

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>
Expenditures	570000	Travel Expenses				
		Fund 27310 Total	<u>1,013.84</u>	<u>1,013.84</u>	<u>113,226.72</u>	<u>113,226.72</u>

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	40,126.65-		170,314.17	
		Fund 27410 Assets Total	40,126.65-		170,314.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		98.00-		
		Fund 27410 Liabilities Total		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		490.77		8,601.46
		Major Account 480000 Total		490.77		8,601.46
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				117.76
		Major Account 490000 Total				117.76
		Fund 27410 Revenues Total		490.77		598,719.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,618.05		173,984.08	
		511600 PER DIEM PAYMENTS	680.00		21,730.00	
		511700 EMPLOYEE BONUSES			400.00	
		512100 VACATION LEAVE EXPENSE	1,774.89		16,076.80	
		512200 SICK LEAVE EXPENSE	885.20		8,367.03	
		512300 HOLIDAY LEAVE EXPENSE	804.11		10,429.95	
		515100 RETIREMENT PLANS EXPENSE	1,204.24		15,639.28	
		515200 FICA EXPENSE	1,146.58		16,041.86	
		515500 HEALTH INSURANCE EXPENSE	5,108.58		61,302.96	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			2,100.00	
		Major Account 510000 Total	24,221.65		326,109.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	124.76		1,693.47	
		521400 CIO CHARGES	711.11		6,537.02	
		521500 PUBLICATION & PRINT EXP	19.78		1,943.68	

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	390.00		2,915.00	
	524600 RENT EXPENSE-BUILDINGS	994.19		11,930.28	
	524900 RENT EXP-DEPR SURCHARGE	340.15		4,081.80	
	531100 OFFICE SUPPLIES EXPENSE			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		165,274.00	
	543300 IT CONSULTING-OTHER	888.00		888.00	
	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	17,217.99		222,619.16	
Expenditures	570000 Travel Expenses				
	571100 LODGING	225.41-		3,467.06	
	571600 MEALS - TAXABLE			229.85	
	571800 MEALS - TRAVEL STATUS	94.52		1,185.18	
	572100 COMMERCIAL TRANSPORTATIO	1,060.20-		533.47	
	574500 PERSONAL VEHICLE MILEAGE	288.87		10,063.65	
	575100 MISC TRAVEL EXPENSE	18.00-		496.70	
	Major Account 570000 Total	920.22-		15,975.91	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			7,632.79	
	Major Account 580000 Total			7,632.79	
	Fund 27410 Expenditures Total	40,519.42		572,336.90	
	Fund 27410 Total	392.77	392.77	742,651.07	742,651.07

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	521,852.83		1,305,975.62	
		Fund 27510 Assets Total	521,852.83		1,305,975.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,309.10-		106,801.23
		Fund 27510 Liabilities Total		3,309.10-		106,801.23
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		3,794,161.21
		Major Account 470000 Total		766,921.25		3,794,161.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		865.31		16,618.73
		484500 REIMB NON-GOVT SOURCES				138.11
		Major Account 480000 Total		865.31		16,756.84
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				.92
		Major Account 490000 Total				.92
		Fund 27510 Revenues Total		767,786.56		3,810,918.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	82,398.76		1,123,708.82	
		511600 PER DIEM PAYMENTS	375.00		2,475.00	
		512100 VACATION LEAVE EXPENSE	13,342.72		104,503.70	
		512200 SICK LEAVE EXPENSE	1,194.46		22,344.48	
		512300 HOLIDAY LEAVE EXPENSE	5,101.90		65,689.75	
		515100 RETIREMENT PLANS EXPENSE	7,640.64		96,265.87	
		515200 FICA EXPENSE	7,533.02		82,642.73	
		515500 HEALTH INSURANCE EXPENSE	9,560.06		114,720.72	
		516300 EMPLOYEE ASSISTANCE PRO			111.24	
		516500 WORKERS COMP PREMIUMS			10,847.00	
		Major Account 510000 Total	127,146.56		1,623,309.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.73		127.76	
		521400 CIO CHARGES	2,773.85		28,385.88	
		521500 PUBLICATION & PRINT EXP			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			82.00	
		522100 DUES & SUBSCRIPTION EXP			160,367.83	
		522800 E-COMMERCE OPER EXP	1,200.00		2,455.00	
		524600 RENT EXPENSE-BUILDINGS	1,810.14		21,721.68	
		524700 RENT EXP-OTHER REAL PROP			1,121.00	
		524900 RENT EXP-DEPR SURCHARGE	678.29		8,139.48	
		525500 RENT EXP-OTHER PERS PROP	11.15		124.80	
		526100 REP & MAINT-REAL PROPERT			34.00	
		531100 OFFICE SUPPLIES EXPENSE	88.75		1,149.67	
		534900 MISCELLANEOUS SUP EXP	67.00		546.00	
		541100 ACCTG & AUDITING SERVICES			1,709.00	
		541200 PURCHASING ASSESSMENT			973.00	
		541500 LEGAL SERVICES EXPENSE	1,345.61		86,149.58	
		543500 MGT CONSULTANT SERVICES	106,801.23		1,090,967.89	
		554900 OTHER CONTRACTUAL SERVICES	5.10		79.64	
		556100 INSURANCE EXPENSE			68.25	
		556300 SURETY & NOTARY BONDS			77.85	
		Major Account 520000 Total	<u>114,782.85</u>		<u>1,407,483.67</u>	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,773.80	
		571600 MEALS - TAXABLE			5,297.55	
		571800 MEALS - TRAVEL STATUS			289.14	
		572100 COMMERCIAL TRANSPORTATIO			1,377.55	
		574500 PERSONAL VEHICLE MILEAGE	695.22		2,979.00	
		575100 MISC TRAVEL EXPENSE			35.50	
		Major Account 570000 Total	<u>695.22</u>		<u>12,752.54</u>	
		Fund 27510 Expenditures Total	<u>242,624.63</u>		<u>3,043,545.52</u>	
		Fund 27510 Total	<u>764,477.46</u>	<u>764,477.46</u>	<u>4,349,521.14</u>	<u>4,349,521.14</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	7,077,088.92		38,584,201.99-	
		134590 INVESTMENT POOL INTEREST	7,077,088.92-		38,584,201.99	
		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	49.27		23,324.98	
		Fund 27220 Assets Total	49.27		23,324.98	
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		49.27		488.32
		Major Account 480000 Total		49.27		488.32
		Fund 27220 Revenues Total		49.27		488.32
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.46	
		Major Account 520000 Total			.46	
		Fund 27220 Expenditures Total			.46	
		Fund 27220 Total	49.27	49.27	23,325.44	23,325.44

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		11.45	
	Fund 27610 Assets Total	.02		11.45	
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		.24
	Major Account 480000 Total		.02		.24
	Fund 27610 Revenues Total		.02		.24
	Fund 27610 Total	.02	.02	11.45	11.45

Agency Number 076 INDIAN AFFAIRS COMM

Agency Division

Fund 27620 NATIVE AMER SCHOLARSHIP & LEAD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,392.96		106,879.22	
		132200 DUE FROM OTHER GOVERNMENT	305.00-		795.00-	
		Fund 27620 Assets Total	<u>3,087.96</u>		<u>106,084.22</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		2,872.50		34,143.71
		Major Account 470000 Total		<u>2,872.50</u>		<u>34,143.71</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 Investment Income		215.46		1,854.97
		486500 Prior Period Adjustment				1,170.00
		Major Account 480000 Total		<u>215.46</u>		<u>3,024.97</u>
Revenues	490000	Other Financing Sources				
		493200 Transfers Out				98.88-
		Major Account 490000 Total				<u>98.88-</u>
		Fund 27620 Revenues Total		<u>3,087.96</u>		<u>37,069.80</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>3,087.96</u>	<u>3,087.96</u>	<u>107,584.22</u>	<u>107,584.22</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	8,128.91		1,936,216.06	
	Fund 27800 Assets Total	8,128.91		1,936,216.06	
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		4,049.80		35,209.10
	484100 OPERATING DONATIONS & CO		56.44		357.47
	484900 OTHER PRIVATE SOURCES				43,397.83
	484901 WORK RELEASE		46,819.44		525,157.67
	485100 FINES FORFEITS & PENALTI		2,229.18		24,257.02
	486500 MISCELLANEOUS ADJUSTMENT				84.94
	Major Account 480000 Total		53,154.86		628,464.03
	Fund 27800 Revenues Total		53,154.86		628,464.03
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	45,025.95		65,718.24	
	Major Account 590000 Total	45,025.95		65,718.24	
	Fund 27800 Expenditures Total	45,025.95		65,718.24	
	Fund 27800 Total	53,154.86	53,154.86	2,001,934.30	2,001,934.30

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	45,435.17		78,119.66	
		112100 PETTY CASH			275.00	
		132900 NSF ITEMS SUSPENSE			150.00	
		Fund 27810 Assets Total	45,435.17		78,544.66	
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		103.48		2,120.85
		485100 FINES FORFEITS & PENALTI		27,562.00		290,190.25
		Major Account 480000 Total		27,665.48		292,311.10
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		135.52		234.88
		Major Account 490000 Total		135.52		234.88
		Fund 27810 Revenues Total		27,801.00		292,545.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,865.18		141,419.85	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID	373.62		1,729.31	
		512100 VACATION LEAVE EXPENSE			5,394.45	
		512200 SICK LEAVE EXPENSE	147.12		3,949.72	
		512300 HOLIDAY LEAVE EXPENSE	613.66		7,864.40	
		515100 RETIREMENT PLANS EXPENSE	823.58		12,006.86	
		515200 FICA EXPENSE	762.65		11,480.12	
		515500 HEALTH INSURANCE EXPENSE	2,811.70		30,583.17	
		516500 WORKERS COMP PREMIUMS			1,977.35	
		Major Account 510000 Total	15,397.51		217,405.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	698.96		5,897.53	
		521400 CIO CHARGES	3,480.24		31,481.00	
		521500 PUBLICATION & PRINT EXP			7,289.78	
		524600 RENT EXPENSE-BUILDINGS	758.24		2,962.34	
		531100 OFFICE SUPPLIES EXPENSE	1,056.42		14,953.66	

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	
	532240 DATA STORAGE EQUIP	154.88-		154.88-	
	534600 ED & RECREATIONAL SUP EX	6,217.66-		5,366.88	
	534900 MISCELLANEOUS SUP EXP	7.55-		3,046.97	
	538100 VEHICLE & EQUIP SUP EXP			3,846.00	
	541100 ACCTG & AUDITING SERVICES			1,172.39	
	541200 PURCHASING ASSESSMENT			183.13	
	548700 REFUSE/RECYCLING	12.32		188.60	
	549100 LAUNDRY SERVICES	640.75		10,276.43	
	549200 JANITORIAL/SECURITY SRVS			38.03	
	554900 OTHER CONTRACTUAL SERVICES	36,255.64-		23,778.15	
	Major Account 520000 Total	35,988.80-		116,915.01	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			172.54	
	Major Account 570000 Total			172.54	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	2,802.24		10,597.24	
	Major Account 580000 Total	2,802.24		10,597.24	
	Fund 27810 Expenditures Total	17,789.05-		345,090.02	
	Fund 27810 Total	27,646.12	27,646.12	423,634.68	423,634.68

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>
Assets	100000 Assets				
	111100 GENERAL CASH	6,251.68-		79,657.36	
	132200 DUE FROM OTHER GOVERNMENT			18.00-	
	139901 AR INVOICED (SYSTEM)	6,300.00-		1,970.00	
	Fund 27820 Assets Total	12,551.68-		81,609.36	
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		10,712.75		277,654.31
	472100 SALE OF SUP & MAT		8.08		112.28
	Major Account 470000 Total		10,720.83		277,766.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		199.05		1,772.74
	483100 HOUSING & DORM RENTAL RE		1,920.00		28,164.00
	483200 BUILDING & SPACE RENTAL				396.00
	486600 CREDIT CARD CLEARING		810.00-		5.00-
	Major Account 480000 Total		1,309.05		30,327.74
	Fund 27820 Revenues Total		12,029.88		308,110.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,892.43		183,489.36	
	511800 COMPENSATORY TIME PAID	216.33		12,937.02	
	512100 VACATION LEAVE EXPENSE	2,143.72		10,167.25	
	512200 SICK LEAVE EXPENSE			4,159.03	
	512300 HOLIDAY LEAVE EXPENSE	855.39		11,108.26	
	512500 FUNERAL LEAVE EXPENSE			409.05	
	515100 RETIREMENT PLANS EXPENSE	1,281.04		16,643.58	
	515200 FICA EXPENSE	1,220.87		15,950.50	
	515500 HEALTH INSURANCE EXPENSE	3,493.76		41,869.38	
	516500 WORKERS COMP PREMIUMS			2,303.79	
	Major Account 510000 Total	23,103.54		299,037.22	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 NE LAW ENFORCE TRAINING CNTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	402.14		1,627.29	
	524600 RENT EXPENSE-BUILDINGS	959.28		3,974.56	
	534900 MISCELLANEOUS SUP EXP			23.17	
	541100 ACCTG & AUDITING SERVICES			1,365.93	
	541200 PURCHASING ASSESSMENT			213.36	
	549100 LAUNDRY SERVICES			193.05	
	554900 OTHER CONTRACTUAL SERVICES	116.60		4,654.10	
	Major Account 520000 Total	<u>1,478.02</u>		<u>12,051.46</u>	
	Fund 27820 Expenditures Total	<u>24,581.56</u>		<u>311,088.68</u>	
	Fund 27820 Total	<u>12,029.88</u>	<u>12,029.88</u>	<u>392,698.04</u>	<u>392,698.04</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	9,070.71-		474,210.28	
		132200 DUE FROM OTHER GOVERNMENT			18.00	
		139901 AR INVOICED (SYSTEM)			27.00	
		Fund 27850 Assets Total	9,070.71-		474,255.28	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		83.00		6,247.00
		Fund 27850 Liabilities Total		83.00		6,247.00
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		1,026.10		10,378.15
		485100 FINES FORFEITS & PENALTI		25,798.50		276,575.25
		Major Account 480000 Total		26,824.60		286,953.40
		Fund 27850 Revenues Total		26,824.60		286,953.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,391.50		40,108.58	
		512100 VACATION LEAVE EXPENSE	10,330.08		13,669.05	
		512200 SICK LEAVE EXPENSE	13,296.96		13,977.52	
		512300 HOLIDAY LEAVE EXPENSE	178.50		2,324.48	
		515100 RETIREMENT PLANS EXPENSE	2,036.50		5,247.47	
		515200 FICA EXPENSE	2,055.51		5,127.51	
		515500 HEALTH INSURANCE EXPENSE	632.86		7,620.40	
		516500 WORKERS COMP PREMIUMS			1,628.24	
		Major Account 510000 Total	31,921.91		89,703.25	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	3,583.84		44,165.40	
		524600 RENT EXPENSE-BUILDINGS	232.14		1,140.22	
		524900 RENT EXP-DEPR SURCHARGE	212.20		1,033.54	
		541100 ACCTG & AUDITING SERVICES			965.40	
		541200 PURCHASING ASSESSMENT			150.80	
		549200 JANITORIAL/SECURITY SRVS			437.36	
		554900 OTHER CONTRACTUAL SERVICES	28.22		1,665.17	
		555440 CUSTOMIZED MAINTENANCE			196,080.00	
		Major Account 520000 Total	4,056.40		245,637.89	
		Fund 27850 Expenditures Total	35,978.31		335,341.14	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 27850 Total	<u>26,907.60</u>	<u>26,907.60</u>	<u>809,596.42</u>	<u>809,596.42</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	265.05		125,487.92	
	Fund 27870 Assets Total	265.05		125,487.92	
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		265.05		2,693.38
	Major Account 480000 Total		265.05		2,693.38
	Fund 27870 Revenues Total		265.05		2,693.38
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	265.05	265.05	130,487.92	130,487.92

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	736,098.52-		104,800.67	
		139901 AR INVOICED (SYSTEM)	62,951.31-		68,412.89	
		Fund 47810 Assets Total	799,049.83-		173,213.56	
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		10,648.73		762,630.48
		Major Account 460000 Total		10,648.73		761,318.34
		Fund 47810 Revenues Total		10,648.73		761,318.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,963.20		93,174.62	
		512100 VACATION LEAVE EXPENSE	3,866.43		8,355.43	
		512200 SICK LEAVE EXPENSE	568.56		5,038.09	
		512300 HOLIDAY LEAVE EXPENSE	2,925.30		5,363.25	
		515100 RETIREMENT PLANS EXPENSE	1,147.43		8,381.67	
		515200 FICA EXPENSE	1,075.76		7,833.26	
		515500 HEALTH INSURANCE EXPENSE	3,771.54		29,235.01	
		516500 WORKERS COMP PREMIUMS	710.07		710.07	
		Major Account 510000 Total	22,028.29		158,091.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	336.10		336.10	
		521400 CIO CHARGES	5,396.82		5,498.38	
		521500 PUBLICATION & PRINT EXP			571.53	
		524600 RENT EXPENSE-BUILDINGS	928.64		928.64	
		524900 RENT EXP-DEPR SURCHARGE	465.92		465.92	
		531100 OFFICE SUPPLIES EXPENSE			21.37	
		532200 PERSONAL COMPUTING EQUIPMENT	32.16		85.37	
		534600 ED & RECREATIONAL SUP EX	6,217.66		6,217.66	
		534900 MISCELLANEOUS SUP EXP	94.44		94.44	
		541100 ACCTG & AUDITING SERVICES	421.01		421.01	
		541200 PURCHASING ASSESSMENT	65.76		65.76	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			27,160.79	
	549200 JANITORIAL/SECURITY SRVS	142.61		142.61	
	554900 OTHER CONTRACTUAL SERVICES	25,672.28		25,672.28	
	555410 CUSTOMIZED LICENSE FEES	25,000.00		25,000.00	
	555440 CUSTOMIZED MAINTENANCE	673,072.00		723,052.00	
	Major Account 520000 Total	737,845.40		815,733.86	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			6,281.78	
	Major Account 590000 Total			6,281.78	
	Fund 47810 Expenditures Total	759,873.69		980,107.04	
	Fund 47810 Total	<u>39,176.14-</u>	<u>39,176.14-</u>	<u>1,153,320.60</u>	<u>1,153,320.60</u>

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	459.19-		4,129.91	
		132200 OTHER AGENCY REIMB			12.45	
		132900 NSF ITEMS SUSPENSE			1,989.82	
		Fund 28110 Assets Total	459.19-		6,132.18	
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		13.02		232.99
		484500 REIMB NON-GOVT SOURCE				3,122.92
		Major Account 480000 Total		13.02		3,355.91
		Fund 28110 Revenues Total		13.02		3,355.91
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE	472.21		5,666.52	
		533100 HOUSEHOLD & INSTIT EXP			1,897.89	
		Major Account 520000 Total	472.21		7,564.41	
Expenditures	570000	Travel Expenses				
		571100 ROOM AND BOARD			5,590.00	
		Major Account 570000 Total			5,590.00	
		Fund 28110 Expenditures Total	472.21		13,154.41	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			108.50-	
		Fund 28110 Adjustments Total			108.50-	
		Fund 28110 Total	13.02	13.02	19,178.09	19,178.09

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	8,539.78		270,319.70	
		Fund 28111 Assets Total	8,539.78		270,319.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,811.14-		
		215181 DUE TO ROADS - UTILITIES		665.00		3,352.68
		215182 DUE TO USSTRATCOM - UTILITIES				687.07
		Fund 28111 Liabilities Total		6,146.14-		4,039.75
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		1,232.74		17,137.38
		474102 VENDING MACHINE INCOME		13,065.10		59,533.99
		Major Account 470000 Total		14,297.84		76,671.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		538.08		4,744.41
		Major Account 480000 Total		538.08		4,744.41
		Fund 28111 Revenues Total		14,835.92		81,415.78
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		3,825.00	
		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		8,009.98	
		Fund 28111 Expenditures Total	150.00		65.35	
		Fund 28111 Total	8,689.78	8,689.78	270,385.05	270,385.05

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	.22-		24,680.57	
		Fund 28140 Assets Total	.22-		24,680.57	
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		53.63		596.16
		484600 OP GRANTS NON-GOVT SOURC				15,000.00
		Major Account 480000 Total		53.63		15,596.16
		Fund 28140 Revenues Total		53.63		15,596.16
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	37.99		19,427.08	
		592275 MISCELLANEOUS CASE SERVICES	15.86		79.06	
		Major Account 590000 Total	53.85		20,560.04	
		Fund 28140 Expenditures Total	53.85		20,560.04	
		Fund 28140 Total	53.63	53.63	45,240.61	45,240.61

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28141 NCBVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			63,610.25	
	Fund 28141 Assets Total			63,610.25	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,372.82
	Fund 28141 Liabilities Total				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			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		2,179.68		447,053.63
		Major Account 460000 Total		2,179.68		447,053.63
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		2,179.68		449,220.90
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	2,179.68		33,812.66	
		592282 JOB READINESS TRAINING			1,991.15	
		592298 BENEFITS COUNSELING			330.00	
		Major Account 590000 Total	<u>2,179.68</u>		<u>297,681.50</u>	
		Fund 48140 Expenditures Total	<u>2,179.68</u>		<u>561,442.85</u>	
		Fund 48140 Total	<u>2,179.68</u>	<u>2,179.68</u>	<u>589,228.41</u>	<u>589,228.41</u>

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	13,009.80-		11,874.40	
	Fund 68400 Assets Total	13,009.80-		11,874.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,009.80-		
	Fund 68400 Liabilities Total		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	
	592275 MISCELLANEOUS CASE SERVICES			3,263.91	
	Major Account 590000 Total			14,109.23	
	Fund 68400 Expenditures Total			14,109.23	
	Fund 68400 Total	13,009.80-	13,009.80-	25,983.63	25,983.63

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68402 CBVI TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	340.47		91,402.51	
		Fund 68402 Assets Total	340.47		91,402.51	
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		373.58		3,374.95
		484100 OPERATING DONATIONS		23.57		356.32
		Major Account 480000 Total		397.15		3,731.27
		Fund 68402 Revenues Total		397.15		3,731.27
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	56.68		132.71	
		Major Account 520000 Total	56.68		132.71	
		Fund 68402 Expenditures Total	56.68		132.71	
		Fund 68402 Total	397.15	397.15	91,535.22	91,535.22

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	4,657.82		70,794.99	
		Fund 28210 Assets Total	4,657.82		70,794.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				930.00
		Fund 28210 Liabilities Total				930.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56,315.14
		Fund 28210 Fund Equity Total				56,315.14
Revenues	460000	Intergovernmental Revenues				
		461700 OP Grants-Other				6,000.00
		Major Account 460000 Total				6,000.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		105.00		1,316.49
		475100 REGISTRATION / LICENSE F		1,650.00		6,129.38
		Major Account 470000 Total		1,755.00		7,445.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		132.31		1,240.11
		484500 REIMB NON-GOVT SOURCES				372.09
		486600 CREDIT CARD CLEARING		6,745.00		10,790.00
		Major Account 480000 Total		6,877.31		12,402.20
		Fund 28210 Revenues Total		8,632.31		25,848.07
Expenditures	520000	Operating Expenses				
		521500 Publication and Print Expense	489.49		842.95	
		522200 CONFERENCE REGISTRATION	50.00		50.00	
		524700 RENT EXP-OTHER REAL PROP	30.00		60.00	
		533900 FOOD EXPENSE-INSTITUTIONS			651.75	
		534900 Misc Sup Expense			34.25	
		547300 Interpreter Services	445.00		110.00	
		554900 Other Contractual Services	2,960.00		10,325.00	
		559100 OTHER OPERATING EXPENSE			2,760.88	
		Major Account 520000 Total	3,974.49		9,313.07	
Expenditures	570000	Travel Expenses				
		571100 Board and Lodging			782.98	
		571800 MEALS - TRAVEL STATUS			56.35	
		572100 Commercial Transportation Expe			360.96	

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				
	573100 STATE-OWNED TRANSPORT			308.86	
	574500 Personal Vehicle Mileage			1,467.75	
	575100 MISC TRAVEL EXPENSE			8.25	
	Major Account 570000 Total			2,985.15	
	Fund 28210 Expenditures Total	3,974.49		12,298.22	
	Fund 28210 Total	8,632.31	8,632.31	83,093.21	83,093.21

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	14.03		6,641.04	
	Fund 28310 Assets Total	14.03		6,641.04	
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		14.03		139.05
	Major Account 480000 Total		14.03		139.05
	Fund 28310 Revenues Total		14.03		139.05
	Fund 28310 Total	14.03	14.03	6,641.04	6,641.04

