

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20301 NE LEG SHARED INFO SYS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,956.21-		94,349.21	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	<u>6,956.21-</u>		<u>94,358.46</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				96,867.10
	Fund 20301 Fund Equity Total				<u>96,867.10</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		50.00		75.00
	472200 REPROD & PUBLICATIONS				4,000.00
	Major Account 470000 Total		<u>50.00</u>		<u>4,075.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		160.04		582.61
	Major Account 480000 Total		<u>160.04</u>		<u>582.61</u>
	Fund 20301 Revenues Total		<u>210.04</u>		<u>4,657.61</u>
Expenditures	520000 Operating Expenses				
	543300 IT CONSULTING-OTHER	7,166.25		7,166.25	
	Major Account 520000 Total	<u>7,166.25</u>		<u>7,166.25</u>	
	Fund 20301 Expenditures Total	<u>7,166.25</u>		<u>7,166.25</u>	
	Fund 20301 Total	<u>210.04</u>	<u>210.04</u>	<u>101,524.71</u>	<u>101,524.71</u>

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20302 NE LEG SHARED INFO SYS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8.75		1,031.52	
	Fund 20302 Assets Total	8.75		1,031.52	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		.13		.51
	Fund 20302 Liabilities Total		.13		.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,012.73
	Fund 20302 Fund Equity Total				1,012.73
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		7.01		12.35
	Major Account 470000 Total		7.01		12.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.61		5.93
	Major Account 480000 Total		1.61		5.93
	Fund 20302 Revenues Total		8.62		18.28
	Fund 20302 Total	8.75	8.75	1,031.52	1,031.52

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	383.43		244,232.57	
	Fund 20310 Assets Total	383.43		244,232.57	
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				3,793.00
	Major Account 470000 Total				3,793.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		383.43		1,406.79
	Major Account 480000 Total		383.43		1,406.79
	Fund 20310 Revenues Total		383.43		5,199.79
	Fund 20310 Total	383.43	383.43	244,232.57	244,232.57

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	2,660.52-		63,040.25	
		Fund 20330 Assets Total	2,660.52-		63,040.25	
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		300.00		1,665.00
		Major Account 470000 Total		300.00		1,665.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		103.70		403.53
		486600 CREDIT CARD CLEARING		200.00		400.00
		Major Account 480000 Total		303.70		803.53
		Fund 20330 Revenues Total		603.70		2,468.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	228.37		4,462.79	
		512100 VACATION LEAVE EXPENSE			924.73	
		512200 SICK LEAVE EXPENSE	2,283.68		2,666.86	
		512300 HOLIDAY LEAVE EXPENSE			245.93	
		515100 RETIREMENT PLANS EXPENSE	188.09		621.50	
		515200 FICA EXPENSE	192.16		631.30	
		Major Account 510000 Total	2,892.30		9,553.11	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	326.90		729.80	
		521500 PUBLICATION & PRINT EXP	45.02		79.15	
		Major Account 520000 Total	371.92		808.95	
		Fund 20330 Expenditures Total	3,264.22		10,362.06	
		Fund 20330 Total	603.70	603.70	73,402.31	73,402.31

Agency Number 003 LEGISLATIVE COUNCIL
 Agency Division
 Fund 20350 BIOTECHNOLOGY DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.32		1,468.77	
	Fund 20350 Assets Total	2.32		1,468.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,460.20
	Fund 20350 Fund Equity Total				1,460.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.32		8.57
	Major Account 480000 Total		2.32		8.57
	Fund 20350 Revenues Total		2.32		8.57
	Fund 20350 Total	2.32	2.32	1,468.77	1,468.77

Agency Number 005 SUPREME COURT

Agency Division

Fund 20510 SUPREME COURT REPORTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,145.05		50,937.99	
		132900 NSF ITEMS SUSPENSE			3,606.75	
		139901 AR INVOICED (SYSTEM)	47.50		67.35	
		Fund 20510 Assets Total	<u>3,192.55</u>		<u>54,612.09</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				51,216.13
		Fund 20510 Fund Equity Total				<u>51,216.13</u>
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1.37		7.99
		Major Account 470000 Total		<u>1.37</u>		<u>7.99</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		75.73		279.50
		484500 REIMB NON-GOVT SOURCES		7.50		256.90
		484800 ROYALTY REVENUE		3,133.63		3,307.54
		Major Account 480000 Total		<u>3,216.86</u>		<u>3,843.94</u>
		Fund 20510 Revenues Total		<u>3,218.23</u>		<u>3,851.93</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25.68		455.97	
		Major Account 520000 Total	<u>25.68</u>		<u>455.97</u>	
		Fund 20510 Expenditures Total	<u>25.68</u>		<u>455.97</u>	
		Fund 20510 Total	<u>3,218.23</u>	<u>3,218.23</u>	<u>55,068.06</u>	<u>55,068.06</u>

Agency Number 005 SUPREME COURT
 Agency Division
 Fund 20515 PUBLIC GUARDIAN CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,676.73		231,079.71	
		Fund 20515 Assets Total	2,676.73		231,079.71	
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		4,770.00		21,610.00
		475100 REGISTRATION / LICENSE F		2,259.00		8,986.50
		Major Account 470000 Total		7,029.00		30,596.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		354.23		1,283.71
		Major Account 480000 Total		354.23		1,283.71
		Fund 20515 Revenues Total		7,383.23		31,880.21
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	600.00		2,850.00	
		533900 FOOD EXPENSE-INSTITUTIONS	760.20		760.20	
		534600 ED & RECREATIONAL SUP EX			70.00	
		547100 EDUCATIONAL SERVICES			482.00	
		554900 OTHER CONTRACTUAL SERVICES	1,200.00		1,200.00	
		Major Account 520000 Total	1,360.20		5,362.20	
Expenditures	570000	Travel Expenses				
		571100 LODGING	116.11		5,659.46	
		571800 MEALS - TRAVEL STATUS	235.31		235.31	
		572100 COMMERCIAL TRANSPORTATIO	2,738.63		2,738.63	
		574500 PERSONAL VEHICLE MILEAGE	236.25		236.25	
		575100 MISC TRAVEL EXPENSE	20.00		20.00	
		Major Account 570000 Total	3,346.30		8,889.65	
		Fund 20515 Expenditures Total	4,706.50		14,251.85	
		Fund 20515 Total	7,383.23	7,383.23	245,331.56	245,331.56

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	40,669.98		381,769.14	
		Fund 20520 Assets Total	40,669.98		381,769.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				238,705.26
		Fund 20520 Fund Equity Total				238,705.26
Revenues	470000	Revenues - Sales & Charges				
		474102 DRUG TESTING		36,072.93		127,087.22
		474107 OFFENDER ASSESSMENT SCREENS		4,071.00		14,317.53
		Major Account 470000 Total		40,143.93		141,404.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		526.05		1,659.13
		Major Account 480000 Total		526.05		1,659.13
		Fund 20520 Revenues Total		40,669.98		143,063.88
		Fund 20520 Total	40,669.98	40,669.98	381,769.14	381,769.14

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	3,394.90		733,300.88	
		Fund 20530 Assets Total	3,394.90		733,300.88	
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		21,235.00		86,290.91
		Major Account 470000 Total		21,235.00		86,290.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,147.07		4,189.84
		Major Account 480000 Total		1,147.07		4,189.84
		Fund 20530 Revenues Total		22,382.07		90,480.75
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	556.83		821.37	
		521200 COM EXPENSE - VOICE/DATA	189.91		758.78	
		521500 PUBLICATION & PRINT EXP			4,147.32	
		524700 RENT EXP-OTHER REAL PROP			751.25	
		525200 RENT EXP-DATA PROC EQUIP			275.00	
		531100 OFFICE SUPPLIES EXPENSE	1,597.79		4,248.67	
		531200 IT SUPPLIES			577.34	
		533900 FOOD EXPENSE-INSTITUTIONS	145.46		5,478.18	
		534600 ED & RECREATIONAL SUP EX			2,308.00	
		547100 EDUCATIONAL SERVICES	2,648.00		4,545.00	
		554100 DATA SERVICES	258.07		1,032.28	
		Major Account 520000 Total	5,396.06		24,943.19	
Expenditures	570000	Travel Expenses				
		571100 LODGING			16,791.90	
		571800 MEALS - TRAVEL STATUS	2,021.80		3,617.65	
		572100 COMMERCIAL TRANSPORTATIO			1,556.65	
		574500 PERSONAL VEHICLE MILEAGE	11,569.31		22,063.56	
		574600 CONTRACTUAL SERV - TRAVEL EXP			565.30	
		575100 MISC TRAVEL EXPENSE			1,122.00	
		Major Account 570000 Total	13,591.11		45,717.06	
		Fund 20530 Expenditures Total	18,987.17		70,660.25	
		Fund 20530 Total	22,382.07	22,382.07	803,961.13	803,961.13

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	206,342.20-		1,128,000.55	
		Fund 20540 Assets Total	206,342.20-		1,128,000.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		74.97		74.97
		Fund 20540 Liabilities Total		74.97		74.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				925,028.91
		Fund 20540 Fund Equity Total				925,028.91
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		150.00		600.00
		Major Account 460000 Total		150.00		600.00
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		656.00		2,496.00
		474101 Revenue from NOL		97,858.50		396,962.00
		474144 COURT AUTOMATION FEES		187,144.40		754,601.53
		Major Account 470000 Total		285,658.90		1,154,059.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,179.56		7,006.73
		486600 CREDIT CARD CLEARING		28,924.93		45,739.28
		Major Account 480000 Total		31,104.49		52,746.01
		Fund 20540 Revenues Total		316,913.39		1,207,405.54
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	3,311.18		8,943.84	
		521400 CIO CHARGES	279,212.14		287,388.63	
		521500 PUBLICATION & PRINT EXP			245.89	
		522100 DUES & SUBSCRIPTION EXP	26,018.00		104,047.00	
		525100 RENT EXP-OFFICE EQUIP	9,573.83		36,149.13	
		525200 RENT EXP-DATA PROC EQUIP	123,956.55		366,512.60	
		525400 RENT EXP-COMM EQUIP	23,199.22		91,832.92	
		531100 OFFICE SUPPLIES EXPENSE	505.91		505.91	
		531200 IT SUPPLIES	83.79		458.59	
		532100 NON-CAPITALIZED EQUIP PU	1,271.76		1,271.76	
		532200 PERSONAL COMPUTING EQUIPMENT	1,627.86		116,683.32-	
		532240 DATA STORAGE EQUIP			371.60	
		532260 VOICE EQUIP			264.24	
		543100 IT CONSULTING-APPLICATIONS	44,364.90		269,727.02	

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				
	554120 WIRELESS PHONE SERVICES	40.01		160.04	
	555100 DATA PROC SOFTW LIC FEE	141.00		70,985.16	
	555200 SOFTWARE - NEW PURCHASES	10,024.41		23,472.18	
	559100 OTHER OPERATING EXP			826.00	
	Major Account 520000 Total	<u>523,330.56</u>		<u>1,004,508.87</u>	
	Fund 20540 Expenditures Total	<u>523,330.56</u>		<u>1,004,508.87</u>	
	Fund 20540 Total	<u>316,988.36</u>	<u>316,988.36</u>	<u>2,132,509.42</u>	<u>2,132,509.42</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20545 NE STATUTES DISTRIBUTION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,027.80-		48,231.46	
		Fund 20545 Assets Total	1,027.80-		48,231.46	
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				353.10
		Major Account 470000 Total				353.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		79.26		303.11
		484500 REIMB NON-GOVT SOURCES				486.30
		Major Account 480000 Total		79.26		789.41
		Fund 20545 Revenues Total		79.26		1,142.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	609.98		2,618.03	
		512100 VACATION LEAVE EXPENSE	32.92		32.92	
		512200 SICK LEAVE EXPENSE	37.24		103.07	
		512300 HOLIDAY LEAVE EXPENSE	32.92		98.76	
		515100 RETIREMENT PLANS EXPENSE	53.39		213.60	
		515200 FICA EXPENSE	40.69		162.74	
		515500 HEALTH INSURANCE EXPENSE	104.01		416.10	
		516300 EMPLOYEE ASSISTANCE PRO			3.48	
		516500 WORKERS COMP PREMIUMS			91.92	
		Major Account 510000 Total	911.15		3,740.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	195.91		854.49	
		524600 RENT EXPENSE-BUILDINGS			930.00	
		541100 ACCTG & AUDITING SERVIC			30.67	
		541200 PURCHASING ASSESMENT			10.72	
		556100 INSURANCE EXPENSE			1.92	
		Major Account 520000 Total	195.91		1,827.80	
		Fund 20545 Expenditures Total	1,107.06		5,568.42	
		Fund 20545 Total	79.26	79.26	53,799.88	53,799.88

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	5,624.73		94,857.87	
		Fund 20550 Assets Total	5,624.73		94,857.87	
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		15,930.38		64,731.63
		Major Account 470000 Total		15,930.38		64,731.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		134.35		360.25
		Major Account 480000 Total		134.35		360.25
		Fund 20550 Revenues Total		16,064.73		65,091.88
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	10,440.00		10,440.00	
		Major Account 520000 Total	10,440.00		10,440.00	
		Fund 20550 Expenditures Total	10,440.00		10,440.00	
		Fund 20550 Total	16,064.73	16,064.73	105,297.87	105,297.87

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	40,501.70		347,353.93	
	Fund 20555 Assets Total	40,501.70		347,353.93	
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		39,900.00		163,000.00
	Major Account 470000 Total		39,900.00		163,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		601.70		2,271.41
	Major Account 480000 Total		601.70		2,271.41
	Fund 20555 Revenues Total		40,501.70		165,271.41
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			320,000.00	
	Major Account 590000 Total			320,000.00	
	Fund 20555 Expenditures Total			320,000.00	
	Fund 20555 Total	40,501.70	40,501.70	667,353.93	667,353.93

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	8,308.78		670,677.29	
		Fund 20560 Assets Total	8,308.78		670,677.29	
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		14,402.99		39,383.21
		Major Account 460000 Total		14,402.99		39,383.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,057.29		3,820.99
		Major Account 480000 Total		1,057.29		3,820.99
		Fund 20560 Revenues Total		15,460.28		43,204.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,394.23		19,768.64	
		511700 EMPLOYEE BONUSES			2,000.00	
		511702 LOCATION INCENTIVE	50.00		200.00	
		512100 VACATION LEAVE EXPENSE	519.52		1,039.04	
		512200 SICK LEAVE EXPENSE	454.58		925.40	
		512300 HOLIDAY LEAVE EXPENSE	259.76		779.28	
		515100 RETIREMENT PLANS EXPENSE	421.43		1,685.72	
		515200 FICA EXPENSE	419.12		1,829.46	
		515500 HEALTH INSURANCE EXPENSE	632.86		2,531.44	
		Major Account 510000 Total	7,151.50		30,758.98	
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	7,151.50		30,970.30	
		Fund 20560 Total	15,460.28	15,460.28	701,647.59	701,647.59

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>
Assets	100000	Assets				
		111100 GENERAL CASH	8,581.61-		788,362.99	
		Fund 20565 Assets Total	8,581.61-		788,362.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,685.60		3,685.60
		Fund 20565 Liabilities Total		3,685.60		3,685.60
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		685.75		8,823.68
		465100 NONGRANT REIMBURSEMENTS		3,192.00		68,123.70
		Major Account 460000 Total		3,877.75		76,947.38
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				125.00
		474100 GENERAL BUSINESS FEES		25,010.44		29,010.44
		475100 REGISTRATION / LICENSE F		425.00		1,175.00
		Major Account 470000 Total		25,435.44		30,310.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,258.54		4,826.87
		Major Account 480000 Total		1,258.54		4,826.87
		Fund 20565 Revenues Total		30,571.73		112,084.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,283.60		25,645.12	
		511700 EMPLOYEE BONUSES			2,000.00	
		512100 VACATION LEAVE EXPENSE	14.62		2,664.33	
		512200 SICK LEAVE EXPENSE	124.29		619.67	
		512300 HOLIDAY LEAVE EXPENSE	359.16		1,077.48	
		512500 FUNERAL LEAVE EXPENSE			1,120.08	
		515100 RETIREMENT PLANS EXPENSE	582.67		2,330.66	
		515200 FICA EXPENSE	589.15		2,509.56	
		516300 EMPLOYEE ASSISTANCE PRO			23.87	
		516500 WORKERS COMP PREMIUMS			630.29	
		Major Account 510000 Total	8,953.49		38,621.06	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			619.06	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	741.00		2,964.00	
	522200 CONFERENCE REGISTRATION			540.00	
	523100 UTILITIES EXPENSE	751.46		2,051.20	
	524600 RENT EXPENSE-BUILDINGS	2,757.38		10,416.76	
	533100 HOUSEHOLD & INSTIT EXP			36.00	
	541100 ACCTG & AUDITING SERVICES			210.29	
	541200 PURCHASING ASSESSMENT			73.54	
	554900 OTHER CONTRACTUAL SERVICES	29,635.61		121,215.89	
	556100 INSURANCE EXPENSE			13.14	
	Major Account 520000 Total	<u>33,885.45</u>		<u>138,139.88</u>	
	Fund 20565 Expenditures Total	<u>42,838.94</u>		<u>176,760.94</u>	
	Fund 20565 Total	<u>34,257.33</u>	<u>34,257.33</u>	<u>965,123.93</u>	<u>965,123.93</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	30,983.45-		336,762.92	
		Fund 20570 Assets Total	30,983.45-		336,762.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,054.44		8,054.44
		Fund 20570 Liabilities Total		8,054.44		8,054.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				532,480.08
		Fund 20570 Fund Equity Total				532,480.08
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		13,964.00		13,964.00
		475100 REGISTRATION / LICENSE F				5,962.00
		476100 OTHER LIC PERM & FEES		4,375.00		17,050.00
		Major Account 470000 Total		18,339.00		36,976.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		658.01		2,887.02
		Major Account 480000 Total		658.01		2,887.02
		Fund 20570 Revenues Total		18,997.01		39,863.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,471.43		106,649.47	
		511700 EMPLOYEE BONUSES			6,000.00	
		512100 VACATION LEAVE EXPENSE	1,140.98		4,718.67	
		512200 SICK LEAVE EXPENSE	2,003.42		4,234.66	
		512300 HOLIDAY LEAVE EXPENSE	1,350.93		4,052.79	
		512500 FUNERAL LEAVE EXPENSE			28.58	
		512600 CIVIL LEAVE EXPENSE			182.90	
		515100 RETIREMENT PLANS EXPENSE	2,243.91		8,975.60	
		515200 FICA EXPENSE	2,199.04		9,255.18	
		515500 HEALTH INSURANCE EXPENSE	1,955.98		7,561.94	
		516300 EMPLOYEE ASSISTANCE PRO			63.65	
		516500 WORKERS COMP PREMIUMS			1,680.79	
		Major Account 510000 Total	36,365.69		153,404.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	93.06		391.46	
		521200 COM EXPENSE - VOICE/DATA	377.16		1,496.83	
		521400 CIO CHARGES	2,712.60		3,006.09	
		521500 PUBLICATION & PRINT EXP			855.60	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	33.21		132.84	
	522200 CONFERENCE REGISTRATION			2,700.00	
	524600 RENT EXPENSE-BUILDINGS			7,230.78	
	531100 OFFICE SUPPLIES EXPENSE	101.17		257.49	
	531200 IT SUPPLIES			13.89	
	532200 PERSONAL COMPUTING EQUIPMENT			1,159.00	
	541100 ACCTG & AUDITING SERVICES			560.77	
	541200 PURCHASING ASSESSMENT			196.10	
	541700 LEGAL RELATED EXPENSE	10,131.78		25,553.44	
	543100 IT CONSULTING-APPLICATIONS			4,823.25	
	548400 TRANSACTION PROCESSING SE			315.74	
	549200 JANITORIAL/SECURITY SRVS			292.50	
	554120 WIRELESS PHONE SERVICES	80.02		329.68	
	554900 OTHER CONTRACTUAL SERVICES	8,054.44		37,964.62	
	556100 INSURANCE EXPENSE			35.05	
	559100 OTHER OPERATING EXP	9.52		13.04	
	Major Account 520000 Total	<u>21,592.96</u>		<u>87,328.17</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,600.47	
	571800 MEALS - TRAVEL STATUS			168.00	
	572100 COMMERCIAL TRANSPORTATIO			490.20	
	573100 STATE-OWNED TRANSPORT			471.92	
	574500 PERSONAL VEHICLE MILEAGE	76.25		145.63	
	575100 MISC TRAVEL EXPENSE			26.00	
	Major Account 570000 Total	<u>76.25</u>		<u>2,902.22</u>	
	Fund 20570 Expenditures Total	<u>58,034.90</u>		<u>243,634.62</u>	
	Fund 20570 Total	<u>27,051.45</u>	<u>27,051.45</u>	<u>580,397.54</u>	<u>580,397.54</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	71,107.75		10,325,247.13	
		132200 DUE FROM OTHER GOVERNMENT	31.87-			
		139901 AR INVOICED (SYSTEM)	50,000.00		50,000.00	
		Fund 20580 Assets Total	121,075.88		10,375,247.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,096.79		1,394.40
		Fund 20580 Liabilities Total		1,096.79		1,394.40
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		50,000.00
		Major Account 460000 Total		50,000.00		50,000.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		158.50		19,160.33
		474102 DRUG TESTING		730.00		2,551.00
		474104 ADMIN. ENROLLMENT FEE		20,649.38		80,205.06
		474105 REG. PROB. PROG. FEE		153,793.35		531,043.96
		474106 ISP MO. PROG. FEE		11,358.42		41,137.17
		Major Account 470000 Total		186,689.65		674,097.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,121.40		58,285.87
		484500 REIMB NON-GOVT SOURCES		1,116.50		1,618.98
		484600 OP GRANTS NON-GOVT SOURC				25,000.00
		Major Account 480000 Total		17,237.90		84,904.85
		Fund 20580 Revenues Total		253,927.55		809,002.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,865.72		5,584.04	
		515200 FICA EXPENSE	219.23		427.18	
		Major Account 510000 Total	3,084.95		6,011.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	118.52		589.83	
		521500 PUBLICATION & PRINT EXP			1,550.54	
		521900 AWARDS EXPENSE	206.48		448.48	
		522100 DUES & SUBSCRIPTION EXP			600.00	

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				
	522200 CONFERENCE REGISTRATION			135.00	
	524700 RENT EXP-OTHER REAL PROP	1,760.00		1,760.00	
	531100 OFFICE SUPPLIES EXPENSE	679.04		679.04	
	533900 FOOD EXPENSE-INSTITUTIONS	5,362.92		6,231.53	
	534600 ED & RECREATIONAL SUP EX	63,217.10		64,849.87	
	547100 EDUCATIONAL SERVICES	27,089.00		39,889.00	
	547460 incentive	899.41		5,652.39	
	Major Account 520000 Total	<u>99,332.47</u>		<u>122,385.68</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	7,406.00		9,564.74	
	571800 MEALS - TRAVEL STATUS	7,471.62		7,730.17	
	574500 PERSONAL VEHICLE MILEAGE	16,653.42		18,678.19	
	Major Account 570000 Total	<u>31,531.04</u>		<u>35,973.10</u>	
	Fund 20580 Expenditures Total	<u>133,948.46</u>		<u>164,370.00</u>	
	Fund 20580 Total	<u>255,024.34</u>	<u>255,024.34</u>	<u>10,539,617.13</u>	<u>10,539,617.13</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20585 BAR COMMISSION CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,954.52-		237,181.61	
		Fund 20585 Assets Total	11,954.52-		237,181.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		106.08-		
		Fund 20585 Liabilities Total		106.08-		
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		70.00		8,600.00
		475200 EXAMINATION FEES		6,015.00		27,410.50
		Major Account 470000 Total		6,085.00		36,010.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		409.18		1,631.01
		Major Account 480000 Total		409.18		1,631.01
		Fund 20585 Revenues Total		6,494.18		37,641.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,624.84		13,947.96	
		512100 VACATION LEAVE EXPENSE	59.82		841.89	
		512200 SICK LEAVE EXPENSE	116.53		475.42	
		512300 HOLIDAY LEAVE EXPENSE	183.93		551.79	
		515100 RETIREMENT PLANS EXPENSE	298.40		1,184.47	
		515200 FICA EXPENSE	288.64		1,146.03	
		515500 HEALTH INSURANCE EXPENSE	537.06		2,123.81	
		516300 EMPLOYEE ASSISTANCE PRO			7.96	
		516500 WORKERS COMP PREMIUMS			210.10	
		Major Account 510000 Total	5,109.22		20,489.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	103.97		618.98	
		521200 COM EXPENSE - VOICE/DATA	21.21		84.74	
		521400 CIO CHARGES	458.00		496.00	
		521500 PUBLICATION & PRINT EXP			22.10	
		522100 DUES & SUBSCRIPTION EXP	112.00		693.59	
		522600 JOB APPLICANT EXPENSE	707.78		1,524.73	
		524600 RENT EXPENSE-BUILDINGS			2,410.23	
		524700 RENT EXP-OTHER REAL PROP	106.08		1,329.17	

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	733.33		3,541.65	
	532100 NON-CAPITALIZED EQUIP PU			801.26	
	532240 DATA STORAGE EQUIP			363.94	
	533100 HOUSEHOLD & INSTIT EXP			175.55	
	533900 FOOD EXPENSE-INSTITUTIONS			25.00	
	534600 ED & RECREATIONAL SUP EX			25,020.00	
	541100 ACCTG & AUDITING SERVICES			70.10	
	541200 PURCHASING ASSESSMENT			24.51	
	545200 MEDICAL ASSESSMENT SERV	4,000.00		4,000.00	
	548400 TRANSACTION PROCESSING SE	210.57		1,020.72	
	549200 JANITORIAL/SECURITY SRVS			73.11	
	554900 OTHER CONTRACTUAL SERVICES	6,000.00		21,600.00	
	556100 INSURANCE EXPENSE			4.38	
	559100 OTHER OPERATING EXP			814.50	
	Major Account 520000 Total	<u>12,452.94</u>		<u>64,714.26</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	497.96		1,215.16	
	574600 CONTRACTUAL SERV - TRAVEL EXP	282.50		282.50	
	575100 MISC TRAVEL EXPENSE			327.50	
	Major Account 570000 Total	<u>780.46</u>		<u>1,825.16</u>	
	Fund 20585 Expenditures Total	<u>18,342.62</u>		<u>87,028.85</u>	
	Fund 20585 Total	<u>6,388.10</u>	<u>6,388.10</u>	<u>324,210.46</u>	<u>324,210.46</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,992.74-		1,540,966.17	
		132200 DUE FROM OTHER GOVERNMENT	96.28-			
		Fund 20595 Assets Total	17,089.02-		1,540,966.17	
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		1,332.53-		67,805.81
		475100 REGISTRATION / LICENSE F				3,150.00
		Major Account 470000 Total		1,332.53-		70,955.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,483.63		9,152.68
		Major Account 480000 Total		2,483.63		9,152.68
		Fund 20595 Revenues Total		1,151.10		80,108.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,209.29		36,395.93	
		511700 EMPLOYEE BONUSES			4,240.00	
		512100 VACATION LEAVE EXPENSE	59.82		1,170.19	
		512200 SICK LEAVE EXPENSE	455.40		1,925.84	
		512300 HOLIDAY LEAVE EXPENSE	470.53		1,411.59	
		515100 RETIREMENT PLANS EXPENSE	763.41		3,062.81	
		515200 FICA EXPENSE	749.43		3,331.03	
		515500 HEALTH INSURANCE EXPENSE	1,061.02		4,268.51	
		516300 EMPLOYEE ASSISTANCE PRO			34.53	
		516500 WORKERS COMP PREMIUMS			911.83	
		Major Account 510000 Total	12,768.90		56,752.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	44.95		135.49	
		521200 COM EXPENSE - VOICE/DATA	672.07		2,068.97	
		521400 CIO CHARGES	916.00		992.00	
		521500 PUBLICATION & PRINT EXP	36.13		1,680.11	
		524600 RENT EXPENSE-BUILDINGS			4,820.49	
		524700 RENT EXP-OTHER REAL PROP			4,340.00	
		525200 RENT EXP-DATA PROC EQUIP			784.50	
		527400 REP & MAINT-DATA PROC	1,466.67		7,083.35	
		531100 OFFICE SUPPLIES EXPENSE			631.29	

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				
	531200 IT SUPPLIES	11.99		11.99	
	532200 PERSONAL COMPUTING EQUIPMENT			890.00	
	532240 DATA STORAGE EQUIP			727.88	
	533900 FOOD EXPENSE-INSTITUTIONS			1,798.00	
	541100 ACCTG & AUDITING SERVICES			304.22	
	541200 PURCHASING ASSESSMENT			106.38	
	543100 IT CONSULTING-APPLICATIONS	1,287.00		5,139.00	
	548400 TRANSACTION PROCESSING SE	870.13		3,493.92	
	549200 JANITORIAL/SECURITY SRVS			219.39	
	555200 SOFTWARE - NEW PURCHASES			700.20	
	556100 INSURANCE EXPENSE			19.01	
	559100 OTHER OPERATING EXP	70.00		140.00	
	Major Account 520000 Total	5,374.94		36,086.19	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			87.86	
	573100 STATE-OWNED TRANSPORT	96.28		96.28	
	574500 PERSONAL VEHICLE MILEAGE			643.13	
	Major Account 570000 Total	96.28		827.27	
	Fund 20595 Expenditures Total	18,240.12		93,665.72	
	Fund 20595 Total	1,151.10	1,151.10	1,634,631.89	1,634,631.89

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	19,057.37-		57,135.10	
		139901 AR INVOICED (SYSTEM)	59,456.59		59,456.59	
		Fund 40500 Assets Total	40,399.22		116,591.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		229.68		229.68
		Fund 40500 Liabilities Total		229.68		229.68
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		59,456.59		113,138.03
		Major Account 460000 Total		59,456.59		113,138.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		148.40		370.85
		Major Account 480000 Total		148.40		370.85
		Fund 40500 Revenues Total		59,604.99		113,508.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,982.56		63,349.15	
		511700 EMPLOYEE BONUSES			2,640.00	
		512100 VACATION LEAVE EXPENSE			1,321.91	
		512200 SICK LEAVE EXPENSE			391.60	
		512300 HOLIDAY LEAVE EXPENSE	628.19		2,482.85	
		515100 RETIREMENT PLANS EXPENSE	1,019.14		5,057.69	
		515200 OASDI EXPENSE	980.76		5,076.30	
		515500 HEALTH INSURANCE EXPENSE	2,455.25		12,303.72	
		516300 EMPLOYEE ASSISTANCE PRO			21.01	
		516500 WORKERS COMP PREMIUMS			554.66	
		Major Account 510000 Total	18,065.90		93,198.89	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	604.56		654.72	
		531100 OFFICE SUPPLIES EXPENSE			43.15	
		532200 PERSONAL COMPUTING EQUIPMENT	229.68		229.68	
		541100 ACCTG & AUDITING SERVICE			185.06	
		541200 PURCHASING ASSESSMENT			64.71	
		554120 WIRELESS PHONE SERVICES	59.78		239.50	
		556100 INSURANCE EXPENSE			11.57	

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				
	Major Account 520000 Total	<u>894.02</u>		<u>1,428.39</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	<u>475.53</u>		<u>1,782.29</u>	
	Major Account 570000 Total	<u>475.53</u>		<u>1,782.29</u>	
	Fund 40500 Expenditures Total	<u>19,435.45</u>		<u>96,409.57</u>	
	Fund 40500 Total	<u>59,834.67</u>	<u>59,834.67</u>	<u>213,001.26</u>	<u>213,001.26</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	12,288.65-		145,702.73	
		139901 AR INVOICED (SYSTEM)	5,209.06		58,473.34	
		Fund 40520 Assets Total	7,079.59-		204,176.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,129.74		1,129.74
		Fund 40520 Liabilities Total		1,129.74		1,129.74
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		18,440.59		88,762.73
		Major Account 460000 Total		18,440.59		88,762.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		266.03		1,002.83
		Major Account 480000 Total		266.03		1,002.83
		Fund 40520 Revenues Total		18,706.62		89,765.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,895.90		46,952.85	
		511600 PER DIEM PAYMENTS	2,755.00		10,982.00	
		511700 EMPLOYEE BONUSES			8,000.00	
		511800 COMPENSATORY TIME PAID	455.43		732.49	
		512100 VACATION LEAVE EXPENSE	520.11		5,424.10	
		512200 SICK LEAVE EXPENSE	612.87		2,845.94	
		512300 HOLIDAY LEAVE EXPENSE	707.32		2,146.70	
		512500 FUNERAL LEAVE EXPENSE	133.51		186.73	
		515100 RETIREMENT PLANS EXPENSE	1,147.56		4,364.67	
		515200 FICA EXPENSE	1,325.94		5,656.49	
		515500 HEALTH INSURANCE EXPENSE	2,791.23		11,608.24	
		Major Account 510000 Total	23,344.87		98,900.21	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	1,572.14		1,572.14	
		522200 CONFERENCE REGISTRATION			500.00	
		522600 JOB APPLICANT EXPENSE	42.00		209.25	
		533900 FOOD EXPENSE-INSTITUTIONS	430.00		430.00	
		534600 ED & RECREATIONAL SUP EX	1,129.74		2,600.29	
		554120 WIRELESS PHONE SERVICES	40.01		160.04	

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				
	555540 SAAS MAINTENANCE			162.00	
	Major Account 520000 Total	3,213.89		5,633.72	
Expenditures	570000 Travel Expenses				
	571100 LODGING			330.00	
	571800 MEALS - TRAVEL STATUS			76.49	
	574500 PERSONAL VEHICLE MILEAGE	357.19		1,582.32	
	Major Account 570000 Total	357.19		1,988.81	
	Fund 40520 Expenditures Total	26,915.95		106,522.74	
	Fund 40520 Total	19,836.36	19,836.36	310,698.81	310,698.81

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	.89		563.83	
	Fund 20930 Assets Total	.89		563.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				560.54
	Fund 20930 Fund Equity Total				560.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.89		3.29
	Major Account 480000 Total		.89		3.29
	Fund 20930 Revenues Total		.89		3.29
	Fund 20930 Total	.89	.89	563.83	563.83

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	754,814.70-		3,572,163.19	
	139901 AR INVOICED (SYSTEM)	1,063,710.14		1,063,710.14	
	Fund 20931 Assets Total	308,895.44		4,635,873.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		202,826.98		202,826.98
	Fund 20931 Liabilities Total		202,826.98		202,826.98
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		327,025.96		1,415,132.09
	471140 DRIVERS RECORDS-RECDS MGMT		209.00		944.00
	Major Account 470000 Total		327,234.96		1,416,076.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,861.46		23,841.39
	Major Account 480000 Total		5,861.46		23,841.39
	Fund 20931 Revenues Total		333,096.42		1,439,917.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,494.02		56,362.03	
	511300 OVERTIME PAYMENTS			96.28	
	512100 VACATION LEAVE EXPENSE	1,164.71		7,978.11	
	512200 SICK LEAVE EXPENSE	1,066.38		3,696.63	
	512300 HOLIDAY LEAVE EXPENSE	809.28		2,427.84	
	515100 RETIREMENT PLANS EXPENSE	1,312.97		5,283.56	
	515200 FICA EXPENSE	1,249.41		5,036.53	
	515500 HEALTH INSURANCE EXPENSE	3,220.38		12,881.70	
	516300 EMPLOYEE ASSISTANCE PRO			37.38	
	516500 WORKERS COMP PREMIUMS			1,422.30	
	Major Account 510000 Total	23,317.15		95,222.36	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	164.17		1,396.49	
	521500 PUBLICATION & PRINT EXP	16.96		89.30	
	522100 DUES & SUBSCRIPTION EXP	63.00		226.00	
	522200 CONFERENCE REGISTRATION	40.00		1,439.00	
	524600 RENT EXPENSE-BUILDINGS	619.70		2,478.80	
	531100 OFFICE SUPPLIES EXPENSE			3.80	

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				
	534600 ED & RECREATIONAL SUP EX			38.11	
	541100 ACCTG & AUDITING SERVICES			1,005.69	
	541200 PURCHASING ASSESSMENT			281.72	
	554900 OTHER CONTRACTUAL SERVICES	202,806.98		876,106.05	
	555340 COTS MAINTENANCE			181.70	
	556100 INSURANCE EXPENSE			27.47	
	559100 OTHER OPERATING EXP			32.67	
	Major Account 520000 Total	203,710.81		883,306.80	
Expenditures	570000 Travel Expenses				
	571100 LODGING			299.65	
	572100 COMMERCIAL TRANSPORTATIO			411.97	
	Major Account 570000 Total			711.62	
	Fund 20931 Expenditures Total	227,027.96		979,240.78	
	Fund 20931 Total	535,923.40	535,923.40	5,615,114.11	5,615,114.11

Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2022

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 20940 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	83.83		116.50	
	Fund 20940 Assets Total	83.83		116.50	
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		83.83		116.50
	Major Account 480000 Total		83.83		116.50
	Fund 20940 Revenues Total		83.83		116.50
	Fund 20940 Total	83.83	83.83	116.50	116.50

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	3,811.33		392,986.55	
	139901 AR INVOICED (SYSTEM)			10.00	
	Fund 20950 Assets Total	<u>3,811.33</u>		<u>392,996.55</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				380,960.21
	Fund 20950 Fund Equity Total				<u>380,960.21</u>
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		985.00		5,503.40
	472200 REPROD & PUBLICATIONS				6.00
	475100 REGISTRATION / LICENSE F		2,170.00		3,695.00
	Major Account 470000 Total		<u>3,155.00</u>		<u>9,204.40</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		612.91		2,246.03
	486500 MISCELLANEOUS ADJUSTMENT		43.42		643.42
	Major Account 480000 Total		<u>656.33</u>		<u>2,889.45</u>
	Fund 20950 Revenues Total		<u>3,811.33</u>		<u>12,093.85</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			57.51	
	Major Account 520000 Total			<u>57.51</u>	
	Fund 20950 Expenditures Total			<u>57.51</u>	
	Fund 20950 Total	<u>3,811.33</u>	<u>3,811.33</u>	<u>393,054.06</u>	<u>393,054.06</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	27,459.41		5,073,438.64	
		112100 PETTY CASH			400.00	
		132900 NSF ITEMS SUSPENSE	70.00		70.00	
		139901 AR INVOICED (SYSTEM)	3,924.00		3,944.00	
		Fund 20960 Assets Total	31,453.41		5,077,852.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,229.70		5,229.70
		211900 AAI DUE TO VENDOR (SYSTE		42.72-		3,251.05
		213100 DUE TO GOVERNMENT				121.00
		214100 DEPOSITS		19,646.37		657,639.88
		Fund 20960 Liabilities Total		24,833.35		666,241.63
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		76,958.06		302,578.45
		471120 ADM CERTIFICATES W/SEAL		3,050.00		12,620.00
		471140 CORP CERTIFICATES W/SEAL		4,537.00		16,755.00
		471150 SEE CHART OF ACCOUNTS		3,162.00		14,914.00
		471170 AUTHENTICATIONS W/SEAL		150.00		580.00
		472200 REPROD & PUBLICATIONS		106.75		740.00
		472220 ADM RECORD COPIES		482.00		2,904.50
		472240 CORP RECORD COPIES		1,261.77		5,094.58
		474100 GENERAL BUSINESS FEES		3,302.00-		13,450.00-
		474101 UCC FEES		5,284.00		21,266.00
		474102 EFS FEES		196.00		1,036.00
		474103 STATE TAX LIEN FEES		2,820.00		15,260.00
		474104 FEDERAL TAX LIEN FEES		2,272.00		9,940.00
		474105 SEARCH FEES		240.00		1,605.00
		474118 ORIG PLAIN CLOTHES INVEST		63.00		441.00
		474119 RENEW PLAIN CLOTHES INVES				275.00
		474120 NOTARY PUBLIC FEES		5,332.50		19,867.50
		474122 RENEW DEBT MGMT AGENCY FE		400.00		400.00
		474124 ELEC NOTARY FEES		900.00		4,400.00
		474126 DEBT MGMT MISC		600.00		1,750.00
		474131 COLLECTION AGENCY INVEST		400.00		1,800.00
		474132 ORIG COLLECTION AGENCY FE		400.00		1,800.00

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				75.00
	474134 ORIG BRANCH OFFICE FEES		150.00		750.00
	474136 SOLICITORS CERTIFICATE FEE		572.00		3,019.00
	474137 DOMESTIC LLC FILING		109,192.00		345,872.00
	474138 FOREIGN LLC FILING		9,644.00		36,584.00
	474140 ORIG DETECTIVE AGENCY FEE		138.00		576.00
	474150 RENEW DETECTIVE AGENCY FE				800.00
	474160 ORIG PRIVATE DETECTIVE FE				50.00
	474170 RENEW PRIVATE DETECTIVE F				150.00
	475118 DOMESTIC NAME RESERVATION		12.00		372.00
	475120 NON-PROFIT BIENNIAL FEES		376.00		1,899.20
	475122 TRADEMARK APPLIC FEES		88.00		308.00
	475124 TRADEMARK RENEWAL FEES		88.00		176.00
	475125 SERVICE MARK APPLIC FEES		88.00		792.00
	475126 SERVICE MARK ASSIGN FEES		12.00		24.00
	475127 SERVICE MARK RENEWAL FEES		88.00		484.00
	475128 DOM LIMITED PARTNERSHIPS		500.00		1,470.00
	475129 FOREIGN LIMITED PARTNER		116.00		796.00
	475130 DOMESTIC FILING FEES		6,618.00		28,488.00
	475140 FOREIGN CORP FILING FEES		5,578.00		24,725.20
	475150 NON-PROFIT FILING FEES		3,684.00		13,124.00
	475160 TRADE NAME APPLIC FEES		8,904.00		38,844.00
	475170 TRADE NAME ASSIGN FEES		156.00		828.00
	475210 TRADE NAME RENEWAL FEES		1,584.00		7,788.00
	475220 ORIG TRUTH EXAM LICENSE				50.00
	475240 RENEW TRUTH EXAM LICENSE		175.00		175.00
	475250 ORIG INTERN EXAM LICENSE				30.00
	475260 RENEW INTERN EXAM LICENSE				15.00
	Major Account 470000 Total		253,076.08		930,841.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,232.17		30,662.74
	485100 FINES FORFEITS & PENALTI		90.00		300.00
	486300 CLEARING ACCOUNT		6,537.63		93,935.98
	486500 MISCELLANEOUS ADJUSTMENT		20.00		11,012.06-
	486600 CREDIT CARD CLEARING		14,372.91-		10,301.92
	Major Account 480000 Total		506.89		124,188.58
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		311.88		311.88

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				
	Major Account 490000 Total		311.88		311.88
	Fund 20960 Revenues Total		253,894.85		1,055,341.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	91,536.99		359,148.66	
	511300 OVERTIME PAYMENTS			448.96	
	511800 COMPENSATORY TIME PAID	206.91		1,564.37	
	512100 VACATION LEAVE EXPENSE	11,914.90		36,341.95	
	512200 SICK LEAVE EXPENSE	19,615.04		47,083.45	
	512300 HOLIDAY LEAVE EXPENSE	5,126.25		15,146.79	
	515100 RETIREMENT PLANS EXPENSE	8,316.83		33,127.03	
	515200 FICA EXPENSE	7,868.92		31,310.19	
	515500 HEALTH INSURANCE EXPENSE	20,109.55		80,827.00	
	516300 EMPLOYEE ASSISTANCE PRO			284.34	
	516500 WORKERS COMP PREMIUMS			10,818.62	
	Major Account 510000 Total	164,695.39		616,101.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,871.41		12,247.42	
	521400 CIO CHARGES	26,655.36		93,923.61	
	521500 PUBLICATION & PRINT EXP	346.38		13,937.57	
	522100 DUES & SUBSCRIPTION EXP	273.00		3,603.00	
	522200 CONFERENCE REGISTRATION	500.00		1,640.00	
	524600 RENT EXPENSE-BUILDINGS	459.00		2,057.00	
	527100 REP & MAINT-OFFICE EQUIP			26.00	
	527900 PERSONAL COMPUT EQUIP R & M			11.19	
	531100 OFFICE SUPPLIES EXPENSE	1,845.15		16,374.77	
	532100 NON-CAPITALIZED EQUIP PU			542.36	
	532200 PERSONAL COMPUTING EQUIPMENT			1,101.82	
	533900 FOOD EXPENSE-INSTITUTIONS			1,007.82	
	534600 ED & RECREATIONAL SUP EX			289.87	
	541100 ACCTG & AUDITING SERVICES			7,649.70	
	541200 PURCHASING ASSESSMENT			2,142.90	
	542100 SOS TEMP SERV - PERSONNEL	5,917.42		13,118.25	
	542200 TEMP SERV - OUTSIDE	1,683.83		14,081.93	
	543500 MGT CONSULTANT SERVICES			5,100.00	
	547100 EDUCATIONAL SERVICES			1,499.00	
	554900 OTHER CONTRACTUAL SERVICES	1.52		3,906.03	
	555440 CUSTOMIZED MAINTENANCE	35,360.00		79,368.00	
	555510 SAAS SUBSCRIPTION FEES	5,229.70		5,229.70	