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	28,958.57-		311,852.37	
	132216 DUE FROM OTHER GOV-WELL DRILLE	190.00-		2,710.00-	
	Fund 22001 Assets Total	29,148.57-		309,142.37	
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		12,630.00		128,407.50
	475100 REGISTRATION/LICENSE FEES		1,270.00		106,845.00
	Major Account 470000 Total		13,900.00		235,252.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		752.36		8,851.75
	Major Account 480000 Total		752.36		8,851.75
	Fund 22001 Revenues Total		14,652.36		244,104.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,946.79		191,372.03	
	511300 OVERTIME PAYMENTS			3,102.60	
	511600 PER DIEM PAYMENTS	150.00		1,550.00	
	511800 COMPENSATORY TIME PAID			957.50	
	512100 VACATION LEAVE EXPENSE	2,539.33		12,840.77	
	512200 SICK LEAVE EXPENSE	161.71		6,435.02	
	512300 HOLIDAY LEAVE EXPENSE	861.45		11,072.15	
	512500 FUNERAL LEAVE EXPENSE			671.23	
	515100 RETIREMENT PLANS EXPENSE	2,103.29		17,518.81	
	515200 FICA EXPENSE	1,973.86		15,811.11	
	515500 HEALTH INSURANCE EXPENSE	7,469.75		89,106.10	
	519100 OTHER PERSONAL SERV EXPENSE	9,581.40		9,581.40	
	Major Account 510000 Total	39,787.58		360,018.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24.47		913.59	
	521410 APPLICATIONS DEVELOPMENT SUPPO			1,842.45	
	521440 ENTERPRISE CONTENT MANAGEMENT			400.00	

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				
	521451 GIS LICENSES	400.00		4,400.00	
	522100 DUES & SUBSCRIPTION EXPENSE	2,572.10		31,176.40	
	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	
	534900 MISCELLANEOUS SUP EXPENSE	482.95		482.95	
	537100 LABORATORY SUP EXPENSE			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			71.00	
	554900 OTHER CONTRACTUAL SERVICE			1,449.40	
	Major Account 520000 Total	<u>3,479.52</u>		<u>92,452.21</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			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	533.83		3,599.50	
	575100 MISCELLANEOUS TRAVEL EXPENSE			132.00	
	Major Account 570000 Total	<u>533.83</u>		<u>12,381.67</u>	
	Fund 22001 Expenditures Total	<u>43,800.93</u>		<u>464,852.60</u>	
	Fund 22001 Total	<u>14,652.36</u>	<u>14,652.36</u>	<u>773,994.97</u>	<u>773,994.97</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	3,607.67		401,013.24	
	Fund 22003 Assets Total	3,607.67		401,013.24	
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		3,762.25		113,008.75
	Major Account 470000 Total		3,762.25		113,008.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		833.20		7,734.60
	484500 REIMB NON-GOVT SOURCE				200.00-
	Major Account 480000 Total		833.20		7,534.60
	Fund 22003 Revenues Total		4,595.45		120,543.35
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	37.37		1,507.55	
	521500 PUBLICATION & PRINT EXPENSE	950.41		1,401.81	
	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	987.78		35,158.86	
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	987.78		35,795.28	
	Fund 22003 Total	4,595.45	4,595.45	436,808.52	436,808.52

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>
Assets	100000	Assets				
		111100 GENERAL CASH	15,634.51		1,140,474.76	
		131307 LOANS REC - NPPD	6,783.51		347,722.46	
		Fund 28130 Assets Total	22,418.02		1,488,197.22	
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		300,000.00
		Major Account 450000 Total		25,000.00		300,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,336.17		23,952.69
		484900 OTHER PRIVATE SOURCES		2,341.63		89,814.95
		Major Account 480000 Total		4,677.80		113,767.64
Revenues	490000	Other Financing Sources				
		493907 LOAN RECEIVABLE OFFSET NPPD		6,783.51		15,260.73
		Major Account 490000 Total		6,783.51		15,260.73
		Fund 28130 Revenues Total		36,461.31		429,028.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,282.34		134,687.02	
		511800 COMPENSATORY TIME PAID			111.73	
		512100 VACATION LEAVE EXPENSE	302.44		9,732.14	
		512200 SICK LEAVE EXPENSE	102.42		10,241.59	
		512300 HOLIDAY LEAVE EXPENSE	151.23		7,955.61	
		512500 FUNERAL LEAVE EXPENSE			119.35	
		512800 ADMINISTRATIVE LEAVE EXPENSE			58.11	
		515100 RETIREMENT PLANS EXPENSE	212.57		12,149.77	
		515200 FICA EXPENSE	209.06		11,684.68	
		515500 HEALTH INSURANCE EXPENSE	320.07		26,286.60	
		Major Account 510000 Total	3,580.13		213,026.60	
Expenditures	520000	Operating Expenses				
		521455 DEVICE LEASING (PRINTERS, PC'S	226.38		2,238.39	
		521500 PUBLICATION & PRINT EXPENSE			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		1,869.52	
	522200 CONFERENCE REGISTRATION			246.60	
	531100 OFFICE SUPPLIES EXPENSE			70.00	
	538100 VEHICLE & EQUIP SUP EXPENSE			773.50	
	539100 INDIRECT COST ALLOWANCE	884.64		51,323.85	
	Major Account 520000 Total	<u>1,338.02</u>		<u>61,002.38</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	9,125.14		105,075.68	
	Major Account 590000 Total	<u>9,125.14</u>		<u>105,075.68</u>	
	Fund 28130 Expenditures Total	<u>14,043.29</u>		<u>379,104.66</u>	
	Fund 28130 Total	<u>36,461.31</u>	<u>36,461.31</u>	<u>1,867,301.88</u>	<u>1,867,301.88</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	8.04		3,806.41	
		Fund 28150 Assets Total	8.04		3,806.41	
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		8.04		79.67
		Major Account 480000 Total		8.04		79.67
		Fund 28150 Revenues Total		8.04		79.67
		Fund 28150 Total	8.04	8.04	3,806.41	3,806.41

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	23,062.52-		441,413.69	
		139901 AR INVOICED (SYSTEM)			400.00	
		Fund 28330 Assets Total	23,062.52-		441,813.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		515.00-		
		Fund 28330 Liabilities Total		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		2,200.00		24,100.00
		475100 REGISTRATION / LICENSE F		1,600.00		35,200.00
		476100 OTHER LIC PERM & FEES		995.00		296,142.24
		Major Account 470000 Total		4,795.00		355,442.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,011.08		8,008.47
		485100 FINES FORFEITS & PENALTI				750.00
		486500 MISCELLANEOUS ADJUSTMENT				2.00
		Major Account 480000 Total		1,011.08		8,760.47
		Fund 28330 Revenues Total		5,806.08		364,202.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,459.11		174,660.86	
		511800 COMPENSATORY TIME PAID			9.09	
		512100 VACATION LEAVE EXPENSE	1,347.32		12,034.94	
		512200 SICK LEAVE EXPENSE	283.82		6,492.89	
		512300 HOLIDAY LEAVE EXPENSE	802.43		10,237.06	
		512500 FUNERAL LEAVE EXPENSE	63.81		1,018.61	
		512600 CIVIL LEAVE EXPENSE			57.15	
		512800 ADMINISTRATIVE LEAVE EXP			77.62	
		515100 RETIREMENT PLANS EXPENSE	1,194.46		15,137.71	
		515200 FICA EXPENSE	1,138.32		14,458.43	
		515500 HEALTH INSURANCE EXPENSE	2,834.23		32,984.49	
		Major Account 510000 Total	21,123.50		267,168.85	
Expenditures	520000	Operating Expenses				
		521440 ENTERPRISE CONTENT MANAGEMENT	.18		1.10	
		521455 DEVICE LEASING (PRINTERS, PC'S	37.50		406.00	

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	230.38		744.19	
	522200 CONFERENCE REGISTRATION	251.00		887.00	
	524600 RENT EXPENSE-BUILDINGS	700.76		8,326.12	
	527200 REP & MAINT-MOTOR VEHICL			6.00	
	531100 OFFICE SUPPLIES EXPENSE			41.98	
	531200 IT SUPPLIES			148.97	
	532100 NON-CAPITALIZED EQUIP PURCHASE	769.00		769.00	
	532200 PERSONAL COMPUTING EQUIP			780.25	
	539100 INDIRECT COST ALLOWANCE	5,216.78		64,326.71	
	541700 LEGAL RELATED EXPENSE			411.60	
	545200 MEDICAL ASSESSMENT SERVICES			1,290.00	
	554900 OTHER CONTRACTUAL SERVICES			34,177.36-	
	Major Account 520000 Total	<u>7,205.60</u>		<u>43,961.56</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	24.50		272.50	
	571600 MEALS - WHILE NOT TRAVEL STATU			217.36	
	571800 TAXABLE TRAVEL EXPENSES			157.52	
	575100 MISCELLANEOUS TRAVEL EXPENSE			2.50	
	Major Account 570000 Total	<u>24.50</u>		<u>649.88</u>	
	Fund 28330 Expenditures Total	<u>28,353.60</u>		<u>311,780.29</u>	
	Fund 28330 Total	<u>5,291.08</u>	<u>5,291.08</u>	<u>753,593.98</u>	<u>753,593.98</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	1,069,429.26		2,890,929.24	
		Fund 28340 Assets Total	1,069,429.26		2,890,929.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		600.60-		
		Fund 28340 Liabilities Total		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		1,238,949.63		1,550,717.61
		Major Account 470000 Total		1,238,949.63		1,550,717.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,154.09		60,030.17
		484500 REIMB NON-GOVT SOURCES				297.33
		Major Account 480000 Total		4,154.09		60,327.50
		Fund 28340 Revenues Total		1,243,103.72		1,611,045.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	86,478.20		1,210,713.30	
		511300 OVERTIME PAYMENTS			1,507.03	
		511700 EMPLOYEE BONUSES			800.00	
		511800 COMP TIME PAYMENT	27.30		2,369.07	
		512100 VACATION LEAVE EXPENSE	8,459.35		90,163.88	
		512200 SICK LEAVE EXPENSE	3,700.20		48,383.96	
		512300 HOLIDAY LEAVE EXPENSE	5,213.33		71,502.21	
		512500 FUNERAL LEAVE EXPENSE	502.09		2,207.66	
		512600 CIVIL LEAVE EXPENSE			407.41	
		512800 ADMINISTRATIVE LEAVE EXP			6,370.50	
		512900 UNION ACTIVITY EXPENSE			56.45-	
		515100 RETIREMENT PLANS EXPENSE	7,816.31		106,451.87	
		515200 FICA EXPENSE	7,472.33		102,235.67	
		515500 HEALTH INSURANCE EXPENSE	16,641.59		209,458.53	
		516200 TUITION ASSISTANCE			2,847.60	
		519100 OTHER PERSONAL SERVICES			4,066.27	
		519300 LEAVE WITHOUT PAY			118.80	
		Major Account 510000 Total	136,310.70		1,859,547.31	
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	127.89		1,487.09	
	521440 ENTERPRISE CONTENT MANAGEMENT	.26		.74	
	521455 DEVICE LEASING (PRINTERS, PC'S	449.00		4,774.00	
	521500 PUBLICATION & PRINTING EXP	64.60		2,881.95	
	521900 AWARDS EXPENSE			240.91	
	522100 DUES & SUBSCRIPTION EXPENSE			6,766.78	
	522200 CONFERENCE REGISTRATION			3,074.50	
	522600 JOB APPLICANT EXPENSE			99.88	
	524600 RENT EXPENSE -BUILDINGS	1,006.28		12,226.36	
	524700 RENT EXPENSE-OTHER REAL PROP			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	33,404.93		447,185.63	
	541100 ACCTG & AUDITING SERVICES			20.00	
	541700 LEGAL RELATED EXPENSE	70.00		3,385.26	
	545200 MEDICAL ASSESSMENT SERV	1,278.63		2,417.87	
	547100 EDUCATIONAL/STAFF TRAINING SER			1,756.20	
	547300 INTERPRETER SERVICES			745.88	
	555100 software renewal			32,550.00	
	Major Account 520000 Total	36,401.59		522,677.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	98.00		1,133.36	
	571600 MEALS - WHILE NOT TRAVEL STATU	5.52		79.46	
	571800 MEALS - TRAVEL STATUS	62.73		1,215.55	
	572100 COMMERCIAL TRANSPORTATIO			1,891.92	
	573100 STATE-OWNED TRANPORTAION			411.20	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	195.32		1,572.73	
	575100 MISC TRAVEL EXPENSE			65.55	
	Major Account 570000 Total	361.57		6,369.77	
	Fund 28340 Expenditures Total	173,073.86		2,388,594.74	
	Fund 28340 Total	1,242,503.12	1,242,503.12	5,279,523.98	5,279,523.98

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	2,792.98-		58,325.86	
		Fund 28345 Assets Total	2,792.98-		58,325.86	
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				73,500.00
		Major Account 470000 Total				73,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		131.41		1,072.37
		Major Account 480000 Total		131.41		1,072.37
		Fund 28345 Revenues Total		131.41		74,572.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,217.23		25,750.34	
		511800 COMP TIME PAYMENT			1.13	
		512100 VACATION LEAVE EXPENSE	70.86		2,126.85	
		512200 SICK LEAVE EXPENSE	120.07		1,378.78	
		512300 HOLIDAY LEAVE EXPENSE	92.43		1,756.77	
		512500 FUNERAL LEAVE EXPENSE			19.50	
		512600 CIVIL LEAVE EXPENSE			5.94	
		512800 ADMINISTRATIVE LEAVE EXP			49.70	
		515100 RETIREMENT PLANS EXPENSE	112.44		2,295.89	
		515200 FICA EXPENSE	108.32		2,170.73	
		515500 HEALTH INSURANCE EXPENSE	215.21		6,106.78	
		Major Account 510000 Total	1,936.56		41,662.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.53	
		521440 ENTERPRISE CONTENT MANAGEMENT	41.04		699.13	
		521500 PUBLICATION & PRINT EXP			76.84	
		531100 OFFICE SUPPLIES EXPENSE			49.98	
		534700 ENG TECH & COMM SUP EXPENSE			293.98	
		539100 INDIRECT COST ALLOWANCE	471.79		9,365.52	
		541700 LEGAL RELATED EXPENSE	475.00		475.00	
		Major Account 520000 Total	987.83		10,960.98	
Expenditures	570000	Travel Expenses				
		571100 LODGING			22.39	

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				
	571800 TAXABLE TRAVEL EXPENSES			13.76	
	Major Account 570000 Total			36.15	
	Fund 28345 Expenditures Total	2,924.39		52,659.54	
	Fund 28345 Total	<u>131.41</u>	<u>131.41</u>	<u>110,985.40</u>	<u>110,985.40</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	4,533.64		89,174.29	
		139901 AR INVOICED (SYSTEM)	146.43		10,732.13	
		Fund 28350 Assets Total	<u>4,387.21</u>		<u>99,906.42</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				102,410.08
		Fund 28350 Fund Equity Total				<u>102,410.08</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		10,131.10		109,192.10
		Major Account 470000 Total		<u>10,131.10</u>		<u>109,192.10</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		185.18		1,898.14
		Major Account 480000 Total		<u>185.18</u>		<u>1,898.14</u>
		Fund 28350 Revenues Total		<u>10,316.28</u>		<u>111,090.24</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,771.97		67,676.73	
		511300 OVERTIME PAYMENTS	7.47		47.82	
		512100 VACATION LEAVE EXPENSE	829.44		5,261.19	
		512200 SICK LEAVE EXPENSE	22.87		1,366.75	
		512300 HOLIDAY LEAVE EXPENSE	342.33		3,410.55	
		515100 RETIREMENT PLANS EXPENSE	372.50		5,751.54	
		515200 OASDI EXPENSE	382.01		5,736.48	
		515500 HEALTH INSURANCE EXPENSE	200.48		4,755.81	
		519100 OTHER PERSONAL SERV EXP			322.51	
		Major Account 510000 Total	<u>5,929.07</u>		<u>94,329.38</u>	
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			<u>19,264.52</u>	
		Fund 28350 Expenditures Total	<u>5,929.07</u>		<u>113,593.90</u>	
		Fund 28350 Total	<u>10,316.28</u>	<u>10,316.28</u>	<u>213,500.32</u>	<u>213,500.32</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28359 SUPERFUND CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	599,582.16		1,003,247.50	
		Fund 28359 Assets Total	599,582.16		1,003,247.50	
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		892.98		13,491.90
		Major Account 480000 Total		892.98		13,491.90
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		666,808.79		666,808.79
		Major Account 490000 Total		666,808.79		666,808.79
		Fund 28359 Revenues Total		667,701.77		680,300.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	787.18		16,522.35	
		511300 OVERTIME PAYMENTS	1.59		6.19	
		512100 VACATION LEAVE EXPENSE	122.85		1,392.51	
		512200 SICK LEAVE EXPENSE	27.27		885.73	
		512300 HOLIDAY LEAVE EXPENSE	61.99		1,125.37	
		515100 RETIREMENT PLANS EXPENSE	74.97		1,465.37	
		515200 OASDI EXPENSE	75.46		1,392.20	
		515500 HEALTH INSURANCE EXPENSE	115.87		4,272.95	
		Major Account 510000 Total	1,267.18		27,062.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.16	
		539100 INDIRECT COST ALLOWANCE	305.72		5,877.92	
		554900 OTHER CONTRACTUAL SERVICE	66,546.71		554,744.31	
		Major Account 520000 Total	66,852.43		560,623.39	
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	68,119.61		611,183.79	

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>
Expenditures	590000 Government Aid				
	Fund 28359 Total	<u>667,701.77</u>	<u>667,701.77</u>	<u>1,614,431.29</u>	<u>1,614,431.29</u>

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	137,237.14-		1,006,718.26	
		Fund 28380 Assets Total	137,237.14-		1,006,718.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		330.42-		
		Fund 28380 Liabilities Total		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				1,598,654.74
		474102 ANNUAL OPERATING FEES				247,376.69
		475100 PERMITS		2,500.00		62,670.00
		Major Account 470000 Total		2,500.00		1,908,701.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,411.35		23,610.44
		484500 REIMB NON-GOVT SOURCES				96.30
		486500 MISCELLANEOUS ADJUSTMENT				225,242.23
		Major Account 480000 Total		2,411.35		248,948.97
		Fund 28380 Revenues Total		4,911.35		2,157,650.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	55,505.93		811,104.46	
		511300 OVERTIME PAYMENTS	43.98		960.83	
		511800 COMPENSATORY TIME PAID			8.49	
		512100 VACATION LEAVE EXPENSE	6,907.20		81,325.08	
		512200 SICK LEAVE EXPENSE	2,439.34		38,783.52	
		512300 HOLIDAY LEAVE EXPENSE	3,371.79		48,331.08	
		512500 FUNERAL LEAVE EXPENSE	406.56		4,105.31	
		512800 ADMINISTRATIVE LEAVE EXPENSE			957.34	
		515100 RETIREMENT PLANS EXPENSE	5,195.11		75,449.61	
		515200 FICA EXPENSE	4,946.42		72,258.04	
		515400 LIFE & ACCIDENT INS EXP			.05-	
		515500 HEALTH INSURANCE EXPENSE	11,943.55		169,075.10	
		519100 OTHER PERSONAL SERV EXPENSE	691.45		37,111.85	
		519300 LEAVE WITHOUT PAY			29.70	
		Major Account 510000 Total	91,451.33		1,339,500.36	
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	51.20		845.03	
	521300 FREIGHT EXPENSE			40.42	
	521410 APPLICATIONS DEVELOPMENT SUPPO			3,056.22	
	521440 ENTERPRISE CONTENT MANAGEMENT	4,724.33		45,262.78	
	521450 HARDWARE/SOFTWARE PASSTHRU	3,202.22		17,875.80	
	521455 DEVICE LEASING (PRINTERS, PC'S	791.55		9,220.57	
	521470 OPEN SYSTEMS	2,036.25		21,803.00	
	521500 PUBLICATION & PRINT EXP	55.92		2,372.37	
	522100 DUES & SUBSCRIPTION EXP			5,298.92	
	522200 CONFERENCE REGISTRATION	429.80		5,214.75	
	524600 RENT EXPENSE-BUILDINGS	1,268.27		15,382.49	
	527200 REP & MAINT-MOTOR VEHICLES			558.02	
	531100 OFFICE SUPPLIES EXPENSE	14.00		118.66	
	531200 IT SUPPLIES			380.85	
	532100 NON-CAPITALIZED EQUIP PURCHASE			1,123.50	
	533100 HOUSEHOLD & INSTIT EXP	85.99		85.99	
	534700 ENG TECH & COMM SUP EXPENSE			713.58	
	537100 LABORATORY SUP EXPENSE			5.99	
	538100 VEHICLE & EQUIP SUP EXP			143.96	
	539100 INDIRECT COST ALLOWANCE	20,993.79		296,358.53	
	541500 LEGAL SERVICES EXPENSE			6,645.69	
	541700 LEGAL RELATED EXPENSE	2,996.96		31,518.50	
	545000 LABORATORY SERVICES			18,545.00	
	545200 MEDICAL ASSESSMENT SERVICES	1,329.24		5,547.88	
	547100 EDUCATIONAL/STAFF TRAINING SER			249.00	
	554900 OTHER CONTRACTUAL SERVICE	12,730.92		51,601.21	
	555510 SAAS SUBSCRIPTION FEES			3,025.00	
	Major Account 520000 Total	50,710.44		542,993.71	
Expenditures	570000 Travel Expenses				
	571100 LODGING	343.58		6,446.96	
	571600 MEALS - WHILE NOT TRAVEL STATU			35.70	
	571800 TAXABLE TRAVEL EXPENSES	687.28-		2,142.12	
	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	343.70-		11,377.74	
	Fund 28380 Expenditures Total	141,818.07		1,893,871.81	
	Fund 28380 Total	4,580.93	4,580.93	2,900,590.07	2,900,590.07

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	73,743.25		2,189,618.57	
		Fund 28390 Assets Total	73,743.25		2,189,618.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		93,397.57-		1,528.00
		215100 DUE TO FUND - SHORT TERM		14,382.00		14,382.00
		Fund 28390 Liabilities Total		79,015.57-		15,910.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,320,515.71
		Fund 28390 Fund Equity Total				2,320,515.71
Revenues	450000	Taxes				
		454801 WASTE RED & RECYCLING FEE		1,817.56		570,153.05
		454803 TIRE FEE RECEIPTS		175,965.16		2,559,439.68
		454852 WASTE RED & RECYCLING REF				211.73-
		Major Account 450000 Total		177,782.72		3,129,381.00
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				83,390.30-
		474101 DISPOSAL FEES				1,605,591.37
		Major Account 470000 Total				1,522,201.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,344.43		49,255.42
		484500 Reimb Non-Gov Sources				272.86
		Major Account 480000 Total		4,344.43		49,528.28
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				120,000.00-
		Major Account 490000 Total				120,000.00-
		Fund 28390 Revenues Total		182,127.15		4,581,110.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,419.04		159,349.55	
		511300 OVERTIME PAYMENTS			1.44	
		511700 EMPLOYEE BONUSES	100.00		200.00	
		511800 COMPENSATORY TIME PAID			5.88	
		512100 VACATION LEAVE EXPENSE	1,245.24		13,976.27	
		512200 SICK LEAVE EXPENSE	252.04		22,947.24	
		512300 HOLIDAY LEAVE EXPENSE	823.45		11,152.61	
		512500 FUNERAL LEAVE EXPENSE	63.30		615.35	

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				
	512800 ADMINISTRATIVE LEAVE EXP	2,062.29		11,234.67	
	515100 RETIREMENT PLANS EXPENSE	1,188.79		16,313.58	
	515200 FICA EXPENSE	1,135.77		15,682.66	
	515500 HEALTH INSURANCE EXPENSE	3,146.68		33,356.91	
	519100 OTHER PERSONAL SERV EXPENSE			796.41	
	519300 LEAVE WITHOUT PAY			29.70	
	Major Account 510000 Total	<u>21,436.60</u>		<u>285,662.27</u>	
Expenditures	520000 Operating Expenses				
	521410 APPLICATIONS DEVELOPMENT SUPPO			8,399.00	
	521440 ENTERPRISE CONTENT MANAGEMENT	716.89		14,622.99	
	521455 DEVICE LEASING (PRINTERS, PC'S	50.00		501.00	
	524600 RENT EXPENSE-BUILDINGS	8.17		96.09	
	539100 INDIRECT COST ALLOWANCE	4,422.96		58,308.67	
	542100 SOS TEMP SERV - PERSONNEL	449.91		7,343.49	
	Major Account 520000 Total	<u>5,647.93</u>		<u>89,271.24</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	2,283.80		4,352,849.31	
	Major Account 590000 Total	<u>2,283.80</u>		<u>4,352,849.31</u>	
	Fund 28390 Expenditures Total	<u>29,368.33</u>		<u>4,727,917.49</u>	
	Fund 28390 Total	<u>103,111.58</u>	<u>103,111.58</u>	<u>6,917,536.06</u>	<u>6,917,536.06</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	38,204.14-		3,052,702.52	
	112200 DEPOSITS WITH VENDORS			197.32	
	Fund 28400 Assets Total	38,204.14-		3,052,899.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,394.07-		
	Fund 28400 Liabilities Total		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		2,216.75		2,854,819.86
	455153 LITTER FEE REFUNDS				13,729.53-
	Major Account 450000 Total		2,216.75		2,841,090.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,797.67		75,456.86
	484500 Reimb Non-Gov Sources				272.86
	Major Account 480000 Total		6,797.67		75,729.72
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				20,000.00-
	Major Account 490000 Total				20,000.00-
	Fund 28400 Revenues Total		9,014.42		2,896,820.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,392.76		130,562.82	
	511300 OVERTIME PAYMENTS			1.44	
	511800 COMPENSATORY TIME PAID			5.88	
	512100 VACATION LEAVE EXPENSE	652.68		7,844.06	
	512200 SICK LEAVE EXPENSE	242.14		4,411.83	
	512300 HOLIDAY LEAVE EXPENSE	527.04		7,369.96	
	512500 FUNERAL LEAVE EXPENSE	63.30		755.04	
	512800 ADMINISTRATIVE LEAVE EXP	176.96		226.86	
	515100 RETIREMENT PLANS EXPENSE	828.63		11,185.64	
	515200 FICA EXPENSE	786.64		10,794.03	
	515500 HEALTH INSURANCE EXPENSE	2,237.16		20,412.11	
	519100 OTHER PERSONAL SERV EXP			251.47	
	519300 LEAVE WITHOUT PAY			29.70	
	Major Account 510000 Total	14,907.31		193,850.84	

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			44,955.00	
	521455 DEVICE LEASING (PRINTERS, PC'S	50.00		501.00	
	521900 AWARDS EXPENSE			240.91	
	531100 OFFICE SUPPLIES EXPENSE			20.26	
	539100 INDIRECT COST ALLOWANCE	3,598.82		47,287.83	
	542100 SOS TEMP SERV - PERSONNEL	449.90		11,136.06	
	Major Account 520000 Total	4,098.72		106,571.66	
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	15,818.46		2,233,741.03	
	Major Account 590000 Total	15,818.46		2,233,741.03	
	Fund 28400 Expenditures Total	34,824.49		2,534,699.18	
	Fund 28400 Total	<u>3,379.65</u>	<u>3,379.65</u>	<u>5,587,599.02</u>	<u>5,587,599.02</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28405 REVITALIZE RURAL NE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,000,000.00		1,000,000.00	
	Fund 28405 Assets Total	1,000,000.00		1,000,000.00	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFER IN		1,000,000.00		1,000,000.00
	Major Account 490000 Total		1,000,000.00		1,000,000.00
	Fund 28405 Revenues Total		1,000,000.00		1,000,000.00
	Fund 28405 Total	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00

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	19,413.43		119,853.83	
	139902 AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
	Fund 28410 Assets Total	19,413.43		127,927.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		137.73-		
	Fund 28410 Liabilities Total		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		24,326.28		157,838.15
	475100 REGISTRATION / LICENSE F				3,500.00
	Major Account 470000 Total		24,326.28		161,338.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		223.99		1,853.29
	Major Account 480000 Total		223.99		1,853.29
	Fund 28410 Revenues Total		24,550.27		163,191.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,107.24		42,146.62	
	511300 OVERTIME PAYMENTS			148.75	
	512100 VACATION LEAVE EXPENSE	72.95		2,597.19	
	512200 SICK LEAVE EXPENSE	27.32		2,085.18	
	512300 HOLIDAY LEAVE EXPENSE	124.63		2,275.99	
	512500 FUNERAL LEAVE EXPENSE	4.85		67.32	
	512600 CIVIL LEAVE EXPENSE			22.28	
	515100 RETIREMENT PLANS EXPENSE	175.01		3,648.39	
	515200 FICA EXPENSE	154.03		3,268.50	
	515500 HEALTH INSURANCE EXPENSE	978.15		18,686.01	
	Major Account 510000 Total	3,644.18		74,946.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.96		1.96	
	521300 FREIGHT EXPENSE	48.80		48.80	
	531100 OFFICE SUPPLIES EXPENSE			25.56	
	539100 INDIRECT COST ALLOWANCE	816.77		15,529.94	
	545000 LABORATORY SERVICES	487.40		22,264.35	
	545200 MEDICAL ASSESSMENT SERVICES			690.60	

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	520000 Operating Expenses				
	Major Account 520000 Total	<u>1,354.93</u>		<u>38,561.21</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			310.15	
	571800 TAXABLE TRAVEL EXPENSES			282.29	
	572100 COMMERCIAL TRANSPORTATION EXPE			34.28	
	Major Account 570000 Total			<u>626.72</u>	
	Fund 28410 Expenditures Total	<u>4,999.11</u>		<u>114,134.16</u>	
	Fund 28410 Total	<u>24,412.54</u>	<u>24,412.54</u>	<u>242,061.99</u>	<u>242,061.99</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	130,855.10-		1,318,997.82	
		Fund 28415 Assets Total	130,855.10-		1,318,997.82	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,473,087.28
		Fund 28415 Fund Equity Total				1,473,087.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,070.19		38,737.01
		484300 TRUST PRINCIPAL				811,860.00
		Major Account 480000 Total		3,070.19		850,597.01
		Fund 28415 Revenues Total		3,070.19		850,597.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	468.51		9,849.50	
		512100 VACATION LEAVE EXPENSE	51.20		465.54	
		512200 SICK LEAVE EXPENSE	24.38		388.00	
		512300 HOLIDAY LEAVE EXPENSE	27.27		499.45	
		512500 FUNERAL LEAVE EXPENSE			118.15	
		515100 RETIREMENT PLANS EXPENSE	42.85		840.58	
		515200 FICA EXPENSE	42.70		833.93	
		515500 HEALTH INSURANCE EXPENSE	38.27		971.58	
		Major Account 510000 Total	695.18		13,966.73	
Expenditures	520000	Operating Expenses				
		521410 APPLICATIONS DEVELOPMENT SUPPO			3,056.22	
		521440 ENTERPRISE CONTENT MANAGEMENT	.01		.18	
		539100 INDIRECT COST ALLOWANCE	181.60		3,679.87	
		Major Account 520000 Total	181.61		6,736.27	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	133,048.50		983,983.47	
		Major Account 590000 Total	133,048.50		983,983.47	
		Fund 28415 Expenditures Total	133,925.29		1,004,686.47	
		Fund 28415 Total	3,070.19	3,070.19	2,323,684.29	2,323,684.29

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	774.08-		140,615.30	
		Fund 28420 Assets Total	774.08-		140,615.30	
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		1,590.00		76,373.70
		Major Account 470000 Total		1,590.00		76,373.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		302.61		2,685.91
		Major Account 480000 Total		302.61		2,685.91
		Fund 28420 Revenues Total		1,892.61		79,059.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,486.92		18,057.15	
		512100 VACATION LEAVE EXPENSE	97.32		984.11	
		512200 SICK LEAVE EXPENSE	31.39		230.56	
		512300 HOLIDAY LEAVE EXPENSE	95.59		1,020.56	
		515100 RETIREMENT PLANS EXPENSE	127.96		1,495.25	
		515200 FICA EXPENSE	130.07		1,526.00	
		515500 HEALTH INSURANCE EXPENSE	13.54		102.05	
		Major Account 510000 Total	1,982.79		23,415.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	107.57		1,140.73	
		531100 OFFICE SUPPLIES EXPENSE			1,445.76	
		539100 INDIRECT COST ALLOWANCE	576.33		6,592.12	
		Major Account 520000 Total	683.90		9,178.61	
		Fund 28420 Expenditures Total	2,666.69		32,594.29	
		Fund 28420 Total	1,892.61	1,892.61	173,209.59	173,209.59

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	8,682.37		806,891.76	
		Fund 28425 Assets Total	8,682.37		806,891.76	
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		40,702.07		403,282.13
		Major Account 470000 Total		40,702.07		403,282.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,690.47		17,250.42
		Major Account 480000 Total		1,690.47		17,250.42
		Fund 28425 Revenues Total		42,392.54		420,532.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,087.29		208,139.20	
		511300 OVERTIME PAYMENTS			8.95	
		511700 EMPLOYEE BONUSES			100.00	
		511800 COMPENSATORY TIME PAID			146.24	
		512100 VACATION LEAVE EXPENSE	978.25		18,063.69	
		512200 SICK LEAVE EXPENSE	381.40		9,806.21	
		512300 HOLIDAY LEAVE EXPENSE	931.82		12,483.42	
		512500 FUNERAL LEAVE EXPENSE			90.08	
		512800 ADMINISTRATIVE LEAVE EXPENSE			237.63	
		515100 RETIREMENT PLANS EXPENSE	1,526.00		19,654.95	
		515200 FICA EXPENSE	1,453.82		18,884.44	
		515500 HEALTH INSURANCE EXPENSE	3,340.95		36,949.54	
		519100 OTHER PERSONAL SERV EXPENSE			16,266.44	
		Major Account 510000 Total	26,699.53		340,830.79	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXPENSE			455.00	
		522200 CONFERENCE REGISTRATION			295.00	
		531100 OFFICE SUPPLIES EXPENSE			356.99	
		539100 INDIRECT COST ALLOWANCE	7,010.64		72,906.47	
		Major Account 520000 Total	7,010.64		74,013.46	
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	33,710.17		416,769.18	
	Fund 28425 Total	42,392.54	42,392.54	1,223,660.94	1,223,660.94

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	13,203.70-		195,102.72	
		139901 AR INVOICED (SYSTEM)	120.00-			
		Fund 28426 Assets Total	13,323.70-		195,102.72	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				218,987.44
		Fund 28426 Fund Equity Total				218,987.44
Revenues	470000	Revenues - Sales & Charges				
		471101 INSPECTION FEES		600.00		7,300.00
		475200 EXAMINATION FEES		1,880.00		58,970.00
		476100 OTHER LIC PERM & FEES				23,320.00
		476101 PERMITS & INSPECTIONS		760.00		77,813.00
		476103 PERMITS		150.00		1,615.00
		Major Account 470000 Total		3,390.00		169,018.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		437.47		3,941.84
		484500 REIMB NON-GOVT SOURCES				80.00-
		Major Account 480000 Total		437.47		3,861.84
		Fund 28426 Revenues Total		3,827.47		172,879.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,686.30		92,662.82	
		511300 OVERTIME PAYMENTS			225.30	
		511800 COMPENSATORY TIME PAID			45.42	
		512100 VACATION LEAVE EXPENSE	465.47		6,517.78	
		512200 SICK LEAVE EXPENSE	337.25		4,297.70	
		512300 HOLIDAY LEAVE EXPENSE	422.16		5,239.81	
		512500 FUNERAL LEAVE EXPENSE			485.24	
		512800 ADMINISTRATIVE LEAVE EXPENSE			114.27	
		515100 RETIREMENT PLANS EXPENSE	742.37		8,112.34	
		515200 FICA EXPENSE	724.22		7,880.37	
		515500 HEALTH INSURANCE EXPENSE	1,217.89		13,822.04	
		516200 TUITION ASSISTANCE			3,582.00	
		Major Account 510000 Total	12,595.66		142,985.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			29.90	
		521410 APPLICATIONS DEVELOPMENT SUPPO			1,842.45	
		521500 PUBLICATION & PRINT EXPENSE			527.25	

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				
	522100 DUES & SUBSCRIPTION EXPENSE			367.00	
	522200 CONFERENCE REGISTRATION	420.00		2,539.17	
	531100 OFFICE SUPPLIES EXPENSE			77.64	
	531200 IT SUPPLIES			308.17	
	532200 PERSONAL COMPUTING EQUIP			4,784.50	
	533100 HOUSEHOLD & INSTIT EXPENSE	116.84		116.84	
	534700 ENG TECH & COMM SUP EXPENSE			192.30	
	534900 MISCELLANEOUS SUP EXPENSE	48.00		48.00	
	537100 LABORATORY SUP EXPENSE			1,462.18	
	539100 INDIRECT COST ALLOWANCE	3,357.67		33,063.29	
	545000 LABORATORY SERVICES	613.00		4,058.00	
	Major Account 520000 Total	4,555.51		49,416.69	
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			4,362.78	
	Fund 28426 Expenditures Total	17,151.17		196,764.56	
	Fund 28426 Total	3,827.47	3,827.47	391,867.28	391,867.28

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		30.49	
		Fund 28430 Assets Total	<u>.06</u>		<u>30.49</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		.49
		Major Account 480000 Total		<u>.06</u>		<u>.49</u>
		Fund 28430 Revenues Total		<u>.06</u>		<u>30.49</u>
		Fund 28430 Total	<u>.06</u>	<u>.06</u>	<u>30.49</u>	<u>30.49</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	3,160.09		88,508.44	
		Fund 28450 Assets Total	3,160.09		88,508.44	
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		3,125.00		79,675.00
		Major Account 470000 Total		3,125.00		79,675.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		194.25		1,736.46
		484500 REIMB NON-GOVT SOURCES				150.00
		486500 MISCELLANEOUS ADJUSTMENT		420.00		1,600.00
		Major Account 480000 Total		614.25		3,186.46
		Fund 28450 Revenues Total		3,739.25		82,861.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,797.16		31,837.41	
		512100 VACATION LEAVE EXPENSE	665.20		2,690.55	
		512200 SICK LEAVE EXPENSE	171.57		2,082.87	
		512300 HOLIDAY LEAVE EXPENSE	143.65		2,007.58	
		515100 RETIREMENT PLANS EXPENSE	207.82		2,860.55	
		515200 FICA EXPENSE	190.53		2,637.74	
		515500 HEALTH INSURANCE EXPENSE	623.58		8,398.93	
		Major Account 510000 Total	3,799.51		52,515.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22.25		687.66	
		521300 FREIGHT EXPENSE			25.00	
		522200 CONFERENCE REGISTRATION			289.00	
		524700 RENT EXPENSE-OTHER REAL PROP	215.00		295.00	
		531100 OFFICE SUPPLIES EXPENSE			164.86	
		539100 INDIRECT COST ALLOWANCE	696.58		11,773.21	
		554900 OTHER CONTRACTUAL SERVICES	2,166.00		18,686.00	
		Major Account 520000 Total	3,099.83		31,920.73	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,409.16	
		571600 MEALS-WHILE NOT IN TRAVEL STAT			9.45	
		571800 TAXABLE TRAVEL EXPENSES			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			1,875.39	
	Fund 28450 Expenditures Total	6,899.34		86,311.75	
	Fund 28450 Total	<u>3,739.25</u>	<u>3,739.25</u>	<u>174,820.19</u>	<u>174,820.19</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	10,971.67		141,422.96	
		Fund 28451 Assets Total	10,971.67		141,422.96	
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		12,150.00		76,500.00
		Major Account 470000 Total		12,150.00		76,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		261.68		2,124.00
		Major Account 480000 Total		261.68		2,124.00
		Fund 28451 Revenues Total		12,411.68		78,624.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	725.40		15,050.16	
		512100 VACATION LEAVE EXPENSE	25.58		1,005.72	
		512200 SICK LEAVE EXPENSE	4.25		745.60	
		512300 HOLIDAY LEAVE EXPENSE	44.90		925.35	
		515100 RETIREMENT PLANS EXPENSE	60.11		1,313.49	
		515200 FICA EXPENSE	55.59		1,250.45	
		515500 HEALTH INSURANCE EXPENSE	215.47		3,268.05	
		Major Account 510000 Total	1,131.30		23,558.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	27.54		281.08	
		521410 application development suppo			1,842.45	
		531100 OFFICE SUPPLIES EXPENSE			206.03	
		539100 INDIRECT COST ALLOWANCE	281.17		5,515.40	
		Major Account 520000 Total	308.71		7,844.96	
Expenditures	570000	Travel Expenses				
		571100 LODGING			419.85	
		571800 TAXABLE TRAVEL EXPENSES			115.68	
		572100 COMMERCIAL TRANSPORTATIO			461.92	
		575100 MISCELLANEOUS TRAVEL EXPENSE			5.00	
		Major Account 570000 Total			1,002.45	
		Fund 28451 Expenditures Total	1,440.01		32,406.23	
		Fund 28451 Total	12,411.68	12,411.68	173,829.19	173,829.19

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	12,346.20-		123,746.78	
		139901 AR INVOICED (SYSTEM)	140.00-		440.00	
		Fund 28459 Assets Total	12,486.20-		124,186.78	
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		5,770.00		177,510.00
		475100 REGISTRATION/LICENSE F		150.00		14,589.00
		Major Account 470000 Total		5,920.00		192,099.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		299.27		3,030.39
		484500 REIMB NON-GOVT SOURCES		600.00		4,320.00
		486500 MISCELLANEOUS ADJUSTMENT				180.00
		Major Account 480000 Total		899.27		7,530.39
		Fund 28459 Revenues Total		6,819.27		199,629.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,369.00		117,052.58	
		512100 VACATION LEAVE EXPENSE	1,186.11		8,108.82	
		512200 SICK LEAVE EXPENSE	38.83		6,780.23	
		512300 HOLIDAY LEAVE EXPENSE	585.17		6,875.43	
		512800 ADMINISTRATIVE LEAVE EXPENSE			4.56	
		515100 RETIREMENT PLANS EXPENSE	837.05		10,269.45	
		515200 FICA EXPENSE	798.95		9,858.83	
		515500 HEALTH INSURANCE EXPENSE	2,173.51		25,163.11	
		Major Account 510000 Total	14,988.62		184,113.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	204.18		2,142.80	
		521410 APPLICATIONS DEVELOPMENT SUPPO			14,407.67	
		521440 ENTERPRISE CONTENT MANAGEMENT	62.62		551.07	
		521455 DEVICE LEASING (PRINTERS, PC'S	15.50		186.00	
		521500 PUBLICATION & PRINT EXP			4,055.60	
		522100 DUES & SUBSCRIPTION EXP			150.00	
		522200 CONFERENCE REGISTRATION	175.00		915.00	
		524600 RENT EXPENSE-BUILDINGS	12.80		153.60	
		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			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	3,631.43		42,997.55	
	541700 LEGAL RELATED EXPENSE			12.93	
	545200 MEDICAL ASSESSMENT SERVICES	215.32		215.32	
	547100 EDUCATIONAL/STAFF TRAINING SER			1,499.00	
	554900 OTHER CONTRACTUAL SERVICES			349.00	
	Major Account 520000 Total	4,316.85		69,512.06	
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	19,305.47		258,087.16	
	Fund 28459 Total	6,819.27	6,819.27	382,273.94	382,273.94

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	273,267.60		2,052,229.79	
		Fund 28460 Assets Total	273,267.60		2,052,229.79	
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		330,851.70		856,589.35
		Major Account 470000 Total		330,851.70		856,589.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,654.85		43,706.78
		Major Account 480000 Total		3,654.85		43,706.78
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE				900.00-
		Major Account 490000 Total				900.00-
		Fund 28460 Revenues Total		334,506.55		899,396.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,629.30		394,538.63	
		511300 OVERTIME PAYMENTS			194.23	
		511700 EMPLOYEE BONUSES			600.00	
		511800 COMPENSATORY TIME PAID			15.63	
		512100 VACATION LEAVE EXPENSE	2,478.09		35,830.56	
		512200 SICK LEAVE EXPENSE	1,167.96		20,879.85	
		512300 HOLIDAY LEAVE EXPENSE	1,618.77		24,012.13	
		512500 FUNERAL LEAVE EXPENSE	63.30		324.24	
		512600 CIVIL LEAVE EXPENSE			21.45	
		512800 ADMINISTRATIVE LEAVE EXPENSE			880.30	
		515100 RETIREMENT PLANS EXPENSE	2,693.38		35,383.75	
		515200 FICA EXPENSE	2,567.11		33,985.79	
		515500 HEALTH INSURANCE EXPENSE	6,602.94		77,584.07	
		519300 LEAVE WITHOUT PAY			29.70	
		Major Account 510000 Total	47,820.85		624,280.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	62.64		194.71	
		521410 APPLICATIONS DEVELOPMENT SUPPO			3,000.00	
		521440 ENTERPRISE CONTENT MANAGEMENT	.06		.66	
		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		1,233.00	
	521500 PUBLICATION & PRINT EXP			197.83	
	521900 AWARDS EXPENSE			240.91	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	522200 CONFERENCE REGISTRATION	30.00		2,277.00	
	522500 EMPLOYEE MOVING EXPENSE			295.48	
	522600 JOB APPLICANT EXPENSE			52.00	
	523600 INTEREST EXPENSE			409.53	
	531100 OFFICE SUPPLIES EXPENSE	139.37		264.74	
	534700 ENG TECH & COMM SUP EXP			952.66	
	539100 INDIRECT COST ALLOWANCE	11,830.11		146,972.73	
	541100 ACCTG & AUDITING SERVICES			2,025.00	
	541700 LEGAL RELATED EXPENSE			33,943.46	
	542100 SOS TEMP SERV - PERSONNEL	1,243.42		3,375.01	
	548100 DEBT ISSUANCE CONTRACT SERV			19,630.00	
	554900 OTHER CONTRACTUAL SERVICES			7,207.03	
	Major Account 520000 Total	<u>13,418.10</u>		<u>222,972.70</u>	
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			<u>4,843.20</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			496,732.00	
	Major Account 590000 Total			<u>496,732.00</u>	
	Fund 28460 Expenditures Total	<u>61,238.95</u>		<u>1,348,828.23</u>	
	Fund 28460 Total	<u><u>334,506.55</u></u>	<u><u>334,506.55</u></u>	<u><u>3,401,058.02</u></u>	<u><u>3,401,058.02</u></u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28461 WASTEWATER LOAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			221,165.00	
	Fund 28461 Assets Total			221,165.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				220,265.00
	Fund 28461 Fund Equity Total				220,265.00
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				900.00
	Major Account 490000 Total				900.00
	Fund 28461 Revenues Total				900.00
	Fund 28461 Total			221,165.00	221,165.00

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28475 NE ENVIRON RESPONSE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	645.74		305,724.29	
	Fund 28475 Assets Total	645.74		305,724.29	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		645.74		5,724.29
	Major Account 480000 Total		645.74		5,724.29
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 28475 Revenues Total		645.74		305,724.29
	Fund 28475 Total	645.74	645.74	305,724.29	305,724.29

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	744,463.01-		1,133,017.50	
		Fund 28490 Assets Total	744,463.01-		1,133,017.50	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				4,409.77
		211900 AAI DUE TO VENDOR (SYSTE		422,923.58-		
		Fund 28490 Liabilities Total		422,923.58-		4,409.77
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		1,058,017.00		11,556,266.00
		453252 PETRO REL REM ACTION RFDS		799.00-		34,690.00-
		Major Account 450000 Total		1,057,218.00		11,521,576.00
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				360.00
		474111 LB289 REGISTRATION FEE		3,180.00		480,930.00
		Major Account 470000 Total		3,180.00		481,290.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,907.36		63,201.01
		484500 REIMBUR NON-GOVT SOURC				6,576.18
		486500 MISCELLANEOUS ADJUSTMENT				92,015.74-
		Major Account 480000 Total		5,907.36		22,238.55-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				2,056.20
		493200 OPERATING TRANSFERS OUT		680,816.79-		932,560.79-
		Major Account 490000 Total		680,816.79-		930,504.59-
		Fund 28490 Revenues Total		385,488.57		11,050,122.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	61,991.72		789,906.27	
		511300 OVERTIME PAYMENTS	197.58		3,590.73	
		511400 ON CALL PAY	1,015.29		12,314.17	
		511800 COMPENSATORY TIME PAID			17.20	
		512100 VACATION LEAVE EXPENSE	6,187.61		75,923.93	
		512200 SICK LEAVE EXPENSE	1,406.05		26,365.07	
		512300 HOLIDAY LEAVE EXPENSE	3,527.06		48,474.55	