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				
	555540 SAAS MAINTENANCE	180.00		5,960.82	
	556100 INSURANCE EXPENSE			208.95	
	556300 SURETY & NOTARY BONDS	70.00		70.00	
	559100 OTHER OPERATING EXP	653.91		3,515.72	
	Major Account 520000 Total	<u>82,500.68</u>		<u>288,613.43</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	78.72		307.00	
	572100 COMMERCIAL TRANSPORTATIO			527.20	
	574500 PERSONAL VEHICLE MILEAGE			426.26	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,316.37	
	Major Account 570000 Total	<u>78.72</u>		<u>3,576.83</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			877.75	
	Major Account 580000 Total			<u>877.75</u>	
	Fund 20960 Expenditures Total	<u>247,274.79</u>		<u>909,169.37</u>	
	Fund 20960 Total	<u>278,728.20</u>	<u>278,728.20</u>	<u>5,987,022.01</u>	<u>5,987,022.01</u>

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	11,792.05-		5,861,691.97	
		Fund 40900 Assets Total	11,792.05-		5,861,691.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,783.40		35,703.40
		Fund 40900 Liabilities Total		9,783.40		35,703.40
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				6,462,137.50
		Fund 40900 Fund Equity Total				6,462,137.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,343.61		36,279.44
		Major Account 480000 Total		9,343.61		36,279.44
		Fund 40900 Revenues Total		9,343.61		36,279.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			3,186.66	
		512100 VACATION LEAVE EXPENSE	5,714.18-		1,769.10	
		512200 SICK LEAVE EXPENSE	11,616.64-		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	
		516300 EMPLOYEE ASSISTANCE PRO			12.06	
		516500 WORKERS COMP PREMIUMS			458.80	
		Major Account 510000 Total	17,330.82-		10,695.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			156.81	
		521400 CIO CHARGES	948.93		1,295.63	
		522200 CONFERENCE REGISTRATION			399.00	
		524600 RENT EXPENSE-BUILDINGS			459.00	
		527100 REP & MAINT-OFFICE EQUIP			338.00	
		527800 REP & MAINT-OTHER PROPER			162.50	
		532200 PERSONAL COMPUTING EQUIPMENT	660.05		14,501.39	
		534600 ED & RECREATIONAL SUP EX			12.29	
		534900 MISCELLANEOUS SUP EXP	14,546.40		26,433.24	
		541100 ACCTG & AUDITING SERVICES			694.41	
		541200 PURCHASING ASSESSMENT			90.88	
		547100 EDUCATIONAL SERVICES			30,450.00	

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				
	555100 DATA PROC SOFTW LIC FEE			220,535.00	
	555420 CUSTOMIZED DEVELOPMENT	31,932.00		31,932.00	
	555510 SAAS SUBSCRIPTION FEES			285,680.00	
	556100 INSURANCE EXPENSE			8.86	
	Major Account 520000 Total	<u>48,087.38</u>		<u>613,149.01</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			331.26	
	571800 MEALS - TRAVEL STATUS			116.21	
	572100 COMMERCIAL TRANSPORTATIO			428.43	
	574500 PERSONAL VEHICLE MILEAGE	162.50		169.00	
	575100 MISC TRAVEL EXPENSE			28.50	
	Major Account 570000 Total	<u>162.50</u>		<u>1,073.40</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			47,510.00	
	Major Account 590000 Total			<u>47,510.00</u>	
	Fund 40900 Expenditures Total	<u>30,919.06</u>		<u>672,428.37</u>	
	Fund 40900 Total	<u>19,127.01</u>	<u>19,127.01</u>	<u>6,534,120.34</u>	<u>6,534,120.34</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,206.29-		153,707.46	
		139901 AR INVOICED (SYSTEM)	5,466.56-		34,730.68	
		Fund 50900 Assets Total	19,672.85-		188,438.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,481.30-		
		Fund 50900 Liabilities Total		16,481.30-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				219,357.44
		Fund 50900 Fund Equity Total				219,357.44
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		45,553.18		192,662.26
		Major Account 470000 Total		45,553.18		192,662.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		287.91		1,115.25
		Major Account 480000 Total		287.91		1,115.25
		Fund 50900 Revenues Total		45,841.09		193,777.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,217.10		50,883.73	
		511300 OVERTIME PAYMENTS			23.89	
		511800 COMPENSATORY TIME PAID	8.76		33.89	
		512100 VACATION LEAVE EXPENSE	1,475.10		4,592.70	
		512200 SICK LEAVE EXPENSE	756.37		2,132.27	
		512300 HOLIDAY LEAVE EXPENSE	699.54		2,060.14	
		515100 RETIREMENT PLANS EXPENSE	1,134.97		4,472.34	
		515200 FICA EXPENSE	1,067.76		4,203.46	
		515500 HEALTH INSURANCE EXPENSE	3,440.27		13,761.08	
		516300 EMPLOYEE ASSISTANCE PRO			53.66	
		516500 WORKERS COMP PREMIUMS			2,041.69	
		Major Account 510000 Total	20,799.87		84,258.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			19.01	
		521400 CIO CHARGES	1,132.09		6,468.08	
		521500 PUBLICATION & PRINT EXP			303.60	
		522200 CONFERENCE REGISTRATION			1,399.00	
		524600 RENT EXPENSE-BUILDINGS	24,372.90		97,491.60	
		526100 REP & MAINT-REAL PROPERT	2,500.00		2,500.00	

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 50900 MICROGRAPHICS SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP			896.00	
	527800 REP & MAINT-OTHER PROPER	155.00		2,517.00	
	531100 OFFICE SUPPLIES EXPENSE			1,488.20	
	534600 ED & RECREATIONAL SUP EX			54.70	
	538100 VEHICLE & EQUIP SUP EXP	72.78		127.49	
	541100 ACCTG & AUDITING SERVICES			1,443.65	
	541200 PURCHASING ASSESSMENT			404.41	
	554900 OTHER CONTRACTUAL SERVICES			11,248.75	
	555310 COTS LICENSE FEES			1,856.95	
	555340 COTS MAINTENANCE			1,486.45	
	556100 INSURANCE EXPENSE			534.43	
	559100 OTHER OPERATING EXP			81.67	
	Major Account 520000 Total	28,232.77		130,320.99	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			411.97	
	Major Account 570000 Total			411.97	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			9,705.00	
	Major Account 580000 Total			9,705.00	
	Fund 50900 Expenditures Total	49,032.64		224,696.81	
	Fund 50900 Total	29,359.79	29,359.79	413,134.95	413,134.95

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	110,729.61		872,813.52	
		139901 AR INVOICED (SYSTEM)	208,607.19		37,087.75	
		Fund 21010 Assets Total	97,877.58		909,901.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				788,922.00
		Fund 21010 Fund Equity Total				788,922.00
Revenues	470000	Revenues - Sales & Charges				
		471101 STATE FEDERAL FUND AUDITS				526,613.70
		471102 COUNTY CONTRACTS				53,675.44
		471103 RETIREMENT		5,000.00		5,000.00
		471106 LOTTERY		32,087.75		32,087.75
		471107 SPECIAL AUDITS PERFORMED				64,060.50
		Major Account 470000 Total		37,087.75		681,437.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,226.27		4,512.26
		Major Account 480000 Total		1,226.27		4,512.26
		Fund 21010 Revenues Total		38,314.02		685,949.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	94,220.30		393,555.50	
		511200 TEMPORARY SALARIES-WAGE	1,399.50		4,614.75	
		512100 VACATION LEAVE EXPENSE	3,809.98		22,658.83	
		512200 SICK LEAVE EXPENSE	4,818.03		15,082.08	
		512300 HOLIDAY LEAVE EXPENSE	3,717.09		12,018.34	
		512500 FUNERAL LEAVE EXPENSE	49.85		49.85	
		515100 RETIREMENT PLANS EXPENSE	7,833.73		33,021.72	
		515200 FICA EXPENSE	7,900.99		32,875.67	
		515500 HEALTH INSURANCE EXPENSE	12,388.73		47,868.54	
		Major Account 510000 Total	136,138.20		561,745.28	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,787.96	
		571800 MEALS - TRAVEL STATUS			750.84	
		573100 STATE-OWNED TRANSPORT	53.40		686.30	
		Major Account 570000 Total	53.40		3,225.10	
		Fund 21010 Expenditures Total	136,191.60		564,970.38	
		Fund 21010 Total	38,314.02	38,314.02	1,474,871.65	1,474,871.65

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	1,959.08		74,457.47	
	112200 DEPOSITS WITH VENDORS			18.92	
	132100 DUE FROM OTHER FUNDS			2,947.37	
	Fund 21110 Assets Total	<u>1,959.08</u>		<u>77,423.76</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,418.47
	Fund 21110 Fund Equity Total				<u>64,418.47</u>
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		10,968.74		45,504.83
	Major Account 470000 Total		<u>10,968.74</u>		<u>45,504.83</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		116.22		395.56
	Major Account 480000 Total		<u>116.22</u>		<u>395.56</u>
	Fund 21110 Revenues Total		<u>11,084.96</u>		<u>45,900.39</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,786.19		14,173.50	
	511200 TEMPORARY SALARIES-WAGE			3,526.88	
	511800 COMPENSATORY TIME PAID	230.53		230.53	
	512100 VACATION LEAVE EXPENSE	2,682.79		5,947.39	
	512200 SICK LEAVE EXPENSE			483.02	
	512300 HOLIDAY LEAVE EXPENSE	324.16		823.96	
	515100 RETIREMENT PLANS EXPENSE	525.94		1,621.82	
	515200 FICA EXPENSE	502.15		1,791.52	
	515500 HEALTH INSURANCE EXPENSE	1,074.12		4,296.48	
	Major Account 510000 Total	<u>9,125.88</u>		<u>32,895.10</u>	
	Fund 21110 Expenditures Total	<u>9,125.88</u>		<u>32,895.10</u>	
	Fund 21110 Total	<u>11,084.96</u>	<u>11,084.96</u>	<u>110,318.86</u>	<u>110,318.86</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	100,392.54-		16,525,734.76	
		Fund 21160 Assets Total	100,392.54-		16,525,734.76	
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				10,923.50
		Major Account 470000 Total				10,923.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,458.48		99,832.40
		Major Account 480000 Total		26,458.48		99,832.40
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				445,957.00-
		Major Account 490000 Total				445,957.00-
		Fund 21160 Revenues Total		26,458.48		335,201.10-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	78,015.01		300,607.40	
		511200 TEMPORARY SALARIES-WAGE	4,157.25		40,037.25	
		512100 VACATION LEAVE EXPENSE	2,696.34		17,775.87	
		512200 SICK LEAVE EXPENSE	1,136.70		6,390.55	
		512300 HOLIDAY LEAVE EXPENSE	3,961.34		11,941.39	
		512500 FUNERAL LEAVE EXPENSE	19.61		805.77	
		515100 RETIREMENT PLANS EXPENSE	6,426.88		25,273.51	
		515200 FICA EXPENSE	6,546.09		27,433.76	
		515500 HEALTH INSURANCE EXPENSE	10,035.87		42,003.81	
		516500 WORKERS COMP PREMIUMS			10,665.00	
		Major Account 510000 Total	112,995.09		482,934.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	152.21		1,040.65	
		521300 FREIGHT EXPENSE	436.17		816.17	
		521400 CIO CHARGES			9,059.18	
		521500 PUBLICATION & PRINT EXP	645.15		1,639.37	
		522100 DUES & SUBSCRIPTION EXP			1,100.00	
		522200 CONFERENCE REGISTRATION	670.00		670.00	
		524600 RENT EXPENSE-BUILDINGS	6,701.61		26,806.44	
		531100 OFFICE SUPPLIES EXPENSE			15,214.54	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			1,623.07	
	534900 MISCELLANEOUS SUP EXP			200.00	
	541100 ACCTG & AUDITING SERVICES			2,156.25	
	541200 PURCHASING ASSESSMENT			292.35	
	541700 LEGAL RELATED EXPENSE	1,813.80		23,359.01	
	554900 OTHER CONTRACTUAL SERVICES	1,112.50		2,274.88	
	Major Account 520000 Total	11,531.44		86,251.91	
Expenditures	570000 Travel Expenses				
	571100 LODGING	481.04		4,773.98	
	571800 MEALS - TRAVEL STATUS	109.55		1,407.58	
	572100 COMMERCIAL TRANSPORTATIO	964.61		4,354.37	
	573100 STATE-OWNED TRANSPORT	698.79		2,111.26	
	574500 PERSONAL VEHICLE MILEAGE			632.31	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,691.37	
	575100 MISC TRAVEL EXPENSE	70.50		184.52	
	Major Account 570000 Total	2,324.49		16,155.39	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,269.74	
	Major Account 580000 Total			2,269.74	
	Fund 21160 Expenditures Total	126,851.02		587,611.35	
	Fund 21160 Total	26,458.48	26,458.48	17,113,346.11	17,113,346.11

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	28,413.71-		1,134,496.91	
	Fund 21170 Assets Total	28,413.71-		1,134,496.91	
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		986.70		32,643.74
	Major Account 470000 Total		986.70		32,643.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,844.94		6,778.27
	Major Account 480000 Total		1,844.94		6,778.27
	Fund 21170 Revenues Total		2,831.64		39,422.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,314.80		22,314.80	
	511200 TEMPORARY SALARIES-WAGE	114.00		114.00	
	511800 COMPENSATORY TIME PAID	7.65		7.65	
	512100 VACATION LEAVE EXPENSE	1,721.93		7,958.73	
	512200 SICK LEAVE EXPENSE	739.38		739.38	
	512300 HOLIDAY LEAVE EXPENSE	881.47		881.47	
	512500 FUNERAL LEAVE EXPENSE	3.97		3.97	
	515100 RETIREMENT PLANS EXPENSE	1,430.26		6,603.38	
	515200 FICA EXPENSE	1,374.00		6,359.94	
	515500 HEALTH INSURANCE EXPENSE	2,657.89		12,145.75	
	Major Account 510000 Total	31,245.35		57,129.07	
	Fund 21170 Expenditures Total	31,245.35		57,129.07	
	Fund 21170 Total	2,831.64	2,831.64	1,191,625.98	1,191,625.98

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			.07	
	Fund 41120 Assets Total			.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,578.80
	Fund 41120 Fund Equity Total				14,578.80
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				7,289.36
	Major Account 460000 Total				7,289.36
	Fund 41120 Revenues Total				7,289.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			16,853.39	
	512100 VACATION LEAVE EXPENSE			1,169.22	
	512200 SICK LEAVE EXPENSE			100.48	
	512300 HOLIDAY LEAVE EXPENSE			876.90	
	515100 RETIREMENT PLANS EXPENSE			1,422.72	
	515200 FICA EXPENSE			1,445.38	
	Major Account 510000 Total			21,868.09	
	Fund 41120 Expenditures Total			21,868.09	
	Fund 41120 Total			21,868.16	21,868.16

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41130 ONE CALL FEDERAL GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28,543.00		28,543.00	
	Fund 41130 Assets Total	28,543.00		28,543.00	
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		28,543.00		28,543.00
	Major Account 470000 Total		28,543.00		28,543.00
	Fund 41130 Revenues Total		28,543.00		28,543.00
	Fund 41130 Total	28,543.00	28,543.00	28,543.00	28,543.00

Agency Number 011 ATTORNEY GENERAL
 Agency Division
 Fund 41160 DMV HIGHWAY SAFETY GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			9,031.15	
		Fund 41160 Assets Total			9,031.15	
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		8,313.04		33,673.22
		Major Account 460000 Total		8,313.04		33,673.22
		Fund 41160 Revenues Total		8,313.04		33,673.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,805.34		18,036.28	
		512100 VACATION LEAVE EXPENSE	312.77		4,065.99	
		512200 SICK LEAVE EXPENSE	2,345.76		4,065.98	
		512300 HOLIDAY LEAVE EXPENSE	312.77		938.31	
		515100 RETIREMENT PLANS EXPENSE	507.44		2,029.76	
		515200 FICA EXPENSE	505.00		2,019.99	
		515500 HEALTH INSURANCE EXPENSE	523.96		2,095.84	
		Major Account 510000 Total	8,313.04		33,252.15	
Expenditures	570000	Travel Expenses				
		571100 LODGING			192.00	
		571800 MEALS - TRAVEL STATUS			87.33	
		573100 STATE-OWNED TRANSPORT			360.19	
		Major Account 570000 Total			639.52	
		Fund 41160 Expenditures Total	8,313.04		33,891.67	
		Fund 41160 Total	8,313.04	8,313.04	42,922.82	42,922.82

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	21,556.28		235,387.26	
		139901 AR INVOICED (SYSTEM)	109,901.65		126,236.70	
		Fund 51110 Assets Total	131,457.93		361,623.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				214,556.83
		Fund 51110 Fund Equity Total				214,556.83
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		271,375.96		719,410.40
		Major Account 470000 Total		271,375.96		719,410.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		494.23		1,725.38
		Major Account 480000 Total		494.23		1,725.38
		Fund 51110 Revenues Total		271,870.19		721,135.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	98,994.79		391,860.61	
		512100 VACATION LEAVE EXPENSE	2,975.29		25,383.31	
		512200 SICK LEAVE EXPENSE	4,918.63		23,996.39	
		512300 HOLIDAY LEAVE EXPENSE	5,029.87		15,413.45	
		512500 FUNERAL LEAVE EXPENSE	343.03		1,360.12	
		515100 RETIREMENT PLANS EXPENSE	8,406.17		34,296.00	
		515200 FICA EXPENSE	8,205.40		33,452.52	
		515500 HEALTH INSURANCE EXPENSE	11,539.08		48,306.25	
		Major Account 510000 Total	140,412.26		574,068.65	
		Fund 51110 Expenditures Total	140,412.26		574,068.65	
		Fund 51110 Total	271,870.19	271,870.19	935,692.61	935,692.61

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	158,166.33-		108,933.08	
	Fund 61120 Assets Total	158,166.33-		108,933.08	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		158,588.28-		91,411.72
	Fund 61120 Liabilities Total		158,588.28-		91,411.72
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		421.95		1,561.16
	Major Account 480000 Total		421.95		1,561.16
	Fund 61120 Revenues Total		421.95		1,561.16
	Fund 61120 Total	158,166.33-	158,166.33-	108,933.08	108,933.08

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	7.70		4,880.61	
	Fund 61180 Assets Total	7.70		4,880.61	
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		7.70		28.47
	Major Account 480000 Total		7.70		28.47
	Fund 61180 Revenues Total		7.70		28.47
	Fund 61180 Total	7.70	7.70	4,880.61	4,880.61

Agency Number 012 STATE TREASURER

Agency Division

Fund 11000 CASH RESERVE FUND

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

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	205,811.04		811,404.83	
		132100 DUE FROM OTHER FUNDS			943.92	
		Fund 21180 Assets Total	205,811.04		812,348.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,432.64-		
		211900 AAI DUE TO VENDOR (SYSTE		9,498.28-		493.00
		Fund 21180 Liabilities Total		10,930.92-		493.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				567,919.79
		Fund 21180 Fund Equity Total				567,919.79
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		303,687.50		607,375.00
		Major Account 470000 Total		303,687.50		607,375.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,077.00		4,319.55
		484500 REIMB NON-GOVT SOURCES		211.23		382.73
		Major Account 480000 Total		1,288.23		4,702.28
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		379.14		299.41
		Major Account 490000 Total		379.14		299.41
		Fund 21180 Revenues Total		305,354.87		612,376.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,994.34		170,665.02	
		511700 EMPLOYEE BONUSES	11.75		11.75	
		511800 COMPENSATORY TIME PAID	380.61		2,403.91	
		512100 VACATION LEAVE EXPENSE	4,296.56		23,182.51	
		512200 SICK LEAVE EXPENSE	2,031.93		6,956.47	
		512300 HOLIDAY LEAVE EXPENSE	2,390.79		7,263.43	
		515100 RETIREMENT PLANS EXPENSE	3,900.82		15,760.14	
		515200 FICA EXPENSE	3,662.77		14,802.79	
		515500 HEALTH INSURANCE EXPENSE	9,045.67		36,115.70	
		516300 EMPLOYEE ASSISTANCE PRO			114.76	
		516500 WORKERS COMP PREMIUMS			6,042.33	
		Major Account 510000 Total	68,715.24		283,318.81	
Expenditures	520000	Operating Expenses				

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.81		11.38	
		521300 FREIGHT EXPENSE	898.40		1,796.80	
		521400 CIO CHARGES	1,804.09		5,670.33	
		521500 PUBLICATION & PRINT EXP	141.44		1,916.46	
		521600 Outreach expenses	2,380.00		8,031.28	
		522100 DUES & SUBSCRIPTION EXP	26.94		1,349.98	
		522200 CONFERENCE REGISTRATION	743.00		2,176.00	
		523100 UTILITIES EXPENSE	116.22		426.34	
		524600 RENT EXPENSE-BUILDINGS	4,088.97		5,412.26	
		525100 RENT EXP-OFFICE EQUIP	366.49		366.49	
		527100 REP & MAINT-OFFICE EQUIP			414.00	
		527910 SERVER REPAIR & MAINT			1,160.24	
		531100 OFFICE SUPPLIES EXPENSE	693.83		811.74	
		531200 IT SUPPLIES	142.67		176.06	
		532200 PERSONAL COMPUTING EQUIPMENT	321.30		2,018.34	
		541100 ACCTG & AUDITING SERVICES	3,832.70		18,557.29	
		541200 PURCHASING ASSESSMENT			962.60	
		541400 HRMS ASSESSMENT	1,110.67		2,190.00	
		541500 LEGAL SERVICES EXPENSE	2,171.37		11,092.11	
		543100 IT CONSULTING-APPLICATIONS			6,052.20	
		543500 MGT CONSULTANT SERVICES			443.00	
		547100 EDUCATIONAL SERVICES			71.33	
		549200 JANITORIAL/SECURITY SRVS			169.83	
		555200 SOFTWARE - NEW PURCHASES	463.69		463.69	
		555420 CUSTOMIZED DEVELOPMENT			325.00	
		555510 SAAS SUBSCRIPTION FEES	317.47		7,866.08	
		556100 INSURANCE EXPENSE			88.31	
		559100 OTHER OPERATING EXP	68.59		330.38	
		Major Account 520000 Total	19,057.71		80,349.52	
Expenditures	570000	Travel Expenses				
		571100 LODGING	380.28		2,272.25	
		571800 MEALS - PER DIEM	61.08		242.67	
		572100 COMMERCIAL TRANSPORTATIO	138.60		1,347.50	
		574500 PERSONAL VEHICLE MILEAGE	260.00		644.63	
		575100 MISC TRAVEL EXPENSE			265.35	
		Major Account 570000 Total	839.96		4,772.40	
		Fund 21180 Expenditures Total	88,612.91		368,440.73	
		Fund 21180 Total	294,423.95	294,423.95	1,180,789.48	1,180,789.48

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	115.15		72,999.99	
	Fund 21190 Assets Total	115.15		72,999.99	
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		115.15		391.10
	Major Account 480000 Total		115.15		391.10
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				8,945.21
	Major Account 490000 Total				8,945.21
	Fund 21190 Revenues Total		115.15		9,336.31
	Fund 21190 Total	115.15	115.15	72,999.99	72,999.99

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	54.48		34,765.86	
	Fund 21195 Assets Total	54.48		34,765.86	
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		54.48		603.75
	Major Account 480000 Total		54.48		603.75
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,647,399.93
	493200 OPERATING TRANSFERS OUT				514,715.40-
	Major Account 490000 Total				1,132,684.53
	Fund 21195 Revenues Total		54.48		1,133,288.28
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,153,179.95	
	Major Account 590000 Total			1,153,179.95	
	Fund 21195 Expenditures Total			1,153,179.95	
	Fund 21195 Total	54.48	54.48	1,187,945.81	1,187,945.81

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	134,780.95-		2,042,502.73	
		132900 NSF ITEMS SUSPENSE			9.59	
		Fund 21200 Assets Total	134,780.95-		2,042,512.32	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		24,243.85		25,584.49
		211900 AAI DUE TO VENDOR (SYSTE		56,203.62-		2,432.42
		Fund 21200 Liabilities Total		31,959.77-		28,016.91
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
		Major Account 470000 Total				65.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,542.77		11,959.93
		484500 REIMB NON-GOVT SOURCES		105.62		191.37
		Major Account 480000 Total		3,648.39		12,151.30
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				39.87
		493100 OPERATING TRANSFERS IN				1,429,424.00
		Major Account 490000 Total				1,429,463.87
		Fund 21200 Revenues Total		3,648.39		1,441,680.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	37,756.97		137,192.12	
		511700 EMPLOYEE BONUSES	520.10		520.10	
		511800 COMPENSATORY TIME PAID	51.92		2,891.74	
		512100 VACATION LEAVE EXPENSE	4,380.23		19,982.78	
		512200 SICK LEAVE EXPENSE	1,096.31		9,925.89	
		512300 HOLIDAY LEAVE EXPENSE	2,136.98		6,122.36	
		512500 FUNERAL LEAVE EXPENSE	940.52		940.52	
		515100 RETIREMENT PLANS EXPENSE	3,471.66		13,257.85	
		515200 FICA EXPENSE	3,181.45		12,015.88	
		515500 HEALTH INSURANCE EXPENSE	12,186.93		47,362.59	
		516300 EMPLOYEE ASSISTANCE PRO			107.39	
		516500 WORKERS COMP PREMIUMS			5,654.23	
		Major Account 510000 Total	65,723.07		255,973.45	

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	1,351.73		3,094.58	
	521200 COM EXPENSE - VOICE/DATA	165.54		165.54	
	521400 CIO CHARGES	2,999.38		7,987.25	
	521500 PUBLICATION & PRINT EXP	768.81		2,177.08	
	522100 DUES & SUBSCRIPTION EXP	131.91		399.99	
	522200 CONFERENCE REGISTRATION	675.00		852.50	
	522900 EMPLOYEE PARKING EXP	1,650.00		1,650.00	
	523100 UTILITIES EXPENSE	290.51		1,065.79	
	524600 RENT EXPENSE-BUILDINGS	1,647.93		22,848.41	
	525100 RENT EXP-OFFICE EQUIP	471.20-		471.20-	
	526100 REP & MAINT-REAL PROPERT	3,370.39		8,870.39	
	527910 SERVER REPAIR & MAINT			1,186.95	
	531100 OFFICE SUPPLIES EXPENSE	14.07		322.67	
	531200 IT SUPPLIES	117.35		146.01	
	532100 NON-CAPITALIZED EQUIP PU			4,153.88	
	532200 PERSONAL COMPUTING EQUIPMENT	300.67		1,888.73	
	541100 ACCTG & AUDITING SERVICES	3,586.53		7,071.89	
	541200 PURCHASING ASSESSMENT			900.78	
	541400 HRMS ASSESSMENT	1,039.32		2,049.33	
	541500 LEGAL SERVICES EXPENSE			1,997.66	
	543100 IT CONSULTING-APPLICATIONS			5,663.46	
	547100 EDUCATIONAL SERVICES			48.96	
	554900 OTHER CONTRACTUAL SERVICES	60.00		60.00	
	555200 SOFTWARE - NEW PURCHASES	72.61		72.61	
	555410 CUSTOMIZED LICENSE FEES	23,391.88		115,221.26	
	555510 SAAS SUBSCRIPTION FEES	555.81-		7,102.10	
	556100 INSURANCE EXPENSE			82.64	
	559100 OTHER OPERATING EXP	70.58		289.31	
	Major Account 520000 Total	40,677.20		196,898.57	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,655.43	
	571800 MEALS - PER DIEM			123.53	
	572100 COMMERCIAL TRANSPORTATIO	69.30		1,747.00	
	574500 PERSONAL VEHICLE MILEAGE			259.98	
	575100 MISC TRAVEL EXPENSE			214.78	
	Major Account 570000 Total	69.30		4,000.72	
	Fund 21200 Expenditures Total	106,469.57		456,872.74	
	Fund 21200 Total	28,311.38-	28,311.38-	2,499,385.06	2,499,385.06

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.15		1,997.67	
	Fund 21215 Assets Total	3.15		1,997.67	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,986.02
	Fund 21215 Fund Equity Total				1,986.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.15		11.65
	Major Account 480000 Total		3.15		11.65
	Fund 21215 Revenues Total		3.15		11.65
	Fund 21215 Total	3.15	3.15	1,997.67	1,997.67

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	16,029.67-		1,954,588.25	
	Fund 21240 Assets Total	16,029.67-		1,954,588.25	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		211.04-		
	211900 AAI DUE TO VENDOR (SYSTE		1,915.52-		1,240.00
	219100 CLAIMS PAYABLE		72.00-		3,624.00
	Fund 21240 Liabilities Total		2,198.56-		4,864.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,220,778.67
	Fund 21240 Fund Equity Total				1,220,778.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,129.83		10,961.57
	484500 REIMB NON-GOVT SOURCES		105.62		191.37
	Major Account 480000 Total		3,235.45		11,152.94
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				788,745.00
	Major Account 490000 Total				788,745.00
	Fund 21240 Revenues Total		3,235.45		799,897.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,998.57		28,587.94	
	511700 EMPLOYEE BONUSES	1.45		1.45	
	511800 COMPENSATORY TIME PAID			174.10	
	512100 VACATION LEAVE EXPENSE	1,181.23		7,665.18	
	512200 SICK LEAVE EXPENSE	39.29		909.61	
	512300 HOLIDAY LEAVE EXPENSE	446.04		1,353.62	
	515100 RETIREMENT PLANS EXPENSE	723.76		2,897.26	
	515200 FICA EXPENSE	730.67		2,920.37	
	515500 HEALTH INSURANCE EXPENSE	209.00		988.66	
	516300 EMPLOYEE ASSISTANCE PRO			16.90	
	516500 WORKERS COMP PREMIUMS			889.96	
	Major Account 510000 Total	11,330.01		46,405.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.01		9.01	
	521400 CIO CHARGES	538.99		1,468.47	
	521500 PUBLICATION & PRINT EXP	70.72		327.45	
	521600 Outreach expenses	1,000.00		1,000.00	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	10.61		108.81	
	522200 CONFERENCE REGISTRATION	125.00		302.50	
	523100 UTILITIES EXPENSE	58.11		213.18	
	524600 RENT EXPENSE-BUILDINGS	2,044.50		2,706.15	
	525100 RENT EXP-OFFICE EQUIP	52.36		52.36	
	527910 SERVER REPAIR & MAINT			100.14	
	531100 OFFICE SUPPLIES EXPENSE			6.70	
	531200 IT SUPPLIES	19.56		88.07	
	532200 PERSONAL COMPUTING EQUIPMENT	47.32		297.31	
	541100 ACCTG & AUDITING SERVICES	564.51		1,113.09	
	541200 PURCHASING ASSESSMENT			141.78	
	541400 HRMS ASSESSMENT	163.59		322.56	
	541500 LEGAL SERVICES EXPENSE	1,010.00		11,921.30	
	543100 IT CONSULTING-APPLICATIONS			891.41	
	547100 EDUCATIONAL SERVICES			26.71	
	555200 SOFTWARE - NEW PURCHASES	11.43		11.43	
	555510 SAAS SUBSCRIPTION FEES	70.04		1,135.29	
	556100 INSURANCE EXPENSE			13.01	
	559100 OTHER OPERATING EXP	11.58		53.31	
	Major Account 520000 Total	5,667.25		22,310.04	
Expenditures	570000 Travel Expenses				
	571100 LODGING			422.23	
	571800 MEALS - PER DIEM			28.31	
	572100 COMMERCIAL TRANSPORTATIO	69.30		780.79	
	574500 PERSONAL VEHICLE MILEAGE			112.73	
	575100 MISC TRAVEL EXPENSE			40.64	
	Major Account 570000 Total	69.30		1,384.70	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			852.57	
	Major Account 580000 Total			852.57	
	Fund 21240 Expenditures Total	17,066.56		70,952.36	
	Fund 21240 Total	1,036.89	1,036.89	2,025,540.61	2,025,540.61

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	101,250.82		3,781,103.03	
		Fund 21245 Assets Total	101,250.82		3,781,103.03	
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		97,600.88		409,522.41
		Major Account 470000 Total		97,600.88		409,522.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,743.36		21,767.67
		Major Account 480000 Total		5,743.36		21,767.67
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				923,230.00-
		Major Account 490000 Total				923,230.00-
		Fund 21245 Revenues Total		103,344.24		491,939.92-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,418.83		5,743.98	
		512300 HOLIDAY LEAVE EXPENSE	68.65		205.95	
		515100 RETIREMENT PLANS EXPENSE	111.39		445.55	
		515200 FICA EXPENSE	103.94		415.76	
		515500 HEALTH INSURANCE EXPENSE	390.61		1,562.44	
		Major Account 510000 Total	2,093.42		8,373.68	
		Fund 21245 Expenditures Total	2,093.42		8,373.68	
		Fund 21245 Total	103,344.24	103,344.24	3,789,476.71	3,789,476.71

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	21,256.36-		34,043.86	
	139901 AR INVOICED (SYSTEM)	6,730.75		6,732.50	
	Fund 21270 Assets Total	14,525.61-		40,776.36	
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		41,040.00		96,080.00
	472200 REPROD & PUBLICATIONS		189.00		253.75
	Major Account 470000 Total		41,229.00		96,333.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		87.36		284.58
	Major Account 480000 Total		87.36		284.58
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		55,841.97-		93,722.79-
	Major Account 490000 Total		55,841.97-		93,722.79-
	Fund 21270 Revenues Total		14,525.61-		2,895.54
	Fund 21270 Total	14,525.61-	14,525.61-	40,776.36	40,776.36

Agency Number 012 STATE TREASURER

Agency Division

Fund 21289 SDU CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	250.00		41,259.26	
	Fund 21289 Assets Total	250.00		41,259.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,909.26
	Fund 21289 Fund Equity Total				39,909.26
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		250.00		1,350.00
	Major Account 480000 Total		250.00		1,350.00
	Fund 21289 Revenues Total		250.00		1,350.00
	Fund 21289 Total	250.00	250.00	41,259.26	41,259.26

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13.34		8,458.41	
	Fund 21290 Assets Total	13.34		8,458.41	
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		13.34		293.32
	Major Account 480000 Total		13.34		293.32
	Fund 21290 Revenues Total		13.34		293.32
	Fund 21290 Total	13.34	13.34	8,458.41	8,458.41

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	.11		69.03	
	Fund 27200 Assets Total	.11		69.03	
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		.11		.39
	Major Account 480000 Total		.11		.39
	Fund 27200 Revenues Total		.11		.39
	Fund 27200 Total	.11	.11	69.03	69.03

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,162,624.43-		237,223,010.59	
		Fund 38000 Assets Total	1,162,624.43-		237,223,010.59	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		820,879.58-		1,576,661.46
		211900 AAI DUE TO VENDOR (SYSTE		2,400.00		2,400.00
		Fund 38000 Liabilities Total		818,479.58-		1,579,061.46
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		378,234.16		1,276,754.53
		Major Account 480000 Total		378,234.16		1,276,754.53
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				101,303,459.00
		Major Account 490000 Total				101,303,459.00
		Fund 38000 Revenues Total		378,234.16		102,580,213.53
Expenditures	520000	Operating Expenses				
		526100 REP &MAINT - REAL PROPERTY			102,131.84	
		526104 R & M CONT-BLDGS	57,843.14		772,030.62	
		526106 R & M CONT-IMP BLG-ENG	121,084.26		906,587.23	
		531100 OFFICE SUPPLIES EXPENSE	2,016.22		47,341.61	
		531200 IT SUPPLIES			660.98	
		532100 NON-CAPITALIZED EQUIP PU			11,627.30	
		532104 OFFICE EQ \$500-\$1500			95,420.25	
		532200 PERSONAL COMPUTING EQUIPMENT			2,977.98	
		533100 HOUSEHOLD & INSTIT EXP	1,236.00		1,236.00	
		533107 CELL/DORM SUPPLIES	18,450.00		18,450.00	
		534907 SECURITY SUPPLIES	3,958.83		3,958.83	
		535107 MED EQ \$500-\$1500			708.92	
		542500 ENG & ARCH SERVICES	122,105.16		315,304.22	
		554900 OTHER CONTRACTUAL SERVICES	2,651.88		2,651.88	
		555200 SOFTWARE - NEW PURCHASES			19,995.00	
		559100 OTHER OPERATING EXP	574.50-		574.50-	
		Major Account 520000 Total	328,770.99		2,300,508.16	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			112,525.86	

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		582700 LAW ENFORCEMENT & SECURITY EQ	1,250.00		72,102.48	
		583300 COMPUTER EQUIP & SOFTWARE	50.00		38,319.50	
		586901 MEDICAL EQUIPMENT	6,696.04		31,595.71	
		586902 DENTAL EQUIPMENT	10,904.00		10,904.00	
		586903 HOUSEHOLD & INST. EQUIPMENT	72,370.56		94,497.51	
		586905 RECREATIONAL EQUIPMENT			163.00	
		587500 CIP - IMPROV TO BUILD			287,150.84	
		587504 CIP-ENG & ARCH SVS	111,650.00		263,110.31	
		587505 CIP-CONTRACTOR PAYMENTS	204,079.50		5,447,662.50	
		Major Account 580000 Total	<u>393,608.02</u>		<u>6,358,031.71</u>	
		Fund 38000 Expenditures Total	<u>722,379.01</u>		<u>8,658,539.87</u>	
		Fund 38000 Total	<u>440,245.42</u>	<u>440,245.42</u>	<u>245,881,550.46</u>	<u>245,881,550.46</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 61220 FINANCIAL RESP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.02		14.52	
		Fund 61220 Assets Total	.02		14.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14.44
		Fund 61220 Fund Equity Total				14.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.02		.08
		Major Account 480000 Total		.02		.08
		Fund 61220 Revenues Total		.02		.08
		Fund 61220 Total	.02	.02	14.52	14.52

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of October 31, 2022

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		11.00	
	Fund 61221 Assets Total	.02		11.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10.93
	Fund 61221 Fund Equity Total				10.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.07
	Major Account 480000 Total		.02		.07
	Fund 61221 Revenues Total		.02		.07
	Fund 61221 Total	.02	.02	11.00	11.00

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2022

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		29,001,922.54		109,763,363.15
	453200 MOTOR VEHICLE FUELS TAX		31,062,883.14		124,137,275.52
	453254 GAS TAX REFUNDS		173,674.00-		664,570.00-
	453400 INTERST MOT CARR FUEL TA				733,311.97-
	Major Account 450000 Total		59,891,131.68		232,502,756.70
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		4,680,784.01		19,555,701.44
	473201 LICENSE PLATE FEES		6,253.50		25,000.80
	473208 HIGHWAY TRUST SPECIALTY PLATES		12,055.00		57,435.00
	473210 MESSAGE PLATE		7,229.50		38,532.70
	473500 FLEET PRORATION FEES		1,005,587.16		4,587,694.51
	Major Account 470000 Total		5,711,909.17		24,264,364.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52,550.79		196,994.70
	Major Account 480000 Total		52,550.79		196,994.70
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,866.08
	493200 OPERATING TRANSFERS OUT		65,655,591.64-		256,966,981.93-
	Major Account 490000 Total		65,655,591.64-		256,964,115.85-
	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	426,115.48		427,373.90	
	Fund 61250 Assets Total	426,115.48		427,373.90	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		424,232.08		1,935,433.61
	Major Account 470000 Total		424,232.08		1,935,433.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,883.40		6,622.95
	Major Account 480000 Total		1,883.40		6,622.95
	Fund 61250 Revenues Total		426,115.48		1,942,056.56
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,514,682.66	
	Major Account 590000 Total			1,514,682.66	
	Fund 61250 Expenditures Total			1,514,682.66	
	Fund 61250 Total	426,115.48	426,115.48	1,942,056.56	1,942,056.56

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	3.29		2,087.41	
		121300 LONG-TERM INVESTMENTS	874.46		29,954.20	
		Fund 61260 Assets Total	<u>877.75</u>		<u>32,041.61</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,442.13
		Fund 61260 Fund Equity Total				<u>33,442.13</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39.45		136.27
		481200 GAIN OR LOSS-SALE OF INV		1,009.14		1,360.62
		Major Account 480000 Total		<u>1,048.59</u>		<u>1,224.35</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		169.61		169.61
		Major Account 490000 Total		<u>169.61</u>		<u>169.61</u>
		Fund 61260 Revenues Total		<u>878.98</u>		<u>1,393.96</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	1.23		6.56	
		Major Account 520000 Total	<u>1.23</u>		<u>6.56</u>	
		Fund 61260 Expenditures Total	<u>1.23</u>		<u>6.56</u>	
		Fund 61260 Total	<u>878.98</u>	<u>878.98</u>	<u>32,048.17</u>	<u>32,048.17</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 61270 COMMON SCHOOL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	229,861.10-		507,100.48	
		Fund 61270 Assets Total	229,861.10-		507,100.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				860,479.15
		Fund 61270 Fund Equity Total				860,479.15
Revenues	470000	Revenues - Sales & Charges				
		474103 WHOLESale LIQUOR LIC FEE				750.00
		474106 BOAT/AL/RR DUP FEES				155.00
		474107 NON BEVERAGE LIC FEE				25.00
		474110 CRAFT BREWERY LIC FEE		250.00		1,000.00
		Major Account 470000 Total		250.00		1,930.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,090.40		4,101.88
		485100 FINES FORFEITS & PENALTI		66,919.00		317,199.50
		485103 TRANS NET CO COMMON SCH FUND		550.00		33,960.00
		485110 FINES				13,300.00
		Major Account 480000 Total		68,559.40		368,561.38
		Fund 61270 Revenues Total		68,809.40		370,491.38
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	298,670.50		723,870.05	
		Major Account 590000 Total	298,670.50		723,870.05	
		Fund 61270 Expenditures Total	298,670.50		723,870.05	
		Fund 61270 Total	68,809.40	68,809.40	1,230,970.53	1,230,970.53

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	300,865.69		12,294,327.37	
	Fund 61280 Assets Total	300,865.69		12,294,327.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		38,009.06-		126,665.02
	Fund 61280 Liabilities Total		38,009.06-		126,665.02
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		17,993.83		54,755.03
	484400 ESCHEAT MONIES		12,180,652.15		18,387,975.61
	Major Account 480000 Total		12,198,645.98		18,442,730.64
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		11,382,336.70-		12,811,760.70-
	Major Account 490000 Total		11,382,336.70-		12,811,760.70-
	Fund 61280 Revenues Total		816,309.28		5,630,969.94
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,261.21	
	521500 PUBLICATION & PRINT EXP			1,164.53	
	541100 ACCTG & AUDITING SERVICES	7,056.66		16,628.55	
	554900 OTHER CONTRACTUAL SERVICES	3,634.51		9,183.47	
	559100 OTHER OPERATING EXP	466,743.36		2,242,601.64	
	Major Account 520000 Total	477,434.53		2,270,839.40	
	Fund 61280 Expenditures Total	477,434.53		2,270,839.40	
	Fund 61280 Total	778,300.22	778,300.22	14,565,166.77	14,565,166.77

Agency Number 012 STATE TREASURER

Agency Division

Fund 62220 EXCESS LIABILITY FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,010,401.81-		30,897,534.41	
		121300 LONG-TERM INVESTMENTS	1,323,756.69		64,463,911.84	
		Fund 62220 Assets Total	686,645.12-		95,361,446.25	
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		775,635.75		3,739,080.91
		Major Account 470000 Total		775,635.75		3,739,080.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		170,584.68		594,978.60
		481200 GAIN OR LOSS-SALE OF INV		1,623,833.89		2,435,406.69-
		Major Account 480000 Total		1,794,418.57		1,840,428.09-
		Fund 62220 Revenues Total		2,570,054.32		1,898,652.82
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	26,552.08		108,149.13	
		541600 GROSS PROCEEDS LEGAL EXP	3,210,000.00		5,910,000.00	
		541700 LEGAL RELATED EXPENSE	18,421.25		27,322.25	
		556100 INSURANCE EXPENSE			561,000.00	
		559100 OTHER OPERATING EXP	1,726.11		16,445.08	
		Major Account 520000 Total	3,256,699.44		6,622,916.46	
		Fund 62220 Expenditures Total	3,256,699.44		6,622,916.46	
		Fund 62220 Total	2,570,054.32	2,570,054.32	101,984,362.71	101,984,362.71

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	7,241.22		4,591,058.05	
		Fund 62460 Assets Total	7,241.22		4,591,058.05	
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		7,241.22		26,773.53
		Major Account 480000 Total		7,241.22		26,773.53
		Fund 62460 Revenues Total		7,241.22		26,773.53
		Fund 62460 Total	7,241.22	7,241.22	4,591,058.05	4,591,058.05