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>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	195.02		1,679.65	
	512600 CIVIL LEAVE EXPENSE			47.72	
	512800 ADMINISTRATIVE LEAVE EXP			178.99	
	515100 RETIREMENT PLANS EXPENSE	5,580.33		74,165.78	
	515200 OASDI EXPENSE	5,250.49		69,704.51	
	515500 HEALTH INSURANCE EXPENSE	12,876.17		158,827.42	
	519300 LEAVE WITHOUT PAY			59.40	
	Major Account 510000 Total	98,227.32		1,261,255.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	138.14		1,313.62	
	521410 APPLICATIONS DEVELOPMENT SUPPO			146,630.25	
	521440 ENTERPRISE CONTENT MANAGEMENT	68.10		70.50	
	521450 HARDWARE/SOFTWARE PASSTHRU	886.45		1,288.36	
	521455 DEVICE LEASING (PRINTERS, PC'S	214.88		2,803.08	
	521470 OPEN SYSTEMS	2,036.25		21,803.00	
	521500 PUBLICATION & PRINT EXPENSE	135.20		3,565.75	
	521900 AWARDS EXPENSE			240.91	
	522100 DUES & SUBSCRIPTION EXPENSE	245.00		5,119.00	
	522200 CONFERENCE REGISTRATION	1,909.90		4,404.90	
	523207 PROPANE			23.00	
	524600 RENT EXPENSE-BUILDINGS	9,510.84		114,130.08	
	524700 RENT EXPENSE-OTHER REAL PROP			250.00	
	527200 REP & MAINT-MOTOR VEHICLES	28.00		288.49	
	527800 REP & MAINT OTHER PROP			2,219.00	
	531100 OFFICE SUPPLIES EXPENSE	50.19		977.38	
	531200 IT SUPPLIES			73.87	
	532100 NON-CAPITALIZED EQUIP PURCHASE			16,101.00	
	532200 computing equipment			927.55	
	533100 HOUSEHOLD & INSTIT EXPENSE	70.34		82.41	
	533900 FOOD EXPENSE			94.58	
	534700 ENG TECH & COMM SUP EXP			4,860.45	
	534800 CONST & MAINT SUP EXPENSE	84.82		84.82	
	534900 MISCELLANEOUS SUP EXPENSE	12.00		12.00	
	537100 LABORATORY SUP EXPENSE			391.57	
	538100 VEHICLE & EQUIP SUP EXP			1,379.50	
	539100 INDIRECT COST ALLOWANCE	24,712.96		295,739.74	
	541700 LEGAL RELATED EXPENSE	57.39		227.28	
	542100 SOS TEMP SERV - PERSONNEL			4,475.93	
	545200 MEDICAL ASSESSMENT SERV	2,109.60		9,564.30	

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				
	547100 EDUCATIONAL SERVICES			158.00	
	554900 OTHER CONTRACTUAL SERVICES	450,270.60		7,251,542.83	
	559100 OTHER OPERATING EXP			28.00	
	Major Account 520000 Total	492,540.66		7,890,871.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	985.15		7,092.37	
	571600 MEALS - WHILE NOT TRAVEL STATU			23.10	
	571800 TAXABLE TRAVEL EXPENSES	241.86		3,497.07	
	572100 COMMERCIAL TRANSPORTATION EXPE	748.01		5,595.44	
	574500 PERSONAL VEHICLE MILEAGE	79.92		154.92	
	575100 MISC TRAVEL EXPENSE	54.00		335.70	
	Major Account 570000 Total	2,108.94		16,698.60	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	114,151.08		3,666,926.05	
	Major Account 590000 Total	114,151.08		3,666,926.05	
	Fund 28490 Expenditures Total	707,028.00		12,835,751.19	
	Fund 28490 Total	37,435.01-	37,435.01-	13,968,768.69	13,968,768.69

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	11,490.48		926,476.34	
		Fund 28491 Assets Total	11,490.48		926,476.34	
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		14,008.00		165,752.00
		Major Account 450000 Total		14,008.00		165,752.00
		Fund 28491 Revenues Total		14,008.00		165,752.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	770.81		992.28	
		512100 VACATION LEAVE EXPENSE	186.51		251.41	
		512200 SICK LEAVE EXPENSE	63.05		92.60	
		512300 HOLIDAY LEAVE EXPENSE	83.40		94.14	
		512500 FUNERAL LEAVE EXPENSE	2.48		2.48	
		515100 RETIREMENT PLANS EXP	82.93		107.45	
		515200 FICA EXPENSE	72.52		94.30	
		515500 HEALTH INSURANCE EXPENSE	362.94		453.95	
		Major Account 510000 Total	1,624.64		2,088.61	
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	892.88		6,091.65	
		Major Account 520000 Total	892.88		6,091.65	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDALS			1,717.50	
		Major Account 590000 Total			1,717.50	
		Fund 28491 Expenditures Total	2,517.52		9,897.76	
		Fund 28491 Total	14,008.00	14,008.00	936,374.10	936,374.10

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	166,774.42		1,360,655.99	
		Fund 28630 Assets Total	166,774.42		1,360,655.99	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		5,804.43-		
		211900 AAI DUE TO VENDOR (SYSTE		20,000.00-		
		Fund 28630 Liabilities Total		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		260,307.11		614,352.54
		Major Account 470000 Total		260,307.11		614,352.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,484.37		23,734.74
		Major Account 480000 Total		2,484.37		23,734.74
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE				5,800.00-
		Major Account 490000 Total				5,800.00-
		Fund 28630 Revenues Total		262,791.48		632,287.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,330.41		65,223.78	
		511300 OVERTIME PAYMENTS			1.44	
		511800 COMPENSATORY TIME PAID			5.88	
		512100 VACATION LEAVE EXPENSE	395.73		5,075.40	
		512200 SICK LEAVE EXPENSE	191.76		1,869.47	
		512300 HOLIDAY LEAVE EXPENSE	319.18		3,756.97	
		512500 FUNERAL LEAVE EXPENSE	63.30		254.13	
		512800 ADMINISTRATIVE LEAVE EXPENSE			21.73	
		515100 RETIREMENT PLANS EXPENSE	468.55		5,643.48	
		515200 FICA EXPENSE	453.48		5,366.18	
		515500 HEALTH INSURANCE EXPENSE	1,060.08		12,467.97	
		519300 LEAVE WITHOUT PAY			29.70	
		Major Account 510000 Total	8,282.49		99,716.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	78.65		187.05	

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	.06		.65	
		521450 HARDWARE/SOFTWARE PASSTHRU			200.96	
		521455 HARDWARE/SOFTWARE PASSTHRU	112.50		1,233.00	
		521500 PUBLICATION & PRINT EXP			197.82	
		521900 AWARDS EXPENSE			240.91	
		522100 DUES & SUBSCRIPTION EXP			500.00	
		522200 CONFERENCE REGISTRATION			1,502.00	
		522500 EMPLOYEE MOVING EXPENSE			295.49	
		531100 OFFICE SUPPLIES EXPENSE			604.08	
		534700 ENG TECH & COMM SUP EXP			1,238.36	
		539100 INDIRECT COST ALLOWANCE	2,024.24		23,860.12	
		541100 ACCTG & AUDITING SERVICES			2,750.00	
		541700 LEGAL RELATED EXPENSE			34,662.42	
		545000 LABORATORY SERVICES	65,444.00		65,444.00	
		548100 DEBT ISSUANCE CONTRACT SERV			26,170.00	
		554900 OTHER CONTRACTUAL SERVICES	5,804.43-		1,402.59	
		555200 NON-CAPITALIZED SOFTWARE	75.12		75.12	
		Major Account 520000 Total	61,930.14		163,564.57	
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			138,587.00	
		Major Account 590000 Total			138,587.00	
		Fund 28630 Expenditures Total	70,212.63		406,486.89	
		Fund 28630 Total	236,987.05	236,987.05	1,767,142.88	1,767,142.88

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	199,227.35-		3,342,920.43	
		112200 DEPOSITS WITH VENDORS			478.49	
		131302 LOANS REC - SEP MORTG			219,599.53	
		131303 LOANS REC - SEP ARRA	1,415.44-		1,203,231.58	
		131305 LOANS REC - SEP ARRA REPYMTS	12,563.88-		8,184,450.40	
		Fund 48110 Assets Total	213,206.67-		12,950,680.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		55.13-		
		Fund 48110 Liabilities Total		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		528,833.37		4,766,729.09
		Major Account 460000 Total		528,833.37		4,766,729.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,498.84		55,986.90
		484900 OTHER PRIVATE SOURCES		64,267.12		1,121,629.36
		Major Account 480000 Total		71,765.96		1,177,616.26
Revenues	490000	Other Financing Sources				
		493902 LOAN REC OFFSET SEP MRFG				7,889.81-
		493905 LOAN REC OFFSET SEP ARRA RPYMT		13,979.32-		682,537.99-
		Major Account 490000 Total		13,979.32-		690,427.80-
		Fund 48110 Revenues Total		586,620.01		5,253,917.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,479.83		346,150.95	
		511300 OVERTIME PAYMENTS			192.52	
		511800 COMPENSATORY TIME PAID			213.80	
		512100 VACATION LEAVE EXPENSE	4,106.87		27,288.58	
		512200 SICK LEAVE EXPENSE	1,896.28		18,826.55	
		512300 HOLIDAY LEAVE EXPENSE	2,421.52		20,799.06	
		512500 FUNERAL LEAVE EXPENSE			491.63	
		512800 ADMINISTRATIVE LEAVE EXPENSE			58.11	
		515100 RETIREMENT PLANS EXPENSE	3,586.39		30,691.12	
		515200 FICA EXPENSE	3,458.42		29,660.20	
		515500 HEALTH INSURANCE EXPENSE	8,431.55		66,224.83	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	63,380.86		540,597.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			146.51	
	521410 APPLICATIONS DEVELOPMENT SUPPO	164.50		7,877.04	
	521415 APPLICATIONS HOSTING SERVICES	276.50		2,896.25	
	521450 HARDWARE/SOFTWARE PASSTHRU			419.60	
	521455 DEVICE LEASING (PRINTERS, PC'S	459.62		4,544.59	
	521460 MICROSOFT EA	595.00		6,233.05	
	521470 OPEN SYSTEMS	51.00		572.27	
	521490 SITE SUPPORT	539.50		5,664.75	
	521495 NETWORK SUPPORT	400.17		4,244.11	
	521500 PUBLICATION & PRINT EXPENSE			893.06	
	521900 AWARDS EXPENSE			240.88	
	522100 DUES & SUBSCRIPTION EXPENSE			8,289.46	
	522200 CONFERENCE REGISTRATION			43,341.29	
	524700 RENT EXPENSE-OTHER REAL PROP			620.00	
	531100 OFFICE SUPPLIES EXPENSE	23.04		478.29	
	531200 IT SUPPLIES			77.13	
	534700 ENG TECH & COMM SUP EXPENSE			1,069.16	
	538100 VEHICLE & EQUIP SUP EXPENSE			4,205.12	
	539100 INDIRECT COST ALLOWANCE	15,302.38		137,197.04	
	542100 SOS TEMP SERV - PERSONNEL	3,037.57		25,913.92	
	554900 OTHER CONTRACTUAL SERVICE	7,500.00		98,860.00	
	Major Account 520000 Total	28,349.28		353,783.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	98.00		11,218.65	
	571600 MEALS - WHILE NOT TRAVEL STATU			3.50	
	571800 TAXABLE TRAVEL EXPENSES			3,007.70	
	572100 COMMERCIAL TRANSPORTATION EXPE			11,769.89	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			711.74	
	575100 MISCELLANEOUS TRAVEL EXPENSE	32.50		964.75	
	Major Account 570000 Total	130.50		27,676.23	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	657,623.11		2,489,801.48	
	599100 OTHER GOVERNMENT AID	50,287.80		431,201.56	
	Major Account 590000 Total	707,910.91		2,921,003.04	
	Fund 48110 Expenditures Total	799,771.55		3,843,060.14	

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>586,564.88</u>	<u>586,564.88</u>	<u>16,793,740.57</u>	<u>16,793,740.57</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	9,955.57		185,987.88	
	131301 LOANS REC - AMOCO	9,582.58		389,077.44	
	Fund 48111 Assets Total	372.99		575,065.32	
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		372.99		3,407.05
	484900 OTHER PRIVATE SOURCES		9,582.58		161,338.93
	Major Account 480000 Total		9,955.57		164,745.98
Revenues	490000 Other Financing Sources				
	493901 LOAN REC OFFSET AMOCO		9,582.58		55,757.64
	Major Account 490000 Total		9,582.58		55,757.64
	Fund 48111 Revenues Total		372.99		108,988.34
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			105,581.29	
	Major Account 590000 Total			105,581.29	
	Fund 48111 Expenditures Total			105,581.29	
	Fund 48111 Total	372.99	372.99	680,646.61	680,646.61

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	6,448.28		115,382.32	
	131304 LOANS RECEIVABLE -CHV	6,214.43		300,413.02	
	Fund 48112 Assets Total	233.85		415,795.34	
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		233.85		1,954.69
	484900 OTHER PRIVATE SOURCES		3,135.83		120,510.69
	Major Account 480000 Total		3,369.68		122,465.38
Revenues	490000 Other Financing Sources				
	493904 LOAN REC OFFSET CHV FUNDING		3,135.83		27,226.86
	Major Account 490000 Total		3,135.83		27,226.86
	Fund 48112 Revenues Total		233.85		95,238.52
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			93,283.83	
	Major Account 590000 Total			93,283.83	
	Fund 48112 Expenditures Total			93,283.83	
	Fund 48112 Total	233.85	233.85	509,079.17	509,079.17

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	454,905.87		911,254.82	
		Fund 48410 Assets Total	454,905.87		911,254.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		28,333.67-		631.00
		Fund 48410 Liabilities Total		28,333.67-		631.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				284,160.17
		Fund 48410 Fund Equity Total				284,160.17
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		809,093.15		7,527,232.25
		Major Account 460000 Total		809,093.15		7,527,232.25
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				1,000.00
		Major Account 470000 Total				1,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		841.25		8,028.13
		484500 REIMB NON-GOVT SOURCES				20,339.38
		486500 MISCELLANEOUS ACCOUNTS				.01-
		Major Account 480000 Total		841.25		28,367.50
Revenues	490000	Other Financing Sources				
		491300 SALE-SURP PROP/FIXED ASSET				7,384.84
		Major Account 490000 Total				7,384.84
		Fund 48410 Revenues Total		809,934.40		7,563,984.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	110,572.65		1,671,026.18	
		511300 OVERTIME PAYMENTS	914.16		14,407.79	
		511800 COMPENSATORY TIME PAID	669.39		4,037.75	
		512100 VACATION LEAVE EXPENSE	12,012.55		120,507.86	
		512200 SICK LEAVE EXPENSE	5,755.50		70,412.91	
		512300 HOLIDAY LEAVE EXPENSE	4,281.24		90,280.52	
		512500 FUNERAL LEAVE EXPENSE	85.70		7,950.34	
		512600 CIVIL LEAVE EXPENSE			587.54	
		512800 ADMINISTRATIVE LEAVE EXPENSE	1,016.00		1,575.88	
		515100 RETIREMENT PLANS EXPENSE	10,121.03		143,027.21	
		515200 FICA EXPENSE	9,912.77		136,497.67	

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	34,827.77		355,761.22	
		519300 LEAVE WITHOUT PAY			59.40	
		Major Account 510000 Total	190,168.76		2,616,133.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	23.43		28.78	
		521300 FREIGHT EXPENSE	402.64		4,110.04	
		521410 APPLICATIONS DEVELOPMENT SUPPO			29,940.46	
		521440 ENTERPRISE CONTENET MANAGEMENT	586.83		11,999.42	
		521450 HARDWARE/SOFTWARE PASSTHRU			2,155.57	
		521451 GIS LICENSES	2,212.00		23,320.00	
		521455 DEVICE LEASING (PRINTERS, PC'S	398.00		4,320.00	
		521500 PUBLICATION & PRINT EXP	641.33		6,373.18	
		521900 AWARDS EXPENSE			240.91	
		522100 DUES & SUBSCRIPTION EXPENSE			16,934.46	
		522200 CONFERENCE REGISTRATION	314.75		12,002.37	
		523900 TEAMMATE RECOGNITION			295.46	
		524600 RENT EXPENSE-BUILDINGS	7,324.30		88,076.30	
		524700 RENT EXPENSE-OTHER REAL PROP			725.00	
		527200 REP & MAINT-MOTOR VEHICLES	260.98		11,162.22	
		527800 REP & MAINT-OTHER PROPERTY	313.95		1,896.95	
		531100 OFFICE SUPPLIES EXPENSE	283.75		2,871.99	
		531200 IT SUPPLIES			187.36	
		532100 NON-CAPITALIZED EQUIP PURCHASE	234.00		4,814.82	
		532200 PERSONAL COMPUTING EQUIP			319.99	
		532260 VOICE EQUIP			230.99	
		533100 HOUSEHOLD & INSTIT EXP	472.68		472.68	
		534700 ENG TECH & COMM SUP EXPENSE			16,516.16	
		534800 CONST & MAINT SUP EXPENSE	232.34		232.34	
		534900 MISCELLANEOUS SUP EXPENSE	710.42		902.64	
		537100 LABORATORY SUP EXPENSE	19,935.83		132,394.39	
		538100 VEHICLE & EQUIP SUP EXPENSE	14.98		5,839.57	
		539100 INDIRECT COST ALLOWANCE	42,444.78		613,403.97	
		541500 LEGAL SERVICES EXPENSE			376.05	
		541700 LEGAL RELATED EXPENSE	70.00		19,638.05	
		542100 SOS TEMP SERV - PERSONNEL	15,344.97		90,612.70	
		545000 LABORATORY SERVICES	5,791.00		432,287.30	
		545200 MEDICAL ASSESSMENT SERV	3,749.20		5,972.90	
		547100 EDUCATIONAL/STAFF TRAINING SER			366.00	

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				
	554900 OTHER CONTRACTUAL SERVICES	6,273.00		1,222,936.77	
	555100 SOFTWARE RENEWAL/MAINTENANCE F			2,698.00	
	555510 SAAS SUBSCRIPTION FEES			1,512.50	
	559100 OTHER OPERATING EXPENSE			32.50	
	Major Account 520000 Total	<u>108,035.16</u>		<u>2,768,200.79</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	441.00		22,430.81	
	571600 MEALS - WHILE NOT TRAVEL STATU			9.45	
	571800 TAXABLE TRAVEL EXPENSES	518.38		8,973.68	
	572100 COMMERCIAL TRANSPORTATIO	42.00		8,819.77	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			435.73	
	575100 MISC TRAVEL EXPENSE			406.17	
	Major Account 570000 Total	<u>1,001.38</u>		<u>41,075.61</u>	
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			<u>90,914.16</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	27,489.56		1,421,196.55	
	Major Account 590000 Total	<u>27,489.56</u>		<u>1,421,196.55</u>	
	Fund 48410 Expenditures Total	<u>326,694.86</u>		<u>6,937,520.94</u>	
	Fund 48410 Total	<u>781,600.73</u>	<u>781,600.73</u>	<u>7,848,775.76</u>	<u>7,848,775.76</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	75.14-		492.86	
	Fund 48412 Assets Total	75.14-		492.86	
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				3,189.48-
	Major Account 460000 Total				3,189.48-
	Fund 48412 Revenues Total				3,189.48-
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			175.00	
	555200 NON-CAPITALIZED SOFTWARE	75.14		75.14	
	Major Account 520000 Total	75.14		250.14	
	Fund 48412 Expenditures Total	75.14		250.14	
	Fund 48412 Total			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		112,336.00		15,527,657.00
	Major Account 460000 Total		112,336.00		15,527,657.00
	Fund 48413 Revenues Total		112,336.00		15,527,657.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	112,336.00		15,278,630.00	
	599101 LOAN FORGIVENESS			240,658.00	
	Major Account 590000 Total	112,336.00		15,519,288.00	
	Fund 48413 Expenditures Total	112,336.00		15,519,288.00	
	Fund 48413 Total	<u>112,336.00</u>	<u>112,336.00</u>	<u>15,519,288.00</u>	<u>15,519,288.00</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		128,486.00		13,210,832.91
	Major Account 460000 Total		128,486.00		13,210,832.91
	Fund 48416 Revenues Total		128,486.00		13,210,832.91
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	76,256.00		11,221,284.00	
	599101 LOAN FORGIVENESS	52,230.00		2,044,491.00	
	Major Account 590000 Total	128,486.00		13,265,775.00	
	Fund 48416 Expenditures Total	128,486.00		13,265,775.00	
	Fund 48416 Total	128,486.00	128,486.00	13,265,775.00	13,265,775.00

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	118,777.66		145,569.66	
		Fund 48418 Assets Total	118,777.66		145,569.66	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,086.46-		
		Fund 48418 Liabilities Total		2,086.46-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,352.80-
		Fund 48418 Fund Equity Total				1,352.80-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		128,973.29		2,544,472.20
		Major Account 460000 Total		128,973.29		2,544,472.20
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES				1,292.45
		Major Account 480000 Total				1,292.45
		Fund 48418 Revenues Total		128,973.29		2,545,764.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,066.98-		941,006.48	
		511300 OVERTIME PAYMENTS	2.52-		3,685.83	
		511700 EMPLOYEE BONUSES			100.00	
		511800 COMPENSATORY TIME PAID	1,751.07		8,798.92	
		512100 VACATION LEAVE EXPENSE	3,404.73-		55,192.74	
		512200 SICK LEAVE EXPENSE	358.38		39,602.29	
		512300 HOLIDAY LEAVE EXPENSE	1,498.26		43,836.48	
		512500 FUNERAL LEAVE EXPENSE	88.41-		890.56	
		512800 ADMINISTRATIVE LEAVE EXPENSE	914.31		2,786.50	
		515100 RETIREMENT PLANS EXPENSE	1,060.74-		79,941.48	
		515200 FICA EXPENSE	649.45-		74,333.92	
		515500 HEALTH INSURANCE EXPENSE	5,264.17		251,248.47	
		519100 OTHER PERSONAL SERV EXPENSE			71.06	
		519300 LEAVE WITHOUT PAY			59.40	
		Major Account 510000 Total	10,486.64-		1,501,554.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3,804.71	
		521410 APPLICATIONS DEVELOPMENT SUPPO			2,544.32	
		521450 HARDWARE/SOFTWARE PASSTHRU			990.88	
		521455 DEVICE LEASING	848.00		9,258.00	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521470 OPEN SYSTEMS	615.00		7,475.60	
	521500 PUBLICATION & PRINT EXPENSE	125.00		924.28	
	522100 DUES & SUBSCRIPTION EXPENSE			16,458.00	
	522200 CONFERENCE REGISTRATION			11,390.00	
	524600 RENT EXPENSE-BUILDINGS	610.10		15,511.63	
	524700 RENT EXPENSE-OTHER REAL PROP			50.00	
	531100 OFFICE SUPPLIES EXPENSE	110.28		539.68	
	531200 IT SUPPLIES			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	5,162.22-		332,840.90	
	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	20,703.63		154,380.79	
	555100 SOFTWARE RENEWAL/MAINTENANCE			7,290.00	
	556100 INSURANCE EXPENSE			1,000.00	
	Major Account 520000 Total	17,849.79		568,370.48	
Expenditures	570000 Travel Expenses				
	571100 LODGING	609.85		24,488.89	
	571600 MEALS - WHILE NOT TRAVEL STATU			18.91	
	571800 TAXABLE TRAVEL EXPENSES	136.17		5,920.86	
	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	746.02		38,989.72	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			289,927.86	
	Major Account 590000 Total			289,927.86	
	Fund 48418 Expenditures Total	8,109.17		2,398,842.19	
	Fund 48418 Total	126,886.83	126,886.83	2,544,411.85	2,544,411.85

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	8,957.09-		343,404.65	
		112200 DEPOSITS WITH VENDORS			451.38	
		Fund 48420 Assets Total	8,957.09-		343,856.03	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				5,392.29
		211900 AAI DUE TO VENDOR (SYSTE		13,618.26-		
		Fund 48420 Liabilities Total		13,618.26-		5,392.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				360,362.59
		Fund 48420 Fund Equity Total				360,362.59
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		110,519.50		1,601,392.60
		Major Account 460000 Total		110,519.50		1,601,392.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		581.84		5,327.15
		484500 REIMB NON-GOVT SOURCES				1,954.80
		Major Account 480000 Total		581.84		7,281.95
		Fund 48420 Revenues Total		111,101.34		1,608,674.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,088.53		647,739.38	
		511300 OVERTIME PAYMENTS	399.52		2,468.05	
		511400 ON CALL PAY	1,015.29		12,313.71	
		512100 VACATION LEAVE EXPENSE	5,467.47		62,939.83	
		512200 SICK LEAVE EXPENSE	1,049.35		22,665.17	
		512300 HOLIDAY LEAVE EXPENSE	2,653.38		40,322.65	
		512500 FUNERAL LEAVE EXPENSE	398.02		842.16	
		512800 ADMINISTRATIVE LEAVE EXPENSE			1,164.27	
		515100 RETIREMENT PLANS EXPENSE	3,973.34		57,754.77	
		515200 FICA EXPENSE	3,909.84		56,173.24	
		515400 LIFE & ACCIDENT INS EXPENSE			.20-	
		515500 HEALTH INSURANCE EXPENSE	6,058.49		102,907.38	
		Major Account 510000 Total	67,013.23		1,007,290.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	42.14		470.43	
		521300 FREIGHT EXPENSE			125.88	
		521455 DEVICE LEASING (PRINTERS, PC'S	1,520.45		17,671.43	