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	384,837.51		11,055,386.85	
	Fund 66920 Assets Total	384,837.51		11,055,386.85	
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		13,333.38		45,647.07
	481200 GAIN OR LOSS-SALE OF INV		372,194.40		498,033.82-
	Major Account 480000 Total		385,527.78		452,386.75-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				55,000.00-
	Major Account 490000 Total				55,000.00-
	Fund 66920 Revenues Total		385,527.78		507,386.75-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	690.27		2,878.06	
	Major Account 520000 Total	690.27		2,878.06	
	Fund 66920 Expenditures Total	690.27		2,878.06	
	Fund 66920 Total	385,527.78	385,527.78	11,058,264.91	11,058,264.91

Agency Number 012 STATE TREASURER

Agency Division

Fund 71210 BASE STATE FUELS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.53		972.29	
	Fund 71210 Assets Total	1.53		972.29	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.53		841.63
	Fund 71210 Liabilities Total		1.53		841.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				130.66
	Fund 71210 Total	1.53	1.53	972.29	972.29

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	2,016,483.82		2,016,483.82	
	Fund 71220 Assets Total	2,016,483.82		2,016,483.82	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		2,016,483.82		813,864.95
	215100 DUE TO FUND - SHORT TERM				1,202,618.87
	Fund 71220 Liabilities Total		2,016,483.82		2,016,483.82
	Fund 71220 Total	2,016,483.82	2,016,483.82	2,016,483.82	2,016,483.82

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	5,062.17		18,067.20	
	Fund 71230 Assets Total	<u>5,062.17</u>		<u>18,067.20</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		5,062.17		18,067.20
	Fund 71230 Liabilities Total		<u>5,062.17</u>		<u>18,067.20</u>
	Fund 71230 Total	<u>5,062.17</u>	<u>5,062.17</u>	<u>18,067.20</u>	<u>18,067.20</u>

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2022

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

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

Agency Number 012 STATE TREASURER

Agency Division

Fund 77520 INSURANCE TAX FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	37,193.69		265,056.37	
	Fund 77520 Assets Total	<u>37,193.69</u>		<u>265,056.37</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				4,404,411.33-
	215100 DUE TO FUND - SHORT TERM		37,193.69		4,669,467.70
	Fund 77520 Liabilities Total		<u>37,193.69</u>		<u>265,056.37</u>
	Fund 77520 Total	<u>37,193.69</u>	<u>37,193.69</u>	<u>265,056.37</u>	<u>265,056.37</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	5,180,937.76-		38,109,922.77	
	Fund 77640 Assets Total	5,180,937.76-		38,109,922.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		144,081.67-		145,697.40
	213100 DUE TO GOVERNMENT		5,065,506.38-		323,942,835.56-
	215100 DUE TO FUND - SHORT TERM		28,650.29		361,907,060.93
	Fund 77640 Liabilities Total		5,180,937.76-		38,109,922.77
	Fund 77640 Total	5,180,937.76-	5,180,937.76-	38,109,922.77	38,109,922.77

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	86,715,561.33-		1,551,156,569.35	
		112105 PETTY CASH - AG 05			100.00	
		112111 PETTY CASH - AG 11			300.00	
		112112 PETTY CASH - AG 12			1,000.00	
		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	349.44		5,427.78	
		132911 NSF ITEMS SUSPENSE			262.00	
		132916 NSF ITEMS SUSPENSE	218,086.48		289,662.14	
		132967 NSF ITEMS SUSPENSE			2,090.49	
		139901 AR INVOICED (SYSTEM)	5,490.00-		130,694.07	
		139903 AR UNAPPLIED CASH (SYSTEM)			8,965.96-	
		139946 DUE FROM EMPLOYEE			4,667.84	
		141100 OFFICE SUPPLIES INVENTOR	2,759.90		147,476.13	
		141200 CONSTRUCTION SUPPLIES IN	539.16		63,428.36	
		141300 MEDICAL SUPPLIES INVENTO	45,343.34-		747,382.14-	
		141500 FOOD SUPPLIES INVENTORY	77,131.27-		2,331,611.26-	
		141600 HOUSEHOLD & INSTITUTIONAL	20,122.26		216,699.44	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		141800 ED & RECREATIONAL SUPPLIE	44.08-		2,225.73	
		141900 ENG TECH & COMM SUPPLIES			331.34	
		142000 CLOTHING & APPAREL	521.15		145,134.61	
		142100 LABORATORY SUPPLIES	325.25-		2,977.32	
		142900 MISCELLANEOUS SUPPLIES	2,062.60		14,826.90	
		145100 RAW MATERIALS	151,096.91		3,931,570.39	
		Fund 10000 Assets Total	86,448,357.37-		1,553,121,847.90	
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		2,769,891.87		7,867,616.40
		211900 AAI DUE TO VENDOR (SYSTE		3,980,390.78-		7,537,683.90
		213112 DUE TO GOVERNMENT-AG 12				51,022.92
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		560,279.16-		3,012,714.92-
		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		75.00		375.00
		215103 DUE TO FUND-SHORT TERM AG 3		2.46-		
		215105 DUE TO FUND-SHORT TERM AG 5		54.93-		3,123.41
		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		115,158.34-		2,843,531.61
		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				16.25
		215800 NON SALES TAX COLLECTIONS		590.00-		

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	215817 AERONAUTICS-REVENUE PAYMENT				32.78
	215825 HHS SRVS-REVENUE PAYMENT		100.00		3,341.74
	215833 GAME & PARKS-REVENUE PAYMENT				41,476.90
	215846 CORRECTIONS-REVENUE PAYMENT				25.98
	215851 UNIV NEBR-REVENUE PAYMENT				364.40
	215854 HISTORICAL SOC REV PYMT		100.20-		
	215865 ADM SVCS-REVENUE PAYMENT		1,454.23-		13,789.46
	215905 SUP CT-SALES TAX COLLECT				3,368.71-
	215913 EDUCATION-SALES TAX COLLECT				19.60-
	215917 AERONAUTICS-SALES TAX COLLECTD				4.75
	215925 HHS SRVS-SALES TAX COLLECT		.01		1,271.26
	215926 HHS F&S-SALES TAX COLLECT		.01		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		100.00		1,546.39
	215950 STATE COLLEGE-SALES TAX COLLEC				93.14-
	215951 UNIV NEBR-SALES TAX COLLECT		367.48-		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		1,888,230.69-		17,606,336.10
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		9,968,946.79		147,390,993.67
	451200 WITHHOLDING TAX		105,423,673.63		788,505,647.81
	451252 WITHHOLDING TAX REFUNDS		5,565,035.27-		13,970,915.80-
	451300 IND INC TAX-FINAL RETURN		43,070,477.93		72,804,229.02
	451352 IND INC TAX FINAL REFUNDS		27,745,441.96-		76,274,733.15-
	451400 FIDUCIARY TAX		1,620,120.79		5,444,656.02
	451451 FIDUCIARY TAX REFUNDS		4,084,264.31-		7,106,181.05-

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		27,355,940.00		222,129,785.80
	451552 CORPORATE TAX REFUNDS		7,970,003.13-		36,953,733.98-
	451600 PARTNERSHIP INCOME TAX		303,846.89		3,553,386.19
	451651 PARTNERSHIP TAX REFUNDS		10,115,431.62-		24,242,461.74-
	452100 RETAILERS SALES & USE TA		277,071,772.17		1,094,499,363.09
	452101 3 CITY SALES TX ADM FEE		1,642,616.87-		6,154,691.07-
	452151 AG MACH CITY SALES TX REF		592.97-		3,925.32-
	452152 AG MACH ST SALES TAX REF		4,680.95-		35,150.40-
	452153 E & I G CITY SALES TX REF				121,168.34-
	452154 E & I G STATE SALES TX RF				530,405.57-
	452155 SALES TAX REF TO CITIES		53,106,552.44-		198,997,078.28-
	452156 CITY SALES TAX REF-T/P		22,010.95-		123,753.55-
	452157 STATE SALES TAX REF-T/P		169,307.83-		1,569,951.56-
	452158 CITY REFUNDS NE ADV ACT		29,707.51-		494,438.49-
	452159 STATE REFUNDS NE ADV ACT		11,044,146.21-		29,427,215.75-
	452160 LEASED MV TRANSFER		1,383,503.21-		5,477,108.69-
	452162 ¼ CENT SALES TAX TRANSFER		10,027,352.63-		36,810,862.51-
	452163 CON & SPORT ARENA TURNBACK				1,647,399.93-
	452164 MB Transfer to G&Ps		580,442.96-		3,202,882.86-
	452165 ATV transfer to G&Ps		180,679.81-		687,011.28-
	452181 3% Adm City ATV Sales Tax		742.88-		2,693.34-
	452182 ATV Sales Tax Ref - Cities		24,017.85-		86,954.01-
	452190 ATV Sales Tax Receipts		190,296.61		758,696.14
	452400 CONSUMERS USE TAX		2,012,726.48		7,003,300.63
	452401 3 CITY CON USE TX ADM FEE		5,293.97-		66,405.93-
	452402 MOTORBOAT SALES RECEIPT		294,734.83		2,784,439.38
	452403 3 CITY MB SALES ADM FEE		2,331.89-		11,205.76-
	452451 CONSUMERS REF TO CITIES		170,829.75-		2,145,730.43-
	452456 MB SALES TAX REF - CITIES		75,490.70-		362,302.30-
	454100 ALCOHOL TAX		1,648,975.65		6,753,691.65
	454101 BEER TAX		1,269,324.58		5,298,214.62
	454102 READY TO DRINK TAX		54,165.00		293,278.00
	454200 TOBACCO PRODUCTS TAX		1,677,110.59		8,094,038.79
	454300 PARI-MUTUEL WAGERING TAX		10,799.00		47,207.04
	454500 DOCUMENTARY STAMP TAX		86,335.39-		491,021.41-
	454700 ENTERTAINMENT TAX		43,610.00		68,825.00
	454752 BINGO LOTT & DIST TAX REF				64.43-
	454753 MAD TAX REFUNDS				700.00-
	454900 CASINO GAMING GROSS REC TAX		7,167.54		7,167.54

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000 Taxes				
	455120 DOMESTIC CORP TAXES		4,038.00		51,939.00
	455125 PREMIUM TAX PREPAYMENT		26,062.00		6,377,129.25
	455130 FOREIGN CORP TAXES		20,552.00		208,372.00
	456400 PROPERTY TAX		577.12		52,063.06
	Major Account 450000 Total		338,038,104.54		1,925,128,276.77
Revenues	460000 Intergovernmental Revenues				
	461113 DJ REIMBURSEMENTS		1,882.36		1,882.36
	461500 OP GRANTS - STATE AGENCI		1,340.11		6,982.94
	461600 OP GRANTS - LOCAL GOVERN				3,201.84
	Major Account 460000 Total		3,222.47		12,067.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,137.94		17,829.91
	471101 DUES		245.00		1,097.67
	471102 GEN FUND REMISSIONS-CASH		41,040.91		177,426.34
	471110 DR ABSTRACT FEES		2,878.75		12,579.00
	471111 ONLINE DRIVER RECORDS		133,745.50		642,367.33
	471140 CORP CERTIFICATES W/SEAL		6,790.50		25,102.50
	471150 SEE CHART OF ACCOUNTS		4,743.00		22,371.00
	472100 SALE OF SUP & MAT				25.22
	472200 REPROD & PUBLICATIONS		1,427.96		7,672.76
	472240 CORP RECORD COPIES		1,892.65		7,641.90
	473100 DRIVERS LICENSE FEES		143,292.75		650,061.75
	473105 ONLINE DRIVER LICENSE		153,333.25		634,613.00
	473110 DRIVER TRAINING SCHOOL		100.00		210.00
	473111 DRIVER TRAINING INSTRUCTO		20.00		170.00
	473112 3RD PARTY CDL TESTING		200.00		700.00
	473131 DRIVER REINSTATEMENT FEES		1,800.00		9,975.00
	473133 ONLINE REINSTATE. FEES		37,275.00		166,725.00
	473201 TRANS. - PLATES - BUSES				80.00
	473204 TRANS. - PLATES - TROLLEY		50.00		50.00
	473205 TRANS. - PLATES - VAN		200.00		675.00
	473206 TRANS. - PLATES - STRGHT TRKS				50.00
	473208 TRANS. - LOST PLATES				75.00
	473211 TRANS. - PLATES - SUV				200.00
	473300 VEHICLE TITLE FEES		129,010.25		542,116.37
	473900 OTHER VEHICLE FEES		457.04		500.38
	474100 GENERAL BUSINESS FEES		18,068.20		41,317.74
	474101 SHIPPER FEE		6,000.00		24,500.00

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Revenues	470000 Revenues - Sales & Charges				
	474102 ID CARDS		300.00		2,292.00
	474103 PERMIT ISSUE FEES		120.00		440.00
	474104 PCARD REBATE		338.00		8,388.10
	474105 WRHS INCREASED STORAGE		215.00		1,888.00
	474106 EMER STORAGE APP FEE		160.00		520.00
	474108 SPECIAL DESIGNATED PERMIT		20,940.00		81,800.00
	474109 CIGARETTE LICENSES		1,500.00		1,500.00
	474113 INSP FEE-RETL FOOD STORE		2,100.00		59,315.00
	474114 INSP FEE-TEMP FOOD SERV		5,000.00		10,000.00
	474120 NOTARY PUBLIC FEES		15,997.50		59,940.00
	474137 DOMESTIC LLC FILING		163,788.00		518,808.00
	474138 FOREIGN LLC FILING		14,466.00		54,876.00
	474161 GENERAL BUSINESS FEES				1,987.00-
	475100 REGISTRATION / LICENSE F		27,380.00		92,165.00
	475101 CIGAR SHOP/GROWLER		1,000.00		1,900.00
	475118 DOMESTIC NAME RESERVATION		18.00		558.00
	475120 NON-PROFIT BIENNIAL FEES		564.00		2,848.80
	475122 TRADEMARK APPLIC FEES		132.00		462.00
	475124 TRADEMARK RENEWAL FEES		132.00		264.00
	475125 SERVICE MARK APPLIC FEES		132.00		1,188.00
	475126 SERVICE MARK ASSIGN FEES		18.00		36.00
	475127 SERVICE MARK RENEWAL FEES		132.00		726.00
	475128 DOM LIMITED PARTNERSHIPS		750.00		2,205.00
	475129 FOREIGN LIMITED PARTNER		174.00		1,194.00
	475130 DOMESTIC FILING FEES		9,927.00		42,732.00
	475140 FOREIGN CORP FILING FEES		8,367.00		37,087.80
	475150 NON-PROFIT FILING FEES		5,526.00		19,686.00
	475160 TRADE NAME APPLIC FEES		13,356.00		58,266.00
	475170 TRADE NAME ASSIGN FEES		234.00		1,242.00
	475210 TRADE NAME RENEWAL FEES		2,376.00		11,682.00
	476100 OTHER LIC PERM & FEES		563,080.62		2,247,202.43
	476110 UCR FEE				900.00
	476112 ANNUAL HUNT		200.00		850.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		300.00		300.00
	476122 TRANS. RATE APPLICATION				600.00
	476124 TRANS.-RULE CHNG/SUSP				250.00
	476130 ENGINEERING APPLICATION				35.00
	476173 TRANS. - OTHER APPLICATIONS		1,275.00		9,925.00
	476178 COMM. ANNUAL REPORT FILING				125.00

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Revenues	470000 Revenues - Sales & Charges				
	476182 COMM. BOUNDARY CHG - CONSUMER		200.00		1,100.00
	Major Account 470000 Total		1,546,906.82		6,319,443.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,628,619.28		26,933,719.48
	481119 BANK CARD CHARGES		37.43-		1,273.43-
	483200 BUILDING & SPACE RENTAL		550.00		1,100.00
	484500 REIMB NON-GOVT SOURCES		60,890.92		124,694.08
	484916 PREPD WIRELESS SURCHRG ADM FEE		1,890.77		7,763.46
	485100 FINES FORFEITS & PENALTI		1,589.33		1,827.49
	485120 DOMESTIC CORP TAX PENALTI		464.46		4,563.70
	486300 CLEARING ACCOUNT		17,635.12		48,037.80
	486301 VISA/MC/DISC CLEARING		12,789.83		4,383.23
	486302 AMEX CLEARING		11,312.44		9,251.26
	486500 MISCELLANEOUS ADJUSTMENT		233,058.58		233,225.93-
	486600 CREDIT CARD CLEARING		876.21		315,737.55-
	Major Account 480000 Total		7,969,639.51		26,585,103.59
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		54,099.81		215,139.18
	493100 OPERATING TRANSFERS IN		86,837.86		11,564,190.46
	493106 TRANS IN-DEF R&M FUND				625,000.00
	493200 OPERATING TRANSFERS OUT		15,049,398.04-		173,091,951.74-
	493206 TRANS OUT-DEF R&M FUND				625,000.00-
	493240 TRANSFER TO CASH RESERVE FUND				1,287,998,995.00-
	Major Account 490000 Total		14,908,460.37-		1,449,311,617.10-
	Fund 10000 Revenues Total		332,649,412.97		508,733,273.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	81,397,971.52		301,415,782.55	
	511101 PERM SALARIES-CE ASSISTED MOVE	61,753.06		230,524.51	
	511102 SAL/FAC-12 MO PAYOUT	5,446.01		20,698.34	
	511200 TEMPORARY SALARIES-WAGE	5,148,458.61		16,780,453.89	
	511300 OVERTIME PAYMENTS	3,232,914.88		13,479,182.39	
	511301 HOLIDAY WORK - DCS	77,496.66		1,432,195.57	
	511400 ON CALL PAY	84,632.27		331,994.93	
	511500 SHIFT DIFFERENTIAL PYMT	922,571.59		3,607,576.03	
	511600 PER DIEM PAYMENTS	34,829.75		120,440.54	
	511700 EMPLOYEE BONUSES	96,534.20		3,050,569.20	
	511701 COMMUTING BONUS	200.00		40,200.00	

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Expenditures	510000	Personal Services				
		511702 RETENTION BONUS	8,875.00		219,350.00	
		511703 RECRUITING BONUS	21,500.00		113,937.50	
		511705 CERTIFICATION BONUS	1,000.00		2,000.00	
		511800 COMPENSATORY TIME PAID	521,410.86		2,212,244.29	
		511900 SUPPLEMENTAL	502,473.75		2,477,695.67	
		511902 SUPPL JULY SUMMER SESS	5,500.00		32,925.00	
		511903 SUPPL MAY SUMMER SESS	4,000.00		414,750.00	
		512100 VACATION LEAVE EXPENSE	2,471,479.79		11,531,085.61	
		512200 SICK LEAVE EXPENSE	1,819,954.74		6,899,226.01	
		512300 HOLIDAY LEAVE EXPENSE	452,329.48		5,483,102.14	
		512400 MILITARY LEAVE EXPENSE	33,267.12		247,129.45	
		512500 FUNERAL LEAVE 110	72,015.39		266,930.97	
		512600 CIVIL LEAVE EXPENSE	4,623.13		15,747.32	
		512700 INJURY LEAVE EXPENSE	13,354.12		47,774.49	
		512800 ADMINISTRATIVE LEAVE EXP	938.90		17,483.39	
		512900 UNION ACTIVITY EXPENSE	303.90		766.18	
		515100 RETIREMENT PLANS EXPENSE	6,108,737.93		23,283,370.72	
		515101 RETIREMENT PLANS EXPENSE			23,610.00	
		515200 FICA EXPENSE	5,652,046.65		22,167,184.93	
		515400 LIFE & ACCIDENT INS EXP	43,554.55		145,606.23	
		515500 HEALTH INSURANCE EXPENSE	12,143,473.96		45,516,742.04	
		515900 EMPLOYEE BENEFITS EXP-UN	2,886,099.27		11,421,310.62	
		516100 EMPLOYEE RELOCATION	82,737.87		364,938.79	
		516200 TUITION ASSISTANCE	13,712.10		120,000.97	
		516300 EMPLOYEE ASSISTANCE PROGRAM	665.31-		161,103.99	
		516400 UNEMPLOYM COMP INS EXP	3,202.00		5,877.48	
		516500 WORKERS COMP PREMIUMS	2,576,176.43		5,198,719.43	
		519100 OTHER PERSONAL SERV EXP	4,623.48		52,699.60	
		519300 LEAVE WITHOUT PAY			79.15	
		Major Account 510000 Total	126,509,533.66		478,953,009.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	255,426.98		1,155,459.96	
		521200 COM EXPENSE - VOICE/DATA	290,459.02		1,793,051.03	
		521291 COM EXPENSE - VIDEO	1,904.98		5,939.41	
		521300 FREIGHT EXPENSE	7,190.25		32,364.25	
		521400 CIO CHARGES	1,277,300.07		7,367,995.57	
		521401 MASTER LEASE	79,632.89		322,474.78	
		521402 CIO CHARGES IT	84,224.50		784,221.02	
		521405 CELL & SMART PHONE PAID OCIO	574.99		6,446.62	

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Expenditures	520000 Operating Expenses				
	521410 CIO NETWORKING	951.49		22,253.31	
	521412 CIO - COMMUNICATIONS	90,760.70		411,422.68	
	521420 CIO - COMPUTING	1,889,806.68		5,189,720.20	
	521430 CIO SITE SUPPORT	130,528.98		609,260.32	
	521440 CIO - SOFTWARE	56,029.96		2,095,307.36	
	521450 HARDWARE/SOFTWARE PASSTHRU	4,699.50		17,040.10	
	521451 GIS SERVICES	253.00		759.00	
	521455 CIO HARDWARE LEASE	47,995.00		192,126.00	
	521460 CIO - ECM	114,925.47		413,855.56	
	521470 CIO - PERSONNEL	559,358.86		1,538,446.97	
	521480 CIO - CONTRACT	1,882,476.27		5,996,265.83	
	521490 CIO - MISC	18,716.40		50,630.17	
	521500 PUBLICATION & PRINT EXP	156,659.94		1,125,527.86	
	521501 PUBLICATIONS	75.92		149.03	
	521502 PRINTING	4,803.67		7,983.19	
	521503 PRINTING	63.32		164.50	
	521900 AWARDS EXPENSE	15,112.18		35,648.58	
	521901 AWARDS	3,130.00		10,820.94	
	522100 DUES & SUBSCRIPTION EXP	311,601.20		2,832,506.68	
	522101 STAFF LICENSE FEES	738.00		1,728.00	
	522105 NAM Dues			700.00	
	522106 GUIDESTAR			84.00	
	522107 SLIDEROOM	1,820.00		1,820.00	
	522108 Website	209.00		836.00	
	522110 NASAA			14,530.00	
	522200 CONFERENCE REGISTRATION	71,168.70		350,789.03	
	522201 CONF REG - CEU'S	892.00		5,559.70	
	522202 TRAINING REGISTRATION EXPENSE	5,109.60		23,941.00	
	522220 SPONSORSHIPS	1,500.00		4,500.00	
	522300 WARDS OF THE STATE EXP	14,129.17		68,461.76	
	522400 SUBSISTENCE	150.00		4,332.26	
	522500 EMPLOYEE MOVING EXPENSE			2,623.03	
	522600 JOB APPLICANT EXPENSE	172,107.98		274,527.54	
	522601 PRE-EMPLOYMENT PHYSICALS	5,708.96		10,667.50	
	522800 E-COMMERCE OPER EXP	7,474.13		57,639.63	
	522900 EMPLOYEE PARKING EXP	5,914.25		9,513.06	
	523000 VOLUNTEER EXPENSE	604.40		866.72	
	523100 UTILITIES EXPENSE	9,681.61		49,818.58	
	523102 UTILITY-ELECTRIC			11,811.66	

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Expenditures	520000 Operating Expenses				
	523201 GAS	73,314.75		602,979.37	
	523202 ELECTRICITY	374,279.58		1,367,971.35	
	523203 WATER	64,943.13		287,203.95	
	523204 SEWER	72,344.82		271,340.01	
	523205 CHILLED WATER			46,415.01	
	523207 PROPANE			147.76	
	523208 STEAM	31,820.00		131,586.93	
	523219 OTHER UTILITY	6,531.05		16,306.14	
	523600 INTEREST EXPENSE	2,628.19		87,737.17	
	523900 TEAMMATE RECOGNITION	6,570.93		16,812.01	
	524600 RENT EXPENSE-BUILDINGS	1,500,432.41		5,349,696.40	
	524700 RENT EXP-OTHER REAL PROP	19,872.37		146,291.77	
	524701 RENT EXP - BOOTHS	135.00		135.00	
	524744 EXHIBIT SPACE			1,700.00	
	524900 RENT-DEPR SURCHARGE 110	430,878.82		1,723,480.39	
	525100 RENT EXP-OFFICE EQUIP	2,316.81		11,759.00	
	525200 RENT EXP-DATA PROC EQUIP	168.55		816.10	
	525400 RENT EXP-COMM EQUIP	350.00		9,453.00	
	525500 RENT EXPENSE-OTHER PERS PROPER	22,875.70		92,146.50	
	526100 REP & MAINT-REAL PROPERT	317,524.39		1,191,739.69	
	526101 BLDG-STRUC MAINT AND REPAIR	103.74		7,557.39	
	526102 LAND MAINT AND REPAIR	1,685.00		22,345.00	
	526104 R & M CONT-BLDGS	43,360.94		112,307.95	
	527100 REP & MAINT-OFFICE EQUIP	5,817.38		25,220.40	
	527200 REP & MAINT-MOTOR VEHICL	141,934.24		518,427.88	
	527201 R & M CONT-MOTOR VEH			90.44	
	527203 REP & MAINT-MV-GROUNDS EQUIP	312.35		415.58	
	527300 REP & MAINT-MEDICAL EQUI	13,057.05		157,622.90	
	527301 R & M CONT-MED EQUIP	1,904.00		2,785.38	
	527400 REP & MAINT-DATA PROC			8,601.90	
	527500 REP & MAINT-COMM EQUIP	90,397.90		251,282.84	
	527600 REP & MAINT-HOUSE/INST	8,272.28		184,615.83	
	527601 REP & MAINT-HOUSE/INST E	470.00		4,816.78	
	527700 REP & MAINT-PHOTO/MEDIA	6,622.00		7,401.99	
	527701 REP & MAINT-PHOTO/MEDIA			21,368.24	
	527800 REP & MAINT-OTHER PROPER	7,633.74		40,984.71	
	527801 REP AG SHOP CONST EQUIP			180.00	
	527879 CONST MAINT & SHOP	3,108.75		13,963.29	
	527900 PERSONAL COMPUT EQUIP R & M	1,795.00		3,768.46	

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Expenditures	520000 Operating Expenses				
	527910 SERVER REPAIR & MAINT			2,780.38	
	527940 DATA STORAGE EQUIP R & M			55.57	
	527960 VOICE EQUIP REPAIR & MAINT			435.00	
	527980 VIDEO EQUIP REPAIR & MAINT	1,537.40		5,187.89	
	531100 OFFICE SUPPLIES EXPENSE	171,365.48		681,615.04	
	531101 OFFICE SUPPLIES	5,373.84		9,711.37	
	531200 IT SUPPLIES	6,359.26		33,140.73	
	532100 NON-CAPITALIZED EQUIP PU	114,216.75		1,045,593.90	
	532101 NON CAP. EQUIP. COMP. HARDWARE	28,101.09		34,640.46	
	532102 PHOTO/MEDI EQ			38.30	
	532104 OFFICE EQ \$500-\$1500	4,619.00		16,766.32	
	532200 PERSONAL COMPUTING EQUIPM	156,683.23		719,523.10	
	532240 DATA STORAGE EQUIP	8,130.76		12,016.16	
	532250 NETWORKING EQUIP	2,888.95		3,834.94	
	532260 VOICE EQUIP	5,210.44		17,110.45	
	532270 WIRELESS PHONE EQUIP	117.40		2,006.95	
	532280 VIDEO EQUIP	479.64		45,651.59	
	532290 RADIO EQUIP	2,449.30		21,836.95	
	533100 HOUSEHOLD & INSTIT EXPENSE	157,392.75		541,592.51	
	533101 Clothing	86,302.41		202,251.48	
	533102 ATTENDS & DISPOSABLE ITME	73,223.60		483,802.54	
	533103 INSTITUTIONAL SUPPLIES	44,483.11		247,868.10	
	533104 FOOD SERVICE SUPPLIES	32,731.33		136,979.44	
	533105 INMATE PERSONAL SUPPLIES	17.98		3,245.27	
	533106 STAFF CLOTHING	68,342.85		292,128.73	
	533107 CELL/DORM SUPPLIES	77,638.24		288,473.00	
	533108 CANTEEN RESALE	103.96			
	533109 STAFF CLOTHING-MAINT	1,816.01		4,393.87	
	533110 STAFF CLOTHING -FOOD SER	2,228.25		4,422.16	
	533111 STAFF CLOTHING - OTHER C	3,166.45		4,859.60	
	533132 UNIFORM/CLOTHING	251.42		2,658.81	
	533133 FOOD SERV INSTITUTIONAL	15.98		15.98	
	533900 FOOD EXPENSE-INSTITUTIONS	178,189.19		694,334.24	
	533901 NUTRITIONAL SUPPLEMENTS	15,896.45		112,414.63	
	533902 FOOD SUPPLIES-GROCERIES	32,538.74		163,528.62	
	533903 FOOD - DAIRY	14,428.73		33,463.67	
	534500 AGRICULTURAL SUPPLIES EX	3,229.43		15,278.58	
	534600 ED & RECREATIONAL SUP EX	99,689.39		404,786.37	
	534601 ED/RECREATIONAL EQUIPMENT	1,041.95		29,196.28	

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Expenditures	520000 Operating Expenses				
	534602 ATHLETIC SUPPLIES	100.52		140.51	
	534603 RECREATIONAL LIBRARY MATERIALS	14.95		14.95	
	534700 ENG TECH & COMM SUP EXP	20,072.09		47,816.64	
	534800 CONST & MAINT SUP EXP	142,962.29		671,381.01	
	534801 CONSTR/MAINT SUPPLIES	568.24		8,011.41	
	534802 SHOP TOOLS/SUPPLIES			96.15	
	534900 MISCELLANEOUS SUP EXP	148,147.89		1,223,344.27	
	534901 SUPPLIES FOR RESALE	39,653.59		178,674.75	
	534902 UNIFORMS	561.00		653.00	
	534907 SECURITY SUPPLIES	50,246.23		246,008.75	
	534908 LAW BOOKS	5,526.90		1,476.76-	
	534946 PROMOTIONAL SUPPLIES	455.35		2,476.57	
	534947 LAW ENFORCEMENT SUPPLIES	29,834.85		105,361.62	
	534948 AMMUNITION			52,332.06	
	534951 FOOD SERVICE - STAPLES	756,178.59		3,226,147.00	
	534952 FOOD SERVICE - MEAT			13,731.65	
	534953 FOOD SERVICE - DAIRY			6,477.53	
	534955 FOOD SERVICE - BREAD			1,153.93	
	535100 MEDICAL SUPPLIES	210,293.91		857,521.93	
	535101 MEDICAL SUPPLIES-OTHER	22,860.63		61,125.29	
	535103 GEN-MEDICAL SUPPLIES	56,642.77		223,090.68	
	535104 DRUGS	660,403.80		2,695,769.34	
	535105 EMPLOYEE VACCINE	1,233.00-		1,233.00-	
	535106 PRESCRIPTIONS - COUNTY	2,770.06		6,937.34	
	535107 MED EQ \$500-\$1500	10,473.04		43,544.34	
	535110 PERSONAL PROTECTIVE EQUIP			1,520.00	
	537100 LABORATORY SUP EXP	288,225.17		1,121,727.77	
	538100 VEHICLE & EQUIP SUP EXP	49,070.67		241,132.94	
	538101 GASOLINE	159,222.35		736,225.18	
	538102 AVIATION FUEL	51,157.09		158,798.52	
	538103 GROUNDS EQUIP SUP EXP	2,209.19		7,086.31	
	538182 GAS	1,970.85		13,116.92	
	538184 DIESEL EXPENSE	129.07		5,737.89	
	539100 INDIRECT COST ALLOWANCE	70,731.54		242,575.10	
	539101 COST ALLOCATION OVERHEAD			8,125,857.98-	
	539200 DEBT SERVICE EXPENSE	33,747.62		6,235,696.65	
	539300 THIRD PARTY REIMBURSEMENTS			300.00	
	539500 PURCHASING CARD SUSPENSE	7,721.19		16,117.39	
	539900 CLIENT SUPPLY	129.00-		961.50	

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				
	539951 PURCHASES FOR RESALE			2,852.23	
	541100 ACCTG & AUDITING SERVICES	749,002.97		2,020,403.70	
	541200 PURCHASING ASSESSMENT	133,008.21		309,317.75	
	541400 HRMS ASSESSMENT	17,287.01		35,684.58	
	541500 LEGAL SERVICES EXPENSE	127,103.38		489,796.91	
	541600 GROSS PROCEEDS LEGAL EXP	524.72		9,626.09	
	541700 LEGAL RELATED EXPENSE	39,604.06		239,761.18	
	542100 SOS TEMP SERV - PERSONNEL	290,524.80		752,872.52	
	542103 SOS CORR OFFICER INTERN	123,352.66		318,060.64	
	542200 TEMP SERV - OUTSIDE	16,774.55		45,231.59	
	542201 DAS COMM TEMPS	63,205.64		198,379.38	
	542202 TEMP SERVICES - MEDICAL	17,808.00		62,192.00	
	542500 ENG & ARCH SERVICES	564,828.43		1,014,581.50	
	543100 IT CONSULTING-APPLICATIONS	235,698.31		143,047.24-	
	543197 STAFF RETREAT	1,892.80		1,892.80	
	543200 IT CONSULTING-HW/SW SUPP	86,801.54		223,549.28	
	543300 IT CONSULTING-OTHER	1,826,698.43		5,191,621.15	
	543301 IT CONSULTING-OTH>25000	214,661.69		1,001,346.35	
	543500 MGT CONSULTANT SERVICES	344,176.94		2,697,840.87	
	543501 Professional Services	1,363.25		4,093.92	
	543510 CONTRACTUAL SERVICES SPECIALS	1,485.00		8,216.39	
	543600 MEDICAL REVIEW CONSULTING	30,982.17		31,007.90	
	544100 PHYSICIAN SERVICES	22,536.15		100,454.62	
	544101 EE MEDICAL EXPENSE	23,628.01		71,790.94	
	544102 GLASSES DENTURES APP	356.98		2,801.76	
	544200 NURSING SERVICES	1,957,990.49		6,388,078.81	
	544300 PSYCHOLOGICAL SERVICES	1,559,308.48		2,429,989.11	
	544302 MENTAL HEALTH SERVICE	133,620.66		497,408.89	
	544400 HOSPITAL SERVICES	62,205.40		112,518.62	
	544500 PHARMACY SERVICES	45,093.65		105,163.03	
	544600 OPTICAL SERVICES	15,961.58		59,372.18	
	544700 AUDIOLOGY SERVICES	359.00		511.00	
	544800 AMBULANCE SERVICES	3,026.22		5,106.09	
	544900 DENTAL SERVICES	60,048.86		197,596.74	
	545000 LABORATORY SERVICES	73,154.65		244,696.55	
	545001 RADIOLOGICAL SERVICES	2,057.00		47,276.89	
	545100 CITY/COUNTY HEALTH DEPT			18.00	
	545200 MEDICAL ASSESSMENT SERV	195,288.15		714,824.58	
	545201 MED ASSMT SERV - EMPLOYEES	10,305.00		65,915.75	

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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				
	545204 DIALYSIS SERVICE	41,272.00		162,967.64	
	545207 PSYCHOLOGICAL EVALUATION	9,633.18		31,647.18	
	545208 MENTAL STATUS EXAM (MSE)			359.00	
	545209 (PTA) PRE-TREATMENT ASSESSMEN	460.00		1,718.00	
	545210 SH RISK ASSESSMENT	12,326.16		55,321.41	
	545214 SA EVALuATION ADDENDUM	814.00		2,899.00	
	545215 Initial Diagnostic Interview			225.00	
	546800 VETERINARY SERVICES	610.06		1,490.89	
	546900 OTHER MEDICAL SERVICES	12.48		419.49	
	546901 ATHLETIC MEDICAL SERVICES	21,315.00		183,874.00	
	546902 SA INTENSIVE OUTPATIENT	57,293.00		250,964.00	
	546903 SA OUTPATIENT SERVICES	50,615.68		237,575.07	
	546912 MH THER. GROUP HOME			882.00	
	546913 MH THER. GROUP HOME & BD			8,633.00	
	546914 YSH THER. GROUP HOME	28,872.00		83,592.00	
	546915 YSH THER. GROUP HOME & BD	28,044.00		112,996.00	
	546916 HOSP PSYCH RES.TMT FAC	73,501.85		568,716.33	
	546917 SPEC PSYCH RES.TMT FAC	13,080.00		155,209.00	
	546920 YSH INTNSIVE OUTPATIENT	2,235.00		4,768.00	
	546922 MH OUTPATIENT SRVS	14,449.44		64,968.33	
	546923 SH OUTPATIENT	12,432.00		58,573.80	
	546926 MULTISYSTEMIC THERAPY	35,029.51		105,504.21	
	546934 COGNITIVE BEHAVORIAL GROUP	1,900.00		7,837.50	
	546935 SEX OFFENDER POLYGRAPH			676.00	
	546938 MH CO-OCCURRING SHORT TERM RES			17,873.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	90,578.50		393,353.75	
	546940 IOP-Matrix Mode	74.00		15,200.00	
	547100 EDUCATIONAL SERVICES	574,360.21		2,622,515.82	
	547101 EDUCATIONAL SERVICES>25000			7,628.69	
	547300 INTERPRETER SERVICES	145,999.46		576,413.46	
	547301 CART SERVICES			1,560.00	
	547400 JUVENILE SERVICES	8,250.00		8,250.00	
	547401 SHELTER CARE	300,496.00		1,054,235.00	
	547403 FOSTER CARE	53,803.00		310,490.40	
	547408 INDEPENDENT LIVING	15,480.00		55,152.00	
	547410 INTENSIVE FAMILY PRESERVATION	53,979.14		194,501.27	
	547411 JUSTICE WRAP AROUND	2,067.60		9,206.50	
	547412 FAMILY PARTNER	12,338.00		28,892.00	
	547413 FAMILY SUPPORT WORKER	73,780.00		341,775.50	

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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				
	547414 TRACKER			14,650.00	
	547417 EXPEDITED FAMILY GROUP CONFERE			2,070.00	
	547418 DAY REPORTING	669,105.83		2,116,808.71	
	547419 EVENING REPORTING	17,721.00		35,456.00	
	547422 TUTORING-CASE MGT	1,760.00		8,159.00	
	547426 JUV OFFENDER/VICTIM MEDIATION	915.00		16,737.00	
	547427 GEN EDUCATION CLASS	312.00		1,597.00	
	547435 EM-CELLULAR	8.00		2,360.00	
	547436 EM-GPS	85,398.00		454,767.00	
	547437 CAM	36,164.50		117,904.00	
	547439 RELATIVE/KINSHIP HOME ASSES.			1,037.00	
	547440 TRANSPORTATION NEW MODEL	45,816.00		225,499.90	
	547441 EM - SARPY	11,324.00		73,777.00	
	547443 TRANSPORTATION MILEAGE	3,732.59		11,016.45	
	547444 TRANS LIVING W/ PROG			6,120.00	
	547446 Halfway House	8,620.00		60,505.35	
	547447 Trans Living Level 1	1,215.00		29,115.00	
	547448 Trans Living Level 2	401,670.00		1,677,330.00	
	547451 GROUP HOME A	264,451.55		1,202,755.83	
	547452 GROUP HOME B	236,544.00		604,675.00	
	547456 STAFF DETENTION	55,552.50		470,766.25	
	547457 SECURE DETENTION	249,431.00		1,400,757.75	
	547459 EMERGENCY PROFESSIONAL FOSTER	1,140.00		4,572.00	
	547461 RECEPTION CENTER	12,500.00		50,000.00	
	547462 Batterers Intervention	210.00		4,460.00	
	547463 Law Enforcement Resource	611.88		1,361.54	
	547464 Comm Youth Coaching	132,561.50		528,118.00	
	547465 Thrive Mentoring	1,537.50		11,062.50	
	547469 21/30 Day Co-occurring Evaluat	525.19		525.19	
	547500 MAILING SERVICES	12,288.45		54,078.77	
	547901 JANITORIAL SERVICES	1,314.25		5,257.00	
	547906 VERIFICATIONS	4,096.75		69,110.04	
	547909 PATERNITY ACKNOWLEDGE	6.80		20,633.24	
	548400 TRANSACTION PROCESSING SERVICE	3,017.20		151,785.06	
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,482.54		32,616.15	
	548600 PEST CONTROL	2,879.60		13,580.26	
	548700 REFUSE/RECYCLING	28,978.64		88,340.99	
	548800 FIRE EXTINGUISHERS	5,315.12		10,413.86	
	548900 WEED CONTROL	1,325.00		3,946.37	

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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				
	549100 LAUNDRY SERVICES	17,906.61		72,839.86	
	549200 JANITORIAL SERVICES	185,596.54		492,703.44	
	549300 UNIFORM SERVICES	45.00		139.10	
	549500 HAZARDOUS WASTE DISPOSAL	1,240.00		8,896.00	
	549600 CONSTRUCTION SERVICES	630.00		630.00	
	550101 ADMINISTRATIVE SUBGRANTS	289,322.84		1,072,114.24	
	552102 MEMBERS WAGES			4,177.61	
	554100 DATA SERVICES	3,386.82		24,763.36	
	554110 VOICE SERVICES	1,135.11		6,051.02	
	554120 WIRELESS PHONE SERVICES	34,448.51		137,158.53	
	554130 VIDEO SERVICES	242.15		961.85	
	554150 CABLING SERVICES			2,245.87	
	554160 DATA CENTER HOSTING SERVICES			167,698.82	
	554900 OTHER CONTRACTUAL SERVICES	1,896,500.77		8,376,529.69	
	554901 INTERN CONTRACTUAL SERVICE EXP	182,767.83		620,065.97	
	554902 CONTRACTED SVCS - SCHLRLY PUB	172,738.76		748,684.84	
	554903 CONTRACTED SVCS - SUB CONTRACT	936,870.67		3,690,546.65	
	554904 ATHLETIC SPORTS OFFICIATING	1,731,047.53		6,846,421.39	
	554905 CONTRACT MEDICAL - SER FEES			3,476.00	
	554906 CONTRACT MED EXCESS PAY	220.15		1,554.65	
	554908 County Jail Daily Amt	93,760.00		543,995.00	
	554927 MEDIATORS	2,123.03		2,276.78	
	554928 LEGAL ASSISTANCE	1,525.41		4,125.68	
	554929 CLINIC FINANCIAL COUNSELING	1,282.33		1,866.74	
	554931 READER/DRIVER SERVICES	99.12		99.12	
	554934 ADMIN OVERHEAD	3,476.70		6,953.40	
	555100 DATA PROC SOFTW LIC FEE	55,418.98		265,545.28	
	555200 SOFTWARE - NEW PURCHASES	913,063.33		3,082,454.35	
	555310 COTS LICENSE FEES	144,243.16		208,307.06	
	555320 COTS DEVELOPMENT	311.22		611.22	
	555340 COTS MAINTENANCE	22,122.52		128,055.81	
	555410 CUSTOMIZED LICENSE FEES	67,979.01		301,425.99	
	555420 CUSTOMIZED DEVELOPMENT			2,016.00	
	555440 CUSTOMIZED MAINTENANCE	236,552.02		1,315,553.11	
	555441 CUSTOMIZED MAINTENANCE>25000	2,163.92		2,163.92	
	555510 SAAS SUBSCRIPTION FEES	579,437.72		1,454,211.01	
	555540 SAAS MAINTENANCE	26,276.50		266,372.73	
	556100 INSURANCE EXPENSE	7,479.90		7,692,288.98	
	556201 PROPERTY LOSS/CLAIMS			4,451.13	