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	674.80		1,339.80	
	524600 RENT EXPENSE-BUILDINGS	140.85		1,690.20	
	524700 RENT EXPENSE-OTHER REAL PROP	1,300.00		1,300.00	
	527200 REP & MAINT-MOTOR VEHICLES			18.00	
	531100 OFFICE SUPPLIES EXPENSE	28.00		359.92	
	531200 IT SUPPLIES			74.55	
	532100 NON-CAPITALIZED EQUIP PURCHASE			374.50	
	532260 VOICE EQUIP			47.99	
	533100 HOUSEHOLD & INSTIT EXP	2,093.52		2,093.52	
	534700 ENG TECH & COMM SUP EXP			78.06	
	534800 CONST & MAINT SUP EXPENSE			248.00	
	539100 INDIRECT COST ALLOWANCE	15,082.37		234,072.22	
	541500 LEGAL SERVICES EXPENSE			6,269.64	
	541700 LEGAL RELATED EXPENSE	416.09		3,789.20	
	545200 MEDICAL ASSESSMENT SERVICES	1,167.72		4,069.08	
	547100 EDUCATIONAL/STAFF TRAINING SER			1,286.00	
	554140 RADIO SERVICES			50.00	
	554900 OTHER CONTRACTUAL	12,466.89		299,098.92	
	Major Account 520000 Total	34,932.83		578,997.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,680.85		12,760.46	
	571600 MEALS - WHILE NOT TRAVEL STATU			39.56	
	571800 TAXABLE TRAVEL EXPENSES	813.42		4,288.02	
	572100 COMMERCIAL TRANSPORTATION EXPE	999.84		6,753.11	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			1,100.00	
	575100 MISCELLANEOUS TRAVEL EXPENSE			164.00	
	Major Account 570000 Total	4,494.11		25,105.15	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			19,180.00	
	Major Account 590000 Total			19,180.00	
	Fund 48420 Expenditures Total	106,440.17		1,630,573.40	
	Fund 48420 Total	97,483.08	97,483.08	1,974,429.43	1,974,429.43

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	64,664.90		150,741.67	
		112200 DEPOSITS WITH VENDORS			711.53	
		Fund 48430 Assets Total	64,664.90		151,453.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				40,905.25
		211900 AAI DUE TO VENDOR (SYSTE		690.62-		
		Fund 48430 Liabilities Total		690.62-		40,905.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				178,807.10
		Fund 48430 Fund Equity Total				178,807.10
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		23,565.77		1,710,877.73
		Major Account 460000 Total		23,565.77		1,710,877.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		181.24		3,770.10
		484500 REIMB NON-GOVT SOURCES				10,663.11-
		Major Account 480000 Total		181.24		6,893.01-
		Fund 48430 Revenues Total		23,747.01		1,703,984.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,167.00-		364,126.36	
		511300 OVERTIME PAYMENTS	1.44-		500.12	
		511800 COMP TIME PAYMENT			17.10	
		512100 VACATION LEAVE EXPENSE	2,519.17-		28,402.78	
		512200 SICK LEAVE EXPENSE	563.86-		15,512.75	
		512300 HOLIDAY LEAVE EXPENSE	1,906.72-		20,845.40	
		512500 FUNERAL LEAVE EXPENSE	45.51-		382.67	
		512600 CIVIL LEAVE EXPENSE			37.43	
		512800 ADMINISTRATIVE LEAVE EXPENSE			1,414.47	
		515100 RETIREMENT PLANS EXPENSE	2,641.29-		31,794.96	
		515200 FICA EXPENSE	2,242.98-		30,742.80	
		515500 HEALTH INSURANCE EXPENSE	5,802.34-		65,703.31	
		516200 TUITION ASSISTANCE			1,220.40	
		519300 LEAVE WITHOUT PAY			29.70	
		Major Account 510000 Total	45,890.31-		560,730.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.48		112.53	

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		4,647.92	
	521500 PUBLICATION & PRINT EXPENSE			2,649.21	
	521900 AWARDS EXPENSE			240.91	
	522100 DUES & SUBSCRIPTION EXPENSE			3,273.17	
	522200 CONFERENCE REGISTRATION	159.80		1,533.75	
	523202 ELECTRICITY	109.33		5,013.65	
	524600 RENT EXPENSE	897.37		10,748.99	
	524700 RENT EXPENSE-OTHER REAL PROP			300.00	
	527800 REP & MAINT-OTHER PROPERTY			812.25	
	531100 OFFICE SUPPLIES EXPENSE	11.96		26.95	
	533100 HOUSEHOLD & INSTIT EXP	25.71		25.71	
	534700 ENG TECH & COMM SUP EXPENSE			5,149.84	
	534800 CONST & MAINT SUP EXPENSE	12.68		12.68	
	534900 MISCELLANEOUS SUP EXPENSE	18.67		18.67	
	537100 LABORATORY SUP EXPENSE			810.85	
	539100 INDIRECT COST ALLOWANCE	6,062.97-		131,590.69	
	541700 LEGAL RELATED EXPENSE	5,306.97		42,887.43	
	545000 LABORATORY SERVICES	2,416.75		18,244.00	
	545200 MEDICAL ASSESSMENT SERV	847.97		847.97	
	554900 OTHER CONTRACTUAL SERVICE			15,423.65	
	555100 SOFTWARE RENEWAL/MAINTENANCE F			13,950.00	
	555510 SAAS SUBSCRIPTION FEES			1,512.50	
	Major Account 520000 Total	4,168.84		293,431.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,908.42	
	571600 MEALS - WHILE NOT TRAVEL STATU	2.37		43.41	
	571800 TAXABLE TRAVEL EXPENSES	26.88		1,882.54	
	572100 COMMERCIAL TRANSPORTATION EXPE			1,324.60	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	83.71		333.53	
	575100 MISCELLANEOUS TRAVEL EXPENSE			148.95	
	Major Account 570000 Total	112.96		6,641.45	
Expenditures	580000 Capital Outlay				
	584200 vehicleS & VEHICLE EQUIPMENT			2,350.00	
	Major Account 580000 Total			2,350.00	
Expenditures	590000 Government Aid				

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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			909,090.63	
	Major Account 590000 Total			909,090.63	
	Fund 48430 Expenditures Total	41,608.51-		1,772,243.87	
	Fund 48430 Total	<u>23,056.39</u>	<u>23,056.39</u>	<u>1,923,697.07</u>	<u>1,923,697.07</u>

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	7,519.73-		1,088,943.70	
		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-			
		Fund 48440 Assets Total	9,918.70-		1,096,820.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,933.60
		215100 DUE TO FUND - SHORT TERM		.73		.88-
		Fund 48440 Liabilities Total		.73		6,932.72
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		225,947.44		4,152,505.41
		Major Account 460000 Total		225,947.44		4,152,505.41
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				.06
		472200 REPROD & PUBLICATIONS		10.00		196.55
		Major Account 470000 Total		10.00		196.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,990.46		12,855.48
		484500 REIMB NON-GOVT SOURCES		1,127.48		4,052.56
		486500 MISCELLANEOUS ADJUSTMENT		2,398.97-		893.29
		486600 CREDIT CARD CLEARING		26,540.00		32,010.00
		Major Account 480000 Total		27,258.97		49,811.33
		Fund 48440 Revenues Total		253,216.41		4,202,513.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	59,583.45		441,163.32	
		511300 OVERTIME PAYMENTS	7.00		5,002.65	
		511600 PER DIEM PAYMENTS			400.00	
		511700 EMPLOYEE BONUSES			600.00	
		511800 COMPENSATORY TIME PAID			1,499.88	
		512100 VACATION LEAVE EXPENSE	4,833.74		50,424.03	
		512200 SICK LEAVE EXPENSE	1,977.04		13,959.44	
		512300 HOLIDAY LEAVE EXPENSE	3,551.71		25,117.11	

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	438.05		1,571.89	
	512600 CIVIL LEAVE EXPENSE			3.04	
	512800 ADMINISTRATIVE LEAVE EXPENSE			6,605.33	
	515100 RETIREMENT PLANS EXPENSE	5,271.37		41,843.97	
	515200 FICA EXPENSE	5,042.31		40,100.77	
	515500 HEALTH INSURANCE EXPENSE	11,536.78		82,990.33	
	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	92,241.45		841,519.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	590.98		14,421.04	
	521300 FREIGHT EXPENSE			34.66	
	521400 CIO CHARGES			12,087.29	
	521410 APPLICATIONS DEVELOPMENT SUPPO	12,697.99		168,281.40	
	521415 APPLICATIONS HOSTING SERVICES	1,338.00		13,601.00	
	521420 COMPUTER & NETWORK SECURITY	9.00		75.00	
	521430 DATA COMMUNICATIONS	9,956.00		117,192.00	
	521435 VOICE COMMUNICATIONS	25,515.13		139,445.15	
	521440 ENTERPRISE CONTENT MANAGEMENT	1,589.27		17,704.42	
	521450 HARDWARE/SOFTWARE PASSTHRU			62,785.00	
	521455 DEVICE LEASING (PRINTERS, PC'S	2,074.00		21,056.00	
	521460 MICROSOFT EA	8,260.00		98,918.60	
	521470 OPEN SYSTEMS	4,134.23		43,053.31	
	521490 SITE SUPPORT	10,873.00		129,942.00	
	521495 NETWORK SUPPORT			4,512.27	
	521500 PUBLICATION & PRINT EXPENSE			35,061.78	
	521900 AWARDS EXPENSE			1,637.27	
	522100 DUES & SUBSCRIPTION EXP	3,758.47		26,751.25	
	522200 CONFERENCE REGISTRATION	790.00		10,965.80	
	522600 JOB APPLICANT EXPENSE			107.00	
	522800 E-COMMERCE OPER EXPENSE	288.41		3,146.74	
	522900 EMPLOYEE PARKING EXPENSE			432.00	
	523900 TEAMMATE RECOGNITION			2,949.01	
	524600 RENT EXPENSE-BUILDINGS	16,242.25		935,934.17	
	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		10,010.04	
		527100 REP & MAINT-OFFICE EQUIP			1,342.98	
		527200 REP & MAINT-MOTOR VEHICL	480.00		6,355.56	
		527800 REP & MAINT-OTHER PROPER			650.65	
		531100 OFFICE SUPPLIES EXPENSE	2,170.28		36,808.82	
		531200 IT SUPPLIES	341.73		1,199.25	
		532100 NON-CAPITALIZED EQUIP PU			1,469.95	
		532200 PERSONAL COMPUTING EQUIPMENT			7,691.81	
		532250 NETWORKING EQUIP			22.99	
		533100 HOUSEHOLD & INSTIT EXP			133.00	
		533900 FOOD EXPENSE-INSTITUTIONS	539.56		1,223.67	
		534700 ENG TECH & COMM SUP EXPENSE			1,269.27	
		534900 MISCELLANEOUS SUP EXPENSE	2.00		136.34	
		538100 VEHICLE & EQUIP SUP EXPENSE	410.70		2,654.30	
		541100 ACCTG & AUDITING SERVICES			109,525.41	
		541200 PURCHASING ASSESSMENT			12,051.00	
		541700 LEGAL RELATED EXPENSE	9,209.03		27,896.21	
		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	299.00		5,032.50	
		555200 SOFTWARE - NEW PURCHASES	450.78		918.13	
		555340 COTS MAINTENANCE			13,665.82	
		555510 SAAS SUBSCRIPTION FEES	15,374.60		19,058.60	
		556100 INSURANCE EXPENSE			35,531.01	
		559100 OTHER OPERATING EXPENSE	5,152.47		57,236.85	
		Major Account 520000 Total	133,381.05		2,235,844.34	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,388.50		7,384.08	
		571800 TAXABLE TRAVEL EXPENSES	753.75		1,496.16	
		572100 COMMERCIAL TRANSPORTATIO	267.00		9,142.72	
		573100 STATE-OWNED TRANSPORT	33,823.03		355,149.30	
		574500 PERSONAL VEHICLE MILEAGE EXPEN	1,139.06		3,691.52	
		575100 MISCELLANEOUS TRAVEL EXPENSE	142.00		604.91	
		Major Account 570000 Total	37,513.34		377,468.69	
		Fund 48440 Expenditures Total	263,135.84		3,454,832.28	
		Fund 48440 Total	253,217.14	253,217.14	4,551,652.63	4,551,652.63

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	5,258.65-		146,157.43	
		Fund 48450 Assets Total	5,258.65-		146,157.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		43.89-		
		Fund 48450 Liabilities Total		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		335.82		2,879.34
		Major Account 480000 Total		335.82		2,879.34
		Fund 48450 Revenues Total		335.82		119,469.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	3,910.94		52,073.57	
		511300 OVERTIME PAYMENTS	21.99		128.77	
		512100 VACATION LEAVE EXPENSE	164.64		4,615.60	
		512200 SICK LEAVE EXPENSE	33.19		1,685.16	
		512300 HOLIDAY LEAVE EXPENSE	229.66		2,858.98	
		515100 RETIREMENT PLANS EXPENS	326.47		4,494.70	
		515200 OASDI EXPENSE	323.31		4,308.59	
		515500 HEALTH INSURANCE EXPENS	412.34		9,833.20	
		Major Account 510000 Total	5,422.54		79,998.57	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	128.04		1,536.48	
		527200 REP & MAINT MOTOR VEHICLES			10.00	
		538100 VEHICLE & EQUIP SUP EXPENSE			38.72	
		539100 INDIRECT COST ALLOWANCE			13,208.73	
		545200 MEDICAL MONITORING			126.74	
		Major Account 520000 Total	128.04		14,920.67	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			712.14	
		571800 TAXABLE TRAVEL EXPENSES			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	
	574500 PERSONAL VEHICLE MILEAGE			94.52	
	575100 MISC TRAVEL EXPENSE			46.50	
	Major Account 570000 Total			2,193.30	
	Fund 48450 Expenditures Total	5,550.58		97,112.54	
	Fund 48450 Total	291.93	291.93	243,269.97	243,269.97

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	940.35-		90,383.74	
		Fund 48460 Assets Total	940.35-		90,383.74	
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		194.82		695.01
		Major Account 480000 Total		194.82		695.01
		Fund 48460 Revenues Total		194.82		83,342.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	713.53		16,894.24	
		511300 OVERTIME PAYMENTS			35.13	
		512100 VACATION LEAVE EXPENSE	68.00		1,361.59	
		512200 SICK LEAVE EXPENSE	30.20		411.68	
		512300 HOLIDAY LEAVE EXPENSE	63.96		960.73	
		515100 RETIREMENT PLANS EXPENSE	64.60		1,444.84	
		515200 FICA EXPENSE	63.40		1,345.63	
		515500 HEALTH INSURANCE EXPENSE	131.48		4,365.95	
		Major Account 510000 Total	1,135.17		26,819.79	
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	1,135.17		32,273.75	
		Fund 48460 Total	194.82	194.82	122,657.49	122,657.49

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	87.43		784.57	
		Fund 48470 Assets Total	87.43		784.57	
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				822,134.82
		Major Account 460000 Total				822,134.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		87.43		503.06
		Major Account 480000 Total		87.43		503.06
		Fund 48470 Revenues Total		87.43		822,637.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			306,930.50	
		511300 OVERTIME PAYMENTS			492.86	
		511700 EMPLOYEE BONUSES			200.00	
		511800 COMPENSATORY TIME PAID			2,861.73	
		512100 VACATION LEAVE EXPENSE			31,158.96	
		512200 SICK LEAVE EXPENSE			18,476.69	
		512300 HOLIDAY LEAVE EXPENSE			26,970.51	
		512500 FUNERAL LEAVE EXPENSE			24.92	
		512800 ADMINISTRATIVE LEAVE EXPENSE			88.38	
		515100 RETIREMENT PLANS EXPENSE			29,761.23	
		515200 FICA EXPENSE			28,722.71	
		515500 HEALTH INSURANCE EXPENSE			95,298.57	
		Major Account 510000 Total			540,987.06	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			118,545.67	
		545000 LABORATORY SERVICES			146,451.74	
		554900 OTHER CONTRACTUAL SERVICE			16,151.11	
		Major Account 520000 Total			281,148.52	
		Fund 48470 Expenditures Total			822,135.58	
		Fund 48470 Total	87.43	87.43	822,920.15	822,920.15

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	32,537.08		7,405,822.98	
	131307 LOANS REC - EXXON	34,051.84		11,909,200.54	
	Fund 68110 Assets Total	66,588.92		19,315,023.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		51,112.52		51,112.52
	Fund 68110 Liabilities Total		51,112.52		51,112.52
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		15,476.40		132,306.77
	484900 OTHER PRIVATE SOURCES		129,098.94		3,033,593.20
	Major Account 480000 Total		144,575.34		3,165,899.97
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		34,051.84		1,331,734.70-
	Major Account 490000 Total		34,051.84		1,331,734.70-
	Fund 68110 Revenues Total		178,627.18		1,834,165.27
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	163,150.78		1,701,541.44	
	Major Account 590000 Total	163,150.78		1,701,541.44	
	Fund 68110 Expenditures Total	163,150.78		1,701,541.44	
	Fund 68110 Total	229,739.70	229,739.70	21,016,564.96	21,016,564.96

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	102,867.19		9,245,600.81	
	131308 LOANS REC - STRIPPER	83,581.59-		7,529,097.73	
	Fund 68111 Assets Total	19,285.60		16,774,698.54	
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		19,285.60		181,062.42
	484900 OTHER PRIVATE SOURCES		83,581.59		1,126,283.70
	Major Account 480000 Total		102,867.19		1,307,346.12
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		83,581.59-		1,126,283.70-
	Major Account 490000 Total		83,581.59-		1,126,283.70-
	Fund 68111 Revenues Total		19,285.60		181,062.42
	Fund 68111 Total	19,285.60	19,285.60	16,774,698.54	16,774,698.54

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	136.64		64,691.21	
	Fund 68112 Assets Total	136.64		64,691.21	
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		136.64		1,354.37
	Major Account 480000 Total		136.64		1,354.37
	Fund 68112 Revenues Total		136.64		1,354.37
	Fund 68112 Total	136.64	136.64	64,691.21	64,691.21

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	1.02		483.22	
	Fund 68460 Assets Total	1.02		483.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				473.12
	Fund 68460 Fund Equity Total				473.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.02		10.10
	Major Account 480000 Total		1.02		10.10
	Fund 68460 Revenues Total		1.02		10.10
	Fund 68460 Total	1.02	1.02	483.22	483.22

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	592,449.63		46,297,872.90	
		Fund 68471 Assets Total	592,449.63		46,297,872.90	
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		586,189.32		1,447,018.02
		Major Account 480000 Total		586,189.32		1,447,018.02
Revenues	490000	Other Financing Sources				
		492401 DEBT SERVICE REFUND		56,283.31		49,866.31
		493900 LOAN RECEIVABLE OFFSET				2,155,023.00-
		Major Account 490000 Total		56,283.31		2,105,156.69-
		Fund 68471 Revenues Total		642,472.63		658,138.67-
Expenditures	520000	Operating Expenses				
		523600 INTEREST EXPENSE			831.46	
		539200 DEBT SERVICE EXPENSE	50,023.00		50,023.00	
		Major Account 520000 Total	50,023.00		50,854.46	
		Fund 68471 Expenditures Total	50,023.00		50,854.46	
		Fund 68471 Total	642,472.63	642,472.63	46,348,727.36	46,348,727.36

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	9,425,450.93-		71,233,517.49	
		131301 LOANS RECEIVABLE	9,814,099.06		258,770,923.66	
		Fund 68472 Assets Total	<u>388,648.13</u>		<u>330,004,441.15</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				215,255,794.45
		349101 UNDESIGNATED EQUITY				95,099,194.06
		Fund 68472 Fund Equity Total				<u>310,354,988.51</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		276,312.13		3,196,302.64
		Major Account 480000 Total		<u>276,312.13</u>		<u>3,196,302.64</u>
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET		13,797,130.00		84,587,320.00
		Major Account 490000 Total		<u>13,797,130.00</u>		<u>84,587,320.00</u>
		Fund 68472 Revenues Total		<u>14,073,442.13</u>		<u>87,783,622.64</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	13,684,794.00		67,070,012.00	
		599101 LOAN FORGIVENESS			1,064,158.00	
		Major Account 590000 Total	<u>13,684,794.00</u>		<u>68,134,170.00</u>	
		Fund 68472 Expenditures Total	<u>13,684,794.00</u>		<u>68,134,170.00</u>	
		Fund 68472 Total	<u>14,073,442.13</u>	<u>14,073,442.13</u>	<u>398,138,611.15</u>	<u>398,138,611.15</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68473 CWSRF BOND PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	50,023.00		50,023.51	
	Fund 68473 Assets Total	50,023.00		50,023.51	
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
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		2,155,023.00		2,155,023.00
	Major Account 490000 Total		2,155,023.00		2,155,023.00
	Fund 68473 Revenues Total		2,155,023.00		2,155,023.00
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	50,023.00	50,023.00	2,241,108.51	2,241,108.51

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	896,723.98		25,479,570.19	
		Fund 68481 Assets Total	896,723.98		25,479,570.19	
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		300,260.87		3,058,784.61
		486100 LOAN INTEREST		586,961.11		1,413,225.17
		Major Account 480000 Total		887,221.98		4,472,009.78
Revenues	490000	Other Financing Sources				
		492401 DEBT SERVICE REFUND		85,428.00		76,713.56
		493900 LOAN RECEIVABLE OFFSET				3,270,926.00-
		Major Account 490000 Total		85,428.00		3,194,212.44-
		Fund 68481 Revenues Total		972,649.98		1,277,797.34
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE	75,926.00		75,926.00	
		Major Account 520000 Total	75,926.00		75,926.00	
		Fund 68481 Expenditures Total	75,926.00		75,926.00	
		Fund 68481 Total	972,649.98	972,649.98	25,555,496.19	25,555,496.19

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	2,014,283.98		117,574,867.57	
	131301	LOANS RECEIVABLE	1,938,027.98		107,646,629.14	
		Fund 68482 Assets Total	<u>76,256.00</u>		<u>225,221,496.71</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				162,886,503.56
	349101	UNDESIGNATED EQUITY				48,506,879.23
		Fund 68482 Fund Equity Total				<u>211,393,382.79</u>
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET		76,256.00		25,233,557.00
		Major Account 490000 Total		<u>76,256.00</u>		<u>25,233,557.00</u>
		Fund 68482 Revenues Total		<u>76,256.00</u>		<u>25,233,557.00</u>
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			9,060,792.08	
	599101	LOAN FORGIVENESS			2,344,651.00	
		Major Account 590000 Total			<u>11,405,443.08</u>	
		Fund 68482 Expenditures Total			<u>11,405,443.08</u>	
		Fund 68482 Total	<u>76,256.00</u>	<u>76,256.00</u>	<u>236,626,939.79</u>	<u>236,626,939.79</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68483 DWSRF BOND PROCEEDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	75,926.00		75,926.11	
		Fund 68483 Assets Total	75,926.00		75,926.11	
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
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET		3,270,926.00		3,270,926.00
		Major Account 490000 Total		3,270,926.00		3,270,926.00
		Fund 68483 Revenues Total		3,270,926.00		3,270,926.00
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	75,926.00	75,926.00	3,539,654.11	3,539,654.11