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		556300 SURETY & NOTARY BONDS	19,002.63		21,363.89	
		559100 OTHER OPERATING EXP	402,173.63		2,523,636.67	
		559101 BUSINESS RECRUITING	2,820.87		64,810.33	
		559103 INMATE WAGES	165,823.11		645,744.20	
		559104 UNIFORM CLEANING ETC	4,008.16		18,832.04	
		559106 ADVERTISING	83,822.90		139,079.67	
		559110 OTHER-RECORDS SVC	151.98		684.29	
		559112 DISPUTED CHARGES	419.22		308.81	
		559120 OTHER-INTERP SVCS			100.00	
		559122 NONSTATE MEALS & FOOD	651.74		8,029.54	
		559300 LOAN PROG PAYMENTS	306,433.42		745,279.06	
		Major Account 520000 Total	36,739,052.49		146,903,638.23	
Expenditures	570000	Travel Expenses				
		571100 LODGING	176,331.26		755,123.89	
		571101 STAFF TRAVEL EXP	3,930.25		8,781.71	
		571102 PD MEALS AND LODGE	45.86		1,034.90	
		571103 BOARD & LODGING	8,494.19		40,015.39	
		571600 MEALS - TAXABLE	5,039.20		26,152.97	
		571800 MEALS - TRAVEL STATUS	58,128.02		216,131.11	
		571801 COMM. MEALS			94.52	
		571900 MEALS-ONE DAY TRAVEL			50.05	
		572100 COMMERCIAL TRANSPORTATIO	71,215.97		377,212.41	
		572102 COMERCIAL FARES-OUT OF ST			15.00-	
		572103 COMERCIAL FARES-FOREIGN			2,724.14	
		573100 STATE-OWNED TRANSPORT	441,905.01		1,399,711.67	
		573105 TSB RENTAL CAR	49.66		49.66	
		573110 STATE OWN TRANSPORT-MILEAGE	1,757.22		8,641.55	
		573120 STATE OWN TRANSPORT-LEASE FEE	664.50		3,654.50	
		574500 PERSONAL VEHICLE MILEAGE	152,662.20		577,517.15	
		574501 PERSONAL VEHICLE	3,103.49		12,527.92	
		574502 MILEAGE ALLOW-OUT OF STAT			257.04	
		574600 CONTRACTUAL SERV - TRAVEL EXP	27,209.22		106,897.92	
		574700 VOLUNTEER TRAVEL EXPENSES			1,097.04	
		575100 MISC TRAVEL EXPENSE	5,227.58		23,032.58	
		575101 MISC TVL EXP-IN STATE			30.00	
		575103 MISC TVL EXP-FOREIGN			436.44	
		Major Account 570000 Total	955,763.63		3,561,159.56	
Expenditures	580000	Capital Outlay				

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		581800 PLANT EQUIPMENT	26,256.44		115,508.94	
		582400 MACHINERY & EQUIPMENT	87,674.12		158,396.63	
		582401 ED/RECREATIONAL EQUIPMENT			20,654.44	
		582700 LAW ENFORCEMENT & SECURITY EQ	28,990.45		129,411.54	
		583000 FURNITURE AND OFFICE EQUIPMENT	4,296.11		45,202.79	
		583300 COMPUTER EQUIP & SOFTWARE	139,670.94		180,885.84	
		583420 MIDRANGE COMPUTING EQUIP	80,000.00		80,000.00	
		583470 PERSONAL COMPUTING EQUIPMENT	10,455.08		184,662.19-	
		583480 VIDEO EQUIP			13.99-	
		584200 VEHICLES & VEHICLE EQ	647,681.00		687,705.42	
		584500 AIRCRAFT & EQUIPMENT			178,693.00	
		586900 OTHER FIXED ASSETS			30,880.36	
		586901 OTHER FIXED ASSETS 5000+	5,000.00		9,601.21	
		586902 GENERATORS & FUEL TANKS	5,268.78		6,168.61	
		586903 HOUSEHOLD & INST. EQUIPMENT	46,070.00		183,666.47	
		587400 MASTER LEASE			379.53-	
		587500 CIP - IMPROV TO BUILD	284,844.99		5,062,481.48	
		587550 IT PROJECTS IN PROGRESS	64,692.00		256,648.00	
		587800 NE LIBRARY COMMISSION	168.80		713.54	
		588003 BUILDINGS	7,157.00		86,064.82	
		588004 EQUIPMENT	504,644.94		1,900,409.69	
		Major Account 580000 Total	1,942,870.65		8,948,037.07	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	107,425,271.73		194,133,390.11	
		592100 ASSISTANCE TO/FOR INDIV	15,049,633.12-		30,988,801.33	
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	47,764,794.71		152,482,479.30	
		592102 MMIS ASSIST TO/FOR INDI	87,672,456.49		303,139,914.27	
		592103 INDIVIDUAL ASSISTANCE	550,344.71		2,227,185.47	
		592104 PRESCRIPTIONS	1,371.90		47,670.10	
		592200 1099 -AID TO/FOR INDIVIDUAL	39,371.12		358,425.80	
		592231 DRIVERS/READERS			108.50	
		592234 OTHER PERSONAL ASSIST SVS			12.63	
		592255 ADJ & AUGMENTATIVE SKILLS TRAI			275.76	
		592264 REHAB TECH SERVICES	30.10		5,103.35	
		592275 MISCELLANEOUS CASE SERVICES	3,859.46		4,068.60-	
		592283 SE FIRST 24 MONTHS	1,667.00		1,667.00	
		593100 GRANTS	947,988.19		4,388,294.78	
		593101 PERSONNEL	214,361.14		610,692.49	
		593102 FRINGE BENEFITS	48,439.18		113,632.30	

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Expenditures	590000	Government Aid				
		593103 TRAVEL	4,012.06		4,402.27	
		593104 SUPPLIES	6,679.87		17,952.10	
		593105 CONSULTANTS/CONTRACTS	11,382.52		27,662.93	
		593106 OTHER	164,559.22		388,558.09	
		593111 BSG-Tier 1	73,817.00		143,480.00	
		593112 BSG Tier-2	35,455.00		70,912.00	
		593113 BSG Tier-3	23,515.00		47,036.00	
		593122 AiSC-Set	4,987.00		9,264.00	
		593123 ALG			10,350.00	
		593124 APG			34,203.00	
		593125 APAL Grants	8,333.00		8,333.00	
		593141 Contractual Partners	81,472.00		137,541.00	
		593165 NCD_Certification Grant			20,000.00	
		593166 NCD_Development Grant	209,000.00		209,000.00	
		593199 MONA Transfer			7,500,000.00	
		594100 SUBRECIPIENT PAYMENT-SEFA	4,263,541.38		18,582,689.32	
		595100 CONTRACTUAL AID	1,990,274.86		117,073.43-	
		599100 OTHER GOVERNMENT AID	13,909,998.81		113,969,127.05	
		599102 NON-TAXABLE STIPENDS			42,450.00	
		599104 STUDENT TUITION	24,715.00		33,161.50	
		599161 DISTRIBUTION OF AID			10,788.39	
		599163 STATE AID	649,890.25		2,508,081.63	
		599300 1099-AID-INCOME	129,100.92		318,578.07	
		599304 CREP-OTH GOVT AID	37,282.00		37,282.00	
		Major Account 590000 Total	<u>251,248,338.50</u>		<u>832,507,363.51</u>	
		Fund 10000 Expenditures Total	<u>417,395,558.93</u>		<u>1,470,873,208.29</u>	
Adjustments	800000	Adjustments				
		814200 ISSUES, TRANSFERS, ADJ	50,496.34-		41,549.78-	
		865100 MISCELLANEOUS ADJUSTMENTS	135,304.93-		4,446,950.08-	
		865101 PRIOR YEAR PAYROLL	218.01-		36,136.11-	
		Fund 10000 Adjustments Total	<u>186,019.28-</u>		<u>4,524,635.97-</u>	
		Fund 10000 Total	<u>330,761,182.28</u>	<u>330,761,182.28</u>	<u>3,019,470,420.22</u>	<u>3,019,470,420.22</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	952.40		30,711.34	
		139901 AR INVOICED (SYSTEM)			75,746.52	
		Fund 21300 Assets Total	952.40		106,457.86	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				140,500.00
		Fund 21300 Liabilities Total				140,500.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,926.50-
		Fund 21300 Fund Equity Total				10,926.50-
Revenues	470000	Revenues - Sales & Charges				
		471100 CONF REG-PARA		3,120.00		4,075.00
		Major Account 470000 Total		3,120.00		4,075.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45.49		264.88
		484100 OPERATING DONATIONS & CO				3,871.00
		Major Account 480000 Total		45.49		4,135.88
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				4,434.01
		Major Account 490000 Total				4,434.01
		Fund 21300 Revenues Total		3,165.49		12,644.89
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	145.63		346.36	
		Major Account 510000 Total	145.63		28,700.97	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			2,220.62	
		534600 CONF MAT-PARA	501.00		501.00	
		539100 INDIRECT COST ALLOWANCE	566.46		3,337.94	
		547100 EDUCATIONAL SERVICES	1,000.00		1,000.00	
		Major Account 520000 Total	2,067.46		7,059.56	
		Fund 21300 Expenditures Total	2,213.09		35,760.53	
		Fund 21300 Total	3,165.49	3,165.49	142,218.39	142,218.39

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	43,735.87-		47,958.94	
		139901 AR INVOICED (SYSTEM)	5,250.00		5,250.00	
		Fund 21301 Assets Total	38,485.87-		53,208.94	
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		5,250.00
		Major Account 460000 Total		5,250.00		5,250.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		137.28		416.14
		486500 MISCELLANEOUS ADJUSTMENT		33,306.72-		
		Major Account 480000 Total		33,169.44-		416.14
		Fund 21301 Revenues Total		27,919.44-		5,666.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,931.97		5,162.32	
		515100 RETIREMENT PLANS EXPENSE	144.70		386.82	
		515200 FICA EXPENSE	130.07		345.61	
		515500 HEALTH INSURANCE EXPENSE	718.72		1,997.47	
		516500 WORKERS COMP PREMIUMS	22.00		42.60	
		Major Account 510000 Total	2,947.46		7,934.82	
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP	4,707.15		4,707.15	
		525500 RENT EXP-OTHER PERS PROP	2,150.35		2,150.35	
		539100 INDIRECT COST ALLOWANCE	.05-		2,006.67	
		Major Account 520000 Total	6,857.45		8,864.17	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	761.52		761.52	
		Major Account 570000 Total	761.52		761.52	
		Fund 21301 Expenditures Total	10,566.43		17,560.51	
		Fund 21301 Total	27,919.44-	27,919.44-	70,769.45	70,769.45

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	15,003.48		124,138.91	
	Fund 21303 Assets Total	15,003.48		124,138.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,195.76		14,883.00
	Fund 21303 Liabilities Total		12,195.76		14,883.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				189,025.47
	Fund 21303 Fund Equity Total				189,025.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		234.74		1,009.77
	Major Account 480000 Total		234.74		1,009.77
	Fund 21303 Revenues Total		234.74		1,009.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	194.33		942.86	
	512100 VACATION LEAVE EXPENSE	1.82		39.84	
	512200 SICK LEAVE EXPENSE	5.47		45.69	
	512300 HOLIDAY LEAVE EXPENSE			33.14	
	515100 RETIREMENT PLANS EXPENSE	15.11		79.46	
	515200 FICA EXPENSE	14.89		78.43	
	515500 HEALTH INSURANCE EXPENSE	10.60		62.04	
	516500 WORKERS COMP PREMIUMS	4.53		16.82	
	Major Account 510000 Total	246.75		1,298.28	
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			1,506.86	
	539100 INDIRECT COST ALLOWANCE	17.76		326.36	
	Major Account 520000 Total	17.76		1,833.22	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	500.97		500.97	
	Major Account 570000 Total	500.97		500.97	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,373.50		49,674.76	
	592200 1099-AID TO/FOR INDIVIDUA	5,295.00		27,472.10	
	Major Account 590000 Total	26,668.50		77,146.86	
	Fund 21303 Expenditures Total	27,433.98		80,779.33	
	Fund 21303 Total	12,430.50	12,430.50	204,918.24	204,918.24

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	35.94		22,787.21	
		Fund 21304 Assets Total	35.94		22,787.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,695.45
		Fund 21304 Fund Equity Total				30,695.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35.94		147.16
		484100 OPERATING DONATIONS & CO				1,000.00
		Major Account 480000 Total		35.94		1,147.16
		Fund 21304 Revenues Total		35.94		1,147.16
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			9,055.40	
		Major Account 520000 Total			9,055.40	
		Fund 21304 Expenditures Total			9,055.40	
		Fund 21304 Total	35.94	35.94	31,842.61	31,842.61

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21305 DEPT EDUC CASH ACCREDITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	67.39		42,724.21	
	Fund 21305 Assets Total	67.39		42,724.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,475.06
	Fund 21305 Fund Equity Total				42,475.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67.39		249.15
	Major Account 480000 Total		67.39		249.15
	Fund 21305 Revenues Total		67.39		249.15
	Fund 21305 Total	67.39	67.39	42,724.21	42,724.21

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	19.75		12,522.52	
	Fund 21307 Assets Total	19.75		12,522.52	
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		19.75		73.03
	Major Account 480000 Total		19.75		73.03
	Fund 21307 Revenues Total		19.75		73.03
	Fund 21307 Total	19.75	19.75	12,522.52	12,522.52

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	89.94-		25,544.86	
	Fund 21308 Assets Total	89.94-		25,544.86	
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		290.00		1,505.00
	472200 STEP UP TO QULITY		7.45-		127.48
	Major Account 470000 Total		282.55		1,632.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.23		153.32
	Major Account 480000 Total		41.23		153.32
	Fund 21308 Revenues Total		323.78		1,785.80
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	413.72		2,497.84	
	Major Account 520000 Total	413.72		2,497.84	
	Fund 21308 Expenditures Total	413.72		2,497.84	
	Fund 21308 Total	323.78	323.78	28,042.70	28,042.70

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	1,185.98-		731,960.76	
		Fund 21310 Assets Total	1,185.98-		731,960.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,450.00		3,506.88
		Fund 21310 Liabilities Total		3,450.00		3,506.88
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		7,163.00		47,372.00
		Major Account 470000 Total		7,163.00		47,372.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,148.92		4,187.11
		Major Account 480000 Total		1,148.92		4,187.11
		Fund 21310 Revenues Total		8,311.92		51,559.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,253.42		20,302.77	
		512100 VACATION LEAVE EXPENSE	276.50		784.38	
		512300 HOLIDAY LEAVE EXPENSE			806.94	
		515100 RETIREMENT PLANS EXPENSE	414.08		1,639.43	
		515200 FICA EXPENSE	420.75		1,665.71	
		516500 WORKERS COMP PREMIUMS	108.30		215.30	
		Major Account 510000 Total	6,473.05		25,414.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19.76		156.35	
		521400 CIO CHARGES			1,777.44	
		521500 PUBLICATION & PRINT EXP			17.32	
		524600 RENT EXPENSE-BUILDINGS			10,024.48-	
		524700 RENT EXP-OTHER REAL PROP			200.00	
		524900 RENT EXP-DEPR SURCHARGE			291.39	
		541500 LEGAL SERVICES EXPENSE	3,450.00		3,971.05	
		559100 OTHER OPERATING EXP	827.00		947.00	
		Major Account 520000 Total	4,296.76		2,663.93-	
Expenditures	570000	Travel Expenses				
		571100 LODGING	672.00		1,440.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	69.39		69.39	
	571800 MEALS - TRAVEL STATUS	268.17		488.69	
	574500 PERSONAL VEHICLE MILEAGE	1,034.79		2,495.11	
	575100 MISC TRAVEL EXPENSE	133.74		227.48	
	Major Account 570000 Total	<u>2,178.09</u>		<u>4,720.67</u>	
	Fund 21310 Expenditures Total	<u>12,947.90</u>		<u>27,471.27</u>	
	Fund 21310 Total	<u>11,761.92</u>	<u>11,761.92</u>	<u>759,432.03</u>	<u>759,432.03</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	21,001.64		227,949.06	
		Fund 21320 Assets Total	21,001.64		227,949.06	
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		110.00		230.00
		475100 REGISTRATION / LICENSE F		10,800.00		15,300.00
		475102 LICENSURES		13,935.00		16,859.00
		Major Account 470000 Total		24,845.00		32,389.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		328.44		1,245.82
		Major Account 480000 Total		328.44		1,245.82
		Fund 21320 Revenues Total		25,173.44		33,634.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,813.33		9,923.76	
		512100 VACATION LEAVE EXPENSE	312.48		2,829.25	
		512200 SICK LEAVE EXPENSE	109.72		167.44	
		512300 HOLIDAY LEAVE EXPENSE			593.46	
		512500 FUNERAL LEAVE EXPENSE			303.81	
		515100 RETIREMENT PLANS EXPENSE	242.29		1,034.85	
		515200 FICA EXPENSE	239.84		1,023.95	
		515500 HEALTH INSURANCE EXPENSE	209.52		936.31	
		516500 WORKERS COMP PREMIUMS	57.73		147.87	
		Major Account 510000 Total	3,984.91		16,960.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	24.12		659.69	
		521200 COM EXPENSE - VOICE/DATA	6.52		18.95	
		521400 CIO CHARGES			1,798.44	
		521500 PUBLICATION & PRINT EXP			.12	
		524600 RENT EXPENSE-BUILDINGS			1,613.79	
		541700 LEGAL RELATED EXPENSE			225.00	
		555510 SAAS SUBSCRIPTION FEES			21.17	
		559100 OTHER OPERATING EXP			13.65	
		Major Account 520000 Total	30.64		4,350.81	
Expenditures	570000	Travel Expenses				

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	156.25		156.25	
	Major Account 570000 Total	156.25		156.25	
	Fund 21320 Expenditures Total	4,171.80		21,467.76	
	Fund 21320 Total	25,173.44	25,173.44	249,416.82	249,416.82

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	409,917.29		2,434,822.77	
		131300 LOANS RECEIVABLE	22,843.00		122,595.76	
		Fund 21330 Assets Total	432,760.29		2,557,418.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,554,497.65
		Fund 21330 Fund Equity Total				2,554,497.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,238.81		12,946.93
		486100 LOAN INTEREST		1,956.12		4,596.40
		Major Account 480000 Total		5,194.93		17,543.33
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		430,760.24		430,760.24
		493200 OPERATING TRANSFERS OUT				1,208.98
		493900 LOAN RECEIVABLE OFFSET		27,675.00		49,125.00
		Major Account 490000 Total		458,435.24		478,676.26
		Fund 21330 Revenues Total		463,630.17		496,219.59
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	1,813.40		8,216.82	
		512300 HOLIDAY LEAVE EXPENSE			172.19	
		515200 FICA EXPENSE	138.72		641.76	
		516500 WORKERS COMP PREMIUMS	40.51		83.26	
		Major Account 510000 Total	1,992.63		9,114.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.25		3.86	
		521400 CIO CHARGES			3,256.87	
		524600 RENT EXPENSE-BUILDINGS			2,278.95	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	2.25		5,559.68	
Expenditures	590000	Government Aid				
		599100 AID-ENHANCING TEACH PROG	28,875.00		478,625.00	
		Major Account 590000 Total	28,875.00		478,625.00	
		Fund 21330 Expenditures Total	30,869.88		493,298.71	
		Fund 21330 Total	463,630.17	463,630.17	3,050,717.24	3,050,717.24

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	726.90		460,865.63	
	Fund 21335 Assets Total	726.90		460,865.63	
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		726.90		2,687.62
	Major Account 480000 Total		726.90		2,687.62
	Fund 21335 Revenues Total		726.90		2,687.62
	Fund 21335 Total	726.90	726.90	460,865.63	460,865.63

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	5,221,747.21-		2,341,087.29	
	Fund 21336 Assets Total	5,221,747.21-		2,341,087.29	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		5,384,503.00-		
	Fund 21336 Liabilities Total		5,384,503.00-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,803,668.14
	Fund 21336 Fund Equity Total				2,803,668.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,997.44		15,568.02
	Major Account 480000 Total		3,997.44		15,568.02
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		161,535.09		176,647.30
	493200 OPERATING TRANSFERS OUT				453.37-
	Major Account 490000 Total		161,535.09		176,193.93
	Fund 21336 Revenues Total		165,532.53		191,761.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,773.40		6,619.20	
	512100 VACATION LEAVE EXPENSE			236.44	
	512200 SICK LEAVE EXPENSE			236.44	
	512300 HOLIDAY LEAVE EXPENSE			700.14	
	515100 RETIREMENT PLANS EXPENSE	132.88		583.42	
	515200 FICA EXPENSE	118.40		519.47	
	515500 HEALTH INSURANCE EXPENSE	697.56		3,080.77	
	516500 WORKERS COMP PREMIUMS	37.62		78.19	
	Major Account 510000 Total	2,759.86		12,054.07	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	16.88		877.78	
	524600 RENT EXPENSE-BUILDINGS			469.83	
	Major Account 520000 Total	16.88		1,347.61	
Expenditures	590000 Government Aid				
	591100 DIST ED INCENTIVE REIMB			640,941.12	
	Major Account 590000 Total			640,941.12	
	Fund 21336 Expenditures Total	2,776.74		654,342.80	
	Fund 21336 Total	5,218,970.47-	5,218,970.47-	2,995,430.09	2,995,430.09

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	54,637.04		790,516.85	
	Fund 21337 Assets Total	54,637.04		790,516.85	
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		1,173.49		4,326.80
	Major Account 480000 Total		1,173.49		4,326.80
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		53,845.03		53,845.03
	493200 OPERATING TRANSFERS OUT				151.12-
	Major Account 490000 Total		53,845.03		53,693.91
	Fund 21337 Revenues Total		55,018.52		58,020.71
Expenditures	520000 Operating Expenses				
	555440 CUSTOMIZED MAINTENANCE	142.90		142.90	
	555441 CUSTOMIZED MAINTENANCE>25000	238.58		238.58	
	Major Account 520000 Total	381.48		381.48	
Expenditures	590000 Government Aid				
	593100 GRANTS			25,101.00	
	Major Account 590000 Total			25,101.00	
	Fund 21337 Expenditures Total	381.48		25,482.48	
	Fund 21337 Total	55,018.52	55,018.52	815,999.33	815,999.33

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	796,073.90		6,987,668.65	
		Fund 21338 Assets Total	796,073.90		6,987,668.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,000.00		5,000.00
		Fund 21338 Liabilities Total		5,000.00		5,000.00
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		9,796.70		36,682.73
		Major Account 480000 Total		9,796.70		36,682.73
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		915,365.51		915,365.51
		493200 OPERATING TRANSFERS OUT				2,569.07-
		Major Account 490000 Total		915,365.51		912,796.44
		Fund 21338 Revenues Total		925,162.21		949,479.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,023.63		5,869.43	
		515100 RETIREMENT PLANS EXPENSE	76.54		439.34	
		515200 FICA EXPENSE	67.10		390.17	
		515500 HEALTH INSURANCE EXPENSE	443.76		2,361.92	
		516500 WORKERS COMP PREMIUMS	32.99		63.91	
		Major Account 510000 Total	1,644.02		9,124.77	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	34.29		462.49	
		522100 DUES & SUBSCRIPTION EXP	5,000.00		5,000.00	
		522200 CONFERENCE REGISTRATION			40.00	
		524600 RENT EXPENSE-BUILDINGS			1,611.54	
		Major Account 520000 Total	5,034.29		7,114.03	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	127,410.00		600,050.00	
		Major Account 590000 Total	127,410.00		600,050.00	
		Fund 21338 Expenditures Total	134,088.31		616,288.80	
		Fund 21338 Total	930,162.21	930,162.21	7,603,957.45	7,603,957.45

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	5,100.64-		358,656.88	
	Fund 21360 Assets Total	5,100.64-		358,656.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		125.00		125.00
	Fund 21360 Liabilities Total		125.00		125.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				346,518.89
	Fund 21360 Fund Equity Total				346,518.89
Revenues	470000 Revenues - Sales & Charges				
	471100 CONFERENCE REGISTRATION		5,777.65-		15,771.29
	472200 REPROD & PUBLICATION		1.60-		27.28
	Major Account 470000 Total		5,779.25-		15,798.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		573.61		2,079.07
	486500 MISC ADJUSTMENT				45.00-
	Major Account 480000 Total		573.61		2,034.07
	Fund 21360 Revenues Total		5,205.64-		17,832.64
Expenditures	520000 Operating Expenses				
	547100 CONTRACTUAL SERV			5,649.00	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	20.00		5,669.00	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAV			150.65	
	Major Account 570000 Total			150.65	
	Fund 21360 Expenditures Total	20.00		5,819.65	
	Fund 21360 Total	5,080.64-	5,080.64-	364,476.53	364,476.53

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	242,581.99		4,108,828.47	
	Fund 21365 Assets Total	242,581.99		4,108,828.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		147,546.00		147,546.00
	Fund 21365 Liabilities Total		147,546.00		147,546.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,967,692.72
	Fund 21365 Fund Equity Total				3,967,692.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,198.21		22,825.80
	Major Account 480000 Total		6,198.21		22,825.80
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		361,075.49		361,075.49
	Major Account 490000 Total		361,075.49		361,075.49
	Fund 21365 Revenues Total		367,273.70		383,901.29
Expenditures	590000 Government Aid				
	593100 GRANTS	272,237.71		272,237.71	
	595100 CONTRACTUAL AID			118,073.83	
	Major Account 590000 Total	272,237.71		390,311.54	
	Fund 21365 Expenditures Total	272,237.71		390,311.54	
	Fund 21365 Total	514,819.70	514,819.70	4,499,140.01	4,499,140.01

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	1,228.18		778,688.54	
	Fund 21371 Assets Total	1,228.18		778,688.54	
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		1,228.18		4,541.05
	Major Account 480000 Total		1,228.18		4,541.05
	Fund 21371 Revenues Total		1,228.18		4,541.05
	Fund 21371 Total	1,228.18	1,228.18	778,688.54	778,688.54

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	13.21		8,376.69	
	Fund 21374 Assets Total	13.21		8,376.69	
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		13.21		48.85
	Major Account 480000 Total		13.21		48.85
	Fund 21374 Revenues Total		13.21		48.85
	Fund 21374 Total	13.21	13.21	8,376.69	8,376.69

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	25,267.36-		1,005,067.94	
		132900 NSF ITEMS SUSPENSE	85.00-			
		Fund 21390 Assets Total	25,352.36-		1,005,067.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,820.00		7,820.00
		Fund 21390 Liabilities Total		7,820.00		7,820.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				997,577.47
		Fund 21390 Fund Equity Total				997,577.47
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		24,482.00		169,708.00
		Major Account 470000 Total		24,482.00		169,708.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,604.34		5,963.37
		484500 REIMB NON-GOVT SOURCES		4,050.00		24,250.00
		Major Account 480000 Total		5,654.34		30,213.37
		Fund 21390 Revenues Total		30,136.34		199,921.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,508.15		67,373.25	
		511800 COMPENSATORY TIME PAID	34.39		4,904.04	
		512100 VACATION LEAVE EXPENSE	1,009.28		5,290.35	
		512200 SICK LEAVE EXPENSE	1,260.70		3,773.64	
		512300 HOLIDAY LEAVE EXPENSE			2,970.64	
		512500 FUNERAL LEAVE EXPENSE			19.28	
		515100 RETIREMENT PLANS EXPENSE	1,626.04		6,881.98	
		515200 FICA EXPENSE	1,455.31		6,212.88	
		515500 HEALTH INSURANCE EXPENSE	2,399.57		9,344.12	
		516500 WORKERS COMP PREMIUMS	438.76		831.16	
		Major Account 510000 Total	25,732.20		107,601.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	85.00		340.47	
		521400 CIO CHARGES			10,139.60	
		521500 PUBLICATION & PRINT EXP			12.19	
		524600 RENT EXPENSE-BUILDINGS			8,082.33	
		541500 LEGAL SERVICES EXPENSE			1,851.63	
		541700 LEGAL RELATED EXPENSE	8,416.50		23,107.25	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555420 CUSTOMIZED DEVELOPMENT	28,425.00		47,375.00	
	559100 OTHER OPERATING EXP	20.00		189.26	
	Major Account 520000 Total	<u>36,946.50</u>		<u>91,097.73</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			111.82	
	574500 PERSONAL VEHICLE MILEAGE	630.00		1,440.01	
	Major Account 570000 Total	<u>630.00</u>		<u>1,551.83</u>	
	Fund 21390 Expenditures Total	<u>63,308.70</u>		<u>200,250.90</u>	
	Fund 21390 Total	<u>37,956.34</u>	<u>37,956.34</u>	<u>1,205,318.84</u>	<u>1,205,318.84</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	563.91		357,526.62	
	Fund 21480 Assets Total	563.91		357,526.62	
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		563.91		2,084.99
	Major Account 480000 Total		563.91		2,084.99
	Fund 21480 Revenues Total		563.91		2,084.99
	Fund 21480 Total	563.91	563.91	357,526.62	357,526.62

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	457,844.06-		2,640,321.59	
		132100 DUE FROM OTHER FUNDS			315,500.00	
		132200 DUE FROM OTHER GOVERNMENT	399.92		19,152.12-	
		139901 AR INVOICED (SYSTEM)	4,748.23		504,728.22	
		Fund 41340 Assets Total	452,695.91-		3,441,397.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,416.34-		
		211900 AAI DUE TO VENDOR (SYSTE		123,030.29		111,630.90
		Fund 41340 Liabilities Total		116,613.95		111,630.90
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		690,130.98		2,143,346.14
		461300 PASS-THROUGH FEDERAL GRA		88,423.38		1,627,611.74
		461500 OP GRANTS - STATE AGENCI				14,961.06
		Major Account 460000 Total		778,554.36		3,785,918.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,867.20		13,623.04
		Major Account 480000 Total		3,867.20		13,623.04
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				312,855.76
		493200 OPERATING TRANSFERS OUT				303,578.74-
		Major Account 490000 Total				9,277.02
		Fund 41340 Revenues Total		782,421.56		3,808,819.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	219,142.36		817,509.57	
		511200 TEMPORARY SALARIES-WAGE	13,920.00		55,680.00	
		511800 COMPENSATORY TIME PAID	411.12		7,992.69	
		512100 VACATION LEAVE EXPENSE	23,942.33		150,189.71	
		512200 SICK LEAVE EXPENSE	21,577.28		72,277.67	
		512300 HOLIDAY LEAVE EXPENSE			36,925.20	
		512500 FUNERAL LEAVE EXPENSE	153.08		2,603.75	
		515100 RETIREMENT PLANS EXPENSE	19,762.19		81,209.27	
		515200 FICA EXPENSE	20,050.01		81,864.92	
		515500 HEALTH INSURANCE EXPENSE	41,760.11		175,490.91	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			6,180.00	
		516500 WORKERS COMP PREMIUMS	29,068.78		59,042.47	
		Major Account 510000 Total	389,787.26		1,546,966.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,773.89		3,096.20	
		521300 FREIGHT EXPENSE			339.04	
		521400 CIO CHARGES	3,530.07		105,488.78	
		521500 PUBLICATION & PRINT EXP	144.44		29,394.55	
		521900 AWARDS EXPENSE	129.15		2,290.76	
		522100 DUES & SUBSCRIPTION EXP	1,141.76		10,797.62	
		522200 CONFERENCE REGISTRATION	2,450.00		9,882.00	
		523900 TEAMMATE RECOGNITION			294.29	
		524600 RENT EXPENSE-BUILDINGS	145,738.09		240,536.20	
		524700 RENT EXP-OTHER REAL PROP			225.00	
		524900 RENT EXP-DEPR SURCHARGE	164.23		365.53	
		527100 REP & MAINT-OFFICE EQUIP	23.23		23.23	
		527900 PERSONAL COMPUT EQUIP R & M			90.00	
		531100 OFFICE SUPPLIES EXPENSE	4,887.17		4,832.40	
		531200 IT SUPPLIES	19.39		689.11	
		532100 NON-CAPITALIZED EQUIP PU			16,000.74	
		532200 PERSONAL COMPUTING EQUIPMENT	12.57		1,668.50	
		532260 VOICE EQUIP	24.21		216.79	
		533100 HOUSEHOLD & INSTIT EXP	24.76		74.25	
		533900 FOOD EXPENSE-INSTITUTIONS			216.60	
		534600 ED & RECREATIONAL SUP EX	125.95		4,931.29	
		534900 MISCELLANEOUS SUP EXP			1,241.09	
		539100 INDIRECT COST ALLOWANCE	13,095.80		52,619.96	
		539500 PURCHASING CARD SUSPENSE			96.29	
		541100 ACCTG & AUDITING SERVICES			100,523.24	
		541700 LEGAL RELATED EXPENSE	901.15		2,155.40	
		542100 SOS TEMP SERV - PERSONNEL	3,619.40		4,220.29	
		547100 EDUCATIONAL SERVICES	95,973.53		379,480.43	
		555310 COTS LICENSE FEES	242.60		5,538.40	
		555510 SAAS SUBSCRIPTION FEES	558.95		22,346.31	
		556100 INSURANCE EXPENSE			4,264.71	
		559100 OTHER OPERATING EXP	37,440.00		47,274.02	
		Major Account 520000 Total	302,246.00		1,041,355.64	
Expenditures	570000	Travel Expenses				

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	570000 Travel Expenses				
	571100 LODGING	1,840.65		7,271.95	
	571600 MEALS - TAXABLE			156.84	
	571800 MEALS - TRAVEL STATUS	289.88		1,257.49	
	572100 COMMERCIAL TRANSPORTATIO	380.96		5,112.84	
	573100 STATE-OWNED TRANSPORT	151.12		1,205.82	
	574500 PERSONAL VEHICLE MILEAGE	1,079.37		4,407.06	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,015.27		73,888.12	
	575100 MISC TRAVEL EXPENSE			89.76	
	Major Account 570000 Total	<u>8,757.25</u>		<u>93,389.88</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	86,704.58		553,253.63	
	595100 CONTRACTUAL AID	564,236.33		564,709.83	
	Major Account 590000 Total	<u>650,940.91</u>		<u>1,117,963.46</u>	
	Fund 41340 Expenditures Total	<u>1,351,731.42</u>		<u>3,799,675.14</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			109.95-	
	Fund 41340 Adjustments Total			<u>109.95-</u>	
	Fund 41340 Total	<u><u>899,035.51</u></u>	<u><u>899,035.51</u></u>	<u><u>7,240,962.88</u></u>	<u><u>7,240,962.88</u></u>

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	214.89-		122,774.06	
		139901 AR INVOICED (SYSTEM)	12,180.65-			
		Fund 41342 Assets Total	12,395.54-		122,774.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,692.66		1,692.66
		Fund 41342 Liabilities Total		1,692.66		1,692.66
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				39,061.97
		Major Account 460000 Total				39,061.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		210.91		752.51
		Major Account 480000 Total		210.91		752.51
		Fund 41342 Revenues Total		210.91		39,814.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,023.83		27,808.07	
		512100 VACATION LEAVE EXPENSE	544.81		3,624.34	
		512200 SICK LEAVE EXPENSE	199.72		291.93	
		512300 HOLIDAY LEAVE EXPENSE			1,238.01	
		512500 FUNERAL LEAVE EXPENSE			303.81	
		515100 RETIREMENT PLANS EXPENSE	581.70		2,490.90	
		515200 FICA EXPENSE	573.91		2,466.79	
		515500 HEALTH INSURANCE EXPENSE	579.30		2,187.41	
		516500 WORKERS COMP PREMIUMS	174.17		329.53	
		Major Account 510000 Total	9,677.44		40,740.79	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	6.52		19.22	
		521400 CIO CHARGES			4,048.64	
		522100 DUES & SUBSCRIPTION EXP			900.00	
		522200 CONFERENCE REGISTRATION	300.00		300.00	
		524600 RENT EXPENSE-BUILDINGS			2,554.83	
		539100 INDIRECT COST ALLOWANCE	2,622.49		7,204.99	
		Major Account 520000 Total	2,929.01		15,027.68	

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	570000 Travel Expenses				
	571100 LODGING	674.52		1,674.07	
	571800 MEALS - TRAVEL STATUS	165.39		436.31	
	572100 COMMERCIAL TRANSPORTATIO	844.81		1,784.91	
	574500 PERSONAL VEHICLE MILEAGE	7.94		632.08	
	575100 MISC TRAVEL EXPENSE			284.88	
	Major Account 570000 Total	<u>1,692.66</u>		<u>4,812.25</u>	
	Fund 41342 Expenditures Total	<u>14,299.11</u>		<u>60,580.72</u>	
	Fund 41342 Total	<u>1,903.57</u>	<u>1,903.57</u>	<u>183,354.78</u>	<u>183,354.78</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,504.39-		72,079.44	
		139901 AR INVOICED (SYSTEM)	237.14		83,914.08	
		Fund 41343 Assets Total	12,267.25-		155,993.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		386.10-		98.00
		215100 DUE TO FUND - SHORT TERM				175,000.00
		Fund 41343 Liabilities Total		386.10-		175,098.00
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				21,856.24
		461500 OP GRANTS - STATE AGENCI		83,914.08		345,173.77
		Major Account 460000 Total		83,914.08		367,030.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		197.86		470.77
		Major Account 480000 Total		197.86		470.77
		Fund 41343 Revenues Total		84,111.94		367,500.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,537.10		163,818.03	
		511800 COMPENSATORY TIME PAID			134.28	
		512100 VACATION LEAVE EXPENSE	1,859.38		9,316.64	
		512200 SICK LEAVE EXPENSE	762.78		5,601.66	
		512300 HOLIDAY LEAVE EXPENSE			6,656.32	
		512500 FUNERAL LEAVE EXPENSE	239.93		241.14	
		515100 RETIREMENT PLANS EXPENSE	3,474.35		13,910.44	
		515200 FICA EXPENSE	3,287.67		13,165.00	
		515500 HEALTH INSURANCE EXPENSE	9,722.40		38,824.23	
		516500 WORKERS COMP PREMIUMS	913.25		1,806.81	
		Major Account 510000 Total	63,796.86		253,474.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	145.18		777.34	
		521400 CIO CHARGES	1,459.02		7,296.57	
		521500 PUBLICATION & PRINT EXP			777.48	
		524600 RENT EXPENSE-BUILDINGS	4,858.17		19,522.68	
		527100 REP & MAINT-OFFICE EQUIP			50.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			350.00	
	531100 OFFICE SUPPLIES EXPENSE			151.83	
	531200 IT SUPPLIES			132.78	
	532200 PERSONAL COMPUTING EQUIPMENT			742.48	
	534800 CONST & MAINT SUP EXP			59.52	
	538100 VEHICLE & EQUIP SUP EXP			45.90	
	539100 INDIRECT COST ALLOWANCE	9,323.69		40,529.83	
	541100 ACCTG & AUDITING SERVICES			6,282.50	
	543300 IT CONSULTING-OTHER	3,250.00		3,250.00	
	547300 INTERPRETER SERVICES			100.00	
	549200 JANITORIAL/SECURITY SRVS	92.08		368.32	
	555310 COTS LICENSE FEES			1,098.72	
	555510 SAAS SUBSCRIPTION FEES	20.00		230.11	
	Major Account 520000 Total	19,148.14		81,766.06	
Expenditures	570000 Travel Expenses				
	571100 LODGING	98.00		98.00	
	573100 STATE-OWNED TRANSPORT	1,650.09		7,271.48	
	574500 PERSONAL VEHICLE MILEAGE			85.64	
	575100 MISC TRAVEL EXPENSE			.50	
	Major Account 570000 Total	1,748.09		7,455.62	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000.00		34,432.45	
	592200 1099-AID TO/FOR INDIVIDUA	1,300.00		12,756.09	
	Major Account 590000 Total	11,300.00		47,188.54	
	Fund 41343 Expenditures Total	95,993.09		389,884.77	
	Fund 41343 Total	83,725.84	83,725.84	545,878.29	545,878.29

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	.57		.69	
		Fund 41347 Assets Total	.57		.69	
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				736,985.17
		Major Account 460000 Total				736,985.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.54		133.00
		Major Account 480000 Total		.54		133.00
		Fund 41347 Revenues Total		.54		737,118.17
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	.05-		3,572.20	
		515200 FICA EXPENSE			3,203.97	
		515500 HEALTH INSURANCE EXPENSE	.02		14,504.21	
		516500 WORKERS COMP PREM-CAP			941.85	
		Major Account 510000 Total	.03-		69,912.19	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			198,104.41	
		539100 INDIRECT COST ALLOW 110			34,038.13	
		Major Account 520000 Total			232,142.54	
Expenditures	590000	Government Aid				
		592100 ASSIST F/IND-YWD			410,116.46	
		592200 1099-AID TO/YWD			24,960.36	
		Major Account 590000 Total			435,076.82	
		Fund 41347 Expenditures Total	.03-		737,131.55	
		Fund 41347 Total	.54	.54	737,132.24	737,132.24

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	931.02		590,312.28	
		Fund 41348 Assets Total	931.02		590,312.28	
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		931.02		3,439.16
		486100 LOAN INTEREST				13.09
		486500 SUM FOOD OPER MISC				875.05
		Major Account 480000 Total		931.02		4,327.30
		Fund 41348 Revenues Total		931.02		4,327.30
Adjustments	800000	Adjustments				
		865100 CHILD CIL MISC			136.93-	
		Fund 41348 Adjustments Total			136.93-	
		Fund 41348 Total	931.02	931.02	590,175.35	590,175.35

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,954.07-		690,187.51	
		Fund 41349 Assets Total	11,954.07-		690,187.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,524.81		5,000.00
		Fund 41349 Liabilities Total		4,524.81		5,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				766,276.93
		Fund 41349 Fund Equity Total				766,276.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,165.79		4,429.73
		Major Account 480000 Total		1,165.79		4,429.73
		Fund 41349 Revenues Total		1,165.79		4,429.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,684.47		18,078.89	
		512100 VACATION LEAVE EXPENSE	44.33		44.33	
		512300 HOLIDAY LEAVE EXPENSE			700.14	
		515100 RETIREMENT PLANS EXPENSE	354.08		1,409.44	
		515200 FICA EXPENSE	346.47		1,378.85	
		515500 HEALTH INSURANCE EXPENSE	523.96		2,095.84	
		516500 WORKERS COMP PREMIUMS	92.61		185.11	
		Major Account 510000 Total	6,045.92		23,892.60	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			1,705.28	
		522100 DUES & SUBSCRIPTION EXP	5,000.00		5,000.00	
		524600 RENT EXPENSE-BUILDINGS			1,244.52	
		539100 INDIRECT COST ALLOWANCE	6,598.75		9,520.20	
		547100 EDUCATIONAL SERVICES			42,641.46	
		Major Account 520000 Total	11,598.75		60,111.46	
Expenditures	570000	Travel Expenses				
		571100 LODGING			584.70	
		572100 COMMERCIAL TRANSPORTATIO			930.39	
		Major Account 570000 Total			1,515.09	
		Fund 41349 Expenditures Total	17,644.67		85,519.15	
		Fund 41349 Total	5,690.60	5,690.60	775,706.66	775,706.66

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.60	
		Fund 41350 Assets Total			.60	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				.60
		Fund 41350 Fund Equity Total				.60
		Fund 41350 Total			.60	.60

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 41351 DEPT EDUC FOREST RESERVE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.38		242.86	
	Fund 41351 Assets Total	.38		242.86	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				210.87
	Fund 41351 Fund Equity Total				210.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.38		31.99
	Major Account 480000 Total		.38		31.99
	Fund 41351 Revenues Total		.38		31.99
	Fund 41351 Total	.38	.38	242.86	242.86

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	912.80		928.48	
	Fund 41352 Assets Total	912.80		928.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		780.19		780.19
	Fund 41352 Liabilities Total		780.19		780.19
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		132.61		149.10
	Major Account 480000 Total		132.61		149.10
	Fund 41352 Revenues Total		132.61		103,371.49
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	912.80	912.80	104,445.11	104,445.11

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	905.25		573,940.92	
	Fund 41480 Assets Total	905.25		573,940.92	
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		905.25		3,380.40
	Major Account 480000 Total		905.25		3,380.40
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				13,711.03-
	Major Account 490000 Total				13,711.03-
	Fund 41480 Revenues Total		905.25		10,330.63-
	Fund 41480 Total	905.25	905.25	573,940.92	573,940.92

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	336.14		29,336.28	
	Fund 51321 Assets Total	336.14		29,336.28	
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				979.52
	Major Account 470000 Total				979.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.95		171.26
	Major Account 480000 Total		46.95		171.26
	Fund 51321 Revenues Total		46.95		1,150.78
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			.40	
	531100 OFFICE SUPPLIES EXPENSE	383.09		792.65	
	Major Account 520000 Total	383.09		793.05	
	Fund 51321 Expenditures Total	383.09		793.05	
	Fund 51321 Total	46.95	46.95	30,129.33	30,129.33

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	.49		309.39	
	Fund 51322 Assets Total	<u>.49</u>		<u>309.39</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				307.58
	Fund 51322 Fund Equity Total				<u>307.58</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.49		1.81
	Major Account 480000 Total		<u>.49</u>		<u>1.81</u>
	Fund 51322 Revenues Total		<u>.49</u>		<u>1.81</u>
	Fund 51322 Total	<u>.49</u>	<u>.49</u>	<u>309.39</u>	<u>309.39</u>

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	62.29		39,491.92	
	Fund 51324 Assets Total	62.29		39,491.92	
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		62.29		230.30
	Major Account 480000 Total		62.29		230.30
	Fund 51324 Revenues Total		62.29		230.30
	Fund 51324 Total	62.29	62.29	39,491.92	39,491.92

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	28.97		18,370.08	
	Fund 51327 Assets Total	28.97		18,370.08	
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		28.97		107.13
	Major Account 480000 Total		28.97		107.13
	Fund 51327 Revenues Total		28.97		107.13
	Fund 51327 Total	28.97	28.97	18,370.08	18,370.08