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

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	28.39		13,441.23	
	131301 LOANS RECEIVABLE			7,494.17-	
	Fund 68487 Assets Total	<u>28.39</u>		<u>5,947.06</u>	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.39		106.78
	486100 LOAN INTEREST				5,840.28
	Major Account 480000 Total		<u>28.39</u>		<u>5,947.06</u>
	Fund 68487 Revenues Total		<u>28.39</u>		<u>5,947.06</u>
	Fund 68487 Total	<u>28.39</u>	<u>28.39</u>	<u>5,947.06</u>	<u>5,947.06</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	61,729.61		220,663.24	
		112200 DEPOSITS WITH VENDORS			862.93	
		Fund 28511 Assets Total	61,729.61		221,526.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		64,602.32-		709.59
		211900 AAI DUE TO VENDOR (SYSTE		7,095.50		71,670.48
		Fund 28511 Liabilities Total		57,506.82-		72,380.07
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		100.00-		20,425.00
		Major Account 480000 Total		100.00-		20,425.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		375,000.00		3,633,025.00
		Major Account 490000 Total		375,000.00		3,633,025.00
		Fund 28511 Revenues Total		374,900.00		3,653,450.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	103,403.31		1,280,587.22	
		511300 OVERTIME PAYMENTS	222.35		6,634.60	
		511600 PER DIEM PAYMENTS	341.25		4,184.25	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID	23.62		3,274.27	
		512100 VACATION LEAVE EXPENSE	8,983.32		102,784.87	
		512200 SICK LEAVE EXPENSE	4,350.89		77,486.11	
		512300 HOLIDAY LEAVE EXPENSE	6,182.94		76,562.83	
		512500 FUNERAL LEAVE EXPENSE	535.77		2,839.29	
		512600 CIVIL LEAVE EXPENSE	21.09		2,274.20	
		515100 RETIREMENT PLANS EXPENSE	9,263.44		116,234.20	
		515200 FICA EXPENSE	8,798.22		109,505.56	
		515500 HEALTH INSURANCE EXPENSE	21,385.95		261,958.62	
		516200 TUITION ASSISTANCE	585.00		1,559.35	
		516300 EMPLOYEE ASSISTANCE PRO			1,037.00	
		516500 WORKERS COMP PREMIUMS			15,253.83	
		Major Account 510000 Total	164,097.15		2,063,176.20	
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	2,574.10		121,776.16	
		521300 FREIGHT EXPENSE	3.89		43.08	
		521400 DATA PROCESSING EXPENSE	115,519.12		779,786.46	
		521500 PUBLICATION & PRINT EXP	17.81		44,905.41	
		521900 AWARDS EXPENSE			142.26	
		522100 DUES & SUBSCRIPTION EXP			9,196.49	
		522200 CONFERENCE REGISTRATION			4,490.26	
		522600 JOB APPLICANT EXPENSE			418.55	
		524600 RENT EXPENSE-BUILDINGS	6,544.57		78,404.00	
		524700 RENT EXP-OTHER REAL PROP	655.00		2,961.50	
		524900 RENT EXP-DEPR SURCHARGE	2,402.73		27,651.32	
		527100 REP & MAINT-OFFICE EQUIP			404.55	
		531100 OFFICE SUPPLIES EXPENSE	1,241.66		34,952.81	
		532100 NON-CAPITALIZED EQUIP PU			22,171.21	
		539500 PURCHASING CARD SUSPENSE			165.59	
		541100 ACCTG & AUDITING SERVICES			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			311.20	
		543500 MGT CONSULTANT SERVICES	58,400.00		46,801.80	
		544100 PHYSICIAN SERVICES	1,200.00		8,435.00	
		554900 OTHER CONTRACTUAL SERVICES	637.15		111,696.34	
		555100 DATA PROC SOFTW LIC FEE	2,009.56		7,823.17	
		555200 SOFTWARE - NEW PURCHASES			4,770.33	
		555340 COTS MAINTENANCE	12,597.00		29,603.61	
		556100 INSURANCE EXPENSE			1,141.50	
		556300 SURETY & NOTARY BONDS			176.08	
		559100 OTHER OPERATING EXP	5,357.72		17,393.77	
		Major Account 520000 Total	91,086.01		1,614,273.04	
Expenditures	570000	Travel Expenses				
		571100 LODGING	196.00		5,073.95	
		571800 MEALS - TRAVEL STATUS			867.72	
		572100 COMMERCIAL TRANSPORTATIO			1,554.12	
		573100 STATE-OWNED TRANSPORT	239.28		1,602.06	
		574500 PERSONAL VEHICLE MILEAGE	45.13		3,004.83	
		575100 MISC TRAVEL EXPENSE			111.15	
		Major Account 570000 Total	480.41		12,213.83	
		Fund 28511 Expenditures Total	255,663.57		3,689,663.07	

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>317,393.18</u>	<u>317,393.18</u>	<u>3,911,189.24</u>	<u>3,911,189.24</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	13,600.81-		87,268.01	
		Fund 28517 Assets Total	13,600.81-		87,268.01	
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		228.61		1,289.52
		Major Account 480000 Total		228.61		1,289.52
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		228.61		411,406.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,448.10		37,566.45	
		512100 VACATION LEAVE EXPENSE	660.19		1,112.46	
		512200 SICK LEAVE EXPENSE	316.46		803.46	
		512300 HOLIDAY LEAVE EXPENSE	390.78		1,746.40	
		515100 RETIREMENT PLANS EXPENSE	585.22		3,087.19	
		515200 FICA EXPENSE	586.25		3,039.71	
		515500 HEALTH INSURANCE EXPENSE	881.86		3,719.28	
		Major Account 510000 Total	9,868.86		51,074.95	
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			59,282.70	
		543500 MGT CONSULTANT SERVICES			212,500.00	
		554900 OTHER CONTRACTUAL SERVICES	3,908.70		40,671.28	
		555100 DATA PROC SOFTW LIC FEE			441.52	
		Major Account 520000 Total	3,908.70		312,895.50	
Expenditures	570000	Travel Expenses				
		571100 LODGING			615.00	
		571800 MEALS - TRAVEL STATUS			94.16	
		572100 COMMERCIAL TRANSPORTATIO			619.38	
		573100 STATE-OWNED TRANSPORT	51.86		4,485.17	
		575100 MISC TRAVEL EXPENSE			21.68	
		Major Account 570000 Total	51.86		5,835.39	
		Fund 28517 Expenditures Total	13,829.42		369,805.84	

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>228.61</u>	<u>228.61</u>	<u>457,073.85</u>	<u>457,073.85</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	914.92		19,145.21	
		Fund 28521 Assets Total	914.92		19,145.21	
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		1,466.41		16,511.84
		Major Account 480000 Total		1,466.41		16,511.84
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		8,300.00		122,400.00
		Major Account 490000 Total		8,300.00		122,400.00
		Fund 28521 Revenues Total		9,766.41		138,911.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,867.83		39,327.55	
		511300 OVERTIME PAYMENTS	2.45		280.03	
		511600 PER DIEM PAYMENTS	10.50		127.50	
		511800 COMPENSATORY TIME PAID	.32		46.27	
		512100 VACATION LEAVE EXPENSE	217.32		3,154.10	
		512200 SICK LEAVE EXPENSE	79.50		1,924.14	
		512300 HOLIDAY LEAVE EXPENSE	166.01		2,388.38	
		512500 FUNERAL LEAVE EXPENSE	6.70		73.01	
		512600 CIVIL LEAVE EXPENSE			86.26	
		515100 RETIREMENT PLANS EXPENSE	251.40		3,557.35	
		515200 FICA EXPENSE	238.26		3,344.54	
		515500 HEALTH INSURANCE EXPENSE	498.57		7,165.12	
		516200 TUITION ASSISTANCE	18.00		47.98	
		516300 EMPLOYEE ASSISTANCE PRO			31.10	
		516500 WORKERS COMP PREMIUMS			442.14	
		Major Account 510000 Total	4,356.86		61,995.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.56		1,872.13	
		521300 FREIGHT EXPENSE	.12		1.30	
		521400 CIO CHARGES	3,554.43		22,111.50	
		521500 PUBLICATION & PRINT EXP	.54		865.88	
		521900 AWARDS EXPENSE			3.20	
		522100 DUES & SUBSCRIPTION EXP			280.34	

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				
	522200 CONFERENCE REGISTRATION			106.98	
	522600 JOB APPLICANT EXPENSE			12.88	
	524600 RENT EXPENSE-BUILDINGS	201.37		2,377.13	
	524900 RENT EXP-DEPR SURCHARGE	73.93		851.88	
	527100 REP & MAINT-OFFICE EQUIP			11.99	
	531100 OFFICE SUPPLIES EXPENSE	38.01		970.55	
	532100 NON-CAPITALIZED EQUIP PU			682.19	
	541100 ACCTG & AUDITING SERVICES			6,610.52	
	541200 PURCHASING ASSESSMENT			101.64	
	542100 SOS TEMP SERV - PERSONNEL			21.13	
	543300 IT CONSULTING-OTHER			9.12	
	543500 MGT CONSULTANT SERVICES			37,305.00	
	544100 PHYSICIAN SERVICES			1,500.00	
	554900 OTHER CONTRACTUAL SERVICES	171.55		852.24	
	555100 DATA PROC SOFTW LIC FEE	61.83		216.38	
	555200 SOFTWARE - NEW PURCHASES			132.99	
	555340 COTS MAINTENANCE	387.60		911.47	
	556100 INSURANCE EXPENSE			34.62	
	556300 SURETY & NOTARY BONDS			5.68	
	559100 OTHER OPERATING EXP	.30		39.72	
	Major Account 520000 Total	4,493.24		77,888.46	
Expenditures	570000 Travel Expenses				
	571100 LODGING			86.76	
	571800 MEALS - TRAVEL STATUS			6.89	
	572100 COMMERCIAL TRANSPORTATIO			37.33	
	573100 STATE-OWNED TRANSPORT			74.26	
	574500 PERSONAL VEHICLE MILEAGE	1.39		130.56	
	575100 MISC TRAVEL EXPENSE			3.42	
	Major Account 570000 Total	1.39		339.22	
	Fund 28521 Expenditures Total	8,851.49		140,223.15	
	Fund 28521 Total	9,766.41	9,766.41	159,368.36	159,368.36

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	3,199.30-		16,473.60	
		Fund 28531 Assets Total	3,199.30-		16,473.60	
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		1,000.00		88,510.00
		Major Account 490000 Total		1,000.00		88,510.00
		Fund 28531 Revenues Total		1,000.00		88,510.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,229.45		20,229.14	
		511300 OVERTIME PAYMENTS			72.15	
		511600 PER DIEM PAYMENTS	5.25		63.75	
		511800 COMPENSATORY TIME PAID			36.86	
		512100 VACATION LEAVE EXPENSE	94.87		1,595.41	
		512200 SICK LEAVE EXPENSE	61.72		1,183.71	
		512300 HOLIDAY LEAVE EXPENSE	71.84		1,262.80	
		512500 FUNERAL LEAVE EXPENSE			29.67	
		512600 CIVIL LEAVE EXPENSE			33.67	
		515100 RETIREMENT PLANS EXPENSE	109.98		1,837.51	
		515200 FICA EXPENSE	103.30		1,711.18	
		515500 HEALTH INSURANCE EXPENSE	266.59		4,595.42	
		516200 TUITION ASSISTANCE	9.00		23.99	
		516300 EMPLOYEE ASSISTANCE PRO			15.56	
		516500 WORKERS COMP PREMIUMS			221.07	
		Major Account 510000 Total	1,952.00		32,911.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.78		1,274.75	
		521300 FREIGHT EXPENSE	.06		.65	
		521400 CIO CHARGES	1,777.22		11,886.89	
		521500 PUBLICATION & PRINT EXP	.27		351.14	
		521900 AWARDS EXPENSE			1.46	
		522100 DUES & SUBSCRIPTION EXP			144.29	
		522200 CONFERENCE REGISTRATION			66.64	
		522600 JOB APPLICANT EXPENSE			6.44	
		524600 RENT EXPENSE-BUILDINGS	100.69		1,172.28	
		524900 RENT EXP-DEPR SURCHARGE	36.97		425.97	

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				
	527100 REP & MAINT-OFFICE EQUIP			6.00	
	531100 OFFICE SUPPLIES EXPENSE	18.99		516.90	
	532100 NON-CAPITALIZED EQUIP PU			341.10	
	541100 ACCTG & AUDITING SERVICES			3,305.24	
	541200 PURCHASING ASSESSMENT			50.82	
	542100 SOS TEMP SERV - PERSONNEL			7.85	
	543300 IT CONSULTING-OTHER			4.75	
	543500 MGT CONSULTANT SERVICES			35,800.00	
	554900 OTHER CONTRACTUAL SERVICES	85.76		427.66	
	555100 DATA PROC SOFTW LIC FEE	30.92		119.99	
	555200 SOFTWARE - NEW PURCHASES			72.99	
	555340 COTS MAINTENANCE	193.80		455.75	
	556100 INSURANCE EXPENSE			17.31	
	556300 SURETY & NOTARY BONDS			2.84	
	559100 OTHER OPERATING EXP			20.11	
	Major Account 520000 Total	<u>2,246.61</u>		<u>56,479.82</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			47.03	
	571800 MEALS - TRAVEL STATUS			3.88	
	572100 COMMERCIAL TRANSPORTATIO			23.31	
	574500 PERSONAL VEHICLE MILEAGE	.69		46.55	
	575100 MISC TRAVEL EXPENSE			1.71	
	Major Account 570000 Total	<u>.69</u>		<u>122.48</u>	
	Fund 28531 Expenditures Total	<u>4,199.30</u>		<u>89,514.19</u>	
	Fund 28531 Total	<u>1,000.00</u>	<u>1,000.00</u>	<u>105,987.79</u>	<u>105,987.79</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,485.46		175,050.41	
		Fund 28540 Assets Total	11,485.46		175,050.41	
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		407.99		4,232.97
		484504 FEES CHARGED TO MEMBERS		1,944.34		108,279.89
		Major Account 480000 Total		2,352.33		112,512.86
		Fund 28540 Revenues Total		2,352.33		112,512.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,471.77		50,237.25	
		511300 OVERTIME PAYMENTS	92.13		316.68	
		511600 PER DIEM PAYMENTS	15.75		158.25	
		511800 COMPENSATORY TIME PAID	9.22		173.69	
		512100 VACATION LEAVE EXPENSE	355.27		3,874.35	
		512200 SICK LEAVE EXPENSE	171.24		2,736.37	
		512300 HOLIDAY LEAVE EXPENSE	263.93		2,996.33	
		512500 FUNERAL LEAVE EXPENSE	19.49		183.59	
		512600 CIVIL LEAVE EXPENSE	1.22		37.61	
		515100 RETIREMENT PLANS EXPENSE	403.22		4,533.21	
		515200 FICA EXPENSE	384.80		4,307.26	
		515500 HEALTH INSURANCE EXPENSE	880.55		9,419.59	
		516200 TUITION ASSISTANCE	27.00		56.98	
		516300 EMPLOYEE ASSISTANCE PRO			40.10	
		516500 WORKERS COMP PREMIUMS			442.14	
		Major Account 510000 Total	7,095.59		79,513.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.34		2,765.31	
		521300 FREIGHT EXPENSE	.18		1.72	
		521400 CIO CHARGES	5,331.65		28,336.78	
		521500 PUBLICATION & PRINT EXP	.83		1,670.17	
		521900 AWARDS EXPENSE			5.29	
		522100 DUES & SUBSCRIPTION EXP			363.07	
		522200 CONFERENCE REGISTRATION			141.18	
		522600 JOB APPLICANT EXPENSE			19.32	
		524600 RENT EXPENSE-BUILDINGS	302.06		3,014.04	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE	110.89		1,073.67	
		527100 REP & MAINT-OFFICE EQUIP			13.29	
		531100 OFFICE SUPPLIES EXPENSE	57.24		1,319.37	
		532100 NON-CAPITALIZED EQUIP PU			1,023.29	
		541100 ACCTG & AUDITING SERVICES			8,263.14	
		541200 PURCHASING ASSESSMENT			101.64	
		542100 SOS TEMP SERV - PERSONNEL			81.18	
		543300 IT CONSULTING-OTHER			11.38	
		554900 OTHER CONTRACTUAL SERVICES	257.33		1,070.53	
		555100 DATA PROC SOFTW LIC FEE	92.75		326.10	
		555200 SOFTWARE - NEW PURCHASES			205.98	
		555340 COTS MAINTENANCE	581.40		1,329.31	
		556100 INSURANCE EXPENSE			34.62	
		556300 SURETY & NOTARY BONDS			8.52	
		559100 OTHER OPERATING EXP	.45		46.75	
		Major Account 520000 Total	<u>6,740.12</u>		<u>51,225.65</u>	
Expenditures	570000	Travel Expenses				
		571100 LODGING			94.03	
		571800 MEALS - TRAVEL STATUS			8.04	
		572100 COMMERCIAL TRANSPORTATIO			46.64	
		574500 PERSONAL VEHICLE MILEAGE	2.08		112.97	
		575100 MISC TRAVEL EXPENSE			3.42	
		Major Account 570000 Total	<u>2.08</u>		<u>265.10</u>	
		Fund 28540 Expenditures Total	<u>13,837.79</u>		<u>131,004.15</u>	
		Fund 28540 Total	<u>2,352.33</u>	<u>2,352.33</u>	<u>306,054.56</u>	<u>306,054.56</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,087.93-		149,348.79	
		Fund 28550 Assets Total	4,087.93-		149,348.79	
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		327.07		3,389.32
		484502 PRERETIREMENT PLANNING SEMINAR				2,425.00
		484504 FEES CHARGED TO MEMBERS		5,589.35		117,829.42
		Major Account 480000 Total		5,916.42		123,643.74
		Fund 28550 Revenues Total		5,916.42		123,643.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,505.11		50,237.11	
		511300 OVERTIME PAYMENTS	69.15		276.84	
		511600 PER DIEM PAYMENTS	10.50		153.00	
		511800 COMPENSATORY TIME PAID	5.18		103.34	
		512100 VACATION LEAVE EXPENSE	286.10		4,015.25	
		512200 SICK LEAVE EXPENSE	117.95		2,586.92	
		512300 HOLIDAY LEAVE EXPENSE	206.69		3,089.11	
		512500 FUNERAL LEAVE EXPENSE	23.70		187.73	
		512600 CIVIL LEAVE EXPENSE	.81		40.03	
		515100 RETIREMENT PLANS EXPENSE	315.07		4,534.61	
		515200 FICA EXPENSE	302.01		4,295.15	
		515500 HEALTH INSURANCE EXPENSE	645.74		9,248.24	
		516200 TUITION ASSISTANCE	18.00		62.97	
		516300 EMPLOYEE ASSISTANCE PRO			31.10	
		516500 WORKERS COMP PREMIUMS			442.14	
		Major Account 510000 Total	5,506.01		79,303.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.56		3,292.59	
		521300 FREIGHT EXPENSE	.12		1.35	
		521400 DATA PROCESSING EXPENSE	3,554.43		30,832.19	
		521500 PUBLICATION & PRINT EXP	.54		1,097.37	
		521900 AWARDS EXPENSE			5.46	
		522100 DUES & SUBSCRIPTION EXP			425.09	
		522200 CONFERENCE REGISTRATION			167.48	
		522600 JOB APPLICANT EXPENSE			12.88	

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				
	524600 RENT EXPENSE-BUILDINGS	201.37		3,091.20	
	524700 RENT EXP-OTHER REAL PROP			125.79	
	524900 RENT EXP-DEPR SURCHARGE	73.93		1,101.82	
	527100 REP & MAINT-OFFICE EQUIP			13.29	
	531100 OFFICE SUPPLIES EXPENSE	38.32		1,378.61	
	532100 NON-CAPITALIZED EQUIP PU			682.19	
	541100 ACCTG & AUDITING SERVICES			8,263.11	
	541200 PURCHASING ASSESSMENT			101.64	
	542100 SOS TEMP SERV - PERSONNEL			88.40	
	543300 IT CONSULTING-OTHER			12.55	
	554900 OTHER CONTRACTUAL SERVICES	174.95		1,117.42	
	555100 DATA PROC SOFTW LIC FEE	61.83		277.45	
	555200 SOFTWARE - NEW PURCHASES			158.97	
	555340 COTS MAINTENANCE	387.60		957.49	
	556100 INSURANCE EXPENSE			47.87	
	556300 SURETY & NOTARY BONDS			8.52	
	559100 OTHER OPERATING EXP	.30		785.12	
	Major Account 520000 Total	<u>4,496.95</u>		<u>54,045.85</u>	
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	1.39		117.81	
	575100 MISC TRAVEL EXPENSE			5.13	
	Major Account 570000 Total	<u>1.39</u>		<u>541.24</u>	
	Fund 28550 Expenditures Total	<u>10,004.35</u>		<u>133,890.63</u>	
	Fund 28550 Total	<u>5,916.42</u>	<u>5,916.42</u>	<u>283,239.42</u>	<u>283,239.42</u>

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	4,165.82-		77,771.36	
		Fund 28560 Assets Total	4,165.82-		77,771.36	
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		174.92		1,834.08
		484502 PRERETIREMENT PLANNING SEMINAR				1,125.00
		484504 FEES CHARGED TO MEMBERS		5,396.64		88,104.71
		Major Account 480000 Total		5,571.56		91,063.79
		Fund 28560 Revenues Total		5,571.56		91,063.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,241.81		37,437.33	
		511300 OVERTIME PAYMENTS	28.73		118.53	
		511600 PER DIEM PAYMENTS	10.50		109.50	
		511800 COMPENSATORY TIME PAID	2.75		56.74	
		512100 VACATION LEAVE EXPENSE	293.52		3,584.24	
		512200 SICK LEAVE EXPENSE	140.88		1,885.05	
		512300 HOLIDAY LEAVE EXPENSE	193.40		2,239.54	
		512500 FUNERAL LEAVE EXPENSE	11.25		101.97	
		512600 CIVIL LEAVE EXPENSE	.81		31.55	
		515100 RETIREMENT PLANS EXPENSE	292.34		3,402.01	
		515200 FICA EXPENSE	278.35		3,208.70	
		515500 HEALTH INSURANCE EXPENSE	692.49		7,789.89	
		516200 TUITION ASSISTANCE	18.00		47.98	
		516300 EMPLOYEE ASSISTANCE PRO			24.55	
		516500 WORKERS COMP PREMIUMS			221.07	
		Major Account 510000 Total	5,204.83		60,258.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.56		2,596.28	
		521300 FREIGHT EXPENSE	.12		1.08	
		521400 DATA PROCESSING EXPENSE	3,592.26		21,100.25	
		521500 PUBLICATION & PRINT EXP	.54		917.20	
		521900 AWARDS EXPENSE			2.95	
		522100 DUES & SUBSCRIPTION EXP			288.59	
		522200 CONFERENCE REGISTRATION			100.84	
		522600 JOB APPLICANT EXPENSE			12.88	

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				
	524600 RENT EXPENSE-BUILDINGS	201.37		2,153.14	
	524700 RENT EXP-OTHER REAL PROP			53.91	
	524900 RENT EXP-DEPR SURCHARGE	73.93		749.81	
	527100 REP & MAINT-OFFICE EQUIP			7.30	
	531100 OFFICE SUPPLIES EXPENSE	38.09		896.25	
	532100 NON-CAPITALIZED EQUIP PU			682.19	
	541100 ACCTG & AUDITING SERVICES			5,784.20	
	541200 PURCHASING ASSESSMENT			50.82	
	542100 SOS TEMP SERV - PERSONNEL			37.72	
	543300 IT CONSULTING-OTHER			8.28	
	554900 OTHER CONTRACTUAL SERVICES	171.56		773.15	
	555100 DATA PROC SOFTW LIC FEE	61.83		229.70	
	555200 SOFTWARE - NEW PURCHASES			145.98	
	555340 COTS MAINTENANCE	387.60		906.48	
	556100 INSURANCE EXPENSE			30.56	
	556300 SURETY & NOTARY BONDS			5.68	
	559100 OTHER OPERATING EXP	.30		345.23	
	Major Account 520000 Total	<u>4,531.16</u>		<u>37,880.47</u>	
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	1.39		81.65	
	575100 MISC TRAVEL EXPENSE			3.42	
	Major Account 570000 Total	<u>1.39</u>		<u>302.07</u>	
	Fund 28560 Expenditures Total	<u>9,737.38</u>		<u>98,441.19</u>	
	Fund 28560 Total	<u>5,571.56</u>	<u>5,571.56</u>	<u>176,212.55</u>	<u>176,212.55</u>

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	24,634.68		170,102.50	
		121300 LONG-TERM INVESTMENTS	1,590,065.74		227,643,141.59	
		Fund 63231 Assets Total	1,614,700.42		227,813,244.09	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		1,028.10		49,983.24
		Fund 63231 Liabilities Total		1,028.10		49,983.24
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		427,207.03		4,470,518.34
		481200 GAIN OR LOSS-SALE OF INV		1,791,695.07		11,867,438.69
		486200 CONTRIBUTIONS		191,600.58		2,292,001.77
		486203 STATE APPROPRIATIONS				231,537.00
		486205 DIST & COUNTY COURT FEES		384,029.12		4,057,275.74
		486206 SUPREME COURT FEES		5,983.00		71,870.00
		Major Account 480000 Total		2,800,514.80		744,235.84
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		1,000.00		88,510.00
		Major Account 490000 Total		1,000.00		88,510.00
		Fund 63231 Revenues Total		2,799,514.80		832,745.84
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,179,335.39		13,683,323.90	
		559198 INVESTMENT EXPENSES	6,507.09		446,461.14	
		Major Account 520000 Total	1,185,842.48		14,129,785.04	
		Fund 63231 Expenditures Total	1,185,842.48		14,129,785.04	
		Fund 63231 Total	2,800,542.90	2,800,542.90	241,943,029.13	241,943,029.13