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 51328 DOE REVOLVING ED NETWORK FEES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6.56		253,710.21	
	Fund 51328 Assets Total	6.56		253,710.21	
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		124.16		49.63
	Major Account 480000 Total		124.16		49.63
	Fund 51328 Revenues Total		124.16		399,160.72
Expenditures	520000 Operating Expenses				
	555310 COTS LICENSE FEES			61,461.23	
	555340 COTS MAINTENANCE			10,062.38	
	555510 SAAS SUBSCRIPTION FEES	117.60		1,917.60	
	Major Account 520000 Total	117.60		73,441.21	
	Fund 51328 Expenditures Total	117.60		73,441.21	
	Fund 51328 Total	124.16	124.16	327,151.42	327,151.42

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	853.38		541,057.86	
		Fund 61311 Assets Total	853.38		541,057.86	
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		853.38		3,152.46
		484100 OPERATING DONATIONS & CO				1,629.46
		Major Account 480000 Total		853.38		4,781.92
		Fund 61311 Revenues Total		853.38		4,781.92
		Fund 61311 Total	853.38	853.38	541,057.86	541,057.86

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	5,396.52-		1,086,519.19	
		Fund 61312 Assets Total	5,396.52-		1,086,519.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		273.66-		
		Fund 61312 Liabilities Total		273.66-		
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		1,732.36		6,456.90
		Major Account 480000 Total		1,732.36		6,456.90
		Fund 61312 Revenues Total		1,732.36		6,456.90
Expenditures	520000	Operating Expenses				
		527900 PERSONAL COMPUT EQUIP R & M			477.00	
		532100 NON-CAPITALIZED EQUIP PU			885.55	
		532101 NON-CAPITALIZED COMPUTER EQUIP			2,093.67	
		532200 PERSONAL COMPUTING EQUIPMENT			3,237.00	
		534600 ED & RECREATIONAL SUP EX	5,280.22		16,090.58	
		534900 MISCELLANEOUS SUP EXP			273.66	
		535100 MEDICAL SUPPLIES			303.15	
		555100 DATA PROC SOFTW LIC FEE	1,575.00		3,431.95	
		Major Account 520000 Total	6,855.22		26,792.56	
		Fund 61312 Expenditures Total	6,855.22		26,792.56	
		Fund 61312 Total	1,458.70	1,458.70	1,113,311.75	1,113,311.75

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	14.14		8,964.07	
	Fund 61314 Assets Total	14.14		8,964.07	
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		14.14		52.28
	Major Account 480000 Total		14.14		52.28
	Fund 61314 Revenues Total		14.14		52.28
	Fund 61314 Total	14.14	14.14	8,964.07	8,964.07

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	65.07		40,378.41	
		Fund 61315 Assets Total	65.07		40,378.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5.99		5.99
		Fund 61315 Liabilities Total		5.99		5.99
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		65.07		250.48
		Major Account 480000 Total		65.07		250.48
		Fund 61315 Revenues Total		65.07		250.48
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			239.25	
		534900 MISCELLANEOUS SUP EXP	5.99		2,358.33	
		Major Account 520000 Total	5.99		3,924.18	
		Fund 61315 Expenditures Total	5.99		3,924.18	
		Fund 61315 Total	71.06	71.06	44,302.59	44,302.59

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	5,636,722.72		29,153,895.02	
	139901 AR INVOICED (SYSTEM)			2,437.67	
	Fund 61360 Assets Total	5,636,722.72		29,156,332.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				32,587.48
	Fund 61360 Liabilities Total				32,587.48
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		38,977.91		139,762.25
	482112 COMMON AG RENT		179,264.67		6,923,718.97
	482113 OIL & GAS RENT		11,044.48		12,004.48
	482114 SAND & GRAVEL RENT		1,666.50		2,166.50
	482117 LIMESTONE/OTHER RENT		925.00		925.00
	482119 OTHER				9,074.44
	482120 WIND AGREEMENTS AND RENT		7,800.09		31,861.36
	483112 COMMERCIAL NET RENT		14,390.21		57,560.84
	484820 WIND TOWER ROYALTIES				36,016.11
	Major Account 480000 Total		254,068.86		7,213,089.95
Revenues	490000 Other Financing Sources				
	491312 EASEMENTS				4,000.00
	493100 OPERATING TRANSFERS IN		5,382,653.86		5,382,653.86
	493200 OPERATING TRANSFERS OUT				21,071,370.00-
	Major Account 490000 Total		5,382,653.86		15,684,716.14-
	Fund 61360 Revenues Total		5,636,722.72		8,471,626.19-
	Fund 61360 Total	5,636,722.72	5,636,722.72	29,156,332.69	29,156,332.69

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	1,859,991.43		63,762,078.28	
	Fund 61365 Assets Total	1,859,991.43		63,762,078.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				66,772,242.04
	Fund 61365 Fund Equity Total				66,772,242.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		76,953.13		264,174.32
	481200 GAIN OR LOSS-SALE OF INV		2,148,105.41		2,896,586.10-
	Major Account 480000 Total		2,225,058.54		2,632,411.78-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		361,075.49-		361,075.49-
	Major Account 490000 Total		361,075.49-		361,075.49-
	Fund 61365 Revenues Total		1,863,983.05		2,993,487.27-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	3,991.62		16,676.49	
	Major Account 520000 Total	3,991.62		16,676.49	
	Fund 61365 Expenditures Total	3,991.62		16,676.49	
	Fund 61365 Total	1,863,983.05	1,863,983.05	63,778,754.77	63,778,754.77

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	406,515.69		8,991,147.22	
	Fund 20455 Assets Total	406,515.69		8,991,147.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		760,423.43		1,198,397.02
	Fund 20455 Liabilities Total		760,423.43		1,198,397.02
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				8,233,471.98
	Fund 20455 Fund Equity Total				8,233,471.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,022.08		47,246.87
	484500 REIMB NON-GOVT SOURCES		40.71		244.92
	484900 OTHER PRIVATE SOURCES		947,727.18		3,846,169.72
	484901 WRLSS E-911 PREPAID SRCHRG-NET		63,513.45		260,784.00
	Major Account 480000 Total		1,024,303.42		4,154,445.51
	Fund 20455 Revenues Total		1,024,303.42		4,154,445.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,726.85		209,957.37	
	511300 OVERTIME PAYMENTS			130.71	
	511800 COMPENSATORY TIME PAID	645.93		2,039.81	
	512100 VACATION LEAVE EXPENSE	7,269.87		21,224.44	
	512200 SICK LEAVE EXPENSE	1,590.42		8,405.54	
	512300 HOLIDAY LEAVE EXPENSE	2,866.17		8,743.53	
	512500 FUNERAL LEAVE EXPENSE			825.72	
	512600 CIVIL LEAVE EXPENSE			222.26	
	512800 ADMINISTRATIVE LEAVE EXP			122.35	
	515100 RETIREMENT PLANS EXPENSE	4,650.01		18,844.97	
	515200 FICA EXPENSE	4,474.16		18,143.81	
	515500 HEALTH INSURANCE EXPENSE	9,386.88		37,478.96	
	516300 EMPLOYEE ASSISTANCE PRO	146.42		146.42	
	516500 WORKERS COMP PREMIUMS			7,422.61	
	Major Account 510000 Total	80,756.71		333,708.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	217.63		241.56	
	521200 COM EXPENSE - VOICE/DATA	63.28		63.28	
	521400 CIO CHARGES	789.22		7,387.07	
	521500 PUBLICATION & PRINT EXP	138.67		175.17	

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				
	522100 DUES & SUBSCRIPTION EXP	883.39		1,144.63	
	522200 CONFERENCE REGISTRATION	425.58		1,225.58	
	524600 RENT EXPENSE-BUILDINGS	7,273.00		28,691.49	
	527200 REP & MAINT-MOTOR VEHICL	179.39		186.24	
	531100 OFFICE SUPPLIES EXPENSE	469.81		1,709.99	
	531200 IT SUPPLIES	11.39		11.39	
	534600 ED & RECREATIONAL SUP EX	33.52		33.52	
	538100 VEHICLE & EQUIP SUP EXP	142.91		494.20	
	541100 ACCTG & AUDITING SERVICES			4,020.14	
	541200 Purchasing Assessment			275.76	
	541500 LEGAL SERVICES EXPENSE	1,825.27		1,825.27	
	547100 EDUCATIONAL SERVICES	139.48		139.48	
	548600 PEST CONTROL	50.96		50.96	
	548700 REFUSE/RECYCLING	19.33		19.33	
	554901 PROF PUB SAFETY CONSULTING	20,833.00		93,663.19	
	554902 CONTRACTUAL-NEXT GEN STUDY			57,749.98	
	554903 NEXTGEN ECATS	42,456.50		212,282.50	
	554904 NEXTGEN ESI NETWORK	21,953.63		167,677.16	
	555100 DATA PROC SOFTW LIC FEE			9,075.50	
	555510 SAAS SUBSCRIPTION FEES	66.83		66.83	
	556100 INSURANCE EXPENSE	390.66		1,073.68	
	559100 OTHER OPERATING EXP	254.37		254.37	
	Major Account 520000 Total	98,617.82		589,538.27	
Expenditures	570000 Travel Expenses				
	571100 LODGING	550.74		3,499.20	
	571800 MEALS - TRAVEL STATUS	182.02		636.51	
	572100 COMMERCIAL TRANSPORTATIO	323.97		1,847.04	
	574500 PERSONAL VEHICLE MILEAGE	941.27		1,015.03	
	575100 MISC TRAVEL EXPENSE	56.75		56.75	
	Major Account 570000 Total	2,054.75		7,054.53	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,196,781.88		3,664,865.99	
	Major Account 590000 Total	1,196,781.88		3,664,865.99	
	Fund 20455 Expenditures Total	1,378,211.16		4,595,167.29	
	Fund 20455 Total	1,784,726.85	1,784,726.85	13,586,314.51	13,586,314.51

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	23.04		14,608.93	
	Fund 21400 Assets Total	23.04		14,608.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,523.74
	Fund 21400 Fund Equity Total				14,523.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.04		85.19
	Major Account 480000 Total		23.04		85.19
	Fund 21400 Revenues Total		23.04		85.19
	Fund 21400 Total	23.04	23.04	14,608.93	14,608.93

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21408 MUNICIPAL RATE NEGOTIATION REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	819.77-		137,682.47	
		Fund 21408 Assets Total	819.77-		137,682.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4.10-		
		Fund 21408 Liabilities Total		4.10-		
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		220.30		809.61
		Major Account 480000 Total		220.30		809.61
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21408 Revenues Total		220.30		10,809.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	611.90		2,474.48	
		512100 VACATION LEAVE EXPENSE	107.83		318.17	
		512200 SICK LEAVE EXPENSE	20.85		200.17	
		512300 HOLIDAY LEAVE EXPENSE	35.84		107.52	
		512800 ADMINISTRATIVE LEAVE EXP			5.56	
		515100 RETIREMENT PLANS EXPENSE	58.11		232.43	
		515200 FICA EXPENSE	55.80		223.16	
		515500 HEALTH INSURANCE EXPENSE	74.61		298.50	
		516500 WORKERS COMP PREMIUMS			73.16	
		Major Account 510000 Total	964.94		3,933.15	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	71.03		281.31	
		Major Account 520000 Total	71.03		281.31	
		Fund 21408 Expenditures Total	1,035.97		4,214.46	
		Fund 21408 Total	216.20	216.20	141,896.93	141,896.93

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	32,192.36-		548,490.79	
		139901 AR INVOICED (SYSTEM)	19,684.27		19,751.00	
		Fund 21409 Assets Total	12,508.09-		568,241.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		109.68-		
		Fund 21409 Liabilities Total		109.68-		
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		19,751.00		40,060.75
		476178 GAS REG. ANNUAL REPORT FILING				625.00
		Major Account 470000 Total		19,751.00		40,685.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		944.11		3,362.26
		484500 REIMB NON-GOVT SOURCES		22.04		67.92
		484901 INDUSTRY ASSESSMENT		16,285.00		144,410.00
		Major Account 480000 Total		17,251.15		147,840.18
		Fund 21409 Revenues Total		37,002.15		188,525.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,462.31		73,734.66	
		511300 OVERTIME PAYMENTS			56.72	
		512100 VACATION LEAVE EXPENSE	2,410.99		7,236.97	
		512200 SICK LEAVE EXPENSE	582.87		6,187.26	
		512300 HOLIDAY LEAVE EXPENSE	1,038.93		3,133.81	
		512500 FUNERAL LEAVE EXPENSE	16.87		63.23	
		512800 ADMINISTRATIVE LEAVE EXP			55.61	
		515100 RETIREMENT PLANS EXPENSE	1,685.75		6,774.47	
		515200 FICA EXPENSE	1,588.46		6,429.72	
		515500 HEALTH INSURANCE EXPENSE	3,624.78		12,559.20	
		516300 EMPLOYEE ASSISTANCE PRO	17.50		17.50	
		516500 WORKERS COMP PREMIUMS			2,283.18	
		Major Account 510000 Total	29,428.46		118,532.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	23.10		97.30	
		521200 COM EXPENSE - VOICE/DATA	7.56		7.56	

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				
	521400 CIO CHARGES	226.75		1,130.70	
	521500 PUBLICATION & PRINT EXP	170.65		274.06	
	522100 DUES & SUBSCRIPTION EXP	1,004.11		1,035.52	
	522200 CONFERENCE REGISTRATION	50.87		300.87	
	524600 RENT EXPENSE-BUILDINGS	2,158.67		8,544.27	
	527200 REP & MAINT-MOTOR VEHICL	21.58		21.58	
	531100 OFFICE SUPPLIES EXPENSE	48.33		108.62	
	531200 IT SUPPLIES	1.36		1.36	
	534600 ED & RECREATIONAL SUP EX	4.01		4.01	
	541100 ACCTG & AUDITING SERVICES			439.00	
	541200 Purchasing Assessment			33.17	
	541500 LEGAL SERVICES EXPENSE	5,321.19		12,209.19	
	541501 CONSULTANT TO PUBLIC ADVOCATE	10,823.75		12,875.00	
	547100 EDUCATIONAL SERVICES	16.67		16.67	
	548600 PEST CONTROL	6.09		6.09	
	548700 REFUSE/RECYCLING	2.31		2.31	
	555510 SAAS SUBSCRIPTION FEES	7.99		7.99	
	556100 INSURANCE EXPENSE	46.70		58.78	
	559100 OTHER OPERATING EXP	30.41		30.41	
	Major Account 520000 Total	<u>19,972.10</u>		<u>37,204.46</u>	
	Fund 21409 Expenditures Total	<u>49,400.56</u>		<u>155,736.79</u>	
	Fund 21409 Total	<u>36,892.47</u>	<u>36,892.47</u>	<u>723,978.58</u>	<u>723,978.58</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	5,489.62		630,558.08	
		Fund 21410 Assets Total	5,489.62		630,558.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,926.58-		614.56
		Fund 21410 Liabilities Total		2,926.58-		614.56
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		1,006.28		3,432.85
		484500 REIMB NON-GOVT SOURCES				6.61
		484900 OTHER PRIVATE SOURCES		91,310.13		242,857.94
		484901 TELECOM RELAY PREPD SRCHG-NET		4,251.79		17,457.69
		Major Account 480000 Total		96,568.20		263,755.09
		Fund 21410 Revenues Total		96,568.20		263,755.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,791.36		18,274.47	
		512100 VACATION LEAVE EXPENSE	431.45		2,450.01	
		512200 SICK LEAVE EXPENSE	83.45		749.42	
		512300 HOLIDAY LEAVE EXPENSE	256.80		770.40	
		512800 ADMINISTRATIVE LEAVE EXP			11.12	
		515100 RETIREMENT PLANS EXPENSE	416.56		1,666.48	
		515200 FICA EXPENSE	380.30		1,523.41	
		515500 HEALTH INSURANCE EXPENSE	1,429.70		5,639.39	
		516300 EMPLOYEE ASSISTANCE PRO	6.45		6.45	
		516500 WORKERS COMP PREMIUMS			640.14	
		Major Account 510000 Total	7,796.07		31,731.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	290.44		801.23	
		521200 COM EXPENSE - VOICE/DATA	2.79		2.79	
		521400 CIO CHARGES	46.13		335.27	
		521500 PUBLICATION & PRINT EXP	1.22		140.02	
		522100 DUES & SUBSCRIPTION EXP	8.89		25.87	
		522200 CONFERENCE REGISTRATION	18.74		378.74	
		524600 RENT EXPENSE-BUILDINGS	607.35		2,391.04	
		527200 REP & MAINT-MOTOR VEHICL	11.64		11.64	

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				
	531100 OFFICE SUPPLIES EXPENSE	25.55		58.12	
	531200 IT SUPPLIES	.50		.50	
	534600 ED & RECREATIONAL SUP EX	1.48		1.48	
	541100 ACCTG & AUDITING SERVICES			237.14	
	541200 Purchasing Assessment			17.92	
	541500 LEGAL SERVICES EXPENSE	80.39		80.39	
	547100 EDUCATIONAL SERVICES	6.14		6.14	
	548600 PEST CONTROL	2.24		2.24	
	548700 REFUSE/RECYCLING	.85		.85	
	554901 CONTRACTUAL RELAY SERVICE	6,204.28		26,752.32	
	555510 SAAS SUBSCRIPTION FEES	2.94		2.94	
	556100 INSURANCE EXPENSE	17.21		23.74	
	559100 OTHER OPERATING EXP	11.20		11.20	
	Major Account 520000 Total	7,339.98		31,281.58	
Expenditures	570000 Travel Expenses				
	571100 LODGING			610.74	
	571800 MEALS - TRAVEL STATUS			54.78	
	572100 COMMERCIAL TRANSPORTATIO			817.20	
	574500 PERSONAL VEHICLE MILEAGE			71.26	
	575100 MISC TRAVEL EXPENSE			150.48	
	Major Account 570000 Total			1,704.46	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	73,015.95		115,814.90	
	Major Account 590000 Total	73,015.95		115,814.90	
	Fund 21410 Expenditures Total	88,152.00		180,532.23	
	Fund 21410 Total	93,641.62	93,641.62	811,090.31	811,090.31

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21415 211 CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,517.27		961,972.27	
	Fund 21415 Assets Total	1,517.27		961,972.27	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,613.86
	Fund 21415 Fund Equity Total				2,613.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,517.27		4,358.41
	Major Account 480000 Total		1,517.27		4,358.41
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				955,000.00
	Major Account 490000 Total				955,000.00
	Fund 21415 Revenues Total		1,517.27		959,358.41
	Fund 21415 Total	1,517.27	1,517.27	961,972.27	961,972.27

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21420 MOISTURE TESTING EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,814.48-		84,965.38	
		Fund 21420 Assets Total	2,814.48-		84,965.38	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				30.00
		211900 AAI DUE TO VENDOR (SYSTE		1,290.00-		
		Fund 21420 Liabilities Total		1,290.00-		30.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				93,628.59
		Fund 21420 Fund Equity Total				93,628.59
Revenues	470000	Revenues - Sales & Charges				
		471110 MOISTURE TESTING EXAM ROUTINE		1,500.00		4,675.00
		471112 MOISTURE TESTING EXAM RE-INSPC		300.00		805.00
		Major Account 470000 Total		1,800.00		5,480.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		139.26		551.33
		484500 REIMB NON-GOVT SOURCES		.56		.56
		Major Account 480000 Total		139.82		551.89
		Fund 21420 Revenues Total		1,939.82		6,031.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,556.56		6,019.13	
		512100 VACATION LEAVE EXPENSE			282.44	
		512300 HOLIDAY LEAVE EXPENSE	75.32		225.96	
		515100 RETIREMENT PLANS EXPENSE	122.20		488.80	
		515200 FICA EXPENSE	110.42		441.67	
		515500 HEALTH INSURANCE EXPENSE	470.12		1,880.47	
		516500 WORKERS COMP PREMIUMS			231.67	
		Major Account 510000 Total	2,334.62		9,570.14	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	76.17		333.35	
		524600 RENT EXPENSE-BUILDINGS	1,053.51		4,214.04	
		531200 IT SUPPLIES			24.99	
		556100 INSURANCE EXPENSE			582.58	
		Major Account 520000 Total	1,129.68		5,154.96	
		Fund 21420 Expenditures Total	3,464.30		14,725.10	
		Fund 21420 Total	649.82	649.82	99,690.48	99,690.48

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	48.08		66,658.97	
	Fund 21430 Assets Total	48.08		66,658.97	
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		105.43		377.21
	Major Account 480000 Total		105.43		377.21
	Fund 21430 Revenues Total		105.43		377.21
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	153.51		614.58	
	Major Account 520000 Total	153.51		614.58	
	Fund 21430 Expenditures Total	153.51		614.58	
	Fund 21430 Total	105.43	105.43	67,273.55	67,273.55

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,744.08-		595,528.12	
		Fund 21450 Assets Total	2,744.08-		595,528.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		111.52-		
		Fund 21450 Liabilities Total		111.52-		
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		808.00		3,687.00
		Major Account 460000 Total		808.00		3,687.00
Revenues	470000	Revenues - Sales & Charges				
		471120 MODULAR HOUSING INSPECTIONS		750.00		1,500.00
		471121 MODULAR HOUSING PLAN REVIEW		1,800.00		1,800.00
		471141 REC VEHICLES PLAN REVIEW		3,680.00		15,075.00
		471142 RV INSPECTIONS (DEALER LOT)		250.00		500.00
		476140 MODULAR HOUSING SEALS		21,543.08		77,582.39
		476141 MANUFACTURED HMS SEALS				52,400.00
		476142 REC VEHICLES SEALS		500.00		10,260.00
		Major Account 470000 Total		28,523.08		159,117.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		954.80		3,464.07
		484500 REIMB NON-GOVT SOURCES		85.56		124.06
		Major Account 480000 Total		1,040.36		3,588.13
		Fund 21450 Revenues Total		30,371.44		166,392.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,217.94		68,327.25	
		511300 OVERTIME PAYMENTS			39.94	
		511800 COMPENSATORY TIME PAID			326.23	
		512100 VACATION LEAVE EXPENSE	1,698.90		7,863.75	
		512200 SICK LEAVE EXPENSE	68.20		1,691.66	
		512300 HOLIDAY LEAVE EXPENSE	966.93		2,772.21	
		512800 ADMINISTRATIVE LEAVE EXP			38.92	
		515100 RETIREMENT PLANS EXPENSE	1,568.88		6,069.91	
		515200 FICA EXPENSE	1,464.71		5,662.56	
		515500 HEALTH INSURANCE EXPENSE	3,989.92		15,448.07	

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				
	516300 EMPLOYEE ASSISTANCE PRO	7.20		7.20	
	516500 WORKERS COMP PREMIUMS			2,822.73	
	Major Account 510000 Total	<u>27,982.68</u>		<u>111,070.43</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	136.27		850.91	
	521200 COM EXPENSE - VOICE/DATA	3.11		3.11	
	521400 CIO CHARGES	177.79		767.55	
	521500 PUBLICATION & PRINT EXP	23.94		3,828.38	
	522100 DUES & SUBSCRIPTION EXP	9.93		23.19	
	522200 CONFERENCE REGISTRATION	20.93		170.93	
	524600 RENT EXPENSE-BUILDINGS	2,663.08		10,494.75	
	527200 REP & MAINT-MOTOR VEHICL	126.45		246.13	
	531100 OFFICE SUPPLIES EXPENSE	54.32		770.33	
	531200 IT SUPPLIES	.57		85.26	
	534600 ED & RECREATIONAL SUP EX	1.64		90.59	
	538100 VEHICLE & EQUIP SUP EXP	175.65		1,013.69	
	541100 ACCTG & AUDITING SERVICES			185.40	
	541200 Purchasing Assessment			14.00	
	541500 LEGAL SERVICES EXPENSE	89.81		89.81	
	547100 EDUCATIONAL SERVICES	6.87		6.87	
	548600 PEST CONTROL	2.50		2.50	
	548700 REFUSE/RECYCLING	.96		.96	
	554900 OTHER CONTRACTUAL SERVICES	1,492.48		8,380.90	
	554901 ENGINEERING CONTRACTUAL SRVS			359.00	
	555510 SAAS SUBSCRIPTION FEES	3.29		3.29	
	556100 INSURANCE EXPENSE	19.22		606.89	
	559100 OTHER OPERATING EXP	12.51		12.51	
	Major Account 520000 Total	<u>5,021.32</u>		<u>28,006.95</u>	
	Fund 21450 Expenditures Total	<u>33,004.00</u>		<u>139,077.38</u>	
	Fund 21450 Total	<u>30,259.92</u>	<u>30,259.92</u>	<u>734,605.50</u>	<u>734,605.50</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,767.18-		76,149.13	
		Fund 21455 Assets Total	4,767.18-		76,149.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9.89-		
		Fund 21455 Liabilities Total		9.89-		
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				400.00
		Major Account 470000 Total				418.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		134.72		527.43
		Major Account 480000 Total		134.72		527.43
		Fund 21455 Revenues Total		134.72		945.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,761.28		10,304.42	
		511800 COMPENSATORY TIME PAID	39.54		67.74	
		512100 VACATION LEAVE EXPENSE	276.68		521.31	
		512200 SICK LEAVE EXPENSE	23.20		147.12	
		512300 HOLIDAY LEAVE EXPENSE	150.03		376.92	
		515100 RETIREMENT PLANS EXPENSE	243.41		854.86	
		515200 FICA EXPENSE	229.85		806.99	
		515500 HEALTH INSURANCE EXPENSE	742.30		2,599.57	
		516300 EMPLOYEE ASSISTANCE PRO	.65		.65	
		516500 WORKERS COMP PREMIUMS			323.12	
		Major Account 510000 Total	4,466.94		16,002.70	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	.28		.28	
		521400 CIO CHARGES	1.50		18.48	
		521500 PUBLICATION & PRINT EXP	.12		.12	
		522100 DUES & SUBSCRIPTION EXP	.89		2.09	
		522200 CONFERENCE REGISTRATION	1.89		1.89	
		524600 RENT EXPENSE-BUILDINGS	166.13		657.77	
		527200 REP & MAINT-MOTOR VEHICL	.83		.83	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	1.85		4.16	
		531200 IT SUPPLIES	.05		.05	
		534600 ED & RECREATIONAL SUP EX	.15		.15	
		541100 ACCTG & AUDITING SERVICES			16.84	
		541200 Purchasing Assessment			1.27	
		541500 LEGAL SERVICES EXPENSE	8.09		8.09	
		541700 LEGAL RELATED EXPENSE	239.19		239.19	
		547100 EDUCATIONAL SERVICES	.62		.62	
		548600 PEST CONTROL	.23		.23	
		548700 REFUSE/RECYCLING	.09		.09	
		555510 SAAS SUBSCRIPTION FEES	.30		.30	
		556100 INSURANCE EXPENSE	1.73		2.19	
		559100 OTHER OPERATING EXP	1.13		1.13	
		Major Account 520000 Total	<u>425.07</u>		<u>955.77</u>	
		Fund 21455 Expenditures Total	<u>4,892.01</u>		<u>16,958.47</u>	
		Fund 21455 Total	<u>124.83</u>	<u>124.83</u>	<u>93,107.60</u>	<u>93,107.60</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,066,361.52		120,923,116.43	
		Fund 21460 Assets Total	2,066,361.52		120,923,116.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		489,036.27-		1,737,093.83
		Fund 21460 Liabilities Total		489,036.27-		1,737,093.83
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		184,643.11		665,823.14
		484500 REIMB NON-GOVT SOURCES		21.24		68.13
		484900 OTHER PRIVATE SOURCES		3,896,134.23		15,606,560.83
		484901 NUSF PREPD SRCHG-NET		308,499.26		1,266,687.17
		486600 CREDIT CARD CLEARING		445.91-		4,581.71-
		Major Account 480000 Total		4,388,851.93		17,534,557.56
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				955,000.00-
		Major Account 490000 Total				955,000.00-
		Fund 21460 Revenues Total		4,388,851.93		16,579,557.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48,421.16		182,945.53	
		511300 OVERTIME PAYMENTS			56.72	
		512100 VACATION LEAVE EXPENSE	5,115.94		13,708.82	
		512200 SICK LEAVE EXPENSE	1,398.10		9,899.73	
		512300 HOLIDAY LEAVE EXPENSE	2,501.34		7,225.63	
		512500 FUNERAL LEAVE EXPENSE	67.49		134.98	
		512800 ADMINISTRATIVE LEAVE EXP			139.02	
		515100 RETIREMENT PLANS EXPENSE	4,305.96		16,032.75	
		515200 FICA EXPENSE	4,085.94		15,176.37	
		515500 HEALTH INSURANCE EXPENSE	9,546.31		36,930.22	
		516300 EMPLOYEE ASSISTANCE PRO	459.79		459.79	
		516500 WORKERS COMP PREMIUMS			5,261.36	
		Major Account 510000 Total	75,902.03		287,970.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	188.24		593.93	
		521200 COM EXPENSE - VOICE/DATA	198.69		198.69	

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				
	521400 CIO CHARGES	1,242.21		14,176.58	
	521500 PUBLICATION & PRINT EXP	86.71		839.76	
	521599 COPY SERVICE-CLEARING			1,178.98	
	522100 DUES & SUBSCRIPTION EXP	633.45		1,451.37	
	522200 CONFERENCE REGISTRATION	1,336.33		2,627.83	
	524600 RENT EXPENSE-BUILDINGS	5,464.67		21,173.21	
	527200 REP & MAINT-MOTOR VEHICL	561.65		568.50	
	531100 OFFICE SUPPLIES EXPENSE	1,724.69		10,767.57	
	531200 IT SUPPLIES	35.75		35.75	
	532200 PERSONAL COMPUTING EQUIPMENT	1,600.00		1,600.00	
	534600 ED & RECREATIONAL SUP EX	105.27		105.27	
	541100 ACCTG & AUDITING SERVICES			11,427.85	
	541200 Purchasing Assessment			863.36	
	541500 LEGAL SERVICES EXPENSE	5,731.34		5,731.34	
	541700 LEGAL RELATED EXPENSE	255.35		810.14	
	547100 EDUCATIONAL SERVICES	437.96		437.96	
	548600 PEST CONTROL	160.04		160.04	
	548700 REFUSE/RECYCLING	60.69		60.69	
	555100 DATA PROC SOFTW LIC FEE			9,075.50	
	555510 SAAS SUBSCRIPTION FEES	209.85		209.85	
	556100 INSURANCE EXPENSE	1,226.68		1,541.13	
	559100 OTHER OPERATING EXP	798.71		798.71	
	Major Account 520000 Total	22,058.28		86,434.01	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,497.87	
	571800 MEALS - TRAVEL STATUS			569.80	
	572100 COMMERCIAL TRANSPORTATIO			365.42	
	574500 PERSONAL VEHICLE MILEAGE			81.26	
	575100 MISC TRAVEL EXPENSE			231.50	
	Major Account 570000 Total			2,745.85	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,735,493.83		7,510,745.01	
	Major Account 590000 Total	1,735,493.83		7,510,745.01	
	Fund 21460 Expenditures Total	1,833,454.14		7,887,895.79	
	Fund 21460 Total	3,899,815.66	3,899,815.66	128,811,012.22	128,811,012.22

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	39.24		24,881.06	
	Fund 21465 Assets Total	39.24		24,881.06	
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		39.24		145.09
	Major Account 480000 Total		39.24		145.09
	Fund 21465 Revenues Total		39.24		145.09
	Fund 21465 Total	39.24	39.24	24,881.06	24,881.06

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	49.56		31,420.63	
	Fund 20470 Assets Total	49.56		31,420.63	
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		49.56		183.23
	Major Account 480000 Total		49.56		183.23
	Fund 20470 Revenues Total		49.56		183.23
	Fund 20470 Total	49.56	49.56	31,420.63	31,420.63

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	5,067.56		19,439.05	
		139901 AR INVOICED (SYSTEM)			94,678.55	
		139902 AR DEPOSIT CLEARING (SYSTEM)			20.00	
		Fund 24610 Assets Total	<u>5,067.56</u>		<u>114,137.60</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,925.00-		3,662.00
		215100 DUE TO FUND - SHORT TERM				10.07
		Fund 24610 Liabilities Total		<u>2,925.00-</u>		<u>3,672.07</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				93,462.55
		Fund 24610 Fund Equity Total				<u>93,462.55</u>
Revenues	470000	Revenues - Sales & Charges				
		471103 AP PROGRAMMING FEES		13,971.61		51,436.45
		Major Account 470000 Total		<u>13,971.61</u>		<u>51,436.45</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27.65		409.43
		Major Account 480000 Total		<u>27.65</u>		<u>409.43</u>
		Fund 24610 Revenues Total		<u>13,999.26</u>		<u>51,845.88</u>
Expenditures	520000	Operating Expenses				
		522600 JOB APPLICANT EXPENSE			52.50	
		554900 OTHER CONTRACTUAL SERVICES	5,942.70		11,931.90	
		554905 OTHER STATE AGENCIES	64.00		13,866.00	
		554906 OUTSIDE STATE AGENCIES			8,992.50	
		Major Account 520000 Total	<u>6,006.70</u>		<u>34,842.90</u>	
		Fund 24610 Expenditures Total	<u>6,006.70</u>		<u>34,842.90</u>	
		Fund 24610 Total	<u>11,074.26</u>	<u>11,074.26</u>	<u>148,980.50</u>	<u>148,980.50</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	70.09		224,845.89	
	Fund 41510 Assets Total	70.09		224,845.89	
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		355.09		1,215.95
	Major Account 480000 Total		355.09		1,215.95
	Fund 41510 Revenues Total		355.09		1,215.95
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	285.00		760.00	
	Major Account 520000 Total	285.00		760.00	
	Fund 41510 Expenditures Total	285.00		760.00	
	Fund 41510 Total	355.09	355.09	225,605.89	225,605.89

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	3,960.99-		3,267,586.52	
	139901 AR INVOICED (SYSTEM)			20.00	
	Fund 21540 Assets Total	3,960.99-		3,267,606.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		26.45		26.45
	219100 CLAIMS PAYABLE				2,000.00
	Fund 21540 Liabilities Total		26.45		2,026.45
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		103,000.00		270,500.00
	454901 CASH DEVICE DECAL REFUND				12,000.00-
	454910 CASH DEVICE APPLICATION				1,000.00
	Major Account 450000 Total		103,000.00		259,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,836.23		17,571.18
	Major Account 480000 Total		4,836.23		17,571.18
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				448,976.70
	Major Account 490000 Total				448,976.70
	Fund 21540 Revenues Total		107,836.23		726,047.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	72,882.22		270,398.77	
	512100 VACATION LEAVE EXPENSE	5,321.21		22,404.08	
	512200 SICK LEAVE EXPENSE	3,297.12		9,573.09	
	512300 HOLIDAY LEAVE EXPENSE			12,388.25	
	515100 RETIREMENT PLANS EXPENSE	6,102.74		23,569.58	
	515200 FICA EXPENSE	5,754.29		22,090.82	
	515500 HEALTH INSURANCE EXPENSE	15,998.36		67,581.98	
	Major Account 510000 Total	109,355.94		428,006.57	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	123.17		544.03	
	521500 PUBLICATION & PRINT EXP			989.50	
	524600 RENT EXPENSE-BUILDINGS	496.91		2,060.26	

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				
	532240 DATA STORAGE EQUIP			818.88	
	559416 LAW ENFORCEMENT & SECURITY			543.92	
	Major Account 520000 Total	620.08		4,956.59	
Expenditures	570000 Travel Expenses				
	571100 LODGING			129.00	
	571800 MEALS - TRAVEL STATUS			55.13	
	573100 STATE-OWNED TRANSPORT	363.24		1,188.55	
	Major Account 570000 Total	363.24		1,372.68	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,484.41		1,484.41	
	Major Account 580000 Total	1,484.41		1,484.41	
	Fund 21540 Expenditures Total	111,823.67		435,820.25	
	Fund 21540 Total	<u>107,862.68</u>	<u>107,862.68</u>	<u>3,703,426.77</u>	<u>3,703,426.77</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24,825.37-		579,973.23	
		112200 DEPOSITS WITH VENDORS			435.94	
		132200 DUE FROM OTHER GOVERNMENT	45.64		442.69	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,070.90	
		139903 AR UNAPPLIED CASH (SYSTEM)			.10-	
		Fund 21550 Assets Total	24,779.73-		584,922.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		18,389.64		18,389.64
		Fund 21550 Liabilities Total		18,389.64		18,389.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				655,436.85
		Fund 21550 Fund Equity Total				655,436.85
Revenues	470000	Revenues - Sales & Charges				
		471106 3% COLLECTION FEE				21,235.73
		475100 REGISTRATION / LICENSE F		7,655.00		33,205.00
		475200 EXAMINATION FEES		450.00		1,650.00
		Major Account 470000 Total		8,105.00		56,090.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		972.49		3,756.40
		485100 FINES FORFEITS & PENALTI				14,800.00
		Major Account 480000 Total		972.49		18,556.40
		Fund 21550 Revenues Total		9,077.49		74,647.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,038.66		89,437.08	
		512100 VACATION LEAVE EXPENSE	2,061.50		6,997.03	
		512200 SICK LEAVE EXPENSE	250.00		2,547.41	
		512300 HOLIDAY LEAVE EXPENSE			4,021.03	
		512500 FUNERAL LEAVE EXPENSE			618.68	
		515100 RETIREMENT PLANS EXPENSE	1,898.17		7,759.10	
		515200 FICA EXPENSE	1,796.15		7,361.10	
		515500 HEALTH INSURANCE EXPENSE	4,824.38		19,190.50	
		Major Account 510000 Total	33,868.86		137,931.93	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	34.00		136.00	
		522200 CONFERENCE REGISTRATION	10,600.00		17,670.00	
		524700 RENT EXP-OTHER REAL PROP	1,500.00		1,545.46	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	6,000.00		6,000.00	
	559100 OTHER OPERATING EXP	244.00		267.57	
	Major Account 520000 Total	<u>18,378.00</u>		<u>25,619.03</u>	
	Fund 21550 Expenditures Total	<u>52,246.86</u>		<u>163,550.96</u>	
	Fund 21550 Total	<u>27,467.13</u>	<u>27,467.13</u>	<u>748,473.62</u>	<u>748,473.62</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	15,915.73		387,422.93	
	Fund 21551 Assets Total	15,915.73		387,422.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				786,433.82
	Fund 21551 Fund Equity Total				786,433.82
Revenues	450000 Taxes				
	456200 AIRLINE TAX		15,285.80		63,053.12
	456300 CARLINE TAX				243,772.01
	Major Account 450000 Total		15,285.80		306,825.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		629.93		3,621.59
	Major Account 480000 Total		629.93		3,621.59
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				709,457.61-
	Major Account 490000 Total				709,457.61-
	Fund 21551 Revenues Total		15,915.73		399,010.89-
	Fund 21551 Total	15,915.73	15,915.73	387,422.93	387,422.93

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	219,609.95-		2,749,535.01	
		Fund 21560 Assets Total	219,609.95-		2,749,535.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		523,942.54-		45,665.47
		Fund 21560 Liabilities Total		523,942.54-		45,665.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,647,834.07
		Fund 21560 Fund Equity Total				1,647,834.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,562.12		17,362.74
		484500 REIMB NON-GOVT SOURCES		1,450.33		2,582.91
		486599 REVENUE SETTLEMENTS				200.00
		Major Account 480000 Total		6,012.45		20,145.65
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,000,000.00		8,000,000.00
		Major Account 490000 Total		2,000,000.00		8,000,000.00
		Fund 21560 Revenues Total		2,006,012.45		8,020,145.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	89,529.52		343,462.11	
		511300 OVERTIME PAYMENTS	1,718.78		1,902.96	
		511500 SHIFT DIFFERENTIAL PYMT	52.20		205.20	
		511800 COMPENSATORY TIME PAID	162.70		267.90	
		512100 VACATION LEAVE EXPENSE	8,425.59		36,669.28	
		512200 SICK LEAVE EXPENSE	3,418.14		14,331.65	
		512300 HOLIDAY LEAVE EXPENSE			15,610.10	
		512600 CIVIL LEAVE EXPENSE			178.95	
		515100 RETIREMENT PLANS EXPENSE	7,647.63		30,526.16	
		515200 FICA EXPENSE	7,338.77		29,323.53	
		515500 HEALTH INSURANCE EXPENSE	20,741.77		82,275.55	
		516500 WORKERS COMP PREMIUMS			12,012.62	
		Major Account 510000 Total	139,035.10		566,766.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	509.40		5,201.86	
		521300 FREIGHT EXPENSE	38.50		330.37	
		521400 CIO CHARGES	11,750.11		39,500.54	
		521500 PUBLICATION & PRINT EXP			458.91	

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				
		522100 DUES & SUBSCRIPTION EXP	183.00		19,262.50	
		522200 CONFERENCE REGISTRATION	100.00		3,520.38	
		522800 E-COMMERCE OPER EXP			72.97	
		524600 RENT EXPENSE-BUILDINGS	7,697.20		32,227.56	
		524700 RENT EXP-OTHER REAL PROP	102.73		308.17	
		524900 RENT EXP-DEPR SURCHARGE	25.17		100.68	
		526100 REP & MAINT-REAL PROPERT			20.00	
		527100 REP & MAINT-OFFICE EQUIP	645.50		3,807.48	
		531100 OFFICE SUPPLIES EXPENSE	494.07		759.13	
		531101 OUTSIDE VENDOR SUPPLIES	1,779.49		8,283.03	
		532100 NON-CAPITALIZED EQUIP PU	1,053.79		1,053.79	
		532200 PERSONAL COMPUTING EQUIPMENT	90.79		214.06	
		532250 NETWORKING EQUIP			1,485.61	
		532280 VIDEO EQUIP	188.37		188.37	
		538102 FUEL	280.04		1,604.28	
		541100 ACCTG & AUDITING SERVICES	10,776.70		81,528.25	
		541200 PURCHASING ASSESSMENT			3,981.82	
		547100 EDUCATIONAL SERVICES			40.00	
		548700 REFUSE/RECYCLING			18.60	
		549100 LAUNDRY SERVICES	41.00		164.00	
		554100 DATA SERVICES	66.42		265.68	
		554900 OTHER CONTRACTUAL SERVICES	8,366.38		78,629.50	
		554901 BACKGROUND CHECK EXPENSE	90.50		90.50	
		555310 COTS LICENSE FEES	7,186.78		7,218.02	
		556100 INSURANCE EXPENSE			2,156.13	
		559100 OTHER OPERATING EXP			18.26	
		559101 LOTTERY ADVERTISING CONT	492,088.83		2,028,310.14	
		559102 LOTTERY ADVERT.-COMP.GAM	115,559.00		115,559.00	
		559103 LOTTERY PROMOTION	30,858.08		254,610.05	
		559105 LOTTERY SECURITY	14,369.08		60,461.57	
		559106 LOTTERY ONLINE VENDOR EXP	231,401.28		1,134,819.35	
		559107 LOTTERY INSTANT VENDOR EXPENSE	580,647.37		2,302,690.62	
		559109 ADVERTISING-RELATIONSHIP MKTG	16,787.31		64,988.15	
		559120 MISC. RETAILER EXPENSE	360.00		420.00	
		Major Account 520000 Total	1,533,536.89		6,254,369.33	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,741.44		4,139.61	
		571800 MEALS - TRAVEL STATUS	762.70		969.39	
		572100 COMMERCIAL TRANSPORTATIO	94.44		1,733.79	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,407.20		9,402.71	
	574500 PERSONAL VEHICLE MILEAGE	140.64		237.52	
	575100 MISC TRAVEL EXPENSE	90.00		290.00	
	575200 LOTTERY BILLABLE CHARGES	19,754.25		112,759.30	
	Major Account 570000 Total	<u>24,990.67</u>		<u>129,532.32</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	4,117.20		13,442.52	
	Major Account 580000 Total	<u>4,117.20</u>		<u>13,442.52</u>	
	Fund 21560 Expenditures Total	<u>1,701,679.86</u>		<u>6,964,110.18</u>	
	Fund 21560 Total	<u>1,482,069.91</u>	<u>1,482,069.91</u>	<u>9,713,645.19</u>	<u>9,713,645.19</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	72,253.29-		174,109.48	
		Fund 21570 Assets Total	72,253.29-		174,109.48	
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		72,352.26-		65,659.22-
		Major Account 450000 Total		72,352.26-		65,659.22-
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		161.50-		8.50
		Major Account 470000 Total		161.50-		8.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		356.56		1,139.94
		Major Account 480000 Total		356.56		1,139.94
		Fund 21570 Revenues Total		72,157.20-		64,510.78-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52.48		189.86	
		512100 VACATION LEAVE EXPENSE	1.69		26.01	
		512200 SICK LEAVE EXPENSE	6.55		8.28	
		512300 HOLIDAY LEAVE EXPENSE			15.27	
		515100 RETIREMENT PLANS EXPENSE	4.57		17.95	
		515200 FICA EXPENSE	3.97		15.53	
		515500 HEALTH INSURANCE EXPENSE	26.83		110.69	
		Major Account 510000 Total	96.09		383.59	
		Fund 21570 Expenditures Total	96.09		383.59	
		Fund 21570 Total	72,157.20-	72,157.20-	174,493.07	174,493.07