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63271 STATE PATROL RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	398,174.88-		63,396.87	
		121300 LONG-TERM INVESTMENTS	3,641,773.74		506,686,157.92	
		121308 LONG TERM INVESTMENTS - DROP	141,828.02		4,730,788.67	
		Fund 63271 Assets Total	<u>3,385,426.88</u>		<u>511,480,343.46</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,143.45		9,143.45
		215100 DUE TO FUND - SHORT TERM		873.09		79,668.20
		Fund 63271 Liabilities Total		<u>10,016.54</u>		<u>88,811.65</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				543,020,394.56
		Fund 63271 Fund Equity Total				<u>543,020,394.56</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		950,114.56		9,951,283.33
		481108 INVESTMENT INCOME - DROP		588.35		106,348.97-
		481200 GAIN OR LOSS-SALE OF INV		3,988,510.57		26,344,316.14-
		481208 GAIN/LOSS SALE INVEST - DROP		16,677.92-		97,366.80
		486200 CONTRIBUTIONS		891,798.26		10,315,537.83
		486203 STATE APPROPRIATIONS				3,752,980.00
		Major Account 480000 Total		<u>5,814,333.82</u>		<u>2,333,497.15-</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		8,300.00-		122,400.00-
		Major Account 490000 Total		<u>8,300.00-</u>		<u>122,400.00-</u>
		Fund 63271 Revenues Total		<u>5,806,033.82</u>		<u>2,455,897.15-</u>
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	2,206,031.26		25,867,417.08	
		521608 PATROL DROP PAYMENTS	171,461.82		73,246.83-	
		559108 INVESTMENT EXPENSES - DROP	1,570.77		19,872.68	
		559198 INVESTMENT EXPENSES	14,494.19		992,873.63	
		559200 RET PAYS-NPERS ONLY			153,105.28	
		559208 DROP DISBURSEMENTS	37,065.44		2,212,943.76	
		Major Account 520000 Total	<u>2,430,623.48</u>		<u>29,172,965.60</u>	
		Fund 63271 Expenditures Total	<u>2,430,623.48</u>		<u>29,172,965.60</u>	
		Fund 63271 Total	<u>5,816,050.36</u>	<u>5,816,050.36</u>	<u>540,653,309.06</u>	<u>540,653,309.06</u>

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	118,573,559.17		14,774,042,928.47	
	Fund 63301 Assets Total	118,573,559.17		14,774,042,928.47	
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		27,559,838.02		287,164,114.42
	481200 GAIN OR LOSS-SALE OF INV		115,934,135.42		755,141,214.24
	Major Account 480000 Total		143,493,973.44		467,977,099.82
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		24,500,000.00		297,136,000.00
	Major Account 490000 Total		24,500,000.00		297,136,000.00
	Fund 63301 Revenues Total		118,993,973.44		765,113,099.82
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES	420,414.27		28,690,566.61	
	Major Account 520000 Total	420,414.27		28,690,566.61	
	Fund 63301 Expenditures Total	420,414.27		28,690,566.61	
	Fund 63301 Total	118,993,973.44	118,993,973.44	14,802,733,495.08	14,802,733,495.08

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	6.74		3,189.71	
	121301 STATE ERBF INVESTMENTS	2,564.10-		371,016.26	
	Fund 68530 Assets Total	<u>2,557.36-</u>		<u>374,205.97</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		6.74		65.53
	481200 GAIN OR LOSS-SALE OF INV		2,564.10-		61,651.61-
	486200 CONTRIBUTIONS				131.78-
	Major Account 480000 Total		<u>2,557.36-</u>		<u>61,717.86-</u>
	Fund 68530 Revenues Total		<u>2,557.36-</u>		<u>61,717.86-</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>2,557.36-</u>	<u>2,557.36-</u>	<u>423,181.44</u>	<u>423,181.44</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	2,988.70-		432,453.99	
		Fund 68540 Assets Total	2,988.70-		432,453.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				496,621.37
		Fund 68540 Fund Equity Total				496,621.37
Revenues	480000	Revenues - Miscellaneous				
		481200 GAIN OR LOSS-SALE OF INV		2,988.70-		61,262.91-
		Major Account 480000 Total		2,988.70-		61,262.91-
		Fund 68540 Revenues Total		2,988.70-		61,262.91-
Expenditures	520000	Operating Expenses				
		559200 RET PAYS-NPERS ONLY			2,904.47	
		Major Account 520000 Total			2,904.47	
		Fund 68540 Expenditures Total			2,904.47	
		Fund 68540 Total	2,988.70-	2,988.70-	435,358.46	435,358.46

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68590 SCHOOL OPERATING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,364,192.00-		5,690,784.37	
	Fund 68590 Assets Total	4,364,192.00-		5,690,784.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		263,470.18		352,586.49
	215100 DUE TO FUND - SHORT TERM		23,271.23-		2,107,857.39
	Fund 68590 Liabilities Total		240,198.95		2,460,443.88
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		81,599.86		780,587.44
	486200 CONTRIBUTIONS		36,715,675.50		449,470,341.10
	486203 STATE APPROPRIATIONS				44,704,077.00
	Major Account 480000 Total		36,797,275.36		494,955,005.54
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		24,500,000.00		297,136,000.00
	493200 OPERATING TRANSFERS OUT		375,000.00-		3,633,025.00-
	Major Account 490000 Total		24,125,000.00		293,502,975.00
	Fund 68590 Revenues Total		60,922,275.36		788,457,980.54
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	63,395,210.11		763,005,006.20	
	559200 RET PAYS-NPERS ONLY	2,131,456.20		20,345,972.14	
	Major Account 520000 Total	65,526,666.31		783,350,978.34	
	Fund 68590 Expenditures Total	65,526,666.31		783,350,978.34	
	Fund 68590 Total	61,162,474.31	61,162,474.31	789,041,762.71	789,041,762.71

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	4,781,385.77-		689,586,901.20	
		Fund 68620 Assets Total	4,781,385.77-		689,586,901.20	
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		398,448.32		2,880,214.78
		481200 GAIN OR LOSS-SALE OF INV		1,496,419.17		126,005,793.02-
		486200 CONTRIBUTIONS		2,494,988.93		16,911,963.60
		Major Account 480000 Total		4,389,856.42		106,213,614.64-
		Fund 68620 Revenues Total		4,389,856.42		106,213,614.64-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	58,880.65		437,833.70	
		559200 RET PAYS-NPERS ONLY	9,112,361.54		72,883,962.48	
		Major Account 520000 Total	9,171,242.19		73,321,796.18	
		Fund 68620 Expenditures Total	9,171,242.19		73,321,796.18	
		Fund 68620 Total	4,389,856.42	4,389,856.42	762,908,697.38	762,908,697.38

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68630 COUNTY DEFINED CONTRIBUTION RE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	2,075,055.87-		212,223,153.79	
	Fund 68630 Assets Total	2,075,055.87-		212,223,153.79	
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		113,401.84		757,806.57
	481200 GAIN OR LOSS-SALE OF INV		397,943.50		15,934,184.37-
	486200 CONTRIBUTIONS		713,039.91		5,423,367.76
	Major Account 480000 Total		1,224,385.25		9,753,010.04-
	Fund 68630 Revenues Total		1,224,385.25		9,753,010.04-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	32,873.78		211,336.82	
	559200 RET PAYS-NPERS ONLY	3,266,567.34		24,005,909.94	
	Major Account 520000 Total	3,299,441.12		24,217,246.76	
	Fund 68630 Expenditures Total	3,299,441.12		24,217,246.76	
	Fund 68630 Total	1,224,385.25	1,224,385.25	236,440,400.55	236,440,400.55

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	2,093,981.51-		242,641,753.93	
		121301 INVESTMENTS HELD AT Mass Mutua	144,832.97-		3,959,577.51	
		Fund 68640 Assets Total	<u>2,238,814.48-</u>		<u>246,601,331.44</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				239,541,809.94
		Fund 68640 Fund Equity Total				<u>239,541,809.94</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,183.78		883,237.08-
		481200 GAIN OR LOSS-SALE OF INV		1,126,288.57-		18,094,841.04
		481201 G/L SALE OF INVEST - Mass Mutu		39,090.39		3,892,423.48-
		486200 CONTRIBUTIONS		1,141,027.53		12,309,448.14
		486202 ROLLOVER CONTRIBUTIONS		21,380.17		24,812,653.56
		Major Account 480000 Total		<u>93,393.30</u>		<u>50,441,282.18</u>
		Fund 68640 Revenues Total		<u>93,393.30</u>		<u>50,441,282.18</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	17,708.72		265,412.18	
		559200 RET PAYS-NPERS ONLY	2,130,575.70		19,800,587.28	
		559201 RETIREMENT PAYS - Mass Mutual	183,923.36		23,315,761.22	
		Major Account 520000 Total	<u>2,332,207.78</u>		<u>43,381,760.68</u>	
		Fund 68640 Expenditures Total	<u>2,332,207.78</u>		<u>43,381,760.68</u>	
		Fund 68640 Total	<u>93,393.30</u>	<u>93,393.30</u>	<u>289,983,092.12</u>	<u>289,983,092.12</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	47.65		5,073.42	
	121300 LONG-TERM INVESTMENTS	46,859.03		12,274,505.94	
	Fund 68650 Assets Total	46,906.68		12,279,579.36	
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		23,104.72		246,093.04
	481200 GAIN OR LOSS-SALE OF INV		97,132.07		647,373.36
	486203 STATE APPROPRIATIONS				1,603,111.00
	Major Account 480000 Total		120,236.79		1,201,830.68
	Fund 68650 Revenues Total		120,236.79		1,201,830.68
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS	72,976.01		1,828,992.35	
	559198 INVESTMENT EXPENSES	354.10		24,151.26	
	Major Account 520000 Total	73,330.11		1,853,143.61	
	Fund 68650 Expenditures Total	73,330.11		1,853,143.61	
	Fund 68650 Total	120,236.79	120,236.79	14,132,722.97	14,132,722.97

Agency Number 085 EMPLOYEES RETIRE BOARD
 Agency Division
 Fund 68660 CLASS V RETIREMENT SYS PAYMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,747,903.34-		6,942,452.10	
		121300 LONG-TERM INVESTMENTS	19,266,519.30		1,456,741,215.01	
		Fund 68660 Assets Total	17,518,615.96		1,463,683,667.11	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				5,508.75
		Fund 68660 Fund Equity Total				5,508.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,538,257.76		21,939,999.60
		481200 GAIN OR LOSS-SALE OF INV		20,087,608.12		72,603,629.31
		486200 CONTRIBUTIONS		6,931,206.71		65,038,063.00
		486203 STATE APPROPRIATIONS				7,534,456.00
		486500 MISCELLANEOUS ADJUSTMENT				1,394,592,574.44
		Major Account 480000 Total		29,557,072.59		1,561,708,722.35
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		29,557,072.59		1,620,233,168.57
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	12,000,000.00		154,665,000.00	
		559198 MISC ALLOCATION TO	38,456.63		1,890,010.21	
		Major Account 520000 Total	12,038,456.63		156,555,010.21	
		Fund 68660 Expenditures Total	12,038,456.63		156,555,010.21	
		Fund 68660 Total	29,557,072.59	29,557,072.59	1,620,238,677.32	1,620,238,677.32

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	8,657.55		65,297.79	
		Fund 28580 Assets Total	8,657.55		65,297.79	
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		113.46		1,016.25
		484500 REIMB NON-GOVT SOURCES		181,200.00		885,200.00
		484502 PRERETIREMENT PLANNING SEMINAR				6,050.00
		Major Account 480000 Total		181,313.46		892,266.25
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		78,000.00-		
		493200 OPERATING TRANSFERS OUT				20,000.00-
		Major Account 490000 Total		78,000.00-		20,000.00-
		Fund 28580 Revenues Total		103,313.46		872,266.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,185.34		300,761.97	
		511300 OVERTIME PAYMENTS	292.11		1,500.59	
		511600 PER DIEM PAYMENTS	73.50		961.50	
		511800 COMPENSATORY TIME PAID	26.69		560.64	
		512100 VACATION LEAVE EXPENSE	1,934.77		24,013.44	
		512200 SICK LEAVE EXPENSE	714.36		17,175.84	
		512300 HOLIDAY LEAVE EXPENSE	1,264.77		18,488.56	
		512500 FUNERAL LEAVE EXPENSE	138.98		997.07	
		512600 CIVIL LEAVE EXPENSE	8.92		282.72	
		515100 RETIREMENT PLANS EXPENSE	1,914.29		27,227.71	
		515200 FICA EXPENSE	1,822.90		25,753.14	
		515500 HEALTH INSURANCE EXPENSE	4,482.45		59,643.52	
		516200 TUITION ASSISTANCE	126.00		365.84	
		516300 EMPLOYEE ASSISTANCE PRO			224.26	
		516500 WORKERS COMP PREMIUMS			3,316.05	
		Major Account 510000 Total	33,985.08		481,272.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	24.92		8,851.54	
		521300 FREIGHT EXPENSE	.84		9.47	
		521400 CIO CHARGES	24,881.04		181,889.13	

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				
	521500 PUBLICATION & PRINT EXP	3.85		6,566.28	
	521900 AWARDS EXPENSE			29.67	
	522100 DUES & SUBSCRIPTION EXP			2,284.86	
	522200 CONFERENCE REGISTRATION			1,007.50	
	522600 JOB APPLICANT EXPENSE			90.15	
	524600 RENT EXPENSE-BUILDINGS	1,409.60		18,554.41	
	524700 RENT EXP-OTHER REAL PROP			1,114.14	
	524900 RENT EXP-DEPR SURCHARGE	517.52		6,565.20	
	527100 REP & MAINT-OFFICE EQUIP			91.22	
	531100 OFFICE SUPPLIES EXPENSE	267.59		8,124.97	
	532100 NON-CAPITALIZED EQUIP PU			4,775.34	
	541100 ACCTG & AUDITING SERVICES			50,405.06	
	541200 PURCHASING ASSESSMENT			762.30	
	542100 SOS TEMP SERV - PERSONNEL			482.50	
	543300 IT CONSULTING-OTHER			73.48	
	543500 MGT CONSULTANT SERVICES	29,200.00		39,200.00	
	554900 OTHER CONTRACTUAL SERVICES	1,207.63		6,601.70	
	555100 DATA PROC SOFTW LIC FEE	432.83		1,788.85	
	555200 SOFTWARE - NEW PURCHASES			1,034.85	
	555340 COTS MAINTENANCE	2,713.20		6,477.34	
	556100 INSURANCE EXPENSE			272.91	
	556300 SURETY & NOTARY BONDS			45.44	
	559100 OTHER OPERATING EXP	2.09		6,838.55	
	Major Account 520000 Total	60,661.11		353,936.86	
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	9.72		709.74	
	575100 MISC TRAVEL EXPENSE			27.36	
	Major Account 570000 Total	9.72		3,786.62	
	Fund 28580 Expenditures Total	94,655.91		838,996.33	
	Fund 28580 Total	103,313.46	103,313.46	904,294.12	904,294.12

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	5,990.26		46,482.29	
		Fund 28590 Assets Total	5,990.26		46,482.29	
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		106.02		872.60
		484500 REIMB NON-GOVT SOURCES		141,200.00		584,200.00
		484502 PRERETIREMENT PLANNING SEMINAR				3,425.00
		Major Account 480000 Total		141,306.02		588,497.60
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		53,000.00-		
		Major Account 490000 Total		53,000.00-		
		Fund 28590 Revenues Total		88,306.02		588,497.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,947.30		192,167.01	
		511300 OVERTIME PAYMENTS	139.72		693.87	
		511600 PER DIEM PAYMENTS	57.75		617.25	
		511800 COMPENSATORY TIME PAID	13.10		337.71	
		512100 VACATION LEAVE EXPENSE	1,531.21		14,872.69	
		512200 SICK LEAVE EXPENSE	554.23		10,674.19	
		512300 HOLIDAY LEAVE EXPENSE	1,006.23		11,499.85	
		512500 FUNERAL LEAVE EXPENSE	70.23		581.79	
		512600 CIVIL LEAVE EXPENSE	7.71		170.79	
		515100 RETIREMENT PLANS EXPENSE	1,517.88		17,298.97	
		515200 FICA EXPENSE	1,398.73		16,158.62	
		515500 HEALTH INSURANCE EXPENSE	4,585.10		42,318.54	
		516200 TUITION ASSISTANCE	99.00		233.91	
		516300 EMPLOYEE ASSISTANCE PRO			151.41	
		516500 WORKERS COMP PREMIUMS			1,768.56	
		Major Account 510000 Total	27,928.19		309,545.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19.58		5,876.49	
		521300 FREIGHT EXPENSE	.66		6.49	
		521400 CIO CHARGES	19,931.95		116,277.30	
		521500 PUBLICATION & PRINT EXP	3.02		5,056.33	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			15.75	
	522100 DUES & SUBSCRIPTION EXP			1,446.72	
	522200 CONFERENCE REGISTRATION			583.12	
	522600 JOB APPLICANT EXPENSE			70.83	
	524600 RENT EXPENSE-BUILDINGS	1,107.55		11,730.66	
	524700 RENT EXP-OTHER REAL PROP	84.00		503.16	
	524900 RENT EXP-DEPR SURCHARGE	406.61		4,174.99	
	527100 REP & MAINT-OFFICE EQUIP			51.86	
	531100 OFFICE SUPPLIES EXPENSE	209.53		5,160.05	
	532100 NON-CAPITALIZED EQUIP PU			3,752.05	
	541100 ACCTG & AUDITING SERVICES			32,226.18	
	541200 PURCHASING ASSESSMENT			406.56	
	542100 SOS TEMP SERV - PERSONNEL			226.30	
	543300 IT CONSULTING-OTHER			45.21	
	543500 MGT CONSULTANT SERVICES	29,200.00		39,200.00	
	554900 OTHER CONTRACTUAL SERVICES	943.51		4,195.90	
	555100 DATA PROC SOFTW LIC FEE	340.08		1,218.23	
	555200 SOFTWARE - NEW PURCHASES			776.91	
	555340 COTS MAINTENANCE	2,131.80		4,932.32	
	556100 INSURANCE EXPENSE			151.73	
	556300 SURETY & NOTARY BONDS			31.24	
	559100 OTHER OPERATING EXP	1.64		3,132.19	
	Major Account 520000 Total	54,379.93		241,248.57	
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	7.64		446.87	
	575100 MISC TRAVEL EXPENSE			15.39	
	Major Account 570000 Total	7.64		1,926.79	
	Fund 28590 Expenditures Total	82,315.76		552,720.52	
	Fund 28590 Total	88,306.02	88,306.02	599,202.81	599,202.81

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68600 STATE CASH BALANCE RETIRE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	219,621.90-		222,705.17	
		121300 LONG-TERM INVESTMENTS	17,681,476.79		2,041,560,743.68	
		121301 FORFEITURES	676,535.71		905,124.85	
		Fund 68600 Assets Total	18,138,390.60		2,042,688,573.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,375.14		3,375.14
		213100 DUE TO GOVERNMENT		311.46		
		215100 DUE TO FUND - SHORT TERM		2,474.18		156,867.22
		Fund 68600 Liabilities Total		6,160.78		160,242.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,163,544,613.40
		Fund 68600 Fund Equity Total				2,163,544,613.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,547,237.88		39,248,918.22
		481200 GAIN OR LOSS-SALE OF INV		28,754,242.64		104,109,654.68-
		484500 REIMB NON-GOVT SOURCES		4,528,000.00		55,134,000.00
		486200 CONTRIBUTIONS		8,026,923.30		109,732,924.82
		Major Account 480000 Total		45,856,403.82		100,006,188.36
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				20,000.00
		493200 OPERATING TRANSFERS OUT		78,000.00		
		Major Account 490000 Total		78,000.00		20,000.00
		Fund 68600 Revenues Total		45,934,403.82		100,026,188.36
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	4,834,883.77		55,693,599.20	
		559100 OTHER OPERATING EXP	921,369.10		6,654,292.65	
		559200 RET PAYS-NPERS ONLY	22,045,921.13		158,694,578.57	
		Major Account 520000 Total	27,802,174.00		221,042,470.42	
		Fund 68600 Expenditures Total	27,802,174.00		221,042,470.42	
		Fund 68600 Total	45,940,564.60	45,940,564.60	2,263,731,044.12	2,263,731,044.12

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	38,301.71		147,604.80	
		121300 LONG-TERM INVESTMENTS	9,029,461.68		693,787,323.74	
		121301 FORFEITURES	21,764.62-		391,926.90	
		Fund 68610 Assets Total	9,045,998.77		694,326,855.44	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		2,612.23-		29,273.92
		Fund 68610 Liabilities Total		2,612.23-		29,273.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				724,767,094.51
		Fund 68610 Fund Equity Total				724,767,094.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,554,909.34		13,218,613.21
		481200 GAIN OR LOSS-SALE OF INV		10,561,874.96		31,406,403.65-
		484500 REIMB NON-GOVT SOURCES		1,192,000.00		13,160,000.00
		486200 CONTRIBUTIONS		3,569,433.18		41,670,817.98
		Major Account 480000 Total		16,878,217.48		36,643,027.54
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		53,000.00		
		Major Account 490000 Total		53,000.00		
		Fund 68610 Revenues Total		16,931,217.48		36,643,027.54
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,204,913.50		13,113,720.98	
		559100 OTHER OPERATING EXP	346,694.88		2,640,904.57	
		559200 RET PAYS-NPERS ONLY	6,330,998.10		51,357,914.98	
		Major Account 520000 Total	7,882,606.48		67,112,540.53	
		Fund 68610 Expenditures Total	7,882,606.48		67,112,540.53	
		Fund 68610 Total	16,928,605.25	16,928,605.25	761,439,395.97	761,439,395.97

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	11,642.10-		368,984.17	
		112200 DEPOSITS WITH VENDORS			517.00	
		Fund 28600 Assets Total	11,642.10-		369,501.17	
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				343,192.95
		Major Account 450000 Total				343,192.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		827.99		8,236.94
		484500 REIMB NON-GOVT SOURCES				3,606.67
		486500 MISCELLANEOUS ADJUSTMENT				9,229.78
		Major Account 480000 Total		827.99		21,073.39
		Fund 28600 Revenues Total		827.99		364,266.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,521.25		44,285.55	
		511800 COMPENSATORY TIME PAID			162.90	
		512100 VACATION LEAVE EXPENSE	288.22		4,674.13	
		512200 SICK LEAVE EXPENSE			338.34	
		512300 HOLIDAY LEAVE EXPENSE	200.50		2,598.77	
		515100 RETIREMENT PLANS EXPENSE	300.26		3,898.19	
		515200 FICA EXPENSE	293.15		3,819.22	
		515500 HEALTH INSURANCE EXPENSE	523.96		6,287.52	
		516500 WORKERS COMP PREMIUMS			493.00	
		Major Account 510000 Total	5,127.34		66,557.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.46		200.04	
		521400 CIO CHARGES	146.00		874.30	
		521412 OCIO-VOICE EXPENSE	98.08		1,139.60	
		521500 PUBLICATION & PRINT EXP	38.30		317.01	
		522100 DUES & SUBSCRIPTION EXP			67,209.50	
		522200 CONFERENCE REGISTRATION			600.00	
		524600 RENT EXPENSE-BUILDINGS			4,309.00	
		531100 OFFICE SUPPLIES EXPENSE	35.27		250.03	
		534946 PROMOTIONAL SUPPLIES			300.00	

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				
	534947 DATA PROCESSING SUPPLIES			499.51	
	541100 ACCTG & AUDITING SERVICES	735.14		6,100.16	
	541200 PURCHASING ASSESSMENT			284.00	
	554900 OTHER CONTRACTUAL SERVICES	6,289.50		294,599.65	
	556100 INSURANCE EXPENSE			8.65	
	559100 OTHER OPERATING EXP			13,000.00	
	559122 NONSTATE MEALS & FOOD			112.51	
	Major Account 520000 Total	7,342.75		389,803.96	
Expenditures	570000 Travel Expenses				
	571100 LODGING			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			13,135.56	
	Fund 28600 Expenditures Total	12,470.09		469,497.14	
	Fund 28600 Total	827.99	827.99	838,998.31	838,998.31

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	6,275.85		868,982.86	
		132900 NSF ITEMS SUSPENSE			50.00	
		Fund 28710 Assets Total	6,275.85		869,032.86	
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		300.00		144,622.50
		475100 REGISTRATION / LICENSE F		600.00		8,600.00
		Major Account 470000 Total		900.00		153,222.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,820.85		16,253.41
		484541 XEROX COPIES				27.60
		485121 LATE FILING FEES		3,525.00		81,413.39
		485129 INTEREST				.44
		485191 CIVIL PENALTIES		50.00		4,725.00
		Major Account 480000 Total		5,395.85		102,419.84
		Fund 28710 Revenues Total		6,295.85		255,642.34
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	20.00		8,829.25	
		543100 IT CONSULTING-APPLICATIONS			2,585.00	
		555440 CUSTOMIZED MAINTENANCE			69,556.45	
		Major Account 520000 Total	20.00		82,251.52	
		Fund 28710 Expenditures Total	20.00		94,042.51	
		Fund 28710 Total	6,295.85	6,295.85	963,075.37	963,075.37