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	17,214.56-		53,175.88	
		Fund 21580 Assets Total	17,214.56-		53,175.88	
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		56.53		255.47
		Major Account 480000 Total		56.53		255.47
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				60,000.00
		Major Account 490000 Total				60,000.00
		Fund 21580 Revenues Total		56.53		60,255.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,867.37		37,957.64	
		511300 OVERTIME PAYMENTS	162.16		1,347.20	
		511800 COMPENSATORY TIME PAID	.53		23.86	
		512100 VACATION LEAVE EXPENSE	631.74		2,844.14	
		512200 SICK LEAVE EXPENSE	468.11		2,117.01	
		512300 HOLIDAY LEAVE EXPENSE			1,619.17	
		512500 FUNERAL LEAVE EXPENSE			92.34	
		512700 INJURY LEAVE EXPENSE			1.33	
		515100 RETIREMENT PLANS EXPENSE	908.21		3,444.49	
		515200 FICA EXPENSE	841.56		3,182.53	
		515500 HEALTH INSURANCE EXPENSE	3,007.15		11,673.09	
		Major Account 510000 Total	16,886.83		64,302.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	384.26		1,577.29	
		521500 PUBLICATION & PRINT EXP			116.11	
		Major Account 520000 Total	384.26		1,693.40	
		Fund 21580 Expenditures Total	17,271.09		65,996.20	
		Fund 21580 Total	56.53	56.53	119,172.08	119,172.08

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21590 PETRO REL REM ACTION COLL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,302.40-		34,567.21	
		Fund 21590 Assets Total	4,302.40-		34,567.21	
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		64.87		258.61
		Major Account 480000 Total		64.87		258.61
		Fund 21590 Revenues Total		64.87		258.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,864.12		11,008.67	
		512100 VACATION LEAVE EXPENSE	463.68		1,119.47	
		512200 SICK LEAVE EXPENSE	117.48		338.76	
		512300 HOLIDAY LEAVE EXPENSE			506.77	
		512500 FUNERAL LEAVE EXPENSE			25.61	
		512600 CIVIL LEAVE EXPENSE			39.23	
		515100 RETIREMENT PLANS EXPENSE	257.96		976.32	
		515200 FICA EXPENSE	245.26		923.60	
		515500 HEALTH INSURANCE EXPENSE	418.77		1,633.10	
		Major Account 510000 Total	4,367.27		16,571.53	
		Fund 21590 Expenditures Total	4,367.27		16,571.53	
		Fund 21590 Total	64.87	64.87	51,138.74	51,138.74

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	3,487.50-		20,144.35	
		Fund 21610 Assets Total	3,487.50-		20,144.35	
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		17.76		72.07
		Major Account 480000 Total		17.76		72.07
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				20,000.00
		Major Account 490000 Total				20,000.00
		Fund 21610 Revenues Total		17.76		20,072.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,119.23		8,506.09	
		511300 OVERTIME PAYMENTS	32.78		90.70	
		511800 COMPENSATORY TIME PAID	.92		5.42	
		512100 VACATION LEAVE EXPENSE	109.11		644.52	
		512200 SICK LEAVE EXPENSE	87.39		457.27	
		512300 HOLIDAY LEAVE EXPENSE			422.31	
		512500 FUNERAL LEAVE EXPENSE			17.67	
		512600 CIVIL LEAVE EXPENSE			2.18	
		512700 INJURY LEAVE EXPENSE			.19	
		515100 RETIREMENT PLANS EXPENSE	175.93		759.65	
		515200 FICA EXPENSE	162.51		700.98	
		515500 HEALTH INSURANCE EXPENSE	592.24		2,587.27	
		Major Account 510000 Total	3,280.11		14,194.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	225.15		256.72	
		521500 PUBLICATION & PRINT EXP			17.50	
		Major Account 520000 Total	225.15		274.22	
		Fund 21610 Expenditures Total	3,505.26		14,468.47	
		Fund 21610 Total	17.76	17.76	34,612.82	34,612.82

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	224.70		114,382.83	
	112100 PETTY CASH			800.00	
	Fund 21630 Assets Total	<u>224.70</u>		<u>115,182.83</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,893.42
	Fund 21630 Fund Equity Total				<u>107,893.42</u>
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		1,947.31		11,551.93
	Major Account 450000 Total		<u>1,947.31</u>		<u>11,551.93</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		176.27		633.11
	Major Account 480000 Total		<u>176.27</u>		<u>633.11</u>
	Fund 21630 Revenues Total		<u>2,123.58</u>		<u>12,185.04</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,363.99		3,420.39	
	511300 OVERTIME PAYMENTS	2.46		7.07	
	511800 COMPENSATORY TIME PAID			.47	
	512100 VACATION LEAVE EXPENSE	54.09		129.04	
	512200 SICK LEAVE EXPENSE	55.85		118.05	
	512300 HOLIDAY LEAVE EXPENSE			117.72	
	512500 FUNERAL LEAVE EXPENSE			1.57	
	515100 RETIREMENT PLANS EXPENSE	110.80		286.52	
	515200 FICA EXPENSE	106.73		273.77	
	515500 HEALTH INSURANCE EXPENSE	204.96		541.03	
	Major Account 510000 Total	<u>1,898.88</u>		<u>4,895.63</u>	
	Fund 21630 Expenditures Total	<u>1,898.88</u>		<u>4,895.63</u>	
	Fund 21630 Total	<u>2,123.58</u>	<u>2,123.58</u>	<u>120,078.46</u>	<u>120,078.46</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21640 NEBRASKA INCENTIVES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,410.20		148,617.04	
		Fund 21640 Assets Total	11,410.20		148,617.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				115,641.75
		Fund 21640 Fund Equity Total				115,641.75
Revenues	470000	Revenues - Sales & Charges				
		474116 INCENTIVE APPLICATION FEE		12,500.00		40,500.00
		Major Account 470000 Total		12,500.00		40,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		207.92		715.97
		Major Account 480000 Total		207.92		715.97
		Fund 21640 Revenues Total		12,707.92		41,215.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	764.13		5,622.66	
		512100 VACATION LEAVE EXPENSE	138.76		252.81	
		512200 SICK LEAVE EXPENSE	51.00		145.64	
		512300 HOLIDAY LEAVE EXPENSE			80.47	
		515100 RETIREMENT PLANS EXPENSE	71.45		456.95	
		515200 FICA EXPENSE	65.08		418.47	
		515500 HEALTH INSURANCE EXPENSE	207.30		1,263.68	
		Major Account 510000 Total	1,297.72		8,240.68	
		Fund 21640 Expenditures Total	1,297.72		8,240.68	
		Fund 21640 Total	12,707.92	12,707.92	156,857.72	156,857.72

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	1.89		1,198.76	
		Fund 21650 Assets Total	1.89		1,198.76	
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		1.89		6.99
		Major Account 480000 Total		1.89		6.99
		Fund 21650 Revenues Total		1.89		6.99
		Fund 21650 Total	1.89	1.89	1,198.76	1,198.76

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	584,582.35		5,464,725.22	
		139901 AR INVOICED (SYSTEM)	2,145.00-			
		Fund 21660 Assets Total	582,437.35		5,464,725.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		391.85-		401.91
		Fund 21660 Liabilities Total		391.85-		401.91
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		702,709.03		2,612,306.17
		454752 BINGO LOTT & DIST TAX REF				42.95-
		Major Account 450000 Total		702,709.03		2,612,263.22
Revenues	470000	Revenues - Sales & Charges				
		474113 BINGO LOTTERY & DIST LIC		13,550.00		24,160.00
		474161 BINGO LOTT & DIST LIC REF				54.75-
		Major Account 470000 Total		13,550.00		24,105.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,060.89		29,642.17
		486300 CLEARING ACCOUNT		362.00-		45.25
		486600 NSF FEES				20.00
		Major Account 480000 Total		7,698.89		29,707.42
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		30,995.89-		1,274,308.63-
		Major Account 490000 Total		30,995.89-		1,274,308.63-
		Fund 21660 Revenues Total		692,962.03		1,391,767.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	56,455.77		208,825.90	
		511800 COMPENSATORY TIME PAID			.21	
		512100 VACATION LEAVE EXPENSE	3,040.14		17,687.08	
		512200 SICK LEAVE EXPENSE	1,587.67		9,740.36	
		512300 HOLIDAY LEAVE EXPENSE			9,008.08	
		515100 RETIREMENT PLANS EXPENSE	4,574.02		18,365.57	
		515200 FICA EXPENSE	4,274.16		17,150.11	
		515500 HEALTH INSURANCE EXPENSE	14,552.75		58,971.65	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			10,085.06	
		Major Account 510000 Total	84,484.51		349,834.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	818.47		2,210.73	
		521400 CIO CHARGES	5,405.96		24,301.18	
		521500 PUBLICATION & PRINT EXP			2,283.88	
		522100 DUES & SUBSCRIPTION EXP	168.00		168.00	
		522200 CONFERENCE REGISTRATION	1,799.00		2,050.09	
		524600 RENT EXPENSE-BUILDINGS	4,449.23		18,875.78	
		524700 RENT EXP-OTHER REAL PROP	102.72		308.18	
		524900 RENT EXP-DEPR SURCHARGE	177.48		709.92	
		526100 REP & MAINT-REAL PROPERT			20.00	
		527100 REP & MAINT-OFFICE EQUIP	204.50		204.50	
		527200 REP & MAINT-MOTOR VEHICL			1,000.00	
		527900 PERSONAL COMPUT EQUIP R & M	29.02		56.22	
		531100 OFFICE SUPPLIES EXPENSE	93.00		100.16	
		531101 OUTSIDE VENDOR SUPPLIES	19.58		571.02	
		532250 NETWORKING EQUIP			65.00	
		541100 ACCTG & AUDITING SERVICES			5,968.39	
		541200 PURCHASING ASSESSMENT			370.71	
		541700 LEGAL RELATED EXPENSE	53.50		53.80	
		548700 REFUSE/RECYCLING	2.82		26.72	
		549100 LAUNDRY SERVICES	41.00		164.00	
		554100 DATA SERVICES	66.42		265.68	
		554900 OTHER CONTRACTUAL SERVICES	5.79		466.99	
		556100 INSURANCE EXPENSE			181.06	
		559100 OTHER OPERATING EXP			801.91	
		559105 LOTTERY SECURITY			2,815.11	
		559120 MISC. RETAILER EXPENSE			20.00	
		559416 LAW ENFORCEMENT & SECURITY			94.02	
		Major Account 520000 Total	13,436.49		64,153.05	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,133.33		1,262.33	
		571800 MEALS - TRAVEL STATUS	482.15		544.11	
		573100 STATE-OWNED TRANSPORT	6,143.12		20,142.62	
		Major Account 570000 Total	7,758.60		21,949.06	
Expenditures	580000	Capital Outlay				

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	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	4,453.23		6,007.45	
	Major Account 580000 Total	4,453.23		6,007.45	
	Fund 21660 Expenditures Total	110,132.83		441,943.58	
	Fund 21660 Total	<u>692,570.18</u>	<u>692,570.18</u>	<u>5,906,668.80</u>	<u>5,906,668.80</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	757,981.77		7,220,973.30	
	Fund 21670 Assets Total	757,981.77		7,220,973.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		205.91		381.44
	Fund 21670 Liabilities Total		205.91		381.44
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		831,400.20		3,414,857.02
	454251 TOBACCO PRODUCTS REFUND		66,447.75-		66,447.75-
	Major Account 450000 Total		764,952.45		3,348,409.27
Revenues	470000 Revenues - Sales & Charges				
	474112 TOBACCO PRODUCTS LICENSE		75.00		275.00
	Major Account 470000 Total		75.00		275.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,737.43		31,398.50
	Major Account 480000 Total		9,737.43		31,398.50
	Fund 21670 Revenues Total		774,764.88		3,380,082.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,790.70		45,796.37	
	511300 OVERTIME PAYMENTS	24.44		68.78	
	511800 COMPENSATORY TIME PAID			3.58	
	512100 VACATION LEAVE EXPENSE	417.22		2,765.19	
	512200 SICK LEAVE EXPENSE	151.32		767.59	
	512300 HOLIDAY LEAVE EXPENSE			1,530.84	
	512500 FUNERAL LEAVE EXPENSE			13.92	
	512700 INJURY LEAVE EXPENSE			.19	
	515100 RETIREMENT PLANS EXPENSE	927.33		3,814.87	
	515200 FICA EXPENSE	884.71		3,629.31	
	515500 HEALTH INSURANCE EXPENSE	2,282.69		9,455.34	
	Major Account 510000 Total	16,478.41		67,845.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	129.17		377.78	
	Major Account 520000 Total	129.17		377.78	

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	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	144.56		218.59	
	574500 PERSONAL VEHICLE MILEAGE	236.88		314.38	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total	<u>381.44</u>		<u>556.97</u>	
	Fund 21670 Expenditures Total	<u>16,989.02</u>		<u>68,780.73</u>	
	Fund 21670 Total	<u>774,970.79</u>	<u>774,970.79</u>	<u>7,289,754.03</u>	<u>7,289,754.03</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	1,794.56-		460,016.85	
		132200 DUE FROM OTHER GOVERNMENT			192.00	
		Fund 21700 Assets Total	1,794.56-		460,208.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		293.39		399.99
		Fund 21700 Liabilities Total		293.39		399.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				461,627.56
		Fund 21700 Fund Equity Total				461,627.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		726.22		2,794.21
		Major Account 480000 Total		726.22		2,794.21
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		81,894.62		365,989.63
		Major Account 490000 Total		81,894.62		365,989.63
		Fund 21700 Revenues Total		82,620.84		368,783.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,589.58		204,715.03	
		511300 OVERTIME PAYMENTS	20.98		42.60	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID			.62	
		512100 VACATION LEAVE EXPENSE	6,258.36		19,711.03	
		512200 SICK LEAVE EXPENSE	1,594.37		6,538.53	
		512300 HOLIDAY LEAVE EXPENSE			9,320.44	
		512500 FUNERAL LEAVE EXPENSE			293.37	
		512600 CIVIL LEAVE EXPENSE			274.60	
		515100 RETIREMENT PLANS EXPENSE	4,378.07		18,040.57	
		515200 FICA EXPENSE	4,107.31		16,970.22	
		515500 HEALTH INSURANCE EXPENSE	9,748.31		38,687.31	
		516500 WORKERS COMP PREMIUMS			9,451.27	
		Major Account 510000 Total	76,696.98		324,295.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12.92		95.97	
		521400 CIO CHARGES	5,318.24		27,279.41	
		521500 PUBLICATION & PRINT EXP			41.36	
		522200 CONFERENCE REGISTRATION			1,310.59	

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				
	522800 E-COMMERCE OPER EXP	122.50		646.42	
	523202 ELECTRICITY			41.07	
	524600 RENT EXPENSE-BUILDINGS	1,011.79		4,870.74	
	524900 RENT EXP-DEPR SURCHARGE	272.39		1,089.56	
	527900 PERSONAL COMPUT EQUIP R & M	87.03		168.62	
	531100 OFFICE SUPPLIES EXPENSE	75.75		100.34	
	541100 ACCTG & AUDITING SERVICES			4,882.88	
	541200 PURCHASING ASSESSMENT			337.63	
	548700 REFUSE/RECYCLING	3.12		13.64	
	554900 OTHER CONTRACTUAL SERVICES			1,299.41	
	556100 INSURANCE EXPENSE			133.83	
	559100 OTHER OPERATING EXP	65.68		252.37	
	Major Account 520000 Total	6,969.42		42,563.84	
Expenditures	570000 Travel Expenses				
	571100 LODGING	642.40		642.40	
	571800 MEALS - TRAVEL STATUS	149.81		627.93	
	572100 COMMERCIAL TRANSPORTATIO			926.29	
	573100 STATE-OWNED TRANSPORT			1,110.33	
	574500 PERSONAL VEHICLE MILEAGE	156.18		342.16	
	575100 MISC TRAVEL EXPENSE	94.00		94.00	
	Major Account 570000 Total	1,042.39		3,743.11	
	Fund 21700 Expenditures Total	84,708.79		370,602.54	
	Fund 21700 Total	82,914.23	82,914.23	830,811.39	830,811.39

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	157,622.50		1,353,913.67	
		Fund 21750 Assets Total	157,622.50		1,353,913.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				11.04
		215017 PROBLEM GAMBLING WORKSHOP				.30-
		Fund 21750 Liabilities Total				10.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,041,929.61
		Fund 21750 Fund Equity Total				1,041,929.61
Revenues	450000	Taxes				
		454900 CASINO GAMING GROSS REC TAX		7,167.54		7,167.54
		Major Account 450000 Total		7,167.54		7,167.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		997.70		4,807.81
		Major Account 480000 Total		997.70		4,807.81
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		115,559.00		836,559.00
		Major Account 490000 Total		115,559.00		836,559.00
		Fund 21750 Revenues Total		123,724.24		848,534.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,376.21		34,721.17	
		512100 VACATION LEAVE EXPENSE	319.82		1,589.42	
		512200 SICK LEAVE EXPENSE	428.13		1,227.34	
		512300 HOLIDAY LEAVE EXPENSE			1,439.69	
		515100 RETIREMENT PLANS EXPENSE	758.08		2,918.62	
		515200 FICA EXPENSE	728.68		2,798.52	
		515500 HEALTH INSURANCE EXPENSE	1,912.46		7,649.84	
		516500 WORKERS COMP PREMIUMS			993.76	
		Major Account 510000 Total	13,523.38		53,338.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	44.96		73.80	
		521400 CIO CHARGES	2,092.07		5,577.90	
		521500 PUBLICATION & PRINT EXP			432.66	
		521900 AWARDS EXPENSE			86.00	
		522100 DUES & SUBSCRIPTION EXP			3,500.00	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			984.83	
	524600 RENT EXPENSE-BUILDINGS	625.00		2,500.00	
	531100 OFFICE SUPPLIES EXPENSE			78.29	
	534600 ED & RECREATIONAL SUP EX	180.00		284.82	
	541100 ACCTG & AUDITING SERVICES			3,412.37	
	541200 PURCHASING ASSESSMENT			509.51	
	554130 VIDEO SERVICES	478.80		1,915.20	
	554900 OTHER CONTRACTUAL SERVICES	4,125.00		17,311.04	
	556100 INSURANCE EXPENSE			15.74	
	559164 PROBLEM GAMBLING MESSAGES	29,731.70		135,450.90	
	Major Account 520000 Total	37,277.53		172,133.06	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,744.91	
	572100 COMMERCIAL TRANSPORTATIO			1,154.20	
	573100 STATE-OWNED TRANSPORT			107.17	
	574500 PERSONAL VEHICLE MILEAGE			126.26	
	Major Account 570000 Total			3,132.54	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	84,699.17		307,957.07	
	Major Account 590000 Total	84,699.17		307,957.07	
	Fund 21750 Expenditures Total	33,898.26		536,561.03	
	Fund 21750 Total	123,724.24	123,724.24	1,890,474.70	1,890,474.70

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	13,219.00-		124,292.92	
		Fund 24310 Assets Total	13,219.00-		124,292.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		594.21-		
		Fund 24310 Liabilities Total		594.21-		
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		4,368.00-		
		454408 PRO/AMATEUR MMA ATHL TAX				3,402.00
		Major Account 450000 Total		4,368.00-		3,402.00
Revenues	470000	Revenues - Sales & Charges				
		476116 AMATEUR MMA CLUB FEE				800.00
		476119 AMATEUR MMA CONTESTANT LICENSE				2,760.00
		476120 MMA REGISTRY PHOTOGRAPHS				65.00
		476121 WEIGH IN FEE				1,250.00
		Major Account 470000 Total				4,875.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		213.60		861.30
		486500 MISCELLANEOUS ADJUSTMENT				28.06-
		486600 MISCELLANEOUS COLLECTION FEE		75.00		75.00
		Major Account 480000 Total		288.60		908.24
		Fund 24310 Revenues Total		4,079.40-		9,185.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,607.60		14,083.60	
		511600 PER DIEM PAYMENTS	200.00		1,800.00	
		512100 VACATION LEAVE EXPENSE	1,188.68		4,777.26	
		512200 SICK LEAVE EXPENSE	.42		1,194.69	
		512300 HOLIDAY LEAVE EXPENSE			854.47	
		515100 RETIREMENT PLANS EXPENSE	359.15		1,565.62	
		515200 FICA EXPENSE	327.96		1,515.52	
		515500 HEALTH INSURANCE EXPENSE	2,249.92		9,176.78	
		Major Account 510000 Total	7,933.73		34,967.94	
Expenditures	520000	Operating Expenses				

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			5.56	
	521400 CIO CHARGES	441.24		1,595.30	
	521800 CASH SHORT ADJUSTMENT			35.00	
	522200 CONFERENCE REGISTRATION			10.92	
	524600 RENT EXPENSE-BUILDINGS	143.37		573.48	
	524900 RENT EXP-DEPR SURCHARGE	27.05		108.20	
	547100 EDUCATIONAL SERVICES			1,000.00	
	548700 REFUSE/RECYCLING			.22	
	554900 OTHER CONTRACTUAL SERVICES			283.50	
	556100 INSURANCE EXPENSE			7.88	
	Major Account 520000 Total	611.66		3,620.06	
Expenditures	570000 Travel Expenses				
	571100 LODGING			738.00	
	572100 COMMERCIAL TRANSPORTATIO			1,647.75	
	573100 STATE-OWNED TRANSPORT			75.48	
	575100 MISC TRAVEL EXPENSE			36.00	
	Major Account 570000 Total			2,497.23	
	Fund 24310 Expenditures Total	8,545.39		41,085.23	
	Fund 24310 Total	4,673.61	4,673.61	165,378.15	165,378.15

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	214,609.40		9,037,820.11	
	Fund 29610 Assets Total	214,609.40		9,037,820.11	
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		200,691.06		200,691.06
	Major Account 450000 Total		200,691.06		200,691.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,938.34		46,737.11
	486500 MISCELLANEOUS ADJUSTMENT				1,757,644.66
	Major Account 480000 Total		13,938.34		1,804,381.77
	Fund 29610 Revenues Total		214,629.40		2,005,072.83
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	20.00		20.00	
	Major Account 590000 Total	20.00		20.00	
	Fund 29610 Expenditures Total	20.00		20.00	
	Fund 29610 Total	214,629.40	214,629.40	9,037,840.11	9,037,840.11

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	3,326,491.56		7,107,273.30	
	112100 PETTY CASH			300.00	
	Fund 61610 Assets Total	<u>3,326,491.56</u>	<u> </u>	<u>7,107,573.30</u>	<u> </u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,708,100.02
	Fund 61610 Fund Equity Total	<u> </u>	<u> </u>	<u> </u>	<u>5,708,100.02</u>
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		8,304,029.37		36,931,255.64
	Major Account 470000 Total	<u> </u>	<u>8,304,029.37</u>	<u> </u>	<u>36,931,255.64</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,462.19		68,224.64
	Major Account 480000 Total	<u> </u>	<u>22,462.19</u>	<u> </u>	<u>68,224.64</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		5,000,000.00-		35,600,007.00-
	Major Account 490000 Total	<u> </u>	<u>5,000,000.00-</u>	<u> </u>	<u>35,600,007.00-</u>
	Fund 61610 Revenues Total	<u> </u>	<u>3,326,491.56</u>	<u> </u>	<u>1,399,473.28</u>
	Fund 61610 Total	<u>3,326,491.56</u>	<u>3,326,491.56</u>	<u>7,107,573.30</u>	<u>7,107,573.30</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	332,766.71-		2,501,971.01	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	<u>332,766.71-</u>		<u>2,502,571.01</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		374,664.64-		30,000.00
	213101 DUE TO GOVERNMENT		11,760.00-		24,000.00
	215102 STATE WITHHOLDING		1,043.85		50,538.60
	219100 CLAIMS PAYABLE		516.00-		965.00
	Fund 61620 Liabilities Total		<u>385,896.79-</u>		<u>105,503.60</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,266,050.32
	Fund 61620 Fund Equity Total				<u>1,266,050.32</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,543.06		13,824.05
	Major Account 480000 Total		<u>4,543.06</u>		<u>13,824.05</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,000,000.00		15,000,000.00
	Major Account 490000 Total		<u>3,000,000.00</u>		<u>15,000,000.00</u>
	Fund 61620 Revenues Total		<u>3,004,543.06</u>		<u>15,013,824.05</u>
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	1,731,928.98		6,680,241.96	
	559111 LOTTERY WINNINGS	1,219,484.00		7,202,565.00	
	Major Account 520000 Total	<u>2,951,412.98</u>		<u>13,882,806.96</u>	
	Fund 61620 Expenditures Total	<u>2,951,412.98</u>		<u>13,882,806.96</u>	
	Fund 61620 Total	<u>2,618,646.27</u>	<u>2,618,646.27</u>	<u>16,385,377.97</u>	<u>16,385,377.97</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61630 MUNICIPAL EQUALIZATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,845,701.72		1,881,651.52	
		Fund 61630 Assets Total	1,845,701.72		1,881,651.52	
Revenues	470000	Revenues - Sales & Charges				
		471103 3 ADM FEE CITY SALES TAX		1,670,011.24		6,254,021.73
		471104 3 CITY S TAX ON MV ADM FE		168,259.65		630,742.61
		Major Account 470000 Total		1,838,270.89		6,884,764.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,063.24		43,013.04
		Major Account 480000 Total		7,063.24		43,013.04
		Fund 61630 Revenues Total		1,845,334.13		6,927,777.38
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	367.59		5,046,125.86	
		Major Account 590000 Total	367.59		5,046,125.86	
		Fund 61630 Expenditures Total	367.59		5,046,125.86	
		Fund 61630 Total	1,845,334.13	1,845,334.13	6,927,777.38	6,927,777.38

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	2,453,609.24-		36,818,193.97	
		Fund 71620 Assets Total	2,453,609.24-		36,818,193.97	
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		3,699,863.01		21,334,528.01
		452251 MV SALES TAX REF-CITIES		5,446,903.19-		20,392,004.39-
		452252 CITY MV SALES REF-T/P		636.08-		6,114.10-
		452253 ST MV SALES TAX REF-T/P		13,136.97-		38,596.34-
		452259 STATE MV REFUNDS NE ADV ACT				2,525.33-
		452300 LODGING TAX		2,713,527.20		11,812,908.11
		452351 LODGING TAX REF TO COUNTY		2,641,635.43-		11,438,289.17-
		452353 ST LODGING TAX REF TO T/P		1,544.79-		3,916.87-
		456402 NAMEPLATE CAPACITY TAX		799,597.28		2,999,945.48
		456452 NP CAP TAX TO COUNTIES		1,565,941.25-		4,455,852.95-
		Major Account 450000 Total		2,456,810.22-		189,917.55-
Revenues	480000	Revenues - Miscellaneous				
		484914 PREPAID WIRELESS SURCHRG GROSS		3,200.98		20,685.48-
		Major Account 480000 Total		3,200.98		20,685.48-
		Fund 71620 Revenues Total		2,453,609.24-		210,603.03-
		Fund 71620 Total	2,453,609.24-	2,453,609.24-	36,818,193.97	36,818,193.97

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

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

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	38,733.09-		206,783.16	
	112200 DEPOSITS WITH VENDORS			5.00	
	Fund 20750 Assets Total	38,733.09-		206,788.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,009.53-		128.78
	Fund 20750 Liabilities Total		3,009.53-		128.78
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		481.25		1,434.37
	474100 GENERAL BUSINESS FEES		1,380.00		10,260.00
	Major Account 470000 Total		1,861.25		11,694.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		411.98		1,815.26
	Major Account 480000 Total		411.98		1,815.26
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				5,000.00-
	Major Account 490000 Total				5,000.00-
	Fund 20750 Revenues Total		2,273.23		8,509.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,269.91		70,763.93	
	511300 OVERTIME PAYMENTS			8.91	
	512100 VACATION LEAVE EXPENSE	650.79		5,655.33	
	512200 SICK LEAVE EXPENSE	243.85		2,833.38	
	512300 HOLIDAY LEAVE EXPENSE			2,914.33	
	512500 FUNERAL LEAVE EXPENSE	2.41		2.41	
	515100 RETIREMENT PLANS EXPENSE	1,735.27		6,155.49	
	515200 FICA EXPENSE	1,662.87		5,921.09	
	515500 HEALTH INSURANCE EXPENSE	4,007.69		13,349.43	
	516500 WORKERS COMP PREMIUMS			3,255.57	
	Major Account 510000 Total	30,572.79		110,859.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.93		79.50	
	521400 CIO CHARGES			3,352.69	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521401 NDA DATA CENTER			232.12	
	521412 OCIO-VOICE EXPENSE			707.95	
	521500 PUBLICATION & PRINT EXP			6,680.26	
	522200 CONFERENCE REGISTRATION			680.00	
	524600 RENT EXPENSE-BUILDINGS	628.22		2,512.88	
	525500 RENT EXP-OTHER PERS PROP			195.00	
	527200 REP & MAINT-MOTOR VEHICL			1.38	
	531100 OFFICE SUPPLIES EXPENSE	10.25		1.01-	
	532200 PERSONAL COMPUTING EQUIPMENT	224.99		224.99	
	533132 UNIFORMS/CLOTHING			2.90	
	538100 VEHICLE & EQUIP SUP EXP			25.97	
	538182 GAS EXPENSE	156.69		444.82	
	541100 ACCTG & AUDITING SERVICES	2,480.19		2,480.19	
	541400 HRMS ASSESSMENT			83.40	
	543500 MGT CONSULTANT SERVICES			761.49	
	559100 OTHER OPERATING EXP	7.04		17.91	
	559122 NONSTATE MEALS & FOOD			241.81	
	Major Account 520000 Total	<u>3,521.31</u>		<u>18,724.25</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,063.68		3,787.15	
	571800 MEALS - TRAVEL STATUS	624.75		2,953.35	
	573100 STATE-OWNED TRANSPORT	2,214.26		8,138.60	
	Major Account 570000 Total	<u>3,902.69</u>		<u>14,879.10</u>	
	Fund 20750 Expenditures Total	<u>37,996.79</u>		<u>144,463.22</u>	
	Fund 20750 Total	<u>736.30-</u>	<u>736.30-</u>	<u>351,251.38</u>	<u>351,251.38</u>

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	892.32		4,740.48	
	139901 AR INVOICED (SYSTEM)	900.00			
	Fund 20760 Assets Total	<u>7.68</u>		<u>4,740.48</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,731.76
	Fund 20760 Fund Equity Total				<u>4,731.76</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.08		22.48
	Major Account 480000 Total		<u>6.08</u>		<u>22.48</u>
	Fund 20760 Revenues Total		<u>6.08</u>		<u>22.48</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	13.76		13.76	
	Major Account 520000 Total	<u>13.76</u>		<u>13.76</u>	
	Fund 20760 Expenditures Total	<u>13.76</u>		<u>13.76</u>	
	Fund 20760 Total	<u>6.08</u>	<u>6.08</u>	<u>4,754.24</u>	<u>4,754.24</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20780 WEED BOOK CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	681.34		12,545.41	
		Fund 20780 Assets Total	681.34		12,545.41	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		34.60-		36.49-
		Fund 20780 Liabilities Total		34.60-		36.49-
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		1,425.58		4,242.39
		474100 GENERAL BUSINESS FEES		19.10		20.68
		Major Account 470000 Total		1,444.68		4,263.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18.85		65.88
		Major Account 480000 Total		18.85		65.88
		Fund 20780 Revenues Total		1,463.53		4,328.95
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	244.02		1,223.81	
		524600 RENT EXPENSE-BUILDINGS	240.72		962.88	
		524900 RENT EXP-DEPR SURCHARGE	90.20		360.80	
		541100 ACCTG & AUDITING SERVICES	172.65		172.65	
		559100 OTHER OPERATING EXP			14.18	
		Major Account 520000 Total	747.59		2,734.32	
		Fund 20780 Expenditures Total	747.59		2,734.32	
		Fund 20780 Total	1,428.93	1,428.93	15,279.73	15,279.73

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	37,700.64-		110,393.02	
		Fund 20790 Assets Total	37,700.64-		110,393.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,917.90-		917.21
		Fund 20790 Liabilities Total		1,917.90-		917.21
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		1,150.00		8,500.00
		474152 DEALERS		50.00		425.00
		474174 AERIAL APPLICATOR LICENSE FEE		100.00		500.00
		Major Account 470000 Total		1,300.00		9,425.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		254.51		1,186.79
		485100 FINES FORFEITS & PENALTI				160.00
		Major Account 480000 Total		254.51		1,346.79
		Fund 20790 Revenues Total		1,554.51		10,771.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,872.50		73,823.59	
		511300 OVERTIME PAYMENTS	25.51		39.38	
		511800 COMPENSATORY TIME PAID			56.68	
		512100 VACATION LEAVE EXPENSE	1,159.72		5,956.35	
		512200 SICK LEAVE EXPENSE	947.40		4,376.30	
		512300 HOLIDAY LEAVE EXPENSE			3,220.13	
		512500 FUNERAL LEAVE EXPENSE	477.90		751.98	
		515100 RETIREMENT PLANS EXPENSE	1,684.27		6,608.67	
		515200 FICA EXPENSE	1,574.53		6,199.21	
		515500 HEALTH INSURANCE EXPENSE	5,152.94		19,456.62	
		516500 WORKERS COMP PREMIUMS			2,854.52	
		Major Account 510000 Total	30,894.77		123,343.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	419.80		1,435.12	
		521300 FREIGHT EXPENSE	66.98		539.90	
		521400 CIO CHARGES			4,262.34	
		521401 NDA DATA CENTER			248.56	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521412 OCIO-VOICE EXPENSE			557.32	
	521500 PUBLICATION & PRINT EXP	22.77		436.40	
	522100 DUES & SUBSCRIPTION EXP			336.97-	
	522600 JOB APPLICANT EXPENSE			109.00	
	522800 E-COMMERCE OPER EXP	63.00		323.75	
	523100 UTILITIES EXPENSE			24.00	
	524600 RENT EXPENSE-BUILDINGS	1,047.98		4,191.92	
	527200 REP & MAINT-MOTOR VEHICL			74.67	
	531100 OFFICE SUPPLIES EXPENSE	392.17		435.51	
	531200 IT SUPPLIES			4.27	
	532200 PERSONAL COMPUTING EQUIPMEN			7.48	
	533132 UNIFORMS/CLOTHING			2.90	
	534500 AGRICULTURAL SUPPLIES EX			264.50	
	534900 MISCELLANEOUS SUP EXP			2.05	
	534947 DATA PROCESSING SUPPLIES			24.16	
	538182 GAS EXPENSE	72.10		650.36	
	541100 ACCTG & AUDITING SERVICES	4,005.69		4,005.69	
	541200 PURCHASING ASSESSMENT	175.21		175.21	
	541400 HRMS ASSESSMENT			89.31	
	543500 MGT CONSULTANT SERVICES			571.12	
	556100 INSURANCE EXPENSE			116.32	
	559100 OTHER OPERATING EXP	52.22		512.40	
	Major Account 520000 Total	6,317.92		18,727.29	
Expenditures	570000 Travel Expenses				
	571100 LODGING	95.24		138.36	
	571600 MEALS - TAXABLE			6.72	
	571800 MEALS - TRAVEL STATUS	6.63		15.52	
	574500 PERSONAL VEHICLE MILEAGE	22.69		22.69	
	Major Account 570000 Total	124.56		183.29	
	Fund 20790 Expenditures Total	37,337.25		142,254.01	
	Fund 20790 Total	363.39-	363.39-	252,647.03	252,647.03

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	80,173.97-		316,828.50	
		Fund 20810 Assets Total	80,173.97-		316,828.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,768.16-		3,508.39
		Fund 20810 Liabilities Total		3,768.16-		3,508.39
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		34.80		402,665.33
		455192 SMALL PKG TONNAGE FEES		50.00		3,075.00
		Major Account 450000 Total		84.80		405,740.33
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		90.00		390.00
		Major Account 470000 Total		90.00		390.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		638.42		1,930.69
		485100 FINES FORFEITS & PENALTI		17.40		3,244.19
		Major Account 480000 Total		655.82		5,174.88
		Fund 20810 Revenues Total		830.62		411,305.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,602.60		135,325.36	
		511300 OVERTIME PAYMENTS			16.72	
		511700 EMPLOYEE BONUSES			25.00	
		512100 VACATION LEAVE EXPENSE	2,743.77		11,585.02	
		512200 SICK LEAVE EXPENSE	941.03		5,422.98	
		512300 HOLIDAY LEAVE EXPENSE			5,978.73	
		512500 FUNERAL LEAVE EXPENSE	4.57		4.57	
		515100 RETIREMENT PLANS EXPENSE	3,167.69		11,857.26	
		515200 FICA EXPENSE	2,971.17		11,083.32	
		515500 HEALTH INSURANCE EXPENSE	9,694.96		36,807.71	
		516500 WORKERS COMP PREMIUMS			6,652.67	
		Major Account 510000 Total	58,125.79		224,759.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	958.22		1,820.79	

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	520000	Operating Expenses				
		521400 CIO CHARGES			7,192.62	
		521401 NDA DATA CENTER			568.89	
		521412 OCIO-VOICE EXPENSE			2,005.21	
		521500 PUBLICATION & PRINT EXP			218.93	
		522100 DUES & SUBSCRIPTION EXP	125.00		805.65	
		522200 CONFERENCE REGISTRATION	65.80		275.80	
		522600 JOB APPLICANT EXPENSE			78.00	
		522800 E-COMMERCE OPER EXP	7.00		711.11	
		524600 RENT EXPENSE-BUILDINGS	4,952.38		19,809.52	
		524900 RENT EXP-DEPR SURCHARGE	153.38		613.52	
		527200 REP & MAINT-MOTOR VEHICL	153.54		1,586.51	
		527800 REP & MAINT-OTHER PROPER			3,257.17	
		531100 OFFICE SUPPLIES EXPENSE	121.74		278.62	
		531200 IT SUPPLIES	12.99-		.70	
		532100 NON-CAPITALIZED EQUIP PU			16.54	
		532200 PERSONAL COMPUTING EQUIPMENT			3.25	
		533132 UNIFORMS/CLOTHING			4.88	
		534500 AGRICULTURAL SUPPLIES EX	11.31		17.67	
		534947 DATA PROCESSING SUPPLIES	100.93		264.82	
		534948 AG SAMPLES	10.98		219.76	
		537100 LABORATORY SUP EXP	6,304.39		10,027.61	
		538100 VEHICLE & EQUIP SUP EXP	24.97		845.98	
		538182 GAS EXPENSE	954.39		4,666.19	
		539500 PURCHASING CARD SUSPENSE			919.86-	
		541100 ACCTG & AUDITING SERVICES	2,434.39		2,434.39	
		541200 PURCHASING ASSESSMENT	93.56		93.56	
		541400 HRMS ASSESSMENT			208.14	
		543500 MGT CONSULTANT SERVICES			1,903.73	
		554900 OTHER CONTRACTUAL SERVICES	2,633.74		8,922.51	
		556100 INSURANCE EXPENSE			3,438.78	
		559100 OTHER OPERATING EXP			1.71	
		Major Account 520000 Total	19,092.73		71,372.70	
Expenditures	570000	Travel Expenses				
		571100 LODGING	14.90		386.42	
		571800 MEALS - TRAVEL STATUS	2.76		73.32	
		572100 COMMERCIAL TRANSPORTATIO			81.19	
		575100 MISC TRAVEL EXPENSE	.25		14.95	
		Major Account 570000 Total	17.91		555.88	
		Fund 20810 Expenditures Total	77,236.43		296,687.92	

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				
	Fund 20810 Total	<u>2,937.54</u>	<u>2,937.54</u>	<u>613,516.42</u>	<u>613,516.42</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	29,715.56-		442,599.35	
		139901 AR INVOICED (SYSTEM)	201.40		201.40	
		Fund 20820 Assets Total	29,514.16-		442,800.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,122.38-		1,503.60
		Fund 20820 Liabilities Total		1,122.38-		1,503.60
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		188.00		314,572.90
		Major Account 450000 Total		188.00		314,572.90
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		45.00		305.00
		Major Account 470000 Total		45.00		305.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		758.24		2,164.19
		485100 FINES FORFEITS & PENALTI		94.00		2,380.30
		Major Account 480000 Total		852.24		4,544.49
		Fund 20820 Revenues Total		1,085.24		319,422.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,093.94		47,157.41	
		511300 OVERTIME PAYMENTS	52.53		61.90	
		511800 COMPENSATORY TIME PAID			38.06	
		512100 VACATION LEAVE EXPENSE	518.31		2,546.58	
		512200 SICK LEAVE EXPENSE	371.33		1,290.54	
		512300 HOLIDAY LEAVE EXPENSE			1,749.10	
		512500 FUNERAL LEAVE EXPENSE	475.97		475.97	
		515100 RETIREMENT PLANS EXPENSE	1,236.50		3,992.68	
		515200 FICA EXPENSE	1,163.33		3,766.27	
		515500 HEALTH INSURANCE EXPENSE	3,360.49		10,456.17	
		516500 WORKERS COMP PREMIUMS			3,084.53	
		Major Account 510000 Total	22,272.40		74,619.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18.87		243.44	

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	520000 Operating Expenses				
	521400 CIO CHARGES			3,463.08	
	521401 NDA DATA CENTER			257.97	
	521412 OCIO-VOICE EXPENSE			708.52	
	521500 PUBLICATION & PRINT EXP			205.46	
	522100 DUES & SUBSCRIPTION EXP	125.00		140.00	
	522200 CONFERENCE REGISTRATION	28.20		418.20	
	522800 E-COMMERCE OPER EXP	7.00		608.39	
	523100 UTILITIES EXPENSE			30.00	
	524600 RENT EXPENSE-BUILDINGS	2,213.90		8,855.60	
	524900 RENT EXP-DEPR SURCHARGE	65.73		262.92	
	527200 REP & MAINT-MOTOR VEHICL	131.04		562.44	
	527800 REP & MAINT-OTHER PROPER			1,395.93	
	531100 OFFICE SUPPLIES EXPENSE	33.31		96.33	
	531200 IT SUPPLIES			5.34	
	533132 UNIFORMS/CLOTHING			35.84	
	534500 AGRICULTURAL SUPPLIES EX			1.51	
	534900 MISCELLANEOUS SUP EXP			2.14	
	534947 DATA PROCESSING SUPPLIES	10.25		10.25	
	537100 LABORATORY SUP EXP	2,701.88		4,297.51	
	538100 VEHICLE & EQUIP SUP EXP	10.70		362.56	
	538182 GAS EXPENSE	96.37		702.40	
	541100 ACCTG & AUDITING SERVICES	1,679.27		1,679.27	
	541400 HRMS ASSESSMENT			96.51	
	543500 MGT CONSULTANT SERVICES			761.49	
	554900 OTHER CONTRACTUAL SERVICES			2.00	
	556100 INSURANCE EXPENSE			970.96	
	559100 OTHER OPERATING EXP	.32		4.77	
	Major Account 520000 Total	7,121.84		26,180.83	
Expenditures	570000 Travel Expenses				
	571100 LODGING	74.48		759.59	
	571600 MEALS - TAXABLE			8.40	
	571800 MEALS - TRAVEL STATUS	8.30		160.52	
	572100 COMMERCIAL TRANSPORTATIO			447.31	
	574500 PERSONAL VEHICLE MILEAGE			77.56	
	575100 MISC TRAVEL EXPENSE			46.30	
	Major Account 570000 Total	82.78		1,499.68	
	Fund 20820 Expenditures Total	29,477.02		102,299.72	
	Fund 20820 Total	37.14	37.14	545,100.47	545,100.47

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	28,536.46		138,807.88	
		Fund 20830 Assets Total	28,536.46		138,807.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,164.98-		
		Fund 20830 Liabilities Total		2,164.98-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				106,139.72
		Fund 20830 Fund Equity Total				106,139.72
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		11,912.88		42,291.27
		455195 EGG/TURKEY FEE REFUNDS				2,164.98-
		455197 EGG FEES IMPORTED EGGS		12,986.98		32,511.26
		Major Account 450000 Total		24,899.86		72,637.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		161.43		634.50
		484500 REIMB NON-GOVT SOURCES		7,700.00		7,700.00
		Major Account 480000 Total		7,861.43		8,334.50
		Fund 20830 Revenues Total		32,761.29		80,972.05
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			27.80	
		521500 PUBLICATION & PRINT EXP			5,071.92	
		522100 DUES & SUBSCRIPTION EXP			1,715.96	
		534946 PROMOTIONAL SUPPLIES			6,544.59	
		541100 ACCTG & AUDITING SERVICES	176.20		1,151.20	
		541200 PURCHASING ASSESSMENT	100.88		100.88	
		554900 OTHER CONTRACTUAL SERVICES	1,782.77		15,854.04	
		559100 OTHER OPERATING EXP			17,837.50	
		Major Account 520000 Total	2,059.85		48,303.89	
		Fund 20830 Expenditures Total	2,059.85		48,303.89	
		Fund 20830 Total	30,596.31	30,596.31	187,111.77	187,111.77