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	742,673.25-		2,238,034.04	
		112200 DEPOSITS WITH VENDORS			2,512.00	
		132200 DUE FROM OTHER GOVERNMENT			106.17	
		132288 DUE FROM OTHER GOVERNMENT			676.04	
		Fund 21890 Assets Total	742,673.25-		2,241,328.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		35,926.49-		
		Fund 21890 Liabilities Total		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		63.79		6,779,224.25
		454601 Grain/Seed Tax Audit Refund		23.11-		245.47-
		454662 GRAIN TAX OVERPAYMENT				2.49
		454664 GRAIN TAX FSA		70.40		97,387.00
		Major Account 450000 Total		111.08		6,876,368.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,200.99		62,384.26
		483200 BUILDING & SPACE RENTAL		2,932.56		11,730.24
		484500 REIMB NON-GOVT SOURCES		150.00		39,436.28
		484800 ROYALTY REVENUE				8,272.00
		486500 MISC ADJUSTMENT				61,058.51
		Major Account 480000 Total		10,283.55		182,881.29
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				81.88
		Major Account 490000 Total				81.88
		Fund 21890 Revenues Total		10,394.63		7,059,331.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,602.92		358,736.88	
		511200 TEMPORARY SALARIES-WAGE			11,360.28	
		511600 PER DIEM PAYMENTS			2,275.00	
		511800 COMPENSATORY TIME PAID	586.45		586.45	
		512100 VACATION LEAVE EXPENSE	3,426.44		18,996.55	
		512200 SICK LEAVE EXPENSE			3,831.05	
		512300 HOLIDAY LEAVE EXPENSE	1,611.35		19,335.36	

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				
	515100 RETIREMENT PLANS EXPENSE	2,413.18		30,063.39	
	515200 FICA EXPENSE	2,399.37		31,217.85	
	515500 HEALTH INSURANCE EXPENSE	2,122.04		24,416.56	
	516100 EMPLOYEE RELOCATION			2,822.03	
	516300 EMPLOYEE ASSISTANCE PRO			74.16	
	516500 WORKERS COMP PREMIUMS			3,999.00	
	Major Account 510000 Total	39,161.75		507,714.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	9.80		9,308.81	
	521300 FREIGHT EXPENSE			1,427.31	
	521400 CIO CHARGES	1,305.00		15,818.17	
	521412 OCIO-VOICE EXPENSE	466.76		5,698.84	
	521500 PUBLICATION & PRINT EXP	72,767.40		689,662.07	
	521900 AWARDS EXPENSE			1,027.05	
	522100 Dues & Subscription Exp	1,340.00		47,235.57	
	522200 CONFERENCE REGISTRATION	160.00		20,203.50	
	522600 JOB APPLICANT EXPENSE			165.40	
	524600 RENT EXPENSE-BUILDINGS	4,883.33		58,599.96	
	524700 RENT EXP-OTHER REAL PROP	100.00		2,218.60	
	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	353.04		2,441.17	
	532100 NON-CAPITALIZED EQUIP PU			22,900.66	
	533132 UNIFORMS/CLOTHING			1,539.50	
	534500 AGRICULTURAL SUPPLIES EX	58.88		58.88	
	534946 PROMOTIONAL SUPPLIES	2,597.69		28,757.88	
	541100 ACCTG & AUDITING SERVICES	3,395.34		20,917.42	
	541200 purchasing assessment			6,659.00	
	547100 EDUCATIONAL SERVICES	169.00		169.00	
	554900 other contractual Services	573,351.14		5,867,637.24	
	556100 INSURANCE EXPENSE			1,400.88	
	559100 Other Operating	2,144.10		152,848.96	
	559122 NONSTATE MEALS & FOOD	431.83		11,210.30	
	Major Account 520000 Total	663,533.31		6,971,499.63	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,015.56		48,100.24	
	571600 Meals - not in travel			1,928.80	

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				
		571800 MEALS - TRAVEL STATUS	1,356.76		9,623.14	
		572100 COMMERCIAL TRANSPORTATIO	7,289.37		32,951.30	
		573100 STATE-OWNED TRANSPORT	554.96		10,247.87	
		574500 PERSONAL VEHICLE MILEAGE	851.51		9,156.55	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,984.17		15,081.22	
		575100 MISC TRAVEL EXPENSE	394.00		3,399.79	
		Major Account 570000 Total	<u>14,446.33</u>		<u>130,488.91</u>	
		Fund 21890 Expenditures Total	<u>717,141.39</u>		<u>7,609,703.10</u>	
		Fund 21890 Total	<u>25,531.86</u>	<u>25,531.86</u>	<u>9,851,031.35</u>	<u>9,851,031.35</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	137,064.23-		5,653,031.97	
		112200 DEPOSITS WITH VENDORS			17,364.67	
		132200 DUE FROM OTHER GOVERNMENT	17.13		146.95	
		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	137,047.10-		5,684,351.11	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		204,265.37-		32,443.28
		215100 DUE TO FUND - SHORT TERM				418.37
		Fund 27210 Liabilities Total		204,265.37-		32,861.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,482,048.08
		Fund 27210 Fund Equity Total				4,482,048.08
Revenues	450000	Taxes				
		452300 LODGING TAX		708,437.19		7,837,946.67
		Major Account 450000 Total		708,437.19		7,837,946.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,057.26		109,243.13
		484500 REIMB NON-GOVT SOURCES				2,692.81
		486500 MISCELLANEOUS ADJUSTMENT				1,009.95
		Major Account 480000 Total		12,057.26		112,945.89
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				2.76
		Major Account 490000 Total				2.76
		Fund 27210 Revenues Total		720,494.45		7,950,895.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,930.67		542,691.82	
		511200 TEMPORARY SALARIES-WAGE	21,159.90		99,149.40	
		512100 VACATION LEAVE EXPENSE	4,370.62		35,601.98	
		512200 SICK LEAVE EXPENSE	290.17		18,056.51	
		512300 HOLIDAY LEAVE EXPENSE	2,452.19		31,290.03	
		512500 FUNERAL LEAVE EXPENSE			246.75	
		512600 CIVIL LEAVE EXPENSE			206.49	
		515100 RETIREMENT PLANS EXPENSE	3,672.47		47,032.57	
		515200 FICA EXPENSE	5,098.95		52,407.07	

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				
	515500 HEALTH INSURANCE EXPENSE	8,357.82		99,578.04	
	516300 EMPLOYEE ASSISTANCE PRO			135.96	
	516500 WORKERS COMP PREMIUMS			6,550.00	
	Major Account 510000 Total	87,332.79		932,946.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,132.32		47,989.49	
	521300 FREIGHT EXPENSE			3,758.24	
	521400 CIO CHARGES	4,105.86		34,627.63	
	521500 PUBLICATION & PRINT EXP			27,343.48	
	521501 ADVERTISING EXPENSE	17,929.35		2,590,342.01	
	521502 MARKETING EXPENSE	1,037.20		648,782.13	
	521503 EXTERNAL COSTS	193,048.70		818,673.35	
	521504 AGENCY FEES	74,700.00		895,688.75	
	521900 AWARDS EXPENSE			1,151.55	
	522100 DUES & SUBSCRIPTION EXP			10,771.73	
	522200 CONFERENCE REGISTRATION			18,867.90	
	522201 CONFERENCE REGISTRATION EXPENS	275.00		5,560.00	
	522202 TRAINING REGISTRATION EXPENSE			316.08	
	522600 JOB APPLICANT EXPENSE	100.00		209.00	
	524600 RENT EXPENSE-BUILDINGS	2,247.10		26,605.20	
	524900 RENT EXP-DEPR SURCHARGE	748.29		8,979.48	
	525500 RENT EXP-OTHER PERS PROP	103.74		12,409.04	
	531100 OFFICE SUPPLIES EXPENSE	207.61		8,231.73	
	533900 FOOD EXPENSE-INSTITUTIONS			14.95	
	534900 MISCELLANEOUS SUP EXP			53.98	
	534901 MARKETING SUPPLY EXPENSE	55.86		39,810.39	
	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		385.80	
	554900 OTHER CONTRACTUAL SERVICES			13,161.60	
	554901 INTERN CONTRACTUAL SERVICE EXP	14,494.20		30,216.90	
	556100 INSURANCE EXPENSE			405.54	
	559100 OTHER OPERATING EXP	7.00		15.75	
	Major Account 520000 Total	310,224.38		5,310,050.85	
Expenditures	570000 Travel Expenses				
	571100 LODGING	583.60		20,738.23	

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				
	571800 MEALS - TRAVEL STATUS	1,611.34		7,556.48	
	572100 COMMERCIAL TRANSPORTATIO	1,926.44		11,694.71	
	573100 STATE-OWNED TRANSPORT	1,334.47		15,363.14	
	574500 PERSONAL VEHICLE MILEAGE	4,068.49		12,177.78	
	575100 MISC TRAVEL EXPENSE	144.61		1,666.65	
	Major Account 570000 Total	<u>9,668.95</u>		<u>69,196.99</u>	
Expenditures	590000 Government Aid				
	593102 Grants - CF	246,050.06		469,259.48	
	Major Account 590000 Total	<u>246,050.06</u>		<u>469,259.48</u>	
	Fund 27210 Expenditures Total	<u>653,276.18</u>		<u>6,781,453.94</u>	
	Fund 27210 Total	<u>516,229.08</u>	<u>516,229.08</u>	<u>12,465,805.05</u>	<u>12,465,805.05</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	44,499.26-		122,602.61	
		139901 AR INVOICED (SYSTEM)	31,523.26-			
		Fund 27212 Assets Total	<u>76,022.52-</u>		<u>122,602.61</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		40,866.78-		
		Fund 27212 Liabilities Total		<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				480,654.77
		Major Account 470000 Total				<u>480,654.77</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		355.25		34,501.97
		Major Account 480000 Total		<u>355.25</u>		<u>34,501.97</u>
		Fund 27212 Revenues Total		<u>355.25</u>		<u>515,156.74</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE			159.73	
		521300 SHIPPING/FREIGHT			359.72	
		521503 EXTERNAL COSTS	20,019.33		343,611.98	
		521504 AGENCY FEES	15,491.66		355,408.26	
		534901 MARKETING EXPENSE SUPPLIES			3,137.53	
		Major Account 520000 Total	<u>35,510.99</u>		<u>702,677.22</u>	
		Fund 27212 Expenditures Total	<u>35,510.99</u>		<u>702,677.22</u>	
		Fund 27212 Total	<u>40,511.53-</u>	<u>40,511.53-</u>	<u>825,279.83</u>	<u>825,279.83</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	4,178.17-		506.49	
		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	4,178.17-		18,158.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		774.00		774.00
		Fund 29100 Liabilities Total		774.00		774.00
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		9.91		4,366.01
		484100 OPERATING DONATIONS & CONTRIBU				17,475.00
		486600 CREDIT CARD CLEARING				6,995.00
		Major Account 480000 Total		9.91		28,836.01
		Fund 29100 Revenues Total		9.91		52,446.50
Expenditures	520000	Operating Expenses				
		521501 ADVERTISING EXPENSE			1,500.00	
		521502 MARKETING EXPENSE			1,688.18	
		521900 AWARDS EXPENSE			1,210.00	
		522200 CONFERENCE REGISTRATION	1,494.00		1,494.00	
		533900 FOOD EXPENSE-INSTITUTIONS			28,385.68	
		534600 ED & RECREATIONAL SUP EX			4,133.75	
		547100 EDUCATIONAL SERVICES			100.00	
		554900 OTHER CONTRACTUAL SERVICES	3,468.08		7,156.08	
		Major Account 520000 Total	4,962.08		45,667.69	
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	4,962.08		57,695.40	

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>
Expenditures	570000 Travel Expenses				
	Fund 29100 Total	<u>783.91</u>	<u>783.91</u>	<u>75,853.97</u>	<u>75,853.97</u>

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,627.72-		60,026.42	
		112200 DEPOSITS WITH VENDORS			1,947.30	
		Fund 21900 Assets Total	5,627.72-		61,973.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		886.94-		
		Fund 21900 Liabilities Total		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				52,565.80
		454664 GRAIN TAX FSA				137.86
		Major Account 450000 Total				52,703.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		146.10		1,425.30
		484500 REIMB NON-GOVT SOURCES				258.45
		486500 MISCELLANEOUS ADJUSTMENT				212.91
		Major Account 480000 Total		146.10		1,896.66
		Fund 21900 Revenues Total		146.10		54,600.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,424.00		23,967.18	
		511300 OVERTIME PAYMENTS			360.00	
		512100 VACATION LEAVE EXPENSE	352.00		3,806.23	
		512200 SICK LEAVE EXPENSE	64.00		128.00	
		512300 HOLIDAY LEAVE EXPENSE	88.00		1,398.78	
		512500 FUNERAL LEAVE EXPENSE	64.00		64.00	
		515100 RETIREMENT PLANS EXPENSE	149.10		2,029.27	
		515200 FICA EXPENSE	152.44		2,266.04	
		516500 WORKERS COMP PREMIUMS			344.00	
		Major Account 510000 Total	2,293.54		34,363.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			873.47	
		521400 CIO CHARGES	625.62		1,676.46	
		521412 OCIO-VOICE EXPENSE	150.36		392.49	
		521500 PUBLICATION & PRINT EXP	475.00		8,136.37	
		521900 AWARDS EXPENSE			197.29	

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				
	522100 DUES & SUBSCRIPTION EXP			151.07	
	522200 CONFERENCE REGISTRATION			3,832.25	
	524600 RENT EXPENSE-BUILDINGS	714.49		8,573.88	
	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	532.84		3,819.23	
	541200 PURCHASING ASSESSMENT			28.00	
	554900 OTHER CONTRACTUAL SERVICES	95.03		4,924.64	
	556100 INSURANCE EXPENSE			15.32	
	559100 OTHER OPERATING EXP			5,260.00	
	559122 NONSTATE MEALS & FOOD			34.42	
	Major Account 520000 Total	<u>2,593.34</u>		<u>45,679.10</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,929.77	
	571600 MEALS - TAXABLE			245.08	
	571800 MEALS - TRAVEL STATUS			439.40	
	572100 COMMERCIAL TRANSPORTATIO			3,598.47	
	573100 STATE-OWNED TRANSPORT			159.71	
	574500 PERSONAL VEHICLE MILEAGE			1,522.87	
	Major Account 570000 Total			<u>8,895.30</u>	
	Fund 21900 Expenditures Total	<u>4,886.88</u>		<u>88,937.90</u>	
	Fund 21900 Total	<u>740.84</u>	<u>740.84</u>	<u>150,911.62</u>	<u>150,911.62</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	4,552.41-		19,641.18	
		Fund 29210 Assets Total	4,552.41-		19,641.18	
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		9,580.28-		1,001.54
		484500 REIMB NON-GOVT SOURCES		9,638.40		9,638.40
		Major Account 480000 Total		58.12		10,639.94
		Fund 29210 Revenues Total		58.12		10,639.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,424.00		23,583.18	
		511300 OVERTIME PAYMENTS			168.00	
		512100 VACATION LEAVE EXPENSE	352.00		3,806.23	
		512200 SICK LEAVE EXPENSE	64.00		128.00	
		512300 HOLIDAY LEAVE EXPENSE	88.00		1,526.78	
		512500 FUNERAL LEAVE EXPENSE	64.00		64.00	
		515100 RETIREMENT PLANS EXPENSE	149.22		1,995.74	
		515200 FICA EXPENSE	152.32		2,231.42	
		516500 WORKERS COMP PREMIUMS			344.00	
		Major Account 510000 Total	2,293.54		33,847.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			806.15	
		521400 CIO CHARGES	625.63		1,676.49	
		521412 OCIO-VOICE EXPENSE	150.36		392.49	
		521500 PUBLICATION & PRINT EXP	475.00		6,054.17	
		522100 DUES & SUBSCRIPTION EXP			151.07	
		522200 CONFERENCE REGISTRATION			2,332.25	
		524600 RENT EXPENSE-BUILDINGS	714.49		8,573.88	
		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	351.51		3,555.25	
		541200 PURCHASING ASSESSMENT			28.00	
		554900 OTHER CONTRACTUAL SERVICES			250.00	
		559100 OTHER OPERATING EXP			10.00	

Agency Number 092 GRAIN SORGHUM BOARD
 Agency Division
 Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559122 NONSTATE MEALS & FOOD			34.41	
	Major Account 520000 Total	2,316.99		30,386.82	
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	4,610.53		66,744.17	
	Fund 29210 Total	58.12	58.12	86,385.35	86,385.35

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	5,959.78-		30,786.18	
	132900 NSF ITEMS SUSPENSE			105.00	
	Fund 29310 Assets Total	5,959.78-		30,891.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,751.90
	Fund 29310 Fund Equity Total				44,751.90
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		240.00		54,437.90
	Major Account 470000 Total		240.00		54,437.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78.94		1,161.07
	Major Account 480000 Total		78.94		1,161.07
	Fund 29310 Revenues Total		318.94		55,598.97
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	2,359.32		28,311.84	
	524900 RENT EXP-DEPR SURCHARGE	807.22		9,686.64	
	Major Account 520000 Total	3,166.54		37,998.48	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	3,112.18		31,461.21	
	Major Account 570000 Total	3,112.18		31,461.21	
	Fund 29310 Expenditures Total	6,278.72		69,459.69	
	Fund 29310 Total	318.94	318.94	100,350.87	100,350.87

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	4.93-		5.70	
		Fund 20590 Assets Total	4.93-		5.70	
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		13,749.25		144,793.95
		Major Account 470000 Total		13,749.25		144,793.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.82		91.80
		Major Account 480000 Total		3.82		91.80
		Fund 20590 Revenues Total		13,753.07		144,885.75
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	13,758.00		144,887.00	
		Major Account 590000 Total	13,758.00		144,887.00	
		Fund 20590 Expenditures Total	13,758.00		144,887.00	
		Fund 20590 Total	13,753.07	13,753.07	144,892.70	144,892.70

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	34,893.26-		234,893.61	
		139901 AR INVOICED (SYSTEM)			3.00	
		Fund 29410 Assets Total	34,893.26-		234,896.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		405.73-		
		224200 REVENUE FROM OTHER AGENCIES		57.00		3,775.25
		Fund 29410 Liabilities Total		348.73-		3,775.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				60,886.48
		Fund 29410 Fund Equity Total				60,886.48
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		70,331.50		753,629.25
		Major Account 470000 Total		70,331.50		753,629.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		682.11		9,035.56
		Major Account 480000 Total		682.11		9,035.56
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				520,000.00
		Major Account 490000 Total				520,000.00
		Fund 29410 Revenues Total		71,013.61		1,282,664.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,671.28		600,984.35	
		511300 OT AT 1.5 X			1,819.23	
		512100 VACATION LEAVE EXPENSE	4,145.37		51,591.21	
		512200 SICK LEAVE EXPENSE	1,909.35		32,914.06	
		512300 HOLIDAY LEAVE EXPENSE	2,841.57		35,987.92	
		515100 RETIREMENT PLANS EXPENSE	4,610.18		54,160.49	
		515200 FICA EXPENSE	4,502.81		52,884.72	
		515500 HEALTH INSURANCE EXPENSE	4,975.32		59,703.84	
		516300 EMPLOYEE ASSISTANCE PRO			86.52	
		516500 WORKERS COMP PREMIUMS			7,550.00	
		Major Account 510000 Total	75,655.88		897,682.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	67.56		894.73	
		521400 CIO CHARGES	13.00		4,602.54	

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	150.00		5,460.51	
	521900 AWARDS EXPENSE			101.07	
	522100 DUES & SUBSCRIPTION EXP	701.20		9,793.94	
	522200 CONFERENCE REGISTRATION			725.00	
	522900 EMPLOYEE PARKING EXP	101.36		547.62	
	524600 RENT EXPENSE-BUILDINGS	6,675.48		65,706.76	
	531100 OFFICE SUPPLIES EXPENSE			2,337.04	
	541100 ACCTG & AUDITING SERVICES			2,347.00	
	541200 PURCHASING ASSESSMENT			210.00	
	541700 LEGAL RELATED EXPENSE	326.12		27,623.52	
	543200 IT CONSULTING-HW/SW SUPP	775.00		9,880.47	
	544100 PHYSICIAN SERVICES	14,875.00		34,950.00	
	544300 PSYCHOLOGICAL SERVICES			11,742.50	
	547300 INTERPRETER SERVICES			1,517.70	
	554100 DATA SERVICES	500.30		3,336.58	
	555340 COTS MAINTENANCE			864.00	
	556100 INSURANCE EXPENSE			117.93	
	559100 OTHER OPERATING EXP	55.03		117.51	
	Major Account 520000 Total	24,240.05		182,876.42	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,235.72		8,731.92	
	571800 MEALS - TRAVEL STATUS	407.77		2,365.96	
	572100 COMMERCIAL TRANSPORTATIO	2,129.28		11,648.76	
	574500 PERSONAL VEHICLE MILEAGE	1,131.94		4,380.78	
	575100 MISC TRAVEL EXPENSE			26.25	
	Major Account 570000 Total	4,904.71		27,153.67	
Expenditures	590000 Government Aid				
	592200 1099 PAYMENT	757.50		4,717.50	
	Major Account 590000 Total	757.50		4,717.50	
	Fund 29410 Expenditures Total	105,558.14		1,112,429.93	
	Fund 29410 Total	70,664.88	70,664.88	1,347,326.54	1,347,326.54

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	34.21		409.35	
		139901 AR INVOICED (SYSTEM)			5.25	
		Fund 29420 Assets Total	<u>34.21</u>		<u>414.60</u>	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		118.75		7,094.80
		Fund 29420 Liabilities Total		<u>118.75</u>		<u>7,094.80</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		154,594.81		1,658,448.60
		Major Account 470000 Total		<u>154,594.81</u>		<u>1,658,448.60</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45.65		1,063.53
		Major Account 480000 Total		<u>45.65</u>		<u>1,063.53</u>
		Fund 29420 Revenues Total		<u>154,640.46</u>		<u>1,659,512.13</u>
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	154,725.00		1,659,994.00	
		Major Account 590000 Total	<u>154,725.00</u>		<u>1,659,994.00</u>	
		Fund 29420 Expenditures Total	<u>154,725.00</u>		<u>1,659,994.00</u>	
		Fund 29420 Total	<u>154,759.21</u>	<u>154,759.21</u>	<u>1,660,408.60</u>	<u>1,660,408.60</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	42.34		20,047.10	
	Fund 29430 Assets Total	42.34		20,047.10	
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		42.34		1,812.65
	Major Account 480000 Total		42.34		1,812.65
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				150,000.00
	Major Account 490000 Total				150,000.00
	Fund 29430 Revenues Total		42.34		153,858.93
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	42.34	42.34	170,417.10	170,417.10

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	33,156.95-		98,470.13	
		Fund 29510 Assets Total	33,156.95-		98,470.13	
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		99.40		52,386.61
		Major Account 450000 Total		99.40		52,386.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		277.07		2,481.08
		484500 REIMB NON-GOVT SOURCES				2.27
		Major Account 480000 Total		277.07		2,483.35
		Fund 29510 Revenues Total		376.47		54,869.96
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			15,000.00	
		554900 OTHER CONTRACTUAL SERVICES	31,467.26		39,330.60	
		559100 OTHER OPERATING EXP	1,000.00		1,000.00	
		559122 NONSTATE MEALS & FOOD			50.49	
		Major Account 520000 Total	32,467.26		55,381.09	
Expenditures	570000	Travel Expenses				
		571100 LODGING	588.00		876.00	
		571600 MEALS - TAXABLE			241.07	
		571800 MEALS - TRAVEL STATUS	2.63		276.19	
		574500 PERSONAL VEHICLE MILEAGE	475.53		1,642.49	
		Major Account 570000 Total	1,066.16		3,035.75	
		Fund 29510 Expenditures Total	33,533.42		58,416.84	
		Fund 29510 Total	376.47	376.47	156,886.97	156,886.97

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	61,420,708.44-		28,706,863,071.81	
	110300 ENCODER CLEARING			4,476,089,058.79	
	110400 A/P WARRANTS	20,300,619.58		6,409,413,331.44-	
	110401 A/P EFT	69,874.85-		16,683,710,746.59-	
	110426 SDU WARRANTS & EFT	865,271.94		31,764,309.87-	
	110500 PAYROLL WARRANTS	15,394.36-		149,856,758.53-	
	110501 PAYROLL EFT			1,649,943,485.10-	
	111100 GENERAL CASH	40,340,086.13		8,258,263,454.67-	
	139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
	Fund 99990 Assets Total	_____	_____	_____	_____
	Fund 99990 Total	=====	=====	=====	=====