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	24,563.39-		17,127.16	
		Fund 20840 Assets Total	24,563.39-		17,127.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,000.00-		
		Fund 20840 Liabilities Total		9,000.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,346.23
		Fund 20840 Fund Equity Total				12,346.23
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,320.00		19,090.00
		Major Account 470000 Total		4,320.00		19,090.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46.48		107.58
		484100 OPERATING DONATIONS & CO				30,000.00
		484500 REIMB NON-GOVT SOURCES		270.45		270.45
		486500 MISCELLANEOUS ADJUSTMENT		17,590.20-		18,919.20-
		Major Account 480000 Total		17,273.27-		11,458.83
		Fund 20840 Revenues Total		12,953.27-		30,548.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	865.19		3,114.96	
		512100 VACATION LEAVE EXPENSE	40.84		174.17	
		512200 SICK LEAVE EXPENSE	12.56		24.72	
		512300 HOLIDAY LEAVE EXPENSE			143.90	
		515100 RETIREMENT PLANS EXPENSE	68.88		259.22	
		515200 FICA EXPENSE	65.27		245.40	
		515500 HEALTH INSURANCE EXPENSE	183.66		704.55	
		Major Account 510000 Total	1,236.40		4,666.92	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			305.76	
		522200 CONFERENCE REGISTRATION			9,000.00	
		533132 UNIFORMS/CLOTHING	270.45		270.45	
		541100 ACCTG & AUDITING SERVICES	465.74		465.74	
		547300 INTERPRETER SERVICES			963.20	
		559100 OTHER OPERATING EXP	44.78		212.94	
		559122 NONSTATE MEALS & FOOD			471.33	
		Major Account 520000 Total	780.97		11,689.42	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,639.51	
	571800 MEALS - TRAVEL STATUS			258.06	
	572100 COMMERCIAL TRANSPORTATION	592.75		5,412.09	
	575100 MISC TRAVEL EXPENSE			101.90	
	Major Account 570000 Total	<u>592.75</u>	<u> </u>	<u>9,411.56</u>	<u> </u>
	Fund 20840 Expenditures Total	<u>2,610.12</u>	<u> </u>	<u>25,767.90</u>	<u> </u>
	Fund 20840 Total	<u>21,953.27-</u>	<u>21,953.27-</u>	<u>42,895.06</u>	<u>42,895.06</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	6.60		4,182.38	
		Fund 20850 Assets Total	6.60		4,182.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,062.63
		Fund 20850 Fund Equity Total				4,062.63
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				100.00
		Major Account 470000 Total				100.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.60		23.44
		Major Account 480000 Total		6.60		23.44
		Fund 20850 Revenues Total		6.60		123.44
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3.69	
		Major Account 520000 Total			3.69	
		Fund 20850 Expenditures Total			3.69	
		Fund 20850 Total	6.60	6.60	4,186.07	4,186.07

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	39.47-		26.65	
		Fund 20870 Assets Total	39.47-		26.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				126.45
		Fund 20870 Fund Equity Total				126.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.10		.51
		Major Account 480000 Total		.10		.51
		Fund 20870 Revenues Total		.10		.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14.85		48.27	
		512100 VACATION LEAVE EXPENSE	.30		1.45	
		512200 SICK LEAVE EXPENSE			1.15	
		512300 HOLIDAY LEAVE EXPENSE			3.81	
		515100 RETIREMENT PLANS EXPENSE	1.13		4.09	
		515200 FICA EXPENSE	.99		3.58	
		515500 HEALTH INSURANCE EXPENSE	5.93		21.59	
		Major Account 510000 Total	23.20		83.94	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	16.37		16.37	
		Major Account 520000 Total	16.37		16.37	
		Fund 20870 Expenditures Total	39.57		100.31	
		Fund 20870 Total	.10	.10	126.96	126.96

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	39,969.01-		731,164.76	
		139000 ACCOUNTS RECEIVABLE			14.18	
		Fund 20890 Assets Total	39,969.01-		731,178.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,823.39-		1,198.60
		215100 DUE TO FUND-Short Term				146.12-
		Fund 20890 Liabilities Total		4,823.39-		1,052.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				212,011.17
		Fund 20890 Fund Equity Total				212,011.17
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		10,145.21		363,962.99
		474113 INSP FEE-RETL FOOD STORE		1,182.99		52,435.11
		474114 INSP FEE-TEMP FOOD SERV		1,509.72		37,617.82
		474115 INSPECTION FEE-BAKERY		342.66		17,067.40
		474116 INSP FEE-FOOD PROCESSOR		1,607.23		36,011.64
		474117 INSP FEE-FOOD STORAGE EST		1,027.98		20,461.68
		474118 INSP FEE-FOOD VENDING		16.30		570.50
		474119 INSP FEE-MOBILE UNIT		367.11		4,323.74
		474121 INSP FEE-SALVAGE PROCESS				155.01
		474122 PERMIT FEE		7,589.73		39,254.11
		474158 INSP FEE-CONVENIENCE STOR		2,080.97		95,072.44
		474159 INSP FEE-LIC BEVERAGE EST		2,896.63		87,711.74
		474161 INSP FEE-PUSH CART		16.30		358.60
		474162 INSP FEE-LTD FOOD SERVICE		81.61		7,018.28
		474163 INSP FEE-COMMISSARY		456.90		7,750.60
		474164 INSP FEE-CATERER		905.57		28,668.10
		474173 INSP FEE-ITINERANT FOOD		652.85		9,487.96
		474177 INSP FEE-MOBILE ESTABLISHMENT		913.76		13,673.79
		Major Account 470000 Total		31,793.52		821,601.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,200.14		2,987.03
		485100 FINES FORFEITS & PENALTI		14,078.29		34,716.30
		486300 CLEARING ACCOUNT		81.61		195.83
		486500 MISCELLANEOUS ADJUSTMENT				112.07-
		Major Account 480000 Total		15,360.04		37,787.09
		Fund 20890 Revenues Total		47,153.56		859,388.60

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	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,731.26		149,719.95	
	511300 OVERTIME PAYMENTS	3,230.22		8,135.88	
	511700 EMPLOYEE BONUSES			25.00	
	511800 COMPENSATORY TIME PAID			578.29	
	512100 VACATION LEAVE EXPENSE	1,519.87		12,625.42	
	512200 SICK LEAVE EXPENSE	1,395.50		7,664.02	
	512300 HOLIDAY LEAVE EXPENSE			6,695.17	
	512500 FUNERAL LEAVE EXPENSE	4.09		208.87	
	515100 RETIREMENT PLANS EXPENSE	3,510.24		13,900.59	
	515200 FICA EXPENSE	3,239.57		12,810.99	
	515500 HEALTH INSURANCE EXPENSE	11,402.08		46,231.07	
	516500 WORKERS COMP PREMIUMS			7,136.28	
	Major Account 510000 Total	65,032.83		265,731.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	351.81		5,618.87	
	521300 FREIGHT EXPENSE	6.45		6.45	
	521400 CIO CHARGES			7,542.85	
	521401 NDA DATA CENTER			621.38	
	521412 OCIO-VOICE EXPENSE			1,803.34	
	522100 DUES & SUBSCRIPTION EXP	129.82		1,521.82	
	522200 CONFERENCE REGISTRATION	23.50		518.50	
	522800 E-COMMERCE OPER EXP	169.75		7,276.50	
	524600 RENT EXPENSE-BUILDINGS	3,375.37		13,501.48	
	524900 RENT EXP-DEPR SURCHARGE	270.17		1,080.68	
	527200 REP & MAINT-MOTOR VEHICL	989.57		1,549.16	
	527800 REP & MAINT-OTHER PROPER			452.50	
	531100 OFFICE SUPPLIES EXPENSE	27.55		175.35	
	531200 IT SUPPLIES			3.49	
	532200 PERSONAL COMPUTING EQUIPMENT	30.59		45.58	
	533132 UNIFORMS/CLOTHING	13.00		18.80	
	534500 AGRICULTURAL SUPPLIES EX	9.07		59.58	
	534900 MISCELLANEOUS SUP EXP			4.99	
	534947 DATA PROCESSING SUPPLIES	57.99		310.13	
	534948 AG SAMPLES			109.21	
	537100 LABORATORY SUP EXP	1,169.26		6,536.23	
	538182 GAS EXPENSE	5.21		50.24	
	541100 ACCTG & AUDITING SERVICES	4,169.02		4,169.02	
	541200 PURCHASING ASSESSMENT	56.57		56.57	
	541400 HRMS ASSESSMENT			223.27	

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>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			1,713.36	
	545100 CITY/COUNTY HEALTH DEPT			1,214.18	
	549100 LAUNDRY SERVICES	16.11		167.76	
	554900 OTHER CONTRACTUAL SERVICES			1.68	
	556100 INSURANCE EXPENSE			24.26	
	559100 OTHER OPERATING EXP	117.47		341.70	
	Major Account 520000 Total	<u>10,988.28</u>		<u>56,718.93</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	371.34		2,002.18	
	571800 MEALS - TRAVEL STATUS	525.71		1,159.87	
	572100 COMMERCIAL TRANSPORTATIO	543.08		1,472.22	
	573100 STATE-OWNED TRANSPORT	4,837.94		14,141.70	
	574500 PERSONAL VEHICLE MILEAGE			46.88	
	Major Account 570000 Total	<u>6,278.07</u>		<u>18,822.85</u>	
	Fund 20890 Expenditures Total	<u>82,299.18</u>		<u>341,273.31</u>	
	Fund 20890 Total	<u>42,330.17</u>	<u>42,330.17</u>	<u>1,072,452.25</u>	<u>1,072,452.25</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	2,016.98-		158,551.55	
		Fund 21780 Assets Total	2,016.98-		158,551.55	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				272.00
		211900 AAI DUE TO VENDOR (SYSTE		13.63		261.20
		Fund 21780 Liabilities Total		13.63		533.20
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				675.00
		Major Account 470000 Total				675.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		253.92		953.06
		Major Account 480000 Total		253.92		953.06
		Fund 21780 Revenues Total		253.92		1,628.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	864.12		2,586.76	
		511300 OVERTIME PAYMENTS			.69	
		512100 VACATION LEAVE EXPENSE	24.15		262.69	
		512200 SICK LEAVE EXPENSE	31.32		92.54	
		512300 HOLIDAY LEAVE EXPENSE			108.04	
		512500 FUNERAL LEAVE EXPENSE	.96		.96	
		515100 RETIREMENT PLANS EXPENSE	69.09		228.79	
		515200 FICA EXPENSE	66.82		221.91	
		515500 HEALTH INSURANCE EXPENSE	110.57		367.36	
		516500 WORKERS COMP PREMIUMS			259.50	
		Major Account 510000 Total	1,167.03		4,129.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3.86	
		521400 CIO CHARGES			290.75	
		521401 NDA DATA CENTER			22.59	
		521412 OCIO-VOICE EXPENSE			62.84	
		522100 DUES & SUBSCRIPTION EXP	250.00		250.00	
		522800 E-COMMERCE OPER EXP			3.50	
		524600 RENT EXPENSE-BUILDINGS	56.80		227.20	

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				
	527200 REP & MAINT-MOTOR VEHICL			.12	
	531100 OFFICE SUPPLIES EXPENSE	.89		.89	
	538100 VEHICLE & EQUIP SUP EXP			2.26	
	538182 GAS EXPENSE	31.54		89.07	
	541100 ACCTG & AUDITING SERVICES	300.07		300.07	
	541200 PURCHASING ASSESSMENT	143.25		143.25	
	541400 HRMS ASSESSMENT			8.12	
	559100 OTHER OPERATING EXP			5.76	
	Major Account 520000 Total	782.55		1,410.28	
Expenditures	570000 Travel Expenses				
	571100 LODGING	96.52		202.28	
	571800 MEALS - TRAVEL STATUS	45.89		173.68	
	573100 STATE-OWNED TRANSPORT	192.54		703.93	
	Major Account 570000 Total	334.95		1,079.89	
	Fund 21780 Expenditures Total	2,284.53		6,619.41	
	Fund 21780 Total	267.55	267.55	165,170.96	165,170.96

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	34,772.31-		222,374.38	
	112200 DEPOSITS WITH VENDORS			801.00	
	139901 AR INVOICED (SYSTEM)	230.52		230.52	
	Fund 21790 Assets Total	34,541.79-		223,405.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,323.46-		220.56
	Fund 21790 Liabilities Total		4,323.46-		220.56
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		18,648.52		82,092.58
	471112 CORN BORER LICENSE FEES		700.00		2,750.00
	474153 FIELD INSPECTIONS		405.42		903.82
	474155 CORN BORER CERTIFICATES		81.25		325.00
	474176 NURSERY LICENSE		913.00		1,494.00
	Major Account 470000 Total		20,748.19		87,565.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		427.33		1,812.16
	486500 MISCELLANEOUS ADJUSTMENTS		3,354.69		15,513.25
	Major Account 480000 Total		3,782.02		17,325.41
	Fund 21790 Revenues Total		24,530.21		104,890.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,931.45		96,099.91	
	511300 OVERTIME PAYMENTS	354.64		709.06	
	512100 VACATION LEAVE EXPENSE	776.27		6,856.23	
	512200 SICK LEAVE EXPENSE	555.52		4,289.04	
	512300 HOLIDAY LEAVE EXPENSE			3,741.43	
	512500 FUNERAL LEAVE EXPENSE	3.61		3.61	
	515100 RETIREMENT PLANS EXPENSE	2,293.20		8,364.02	
	515200 FICA EXPENSE	2,120.65		7,718.15	
	515500 HEALTH INSURANCE EXPENSE	8,642.45		32,535.68	
	516500 WORKERS COMP PREMIUMS			5,307.98	
	Major Account 510000 Total	43,677.79		165,625.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	38.89		405.11	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			5,305.21	
	521401 NDA DATA CENTER			440.09	
	521412 OCIO-VOICE EXPENSE			1,426.37	
	521500 PRINTING	404.75		833.17	
	522100 DUES & SUBSCRIPTION EXP			60.00	
	522200 CONFERENCE REGISTRATION	300.00		1,095.00	
	522800 E-COMMERCE OPER EXP	19.25		36.75	
	524600 RENT EXPENSE-BUILDINGS	1,785.32		7,065.34	
	527200 REP & MAINT-MOTOR VEHICL			267.22	
	531100 OFFICE SUPPLIES	146.44		321.90	
	532100 NON-CAPITALIZED EQUIP PU	92.92		92.92	
	532200 PERSONAL COMPUTING EQUIPMENT			79.78	
	533132 UNIFORMS/CLOTHING	220.56		271.60	
	534500 AGRICULTURAL SUPPLIES EX	392.97		1,110.82	
	534947 DATA PROCESSING SUPPLIES	124.27		185.16	
	538182 GAS EXPENSE	451.95		2,415.77	
	541100 ACCTG & AUDITING SERVICES	2,158.42		2,158.42	
	541200 PURCHASING ASSESSMENT	17.36		17.36	
	541400 HRMS ASSESSMENT			147.62	
	543500 MGT CONSULTANT SERVICES			761.49	
	545000 LABORATORY SERVICES			510.00	
	554900 OTHER CONTRACTUAL SERVICE			5,036.97	
	556100 INSURANCE EXPENSE			65.64	
	559100 OTHER OPERATING EXP	12.73		63.34	
	Major Account 520000 Total	6,165.83		30,173.05	
Expenditures	570000 Travel Expenses				
	571100 LODGING	302.89		2,533.05	
	571800 MEALS - TRAVEL STATUS	314.50		1,551.16	
	572100 COMMERCIAL TRANSPORTATION	2,036.91		3,187.78	
	573100 STATE-OWNED TRANSPORT	2,250.62		6,124.75	
	574500 PERSONAL VEHICLE MILEAGE			190.64	
	575100 MISC TRAVEL EXPENSE			167.30	
	Major Account 570000 Total	4,904.92		13,754.68	
	Fund 21790 Expenditures Total	54,748.54		209,552.84	
	Fund 21790 Total	20,206.75	20,206.75	432,958.74	432,958.74

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	27,649.54		64,913.37	
	112200 DEPOSITS WITH VENDORS			5.94	
	Fund 21800 Assets Total	<u>27,649.54</u>		<u>64,919.31</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,664.66
	Fund 21800 Fund Equity Total				<u>43,664.66</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		20,000.00		20,000.00
	Major Account 460000 Total		<u>20,000.00</u>		<u>20,000.00</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10,520.00		10,560.00
	Major Account 470000 Total		<u>10,520.00</u>		<u>10,560.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62.39		245.26
	Major Account 480000 Total		<u>62.39</u>		<u>245.26</u>
	Fund 21800 Revenues Total		<u>30,582.39</u>		<u>30,805.26</u>
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			333.74	
	541100 ACCTG & AUDITING SERVICES	33.24		33.24	
	541200 PURCHASING ASSESSMENT	265.85		265.85	
	554900 OTHER CONTRACTUAL SERVICES	2,633.76		8,917.78	
	Major Account 520000 Total	<u>2,932.85</u>		<u>9,550.61</u>	
	Fund 21800 Expenditures Total	<u>2,932.85</u>		<u>9,550.61</u>	
	Fund 21800 Total	<u>30,582.39</u>	<u>30,582.39</u>	<u>74,469.92</u>	<u>74,469.92</u>

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	5,090.07-		62,360.75	
		139901 AR INVOICED (SYSTEM)	100.00		100.00	
		Fund 21810 Assets Total	4,990.07-		62,460.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		971.42-		157.29
		Fund 21810 Liabilities Total		971.42-		157.29
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		100.00		4,400.00
		474129 GRADE A PLANT FABR PERMIT				300.00
		474131 GRADE A MILK DISTR PERMI				8,700.00
		474132 GRADE A TRANSF STA PERMIT				200.00
		474133 MILK HAULERS PERMIT				2,475.00
		474145 FIELDMEN LICENSE				50.00
		474167 GRADE A MILK TRANSPORT CO				5,225.00
		474168 GRD A MILK TANK/TRUCK CLN				200.00
		474170 MILK INSP-FIRST PURCHASER		11,204.68		53,217.30
		474171 MILK INSP-MILK PROCESSED		5,915.43		15,829.02
		474172 MILK INSP-COMPONENTS PROC		1,577.16		8,116.64
		Major Account 470000 Total		18,797.27		98,712.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		98.87		325.91
		485100 FINES FORFEITS & PENALTI				101.08
		486500 MISCELLANEOUS ADJUSTMENT				43.14
		Major Account 480000 Total		98.87		470.13
		Fund 21810 Revenues Total		18,896.14		99,183.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,578.00		36,306.00	
		511300 OVERTIME PAYMENTS	18.38		115.46	
		512100 VACATION LEAVE EXPENSE	630.81		3,555.56	
		512200 SICK LEAVE EXPENSE	1,622.63		4,293.52	
		512300 HOLIDAY LEAVE EXPENSE			1,688.99	
		512500 FUNERAL LEAVE EXPENSE	.24		610.24	
		515100 RETIREMENT PLANS EXPENSE	962.23		3,486.96	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	921.04		3,326.48	
	515500 HEALTH INSURANCE EXPENSE	2,021.60		7,633.44	
	516500 WORKERS COMP PREMIUMS			1,492.13	
	Major Account 510000 Total	<u>16,754.93</u>		<u>62,508.78</u>	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	185.42		389.37	
	521400 CIO CHARGES			1,576.67	
	521401 NDA DATA CENTER			129.92	
	521412 OCIO-VOICE EXPENSE			513.90	
	522100 DUES & SUBSCRIPTION EXP	2.41		14.91	
	522200 CONFERENCE REGISTRATION	23.50		28.50	
	522800 E-COMMERCE OPER EXP	5.24		223.11	
	524600 RENT EXPENSE-BUILDINGS	1,675.44		6,701.76	
	524900 RENT EXP-DEPR SURCHARGE	151.92		607.68	
	527200 REP & MAINT-MOTOR VEHICL	500.00		508.88	
	527800 REP & MAINT-OTHER PROPER			452.50	
	531100 OFFICE SUPPLIES EXPENSE	22.42		70.78	
	534947 DATA PROCESSING SUPPLIES			89.03	
	534948 AG SAMPLES			39.47	
	537100 LABORATORY SUP EXP	487.15		2,592.86	
	538100 VEHICLE & EQUIP SUP EXP			21.39	
	538182 GAS EXPENSE	5.21		12.99	
	541100 ACCTG & AUDITING SERVICES	1,049.30		1,049.30	
	541200 PURCHASING ASSESSMENT	11.15		11.15	
	541400 HRMS ASSESSMENT			46.69	
	543500 MGT CONSULTANT SERVICES			571.12	
	545000 LABORATORY SERVICES	1,140.00		1,656.00	
	549100 LAUNDRY SERVICES	16.11		167.75	
	554900 OTHER CONTRACTUAL SERVICES			1.68	
	556100 INSURANCE EXPENSE			24.26	
	Major Account 520000 Total	<u>5,275.27</u>		<u>17,501.67</u>	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	30.53		30.53	
	573100 STATE-OWNED TRANSPORT	854.06		2,279.03	
	Major Account 570000 Total	<u>884.59</u>		<u>2,309.56</u>	
	Fund 21810 Expenditures Total	<u>22,914.79</u>		<u>82,320.01</u>	
	Fund 21810 Total	<u>17,924.72</u>	<u>17,924.72</u>	<u>144,780.76</u>	<u>144,780.76</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	2,832.98		17,060.25	
		Fund 21815 Assets Total	2,832.98		17,060.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		34.60-		
		Fund 21815 Liabilities Total		34.60-		
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		6,480.00		11,040.00
		Major Account 470000 Total		6,480.00		11,040.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20.90		122.96
		Major Account 480000 Total		20.90		122.96
		Fund 21815 Revenues Total		6,500.90		11,162.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,548.17		12,661.81	
		512100 VACATION LEAVE EXPENSE	175.38		566.07	
		512200 SICK LEAVE EXPENSE	4.72		96.70	
		512300 HOLIDAY LEAVE EXPENSE			537.91	
		515100 RETIREMENT PLANS EXPENSE	129.41		1,037.97	
		515200 FICA EXPENSE	126.40		1,023.24	
		515500 HEALTH INSURANCE EXPENSE	219.81		1,281.38	
		Major Account 510000 Total	2,203.89		17,205.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	37.90		38.46	
		521400 CIO CHARGES			329.05	
		521401 NDA DATA CENTER			51.35	
		521412 OCIO-VOICE EXPENSE			153.69	
		524600 RENT EXPENSE-BUILDINGS	64.20		256.80	
		538182 GAS EXPENSE	86.84		296.15	
		541100 ACCTG & AUDITING SERVICES	378.87		378.87	
		541200 PURCHASING ASSESSMENT	21.62		21.62	
		541400 HRMS ASSESSMENT			18.45	
		545000 LABORATORY SERVICES	840.00		1,200.00	
		Major Account 520000 Total	1,429.43		2,744.44	

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	570000 Travel Expenses				
	571100 LODGING			96.00	
	571800 MEALS - TRAVEL STATUS			34.65	
	Major Account 570000 Total			130.65	
	Fund 21815 Expenditures Total	3,633.32		20,080.17	
	Fund 21815 Total	6,466.30	6,466.30	37,140.42	37,140.42

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	13,005.89		155,345.79	
		Fund 21820 Assets Total	13,005.89		155,345.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,749.00
		Fund 21820 Liabilities Total				1,749.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				138,622.00
		Fund 21820 Fund Equity Total				138,622.00
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		900.00		2,100.00
		474125 INSP FEE-AUCTION MARKET		60,658.47		184,479.52
		474147 LIVESTOCK DEALER LICENSE		900.00		6,100.00
		474148 AUCTION MKT LICENSE				4,950.00
		Major Account 470000 Total		62,458.47		197,629.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		240.55		858.92
		Major Account 480000 Total		240.55		858.92
		Fund 21820 Revenues Total		62,699.02		198,488.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	488.58		7,236.79	
		511300 OVERTIME PAYMENTS			3.40	
		512100 VACATION LEAVE EXPENSE	80.47		573.66	
		512200 SICK LEAVE EXPENSE			218.99	
		512300 HOLIDAY LEAVE EXPENSE			638.14	
		515100 RETIREMENT PLANS EXPENSE	42.57		649.19	
		515200 FICA EXPENSE	39.05		592.41	
		515500 HEALTH INSURANCE EXPENSE	158.48		2,335.72	
		Major Account 510000 Total	809.15		12,248.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.34		40.32	
		522800 E-COMMERCE OPER EXP	63.00		252.00	
		541100 ACCTG & AUDITING SERVICES	1,232.36		1,232.36	
		541200 PURCHASING ASSESSMENT	1,190.61		1,190.61	
		546800 VETERINARY SERVICES	46,389.67		168,531.22	
		559100 OTHER OPERATING EXP			18.84	
		Major Account 520000 Total	48,883.98		171,265.35	

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				
	Fund 21820 Expenditures Total	<u>49,693.13</u>		<u>183,513.65</u>	
	Fund 21820 Total	<u>62,699.02</u>	<u>62,699.02</u>	<u>338,859.44</u>	<u>338,859.44</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21840 NEB POTATO DEV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	211.02-		111,160.33	
		Fund 21840 Assets Total	211.02-		111,160.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				85,429.96
		Fund 21840 Fund Equity Total				85,429.96
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX				46,630.73
		Major Account 450000 Total				46,630.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		175.93		611.94
		Major Account 480000 Total		175.93		611.94
		Fund 21840 Revenues Total		175.93		47,242.67
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			31.28	
		541100 ACCTG & AUDITING SERVICES	261.31		405.67	
		541200 PURCHASING ASSESSMENT	125.64		125.64	
		554900 OTHER CONTRACTUAL SERVICES			20,949.71	
		Major Account 520000 Total	386.95		21,512.30	
		Fund 21840 Expenditures Total	386.95		21,512.30	
		Fund 21840 Total	175.93	175.93	132,672.63	132,672.63

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	209.29		16,049.10	
	Fund 21850 Assets Total	209.29		16,049.10	
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		225.00		1,836.00
	Major Account 470000 Total		225.00		1,836.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.21		85.11
	485100 FINES FORFEITS & PENALTI		25.00		25.00
	Major Account 480000 Total		49.21		110.11
	Fund 21850 Revenues Total		274.21		1,946.11
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP			8.75	
	541100 ACCTG & AUDITING SERVICES	64.92		64.92	
	559100 OTHER OPERATING EXP			1.34	
	Major Account 520000 Total	64.92		75.01	
	Fund 21850 Expenditures Total	64.92		75.01	
	Fund 21850 Total	274.21	274.21	16,124.11	16,124.11

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	45,585.83-		983,839.01	
		139901 AR INVOICED (SYSTEM)			284.62	
		Fund 21870 Assets Total	45,585.83-		984,123.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,578.84-		193.70
		215100 DUE TO FUND - SHORT TERM		246.53-		503.78
		Fund 21870 Liabilities Total		6,825.37-		697.48
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		13,990.54		844,696.40
		474123 VOLUNTARY REGISTRATIONS		315.00		765.00
		474124 LAB FEES		7,783.50		23,457.25
		474156 APPLICATION/PERMIT FEE		30.00		430.00
		Major Account 470000 Total		22,119.04		869,348.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,625.51		4,613.83
		485100 FINES FORFEITS & PENALTI		5,188.67		12,042.26
		Major Account 480000 Total		6,814.18		16,656.09
		Fund 21870 Revenues Total		28,933.22		886,004.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,721.20		140,633.62	
		511300 OVERTIME PAYMENTS	91.10		201.00	
		511700 EMPLOYEE BONUSES			25.00	
		511800 COMPENSATORY TIME PAID	80.78		80.78	
		512100 VACATION LEAVE EXPENSE	2,289.09		13,429.21	
		512200 SICK LEAVE EXPENSE	854.26		3,674.37	
		512300 HOLIDAY LEAVE EXPENSE			6,095.30	
		512500 FUNERAL LEAVE EXPENSE	246.86		246.86	
		515100 RETIREMENT PLANS EXPENSE	3,016.41		12,308.36	
		515200 FICA EXPENSE	2,838.70		11,618.03	
		515500 HEALTH INSURANCE EXPENSE	8,441.30		33,312.80	
		516500 WORKERS COMP PREMIUMS			6,511.13	
		Major Account 510000 Total	54,579.70		228,136.46	
Expenditures	520000	Operating Expenses				

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				
		521100 POSTAGE EXPENSE			5.80	
		521300 FREIGHT EXPENSE			235.89	
		521400 CIO CHARGES			6,590.56	
		521401 NDA DATA CENTER			566.94	
		521412 OCIO-VOICE EXPENSE			2,149.12	
		521500 PUBLICATION & PRINT EXP			391.93	
		522100 DUES & SUBSCRIPTION EXP	17.50		655.00	
		522200 CONFERENCE REGISTRATION			400.00	
		522800 E-COMMERCE OPER EXP	150.50		5,390.00	
		523201 NATURAL GAS			230.17	
		523202 ELECTRICITY			1,077.97	
		523203 WATER			303.10	
		523207 PROPANE			47.55	
		524600 RENT EXPENSE-BUILDINGS	3,497.70		13,990.80	
		527200 REP & MAINT-MOTOR VEHICL	651.81		6,644.26	
		527800 REP & MAINT-OTHER PROPER			4,441.87	
		531100 OFFICE SUPPLIES EXPENSE	24.52		58.69	
		531200 IT SUPPLIES	5.99		13.16	
		532200 PERSONAL COMPUTING EQUIPMENT			7.95	
		533132 UNIFORMS/CLOTHING	13.00		157.79	
		534500 AGRICULTURAL SUPPLIES EX	10.69		110.18	
		534800 CONST & MAINT SUP EXP			68.87	
		534947 DATA PROCESSING SUPPLIES	14.55		278.20	
		537100 LABORATORY SUP EXP	76.90		287.73	
		538100 VEHICLE & EQUIP SUP EXP	829.36		1,413.78	
		538182 GAS EXPENSE	1,450.10		9,237.36	
		538184 DIESEL EXPENSE	129.07		5,737.91	
		541100 ACCTG & AUDITING SERVICES	2,742.41		2,742.41	
		541200 PURCHASING ASSESSMENT	120.39		120.39	
		541400 HRMS ASSESSMENT			203.71	
		543500 MGT CONSULTANT SERVICES			1,713.36	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			247.50	
		548700 REFUSE/RECYCLING	24.00		96.00	
		556100 INSURANCE EXPENSE			20,241.65	
		559100 OTHER OPERATING EXP	.96		53.82	
		Major Account 520000 Total	9,759.45		85,911.42	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,040.11		7,891.31	
		571800 MEALS - TRAVEL STATUS	1,314.42		4,256.24	

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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			641.93	
	573100 STATE-OWNED TRANSPORT			6.08	
	574500 PERSONAL VEHICLE MILEAGE			93.12	
	575100 MISC TRAVEL EXPENSE			73.00	
	Major Account 570000 Total	<u>3,354.53</u>	<u> </u>	<u>12,961.68</u>	<u> </u>
	Fund 21870 Expenditures Total	<u>67,693.68</u>	<u> </u>	<u>327,009.56</u>	<u> </u>
	Fund 21870 Total	<u>22,107.85</u>	<u>22,107.85</u>	<u>1,311,133.19</u>	<u>1,311,133.19</u>

Agency Number 018 DEPT OF AGRICULTURE
 Agency Division
 Fund 21885 AG LAB TESTING SERVICES CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,323.94		3,820.39	
	Fund 21885 Assets Total	1,323.94		3,820.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,485.81
	Fund 21885 Fund Equity Total				2,485.81
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,320.00		1,320.00
	Major Account 470000 Total		1,320.00		1,320.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.94		14.58
	Major Account 480000 Total		3.94		14.58
	Fund 21885 Revenues Total		1,323.94		1,334.58
	Fund 21885 Total	1,323.94	1,323.94	3,820.39	3,820.39

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	142.96-		515,086.24	
		Fund 21950 Assets Total	142.96-		515,086.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		122.30-		
		Fund 21950 Liabilities Total		122.30-		
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		2,300.00		17,100.00
		Major Account 470000 Total		2,300.00		17,100.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		811.46		3,159.11
		Major Account 480000 Total		811.46		3,159.11
		Fund 21950 Revenues Total		3,111.46		20,259.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	963.47		2,708.52	
		512100 VACATION LEAVE EXPENSE			148.34	
		512200 SICK LEAVE EXPENSE	6.38		58.32	
		512300 HOLIDAY LEAVE EXPENSE			99.35	
		515100 RETIREMENT PLANS EXPENSE	72.62		225.75	
		515200 FICA EXPENSE	65.79		202.41	
		515500 HEALTH INSURANCE EXPENSE	346.78		1,161.08	
		516500 WORKERS COMP PREMIUMS			235.91	
		Major Account 510000 Total	1,455.04		4,839.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.05	
		521400 CIO CHARGES			225.84	
		521401 NDA DATA CENTER			20.54	
		521412 OCIO-VOICE EXPENSE			23.10	
		524600 RENT EXPENSE-BUILDINGS	81.38		325.52	
		541100 ACCTG & AUDITING SERVICES	1,076.39		1,076.39	
		541200 PURCHASING ASSESSMENT	507.58		507.58	
		541400 HRMS ASSESSMENT			7.38	
		559100 OTHER OPERATING EXP	11.73		21.96	
		Major Account 520000 Total	1,677.08		2,209.36	

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				
		Fund 21950 Expenditures Total	<u>3,132.12</u>		<u>7,049.04</u>	
		Fund 21950 Total	<u>2,989.16</u>	<u>2,989.16</u>	<u>522,135.28</u>	<u>522,135.28</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,631.50-		192,714.16	
		Fund 21960 Assets Total	20,631.50-		192,714.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,077.04-		109.95
		Fund 21960 Liabilities Total		3,077.04-		109.95
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		114.68		704.38
		474100 GENERAL BUSINESS FEES		3,075.00		42,525.00
		474175 DOG & CAT LIC FEE (LOCAL)		10,651.62		96,680.95
		Major Account 470000 Total		13,841.30		139,910.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		247.05		1,003.47
		485100 FINES FORFEITS & PENALTI		200.00		515.00
		Major Account 480000 Total		447.05		1,518.47
		Fund 21960 Revenues Total		14,288.35		141,428.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,072.61		67,632.03	
		511300 OVERTIME PAYMENTS			377.94	
		512100 VACATION LEAVE EXPENSE	895.25		5,749.64	
		512200 SICK LEAVE EXPENSE	1,906.62		6,745.27	
		512300 HOLIDAY LEAVE EXPENSE			3,098.29	
		512500 FUNERAL LEAVE EXPENSE	1.44		1.44	
		515100 RETIREMENT PLANS EXPENSE	1,563.87		6,261.95	
		515200 FICA EXPENSE	1,496.59		5,975.10	
		515500 HEALTH INSURANCE EXPENSE	3,640.84		14,895.21	
		516500 WORKERS COMP PREMIUMS			3,344.03	
		Major Account 510000 Total	27,577.22		114,080.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	160.50		437.21	
		521400 CIO CHARGES			3,744.72	
		521401 NDA DATA CENTER			291.18	
		521412 OCIO-VOICE EXPENSE			1,625.49	
		522100 DUES & SUBSCRIPTION EXP			6.00	

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				
	524600 RENT EXPENSE-BUILDINGS	699.27		2,797.08	
	527200 REP & MAINT-MOTOR VEHICL	712.07		1,731.42	
	531100 OFFICE SUPPLIES EXPENSE	9.25		10.74	
	531200 IT SUPPLIES			33.12	
	533132 UNIFORMS/CLOTHING			1,244.24	
	534500 AGRICULTURAL SUPPLIES EX			89.28	
	534900 MISCELLANEOUS SUP EXP			4.45	
	534947 DATA PROCESSING SUPPLIES	45.13		221.28	
	538182 GAS EXPENSE	930.24		4,525.17	
	541100 ACCTG & AUDITING SERVICES	1,099.51		1,099.51	
	541400 HRMS ASSESSMENT			104.63	
	541700 LEGAL RELATED EXPENSE			1,260.00	
	543500 MGT CONSULTANT SERVICES			761.49	
	556100 INSURANCE EXPENSE			1,130.63	
	559100 OTHER OPERATING EXP	30.28		102.44	
	Major Account 520000 Total	<u>3,686.25</u>		<u>21,220.08</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	121.87		581.26	
	571800 MEALS - TRAVEL STATUS			123.92	
	573100 STATE-OWNED TRANSPORT	358.72		1,000.77	
	574500 PERSONAL VEHICLE MILEAGE	98.75		98.75	
	Major Account 570000 Total	<u>579.34</u>		<u>1,804.70</u>	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			163.50	
	Major Account 580000 Total			<u>163.50</u>	
	Fund 21960 Expenditures Total	<u>31,842.81</u>		<u>137,269.18</u>	
	Fund 21960 Total	<u>11,211.31</u>	<u>11,211.31</u>	<u>329,983.34</u>	<u>329,983.34</u>

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	1,620.26		116,954.58	
	Fund 21970 Assets Total	1,620.26		116,954.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				217,934.88
	Fund 21970 Fund Equity Total				217,934.88
Revenues	470000 Revenues - Sales & Charges				
	474111 DIRECT SHIPPER LICENSE		3,000.00		23,500.00
	Major Account 470000 Total		3,000.00		23,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		175.01		1,066.44
	486500 MISCELLANEOUS ADJUSTMENTS				5,104.79
	Major Account 480000 Total		175.01		6,171.23
	Fund 21970 Revenues Total		3,175.01		29,671.23
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			31.63	
	541100 ACCTG & AUDITING SERVICES	689.07		1,606.23	
	541200 PURCHASING ASSESSMENT	861.74		861.74	
	554900 OTHER CONTRACTUAL SERVICES	3.94		128,038.09	
	Major Account 520000 Total	1,554.75		130,537.69	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			113.84	
	Major Account 570000 Total			113.84	
	Fund 21970 Expenditures Total	1,554.75		130,651.53	
	Fund 21970 Total	3,175.01	3,175.01	247,606.11	247,606.11

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	473.52		221,620.00	
	Fund 21980 Assets Total	473.52		221,620.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		650.00-		
	Fund 21980 Liabilities Total		650.00-		
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		1,000.00		2,000.00
	Major Account 470000 Total		1,000.00		2,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		349.35		1,326.59
	Major Account 480000 Total		349.35		1,326.59
	Fund 21980 Revenues Total		1,349.35		3,326.59
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			16.24	
	541100 ACCTG & AUDITING SERVICES	111.78		111.78	
	541200 PURCHASING ASSESSMENT	114.05		114.05	
	554900 OTHER CONTRACTUAL SERVICES			8,871.99	
	559100 OTHER OPERATING EXP			5,000.00	
	Major Account 520000 Total	225.83		14,114.06	
	Fund 21980 Expenditures Total	225.83		14,114.06	
	Fund 21980 Total	699.35	699.35	235,734.06	235,734.06

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	60.65		49,681.27	
	Fund 41810 Assets Total	60.65		49,681.27	
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		60.65		169.41
	Major Account 480000 Total		60.65		169.41
	Fund 41810 Revenues Total		60.65		24,266.95
	Fund 41810 Total	60.65	60.65	49,681.27	49,681.27

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	26,820.80-		70,626.06	
		Fund 41820 Assets Total	26,820.80-		70,626.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		315.12-		
		Fund 41820 Liabilities Total		315.12-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				126,616.76
		Fund 41820 Fund Equity Total				126,616.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		159.90		622.51
		Major Account 480000 Total		159.90		622.51
		Fund 41820 Revenues Total		159.90		622.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,962.96		9,361.02	
		512100 VACATION LEAVE EXPENSE	634.98		1,924.52	
		512200 SICK LEAVE EXPENSE	13.16		64.17	
		512300 HOLIDAY LEAVE EXPENSE			429.23	
		515100 RETIREMENT PLANS EXPENSE	270.49		882.30	
		515200 FICA EXPENSE	251.09		819.72	
		515500 HEALTH INSURANCE EXPENSE	1,177.31		3,818.80	
		516500 WORKERS COMP PREMIUMS			477.72	
		Major Account 510000 Total	5,309.99		17,777.48	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			493.58	
		521401 NDA DATA CENTER			41.60	
		521412 OCIO-VOICE EXPENSE			61.28	
		522100 DUES & SUBSCRIPTION EXP	147.19		147.19	
		524600 RENT EXPENSE-BUILDINGS	48.83		195.32	
		524700 RENT EXP-OTHER REAL PROP			136.50	
		525500 RENT EXP-OTHER PERS PROP			70.00	
		531100 OFFICE SUPPLIES EXPENSE			22.75	
		541100 ACCTG & AUDITING SERVICES	411.13		411.13	
		541200 PURCHASING ASSESSMENT	46.05		46.05	
		541400 HRMS ASSESSMENT			14.95	
		554927 MEDIATORS	4,953.73		5,312.48	
		554928 LEGAL ASSISTANCE	3,559.29		9,626.59	

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				
	554929 CLINIC FINANCIAL COUNSELING	2,992.11		4,355.75	
	554934 ADMIN OVERHEAD	8,112.30		16,224.60	
	559100 OTHER OPERATING EXP			264.00	
	559122 NONSTATE MEALS & FOOD	13.99		194.77	
	Major Account 520000 Total	<u>20,284.62</u>		<u>37,618.54</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	305.35		305.35	
	571800 MEALS - TRAVEL STATUS			142.02	
	574600 CONTRACTUAL SERV - TRAVEL EXP	765.62		765.62	
	575100 MISC TRAVEL EXPENSE			4.20	
	Major Account 570000 Total	<u>1,070.97</u>		<u>1,217.19</u>	
	Fund 41820 Expenditures Total	<u>26,665.58</u>		<u>56,613.21</u>	
	Fund 41820 Total	<u>155.22-</u>	<u>155.22-</u>	<u>127,239.27</u>	<u>127,239.27</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41821 USDA FR SAN VOUCHER PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	41,637.85-		20.31	
		Fund 41821 Assets Total	41,637.85-		20.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		41,658.16-		
		Fund 41821 Liabilities Total		41,658.16-		
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		35,690.15		177,196.80
		Major Account 460000 Total		35,690.15		177,196.80
		Fund 41821 Revenues Total		35,690.15		177,196.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	111.37		1,415.80	
		512100 VACATION LEAVE EXPENSE	11.76		130.48	
		512200 SICK LEAVE EXPENSE	3.90		42.87	
		512300 HOLIDAY LEAVE EXPENSE			79.16	
		515100 RETIREMENT PLANS EXPENSE	9.47		124.92	
		515200 FICA EXPENSE	9.50		120.46	
		515500 HEALTH INSURANCE EXPENSE	10.94		351.25	
		Major Account 510000 Total	156.94		2,264.94	
Expenditures	520000	Operating Expenses				
		524600 BUILDING RENT			531.99	
		541100 ACCTG & AUDITING SERVICES	599.77		599.77	
		541200 PURCHASING ASSESSMENT	188.43		188.43	
		Major Account 520000 Total	788.20		1,320.19	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	34,724.70		173,591.36	
		Major Account 590000 Total	34,724.70		173,591.36	
		Fund 41821 Expenditures Total	35,669.84		177,176.49	
		Fund 41821 Total	5,968.01-	5,968.01-	177,196.80	177,196.80

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDAAG DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,793.74		57,990.83	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	40,320.22		2,403,809.55	
		Fund 41850 Assets Total	49,113.96		2,462,051.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		320.61-		
		Fund 41850 Liabilities Total		320.61-		
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		5,382.62		21,349.80
		481200 GAIN OR LOSS-SALE OF INV		50,668.30		46,768.94-
		484100 OPERATING DONATIONS				9,100.00
		484500 REIMB NON-GOVT SOURCES				1,350.00
		Major Account 480000 Total		56,050.92		14,969.14-
		Fund 41850 Revenues Total		56,050.92		14,969.14-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,010.63		12,088.12	
		511200 TEMPORARY SALARIES-WAGE	1,147.25		5,434.00	
		511300 OVERTIME PAYMENTS			1,423.50	
		512100 VACATION LEAVE EXPENSE	19.36		1,126.58	
		512200 SICK LEAVE EXPENSE			94.55	
		512300 HOLIDAY LEAVE EXPENSE			635.83	
		515100 RETIREMENT PLANS EXPENSE	226.80		1,043.84	
		515200 FICA EXPENSE	300.37		1,498.64	
		515500 HEALTH INSURANCE EXPENSE	611.59		3,119.52	
		516500 WORKERS COMP PREMIUMS			265.40	
		Major Account 510000 Total	5,316.00		26,729.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.88		440.62	
		521400 CIO CHARGES			477.87	
		521401 NDA DATA CENTER			23.11	
		521412 OCIO-VOICE EXPENSE			233.25	
		521500 PUBLICATION & PRINT EXP			3,482.16	
		521900 AWARDS EXPENSE			1,358.05	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDAAG DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	367.18		1,468.72	
	524700 RENT EXP-OTHER REAL PROP			1,200.00	
	531100 OFFICE SUPPLIES EXPENSE			408.12	
	533132 UNIFORMS/CLOTHING			308.00	
	534600 ED & RECREATIONAL SUP EX			12.61	
	534900 MISCELLANEOUS SUP EXP			23.13	
	534946 PROMOTIONAL SUPPLIES			1,133.59	
	535100 MEDICAL SUPPLIES			24.56	
	541100 ACCTG & AUDITING SERVICES	849.05		849.05	
	541400 HRMS ASSESSMENT			8.31	
	547100 EDUCATIONAL SERVICES			4,575.00	
	559100 OTHER OPERATING EXP	55.90		209.43	
	559122 NONSTATE MEALS & FOOD			13,310.20	
	Major Account 520000 Total	<u>1,278.01</u>		<u>29,545.78</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	22.34		207.71	
	571600 MEALS - TAXABLE			416.46	
	572100 COMMERCIAL TRANSPORTATION			4,104.00	
	573100 STATE-OWNED TRANSPORT			295.42	
	574500 PERSONAL VEHICLE MILEAGE			214.12	
	Major Account 570000 Total	<u>22.34</u>		<u>5,237.71</u>	
	Fund 41850 Expenditures Total	<u>6,616.35</u>		<u>61,513.47</u>	
	Fund 41850 Total	<u>55,730.31</u>	<u>55,730.31</u>	<u>2,523,564.85</u>	<u>2,523,564.85</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	12,500.46		54,202.24	
		Fund 41860 Assets Total	12,500.46		54,202.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,802.56-		
		Fund 41860 Liabilities Total		6,802.56-		
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		59,218.81		187,126.74
		Major Account 460000 Total		59,218.81		187,126.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		67.28		271.68
		Major Account 480000 Total		67.28		271.68
		Fund 41860 Revenues Total		59,286.09		187,398.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,920.58		81,213.27	
		511300 OVERTIME PAYMENTS	104.17		104.17	
		511800 COMPENSATORY TIME PAID			148.20	
		512100 VACATION LEAVE EXPENSE	1,834.47		7,159.49	
		512200 SICK LEAVE EXPENSE	1,131.53		2,662.23	
		512300 HOLIDAY LEAVE EXPENSE			3,482.06	
		512500 FUNERAL LEAVE EXPENSE			254.26	
		515100 RETIREMENT PLANS EXPENSE	1,796.75		7,115.53	
		515200 FICA EXPENSE	1,620.66		6,411.32	
		515500 HEALTH INSURANCE EXPENSE	8,376.22		33,097.70	
		516500 WORKERS COMP PREMIUMS			3,627.13	
		Major Account 510000 Total	35,784.38		145,275.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	34.98		523.81	
		521300 FREIGHT EXPENSE	66.99		1,817.87	
		521400 CIO CHARGES			8,797.74	
		521401 NDA DATA CENTER			315.83	
		521412 OCIO-VOICE EXPENSE			1,055.60	
		521500 PUBLICATION & PRINT EXP	91.10		597.27	
		522100 DUES & SUBSCRIPTION EXP			336.97	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523100 UTILITIES EXPENSE			96.00	
	524600 RENT EXPENSE-BUILDINGS	710.36		2,841.44	
	527200 REP & MAINT-MOTOR VEHICL			298.70	
	531100 OFFICE SUPPLIES EXPENSE	393.84		560.94	
	531200 IT SUPPLIES			17.07	
	532200 PERSONAL COMPUTING EQUIPMEN			29.91	
	534500 AGRICULTURAL SUPPLIES EX			273.58	
	534900 MISCELLANEOUS SUP EXP			8.08	
	534947 DATA PROCESSING SUPPLIES			96.66	
	538182 GAS EXPENSE	288.40		2,264.89	
	541100 ACCTG & AUDITING SERVICES	2,166.57		2,166.57	
	541200 PURCHASING ASSESSMENT	67.02		67.02	
	541400 HRMS ASSESSMENT			113.49	
	556100 INSURANCE EXPENSE			659.15	
	Major Account 520000 Total	<u>3,819.26</u>		<u>22,938.59</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	306.82		424.41	
	571600 MEALS - TAXABLE			26.88	
	571800 MEALS - TRAVEL STATUS	26.55		58.09	
	574500 PERSONAL VEHICLE MILEAGE	46.06		46.06	
	Major Account 570000 Total	<u>379.43</u>		<u>555.44</u>	
	Fund 41860 Expenditures Total	<u>39,983.07</u>		<u>168,769.39</u>	
	Fund 41860 Total	<u>52,483.53</u>	<u>52,483.53</u>	<u>222,971.63</u>	<u>222,971.63</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,610.73-		15,009.77	
		Fund 41900 Assets Total	2,610.73-		15,009.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,331.56
		Fund 41900 Fund Equity Total				41,331.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44.92		220.35
		Major Account 480000 Total		44.92		220.35
		Fund 41900 Revenues Total		44.92		220.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			255.31	
		511300 OVERTIME PAYMENTS			11.82	
		512100 VACATION LEAVE EXPENSE			7.44	
		512200 SICK LEAVE EXPENSE			2.88	
		512300 HOLIDAY LEAVE EXPENSE			25.28	
		515100 RETIREMENT PLANS EXPENSE			22.63	
		515200 FICA EXPENSE			20.11	
		515500 HEALTH INSURANCE EXPENSE			75.30	
		Major Account 510000 Total			420.77	
Expenditures	520000	Operating Expenses				
		521412 OCIO-VOICE EXPENSE			68.83	
		522100 DUES & SUBSCRIPTION EXP			32.16	
		532100 NON-CAPITALIZED EQUIP PU	1,254.84		7,031.32	
		537100 LABORATORY SUP EXP			449.25	
		541100 ACCTG & AUDITING SERVICES	535.64		535.64	
		542100 SOS TEMP SERV - PERSONNEL	865.17		4,552.21	
		Major Account 520000 Total	2,655.65		12,669.41	
Expenditures	580000	Capital Outlay				
		582401 LAB EQUIPMENT			13,451.96	
		Major Account 580000 Total			13,451.96	
		Fund 41900 Expenditures Total	2,655.65		26,542.14	
		Fund 41900 Total	44.92	44.92	41,551.91	41,551.91

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	3,055.29-		9,815.69	
		112200 DEPOSITS WITH VENDORS			20.00	
		139901 AR INVOICED (SYSTEM)			29,338.28	
		Fund 41920 Assets Total	<u>3,055.29-</u>		<u>39,173.97</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56,131.53
		Fund 41920 Fund Equity Total				<u>56,131.53</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21.92		115.91
		Major Account 480000 Total		<u>21.92</u>		<u>115.91</u>
		Fund 41920 Revenues Total		<u>21.92</u>		<u>115.91</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,529.32		9,930.18	
		512100 VACATION LEAVE EXPENSE	153.46		820.61	
		512200 SICK LEAVE EXPENSE	50.49		347.16	
		512300 HOLIDAY LEAVE EXPENSE			864.55	
		515100 RETIREMENT PLANS EXPENSE	129.77		895.87	
		515200 FICA EXPENSE	121.97		833.84	
		515500 HEALTH INSURANCE EXPENSE	342.50		2,562.73	
		Major Account 510000 Total	<u>2,327.51</u>		<u>16,254.94</u>	
Expenditures	520000	Operating Expenses				
		521412 OCIO-VOICE EXPENSE			68.83	
		541100 ACCTG & AUDITING SERVICES	749.70		749.70	
		Major Account 520000 Total	<u>749.70</u>		<u>818.53</u>	
		Fund 41920 Expenditures Total	<u>3,077.21</u>		<u>17,073.47</u>	
		Fund 41920 Total	<u>21.92</u>	<u>21.92</u>	<u>56,247.44</u>	<u>56,247.44</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDAAPHIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	203.80		149,946.98	
		Fund 41930 Assets Total	203.80		149,946.98	
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				199,206.44
		Major Account 460000 Total				199,206.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		203.80		779.96
		486500 MISCELLANEOUS ADJUSTMENT				90,739.06
		Major Account 480000 Total		203.80		89,959.10
		Fund 41930 Revenues Total		203.80		109,247.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			49,184.09	
		512100 VACATION LEAVE EXPENSE			2,990.92	
		512200 SICK LEAVE EXPENSE			1,409.14	
		512300 HOLIDAY LEAVE EXPENSE			2,422.23	
		515100 RETIREMENT PLANS EXPENSE			4,192.76	
		515200 FICA EXPENSE			3,922.62	
		515500 HEALTH INSURANCE EXPENSE			14,248.42	
		516500 WORKERS COMP PREMIUMS			4,729.99	
		Major Account 510000 Total			83,100.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			28.38	
		521400 CIO CHARGES			2,381.69	
		521401 NDA DATA CENTER			411.86	
		521412 OCIO-VOICE EXPENSE			698.26	
		524600 RENT EXPENSE-BUILDINGS			3,521.34	
		524744 EXHIBIT SPACE			1,405.00	
		531200 IT SUPPLIES			14.84	
		532100 NON-CAPITALIZED EQUIP PU			226.98	
		533132 UNIFORM/CLOTHING			35.80	
		534500 AGRICULTURAL SUPPLIES EX			892.32	
		534900 MISCELLANEOUS SUP EXP			4.45	
		538182 GAS			8.75	

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				
	541400 HRMS ASSESSMENT			147.99	
	545000 LABORATORY SERVICES			1,226.12	
	554900 OTHER CONTRACTUAL SERVICES			13,980.75	
	Major Account 520000 Total			24,984.53	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			382.68	
	Major Account 570000 Total			382.68	
	Fund 41930 Expenditures Total			108,467.38	
	Fund 41930 Total	<u>203.80</u>	<u>203.80</u>	<u>258,414.36</u>	<u>258,414.36</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	441.86-		107,554.96	
		112200 DEPOSITS WITH VENDORS			1.00	
		Fund 41950 Assets Total	441.86-		107,555.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,558.87
		Fund 41950 Fund Equity Total				107,558.87
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		3,354.69		22,644.26
		Major Account 460000 Total		3,354.69		22,644.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		165.98		604.93
		486500 MISCELLANEOUS ADJUSTMENTS		3,354.69-		14,668.28-
		Major Account 480000 Total		3,188.71-		14,063.35-
		Fund 41950 Revenues Total		165.98		8,580.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			4,557.11	
		511300 OVERTIME PAYMENTS			2.34	
		512100 VACATION LEAVE EXPENSE			150.68	
		512200 SICK LEAVE EXPENSE			309.84	
		512300 HOLIDAY LEAVE EXPENSE			560.35	
		515100 RETIREMENT PLANS EXPENSE			417.82	
		515200 FICA EXPENSE			396.36	
		515500 HEALTH INSURANCE EXPENSE			1,110.23	
		Major Account 510000 Total			7,504.73	
Expenditures	520000	Operating Expenses				
		521401 NDA DATA CENTER			22.09	
		524600 RENT EXPENSE-BUILDINGS			203.44	
		527200 REP & MAINT-MOTOR VEHICL			9.99	
		538182 GAS EXPENSE			217.28	
		541100 ACCTG & AUDITING SERVICES	607.84		607.84	
		541400 HRMS ASSESSMENT			18.45	
		Major Account 520000 Total	607.84		1,079.09	
		Fund 41950 Expenditures Total	607.84		8,583.82	
		Fund 41950 Total	165.98	165.98	116,139.78	116,139.78

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	3,909.14-		146,538.80	
	139901 AR INVOICED (SYSTEM)			245,405.63	
	Fund 41970 Assets Total	3,909.14-		391,944.43	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				17,873.45
	211900 AAI DUE TO VENDOR (SYSTE		33.98-		
	Fund 41970 Liabilities Total		33.98-		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				206,652.37
	Major Account 460000 Total				206,652.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		236.28		1,258.25
	486500 MISCELLANEOUS ADJUSTMENT				5,104.79-
	Major Account 480000 Total		236.28		3,846.54-
	Fund 41970 Revenues Total		236.28		202,805.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,704.06		6,229.12	
	512100 VACATION LEAVE EXPENSE	100.93		399.16	
	512200 SICK LEAVE EXPENSE	26.34		109.65	
	512300 HOLIDAY LEAVE EXPENSE			254.14	
	515100 RETIREMENT PLANS EXPENSE	137.57		523.66	
	515200 FICA EXPENSE	128.97		493.94	
	515500 HEALTH INSURANCE EXPENSE	393.58		1,439.70	
	516500 WORKERS COMP PREMIUMS			58.98	
	Major Account 510000 Total	2,491.45		9,508.35	
Expenditures	520000 Operating Expenses				
	521400 CO CHARGES			63.36	
	521401 NDA DATA CENTER			5.14	
	524600 RENT EXPENSE-BUILDINGS	42.39		169.56	
	541100 ACCTG & AUDITING SERVICES	995.57		995.57	
	541200 PURCHASING ASSESSMENT	582.03		582.03	
	541400 HRMS ASSESSMENT			1.85	
	Major Account 520000 Total	1,619.99		1,817.51	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41970 USDA EXPORT MARKETING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENTS-SEFA			204,159.23	
	Major Account 590000 Total			204,159.23	
	Fund 41970 Expenditures Total	4,111.44		215,485.09	
	Fund 41970 Total	<u>202.30</u>	<u>202.30</u>	<u>607,429.52</u>	<u>607,429.52</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	103,977.08		210,438.50	
		132200 DUE FROM OTHER GOVERNMENT			923.58	
		132218 DUE FROM GOVERNMENT			1,521.07	
		132900 NSF ITEMS SUSPENSE			967.22	
		139901 AR INVOICED (SYSTEM)	508.32-		1,067.41	
		Fund 51810 Assets Total	103,468.76		214,917.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,960.00
		211900 AAI DUE TO VENDOR (SYSTE		509.62-		
		214100 DEPOSITS				7,218.33
		215100 DUE TO FUND - SHORT TERM				21.27-
		Fund 51810 Liabilities Total		509.62-		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		5,208.01		28,062.86
		Major Account 470000 Total		5,208.01		28,062.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		158.52		1,699.98
		484500 REIMB NON GOV'T SOURCES		1,122.52		2,856.95
		486600 CREDIT CARD CLEARING		109,586.56		132,086.23
		Major Account 480000 Total		110,867.60		136,643.16
		Fund 51810 Revenues Total		116,075.61		164,706.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,076.49		23,487.64	
		511700 EMPLOYEE BONUSES			50.00	
		512100 VACATION LEAVE EXPENSE	185.03		1,595.34	
		512200 SICK LEAVE EXPENSE	1.60		125.68	
		512300 HOLIDAY LEAVE EXPENSE			862.55	
		515100 RETIREMENT PLANS EXPENSE	468.74		1,951.81	
		515200 FICA EXPENSE	472.51		1,956.73	
		515500 HEALTH INSURANCE EXPENSE	228.31		1,454.43	
		516500 WORKERS COMP PREMIUMS			2,064.22	
		Major Account 510000 Total	7,432.68		33,548.40	
Expenditures	520000	Operating Expenses				

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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	65.33		391.23	
	521400 CIO CHARGES			924.15	
	521401 NDA DATA CENTER			77.03	
	521412 OCIO-VOICE EXPENSE			1,178.54	
	521500 PUBLICATION & PRINT EXP	266.20		266.20	
	522800 E-COMMERCE OPER EXP	281.76		681.64	
	524600 RENT EXPENSE-BUILDINGS	1,305.46		5,221.84	
	527400 REP & MAINT-DATA PROC			1,155.00	
	531100 OFFICE SUPPLIES EXPENSE			74.85	
	531200 IT SUPPLIES			45.32	
	534947 DATA PROCESSING SUPPLIES	412.96		1,126.90	
	541100 ACCTG & AUDITING SERVICES	2,330.58		2,330.58	
	541200 PURCHASING ASSESSMENT	2.26		2.26	
	541400 HRMS ASSESSMENT			64.58	
	Major Account 520000 Total	<u>4,664.55</u>		<u>13,540.12</u>	
	Fund 51810 Expenditures Total	<u>12,097.23</u>		<u>47,088.52</u>	
	Fund 51810 Total	<u>115,565.99</u>	<u>115,565.99</u>	<u>262,006.30</u>	<u>262,006.30</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	3,432,053.41		6,692,646.07	
		112100 PETTY CASH			50.00	
		Fund 21910 Assets Total	3,432,053.41		6,692,696.07	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,385.30		4,508.80
		211900 AAI DUE TO VENDOR (SYSTE		16,166.92-		11,582.76-
		Fund 21910 Liabilities Total		11,781.62-		7,073.96-
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		3,368,689.48		3,368,689.48
		Major Account 450000 Total		3,368,689.48		3,368,689.48
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		5.00-		
		474123 MONEY TRANSMITTERS LICENSE		3,000.00		13,000.00
		474124 PLEDGED SECURITIES		45.00		60.00
		474127 APPLICATION FEES		500.01		1,750.01
		474128 BRANCH APPLICATION FEES		750.00		2,000.00
		474129 ARTICLES & BYLAWS				115.00
		474132 CHANGE OF CONTROL				500.00
		474141 SALES FINANCE LICENSE				2,300.00
		474142 INSTALLMENT LOAN LIC		3,150.00		9,849.10
		474145 INSTALLMENT LOAN BR LIC				650.00
		474146 INST LOAN CO MAIN ADDRESS		150.00		750.00
		474151 MORT BANKERS REGIS FEE				400.00
		474152 MORT BANKERS LIC FEE		2,000.00		12,800.00
		474154 MORT BANKER BRANCH LIC		1,125.00		6,825.00
		474156 MB CHANGE OF CONTROL		4,800.00		19,400.00
		474158 MORT LOAN ORIGINATOR LIC		10,950.00		61,050.00
		474159 MLO SUBSEQUENT SPONSORSHIP		1,950.00		8,850.00
		475121 EXECUTIVE OFFICERS LIC		50.00		450.00
		475200 EXAMINATION FEES		77,667.50		377,365.01
		Major Account 470000 Total		106,132.51		518,114.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,309.85		23,639.26

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	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		8,121.96		16,732.06
	Major Account 480000 Total		13,431.81		40,371.32
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		397,089.00		397,089.00
	Major Account 490000 Total		397,089.00		397,089.00
	Fund 21910 Revenues Total		3,885,342.80		4,324,263.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	239,254.35		893,860.24	
	511300 OVERTIME PAYMENTS	22.91		23.43	
	511700 EMPLOYEE BONUSES	1,500.00		2,500.00	
	512100 VACATION LEAVE EXPENSE	11,875.16		90,472.07	
	512200 SICK LEAVE EXPENSE	7,908.04		43,597.93	
	512300 HOLIDAY LEAVE EXPENSE			38,960.47	
	512400 MILITARY LEAVE EXPENSE			813.08	
	512500 FUNERAL LEAVE EXPENSE			384.64	
	515100 RETIREMENT PLANS EXPENSE	19,398.77		79,981.05	
	515200 FICA EXPENSE	18,649.66		76,644.13	
	515500 HEALTH INSURANCE EXPENSE	36,821.45		152,210.25	
	516300 EMPLOYEE ASSISTANCE PRO			552.00	
	516500 WORKERS COMP PREMIUMS			9,064.03	
	Major Account 510000 Total	335,430.34		1,389,063.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	288.04		1,185.26	
	521300 FREIGHT EXPENSE	14.95		339.14	
	521400 CIO CHARGES	36,123.45		59,101.94	
	521401 OCIO COMM EXPENSE			15,279.64	
	521500 PUBLICATION & PRINT EXP			2,846.88	
	522100 DUES & SUBSCRIPTION EXP	47.50		1,220.59	
	522200 CONFERENCE REGISTRATION	3,150.00		8,295.15	
	522201 TRAINING	7,177.00		16,036.50	
	522600 JOB APPLICANT EXPENSE	239.15		419.05	
	524600 RENT EXPENSE-BUILDINGS	15,625.51		51,497.32	
	524900 RENT EXP-DEPR SURCHARGE	4,486.35		13,735.56	
	531100 OFFICE SUPPLIES EXPENSE	138.41		1,403.23	
	531200 IT SUPPLIES	97.01		79.28	
	532100 NON-CAPITALIZED EQUIP PU	4,016.21		5,361.85	
	532200 PERSONAL COMPUTING EQUIPMENT			468.82	

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				
	534600 ED & RECREATIONAL SUP EX	60.97		2,806.95	
	534900 MISCELLANEOUS SUP EXP	88.41		538.63	
	541100 ACCTG & AUDITING SERVICES			2,169.26	
	541200 PURCHASING ASSESSMENT			873.16	
	541700 LEGAL RELATED EXPENSE	163.90		8,450.51	
	542100 SOS TEMP SERV - PERSONNEL			931.09	
	543500 MGT CONSULTANT SERVICES	16,373.26		33,240.38	
	554900 OTHER CONTRACTUAL SERVICES			502,663.05	
	555340 COTS MAINTENANCE			34,686.00	
	555510 SAAS SUBSCRIPTION FEES	29.87		8,231.32	
	556100 INSURANCE EXPENSE	315.00		742.38	
	559100 OTHER OPERATING EXP			1,828.86	
	Major Account 520000 Total	88,434.99		774,431.80	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,958.06		11,209.33	
	571800 MEALS - TRAVEL STATUS	2,405.21		6,110.46	
	572100 COMMERCIAL TRANSPORTATIO	1,488.73		6,739.75	
	574500 PERSONAL VEHICLE MILEAGE	10,707.23		22,654.33	
	575100 MISC TRAVEL EXPENSE	83.21		536.27	
	Major Account 570000 Total	17,642.44		47,250.14	
	Fund 21910 Expenditures Total	441,507.77		2,210,745.26	
	Fund 21910 Total	<u>3,873,561.18</u>	<u>3,873,561.18</u>	<u>8,903,441.33</u>	<u>8,903,441.33</u>

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	1,216,313.67		25,638,023.77	
	132900 NSF ITEMS SUSPENSE	56,229.14		56,229.14	
	Fund 21920 Assets Total	1,272,542.81		25,694,252.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,633.17-		3,633.17-
	Fund 21920 Liabilities Total		3,633.17-		3,633.17-
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		1,598,659.39		8,677,602.62
	475112 BROKER-DEALER		1,250.00		7,500.00
	475113 BROKER-DEALER AGENT		130,840.00		554,520.00
	475115 INVESTMENT ADVISER		1,800.00		11,200.00
	475116 INVESTMENT ADVISER AGENT		6,360.00		18,000.00
	475117 PRIVATE OFFERING FEE		17,200.00		89,400.00
	475118 59-1722 EXEMPTION FEE		2,300.00		7,800.00
	475119 S-AMP FEES		100.00		150.00
	475130 ISSUER-DEALER				180.00
	475131 LOAN BROKER		100.00		350.00
	Major Account 470000 Total		1,758,609.39		9,366,707.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41,014.69		149,497.71
	484500 REIMB NON-GOVT SOURCES				1,005.01
	Major Account 480000 Total		41,014.69		150,502.72
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		397,089.00-		6,397,089.00-
	Major Account 490000 Total		397,089.00-		6,397,089.00-
	Fund 21920 Revenues Total		1,402,535.08		3,120,121.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	58,268.19		212,498.17	
	511300 OVERTIME PAYMENTS	.63		25.87	
	512100 VACATION LEAVE EXPENSE	3,967.37		36,606.81	
	512200 SICK LEAVE EXPENSE	4,073.62		29,752.44	
	512300 HOLIDAY LEAVE EXPENSE			9,659.26	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE	268.90-			
	515100 RETIREMENT PLANS EXPENSE	4,944.97		21,605.64	
	515200 OASDI EXPENSE	4,660.95		20,543.96	
	515500 HEALTH INSURANCE EXPENSE	13,319.47		52,127.99	
	516300 EMPLOYEE ASSISTANCE PRO			177.24	
	516500 WORKERS COMP PREMIUMS			2,209.97	
	Major Account 510000 Total	88,966.30		385,207.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	230.73		480.36	
	521300 FREIGHT EXPENSE	1.48		315.11	
	521400 DATA PROCESSING EXPENSE	24,458.37		40,273.73	
	521401 OCIO COMM EXPENSE			3,861.13	
	521500 PUBLICATION & PRINT EXP	621.36		3,424.85	
	522100 DUES & SUBSCRIPTION EXP	210.51		791.07	
	522200 CONFERENCE REGISTRATION	30.00		654.85	
	522201 TRAINING			606.50	
	522600 JOB APPLICANT EXPENSE	117.95		274.85	
	524600 RENT EXPENSE-BUILDINGS			11,200.56	
	524900 RENT EXP-DEPR SURCHARGE			4,209.84	
	531100 OFFICE SUPPLIES EXPENSE	47.47		460.53	
	531200 IT SUPPLIES			150.22-	
	532100 NON-CAPITALIZED EQUIP PU	373.09		484.18	
	532200 PERSONAL COMPUTING EQUIPMENT			346.88	
	534600 ED & RECREATIONAL SUP EX	6.03		3,584.41	
	534900 MISCELLANEOUS SUP EXP	36.11		211.69	
	541100 ACCTG & AUDITING SERVICES			652.74	
	541200 PURCHASING ASSESSMENT			262.84	
	541700 LEGAL RELATED EXPENSE			2,264.90	
	542100 SOS TEMP SERV - PERSONNEL			210.75	
	543500 MGT CONSULTANT SERVICES	6,796.39		13,804.43	
	554900 OTHER CONTRACTUAL SERVICE			318.90	
	555320 COTS DEVELOPMENT	3,405.00		3,405.00	
	555340 COTS MAINTENANCE			34,686.00	
	555510 SAAS SUBSCRIPTION FEES	89.63		1,074.11	
	556100 INSURANCE EXPENSE	185.00		311.22	
	559100 OTHER OPERATING EXP			904.57	
	Major Account 520000 Total	36,609.12		128,925.78	
Expenditures	570000 Travel Expenses				

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	570000 Travel Expenses				
	571100 BOARD & LODGING	459.61		667.82	
	571800 MEALS - TRAVEL STATUS	92.53		146.69	
	572100 COMMERCIAL TRANSPORTATIO	93.42		922.66	
	574500 PERSONAL VEHICLE MILEAGE	132.43		414.13	
	575100 MISC TRAVEL EXPENSE	5.69		20.03	
	Major Account 570000 Total	<u>783.68</u>		<u>2,171.33</u>	
	Fund 21920 Expenditures Total	<u>126,359.10</u>		<u>516,304.46</u>	
	Fund 21920 Total	<u>1,398,901.91</u>	<u>1,398,901.91</u>	<u>26,210,557.37</u>	<u>26,210,557.37</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	660.74		418,919.61	
	Fund 21930 Assets Total	660.74		418,919.61	
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		660.74		2,442.88
	484500 REIMB NON-GOVT SOURCES				29.84
	Major Account 480000 Total		660.74		2,472.72
	Fund 21930 Revenues Total		660.74		2,472.72
	Fund 21930 Total	660.74	660.74	418,919.61	418,919.61

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	483.12		306,259.40	
	Fund 21932 Assets Total	483.12		306,259.40	
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		483.12		1,203.81
	484500 REIMB NON-GOVT SOURCES				188,679.24
	Major Account 480000 Total		483.12		189,883.05
	Fund 21932 Revenues Total		483.12		189,883.05
	Fund 21932 Total	483.12	483.12	306,259.40	306,259.40

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	41,318.74		122,093.48	
		Fund 21230 Assets Total	41,318.74		122,093.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		291.08		330.00
		Fund 21230 Liabilities Total		291.08		330.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				274,590.19
		Fund 21230 Fund Equity Total				274,590.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		280.88		1,379.19
		484500 REIMB NON-GOVT SOURCES		84.08		100.69
		Major Account 480000 Total		364.96		1,479.88
		Fund 21230 Revenues Total		364.96		1,479.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,772.43		65,961.97	
		511300 OVERTIME PAYMENTS	882.97		2,745.10	
		512100 VACATION LEAVE EXPENSE	3,434.42		7,599.03	
		512200 SICK LEAVE EXPENSE	399.40		718.72	
		512300 HOLIDAY LEAVE EXPENSE			3,086.83	
		515100 RETIREMENT PLANS EXPENSE	1,534.28		5,882.83	
		515200 FICA EXPENSE	1,436.89		5,611.40	
		515400 LIFE & ACCIDENT INS EXP	33.60		127.50	
		515500 HEALTH INSURANCE EXPENSE	6,428.93		24,935.70	
		516300 EMPLOYEE ASSISTANCE PRO			55.62	
		516500 WORKERS COMP PREMIUMS			2,116.26	
		Major Account 510000 Total	29,922.92		118,840.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			22.67	
		521401 OCIO-PHONE	214.06		1,045.61	
		521402 OCIO-IMS	78.00		1,836.70	
		522100 DUES & SUBSCRIPTION EXP			49.55	
		522200 CONFERENCE REGISTRATION			575.00	
		524600 RENT EXPENSE-BUILDINGS	116.57		466.28	
		524900 RENT EXP-DEPR SURCHARGE	13.54		54.16	
		531100 OFFICE SUPPLIES EXPENSE	359.48		441.23	
		532100 NON-CAPITALIZED EQUIP PU			2,705.00	

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				
	533100 HOUSEHOLD & INSTIT EXP			15.40	
	541100 ACCTG & AUDITING SERVICES	370.00		1,000.24	
	541200 PURCHASING ASSESSMENT			58.38	
	543500 MGT CONSULTANT SERVICES	859.34		1,754.87	
	549200 JANITORIAL/SECURITY SRVS			220.80	
	556100 INSURANCE EXPENSE			38.92	
	Major Account 520000 Total	<u>2,010.99</u>	<u></u>	<u>10,284.81</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,431.58		8,287.62	
	571800 MEALS - TRAVEL STATUS	1,300.78		4,199.80	
	572100 COMMERCIAL TRANSPORTATIO	915.78		915.78	
	573100 STATE-OWNED TRANSPORT	4,344.73		11,559.02	
	575100 MISC TRAVEL EXPENSE	48.00		218.60	
	Major Account 570000 Total	<u>10,040.87</u>	<u></u>	<u>25,180.82</u>	<u></u>
	Fund 21230 Expenditures Total	<u>41,974.78</u>	<u></u>	<u>154,306.59</u>	<u></u>
	Fund 21230 Total	<u>656.04</u>	<u>656.04</u>	<u>276,400.07</u>	<u>276,400.07</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	3,856.28-		754,525.35	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			4,119.52	
		132200 DUE FROM OTHER GOVERNMENT	743.97		18.00	
		132900 NSF ITEMS SUSPENSE			1,398.30	
		139901 AR INVOICED (SYSTEM)	67.50		625.75	
		Fund 21250 Assets Total	3,044.81-		760,736.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		37.73		68.00
		Fund 21250 Liabilities Total		37.73		68.00
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				38,962.95
		Major Account 460000 Total				38,962.95
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		50.00		600.00
		474101 PLAN REVIEW FEE		21,372.86		80,282.48
		474102 LIQUOR INSPECTION FEE		2,275.00		7,710.00
		474103 HEALTH FACILITY INSPECTION FEE		2,200.00		9,745.00
		474104 HOSPITAL INSPECTION FEE		375.00		1,875.00
		474106 DAY CARE INSPECTION FEE		840.00		5,785.00
		474107 ABOVE GROUND STORAGE TANK FEE		150.00		1,300.00
		474108 ELEVATOR REGISTRATION FEE		2,305.00		2,335.00
		475100 REGISTRATION / LICENSE F		1,600.00		6,300.00
		475101 FIREWORKS DISPLAY		50.00		640.00
		476100 OTHER LIC PERM & FEES		1,150.00		3,825.00
		Major Account 470000 Total		32,367.86		120,397.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,151.83		4,300.96
		484500 REIMB NON-GOVT SOURCES		12.09		41.64
		486600 CREDIT CARD CLEARING		1,736.32		10,484.94
		Major Account 480000 Total		2,900.24		14,827.54
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,245.68

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Major Account 490000 Total				1,245.68
	Fund 21250 Revenues Total		35,268.10		175,433.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,312.36		62,581.42	
	511300 OVERTIME PAYMENTS	124.07		124.07	
	512100 VACATION LEAVE EXPENSE	1,353.58		3,167.71	
	512200 SICK LEAVE EXPENSE	600.09		822.27	
	512300 HOLIDAY LEAVE EXPENSE			1,021.53	
	515100 RETIREMENT PLANS EXPENSE	1,676.53		4,913.19	
	515200 FICA EXPENSE	1,574.52		4,799.78	
	515400 LIFE & ACCIDENT INS EXP	12.30		40.61	
	515500 HEALTH INSURANCE EXPENSE	4,814.35		13,620.13	
	516500 WORKERS COMP PREMIUMS			1,763.55	
	Major Account 510000 Total	30,467.80		92,854.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.37		35.62	
	521401 OCIO-PHONE	1,182.99		3,613.75	
	521402 OCIO-IMS			10,910.94	
	521500 PUBLICATION & PRINT EXP			768.56	
	522100 DUES & SUBSCRIPTION EXP	1,520.50		2,526.52	
	531200 IT SUPPLIES			23.95	
	533100 HOUSEHOLD & INSTIT EXP			3,743.32	
	534900 MISCELLANEOUS SUP EXP			15.19	
	538100 VEHICLE & EQUIP SUP EXP			176.67	
	541100 ACCTG & AUDITING SERVICES			525.20	
	541200 PURCHASING ASSESSMENT			48.65	
	542100 SOS TEMP SERV - PERSONNEL			587.59	
	543500 MGT CONSULTANT SERVICES	5,155.98		13,902.20	
	556100 INSURANCE EXPENSE			30.27	
	559100 OTHER OPERATING EXP	20.00		170.00	
	Major Account 520000 Total	7,882.84		37,078.43	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,403.00	
	571600 MEALS - TAXABLE			337.63	
	571800 MEALS - TRAVEL STATUS			709.89	
	573100 STATE-OWNED TRANSPORT			32,601.94	
	Major Account 570000 Total			36,052.46	

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>38,350.64</u>		<u>165,985.15</u>	
	Fund 21250 Total	<u>35,305.83</u>	<u>35,305.83</u>	<u>926,722.07</u>	<u>926,722.07</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,241.02		361,764.20	
	132100 DUE FROM OTHER FUNDS			10,000.00	
	Fund 21251 Assets Total	<u>2,241.02</u>		<u>371,764.20</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				357,850.59
	Fund 21251 Fund Equity Total				<u>357,850.59</u>
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		1,675.00		11,900.00
	Major Account 470000 Total		<u>1,675.00</u>		<u>11,900.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		566.02		2,063.87
	Major Account 480000 Total		<u>566.02</u>		<u>2,063.87</u>
	Fund 21251 Revenues Total		<u>2,241.02</u>		<u>13,963.87</u>
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP			1,252.21-	
	Major Account 520000 Total			<u>1,252.21-</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,302.47	
	Major Account 570000 Total			<u>1,302.47</u>	
	Fund 21251 Expenditures Total			<u>50.26</u>	
	Fund 21251 Total	<u>2,241.02</u>	<u>2,241.02</u>	<u>371,814.46</u>	<u>371,814.46</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	37,376.32-		381,558.69	
		139901 AR INVOICED (SYSTEM)	240.00-			
		Fund 22110 Assets Total	37,616.32-		381,558.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,799.13		1,799.13
		Fund 22110 Liabilities Total		1,799.13		1,799.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				428,582.26
		Fund 22110 Fund Equity Total				428,582.26
Revenues	470000	Revenues - Sales & Charges				
		474110 FLST-STATE FEES		840.00		3,050.00
		474112 FLST-INSTALL FEES		200.00		1,800.00
		Major Account 470000 Total		1,040.00		4,850.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		648.92		2,438.59
		484500 REIMB NON-GOVT SOURCES		12.75		15.12
		486500 MISCELLANEOUS ADJUSTMENT				384.00
		Major Account 480000 Total		661.67		2,837.71
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 22110 Revenues Total		1,701.67		57,687.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,537.25		38,639.36	
		512100 VACATION LEAVE EXPENSE	753.22		805.89	
		512200 SICK LEAVE EXPENSE	790.48		929.09	
		512300 HOLIDAY LEAVE EXPENSE			1,104.94	
		515100 RETIREMENT PLANS EXPENSE	1,877.95		3,105.71	
		515200 FICA EXPENSE	1,795.87		2,961.01	
		515400 LIFE & ACCIDENT INS EXP			6.90	
		515500 HEALTH INSURANCE EXPENSE	4,652.38		8,488.52	
		516300 EMPLOYEE ASSISTANCE PRO			98.88	
		516500 WORKERS COMP PREMIUMS			3,879.81	
		Major Account 510000 Total	33,407.15		60,020.11	
Expenditures	520000	Operating Expenses				

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	71.52		284.85	
	521401 OCIO-PHONE	520.63		2,710.43	
	521402 OCIO-IMS	705.80		7,013.10	
	521500 PUBLICATION & PRINT EXP	63.51		173.12	
	522100 DUES & SUBSCRIPTION EXP			88.08	
	522200 CONFERENCE REGISTRATION			200.00	
	524600 RENT EXPENSE-BUILDINGS	263.71		1,054.84	
	524700 RENT EXP-OTHER REAL PROP	400.00		400.00	
	524900 RENT EXP-DEPR SURCHARGE	24.82		99.28	
	527200 REP & MAINT-MOTOR VEHICL	65.00		1,065.00	
	531100 OFFICE SUPPLIES EXPENSE	340.61		796.00	
	531200 IT SUPPLIES			165.96	
	532100 NON-CAPITALIZED EQUIP PU			1,188.00	
	533100 HOUSEHOLD & INSTIT EXP			118.08	
	538100 VEHICLE & EQUIP SUP EXP	210.00		210.00	
	541100 ACCTG & AUDITING SERVICES			1,155.44	
	541200 PURCHASING ASSESSMENT			107.03	
	543500 MGT CONSULTANT SERVICES	1,575.44		3,217.25	
	549200 JANITORIAL/SECURITY SRVS			414.00	
	555200 SOFTWARE - NEW PURCHASES			469.00	
	556100 INSURANCE EXPENSE			69.20	
	559100 OTHER OPERATING EXP	35.20		106.96	
	Major Account 520000 Total	4,276.24		21,105.62	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,496.00		4,202.95	
	571800 MEALS - TRAVEL STATUS	817.66		1,901.67	
	572100 COMMERCIAL TRANSPORTATIO			490.96	
	573100 STATE-OWNED TRANSPORT	80.07		274.10	
	575100 MISC TRAVEL EXPENSE	40.00		40.00	
	Major Account 570000 Total	3,433.73		6,909.68	
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	41,117.12		106,510.41	

Agency Number 021 STATE FIRE MARSHAL
 Agency Division
 Fund 22110 UNDERGROUND STORAGE TANK

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 22110 Total	<u>3,500.80</u>	<u>3,500.80</u>	<u>488,069.10</u>	<u>488,069.10</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22120 REDUCED CIG IGNITION PROPENSI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	549.08		106,176.50	
		Fund 22120 Assets Total	549.08		106,176.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4.32-		
		Fund 22120 Liabilities Total		4.32-		
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		2,000.00		5,000.00
		Major Account 470000 Total		2,000.00		5,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		168.20		636.09
		Major Account 480000 Total		168.20		636.09
		Fund 22120 Revenues Total		2,168.20		5,636.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	841.44		4,035.04	
		512100 VACATION LEAVE EXPENSE			371.90	
		512200 SICK LEAVE EXPENSE			197.72	
		512300 HOLIDAY LEAVE EXPENSE			220.96	
		515100 RETIREMENT PLANS EXPENSE	62.99		361.42	
		515200 FICA EXPENSE	53.95		307.77	
		515500 HEALTH INSURANCE EXPENSE	513.20		3,015.46	
		516300 EMPLOYEE ASSISTANCE PRO			6.18	
		516500 WORKERS COMP PREMIUMS			352.71	
		Major Account 510000 Total	1,471.58		8,869.16	
Expenditures	520000	Operating Expenses				
		521402 OCIO-IMS			113.65	
		522100 DUES & SUBSCRIPTION EXP			5.50	
		541100 ACCTG & AUDITING SERVICES			105.04	
		541200 PURCHASING ASSESSMENT			9.73	
		543500 MGT CONSULTANT SERVICES	143.22		292.47	
		556100 INSURANCE EXPENSE			4.32	
		Major Account 520000 Total	143.22		530.71	
		Fund 22120 Expenditures Total	1,614.80		9,399.87	
		Fund 22120 Total	2,163.88	2,163.88	115,576.37	115,576.37

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	49,480.06		1,365,630.57	
		139901 AR INVOICED (SYSTEM)	30,160.00		4,440.00	
		Fund 22340 Assets Total	19,320.06		1,370,070.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		57.90		
		Fund 22340 Liabilities Total		57.90		
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		80,008.44		347,527.64
		475100 REGISTRATION / LICENSE F		325.00		1,075.00
		Major Account 470000 Total		80,333.44		348,602.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,028.97		7,376.62
		484500 REIMB NON-GOVT SOURCES				1.19
		Major Account 480000 Total		2,028.97		7,377.81
		Fund 22340 Revenues Total		82,362.41		355,980.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,598.37		75,562.23	
		512100 VACATION LEAVE EXPENSE	4,699.49		8,710.65	
		512200 SICK LEAVE EXPENSE	112.09		1,974.62	
		512300 HOLIDAY LEAVE EXPENSE			3,270.07	
		515100 RETIREMENT PLANS EXPENSE	1,752.96		6,703.12	
		515200 FICA EXPENSE	1,665.44		6,475.70	
		515500 HEALTH INSURANCE EXPENSE	4,591.32		14,553.54	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			2,821.68	
		Major Account 510000 Total	31,419.67		120,145.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	36.35		764.93	
		521401 DATA PROCESSING EXPENSE	630.96		2,522.86	
		521402 OCIO-IMS	4,454.81		7,305.22	
		521500 PUBLICATION & PRINT EXP			677.54	
		522100 DUES & SUBSCRIPTION EXP			241.06	
		522600 JOB APPLICANT EXPENSE			78.00	

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				
	524600 RENT EXPENSE-BUILDINGS	837.55		3,440.20	
	524900 RENT EXP-DEPR SURCHARGE	188.47		753.88	
	541100 ACCTG & AUDITING SERVICES			840.32	
	541200 PURCHASING ASSESSMENT			77.84	
	543500 MGT CONSULTANT SERVICES	1,145.77		2,339.81	
	554900 OTHER CONTRACTUAL SERVICES	21,658.97		95,304.57	
	556100 INSURANCE EXPENSE	6.00		51.90	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>28,946.88</u>		<u>114,418.13</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	181.00		373.00	
	571800 MEALS - TRAVEL STATUS	165.39		220.52	
	573100 STATE-OWNED TRANSPORT	1,283.83		3,507.37	
	574500 PERSONAL VEHICLE MILEAGE	987.18		1,200.31	
	575100 MISC TRAVEL EXPENSE	.50		6.50	
	Major Account 570000 Total	<u>2,617.90</u>		<u>5,307.70</u>	
	Fund 22340 Expenditures Total	<u>62,984.45</u>		<u>239,871.60</u>	
	Fund 22340 Total	<u>82,304.51</u>	<u>82,304.51</u>	<u>1,609,942.17</u>	<u>1,609,942.17</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22370 BOILER INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,578.19		522,083.40	
		139901 AR INVOICED (SYSTEM)	237.00		2,534.00	
		Fund 22370 Assets Total	5,341.19		524,617.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,121.95		
		Fund 22370 Liabilities Total		1,121.95		
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		35,711.00		134,597.00
		Major Account 470000 Total		35,711.00		134,597.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		807.84		3,011.56
		484500 REIMB NON-GOVT SOURCES		2.62		4.99
		Major Account 480000 Total		810.46		3,016.55
		Fund 22370 Revenues Total		36,521.46		137,613.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,880.25		58,688.74	
		511300 OVERTIME PAYMENTS	303.11		703.37	
		511600 PER DIEM PAYMENTS			300.00	
		512100 VACATION LEAVE EXPENSE	738.89		5,478.14	
		512200 SICK LEAVE EXPENSE	356.11		987.28	
		512300 HOLIDAY LEAVE EXPENSE			2,521.47	
		515100 RETIREMENT PLANS EXPENSE	1,293.90		5,120.28	
		515200 FICA EXPENSE	1,168.62		4,641.07	
		515500 HEALTH INSURANCE EXPENSE	5,167.66		20,670.76	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			1,410.84	
		Major Account 510000 Total	24,908.54		100,559.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	190.66		855.64	
		521401 DATA PROCESSING EXPENSE	137.55		652.93	
		521402 OCIO-IMS	340.59		1,694.18	
		521500 PUBLICATION & PRINT EXP			43.58	
		522100 DUES & SUBSCRIPTION EXP			4,044.04	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22370 BOILER INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	136.00		544.00	
	524900 RENT EXP-DEPR SURCHARGE	15.79		63.16	
	527200 REP & MAINT-MOTOR VEHICL	1,000.00		1,000.00	
	531100 OFFICE SUPPLIES EXPENSE			89.09	
	532100 NON-CAPITALIZED EQUIP PU			279.00	
	538100 VEHICLE & EQUIP SUP EXP			46.12	
	541100 ACCTG & AUDITING SERVICES			420.16	
	541200 PURCHASING ASSESSMENT			38.92	
	543500 MGT CONSULTANT SERVICES	572.89		1,169.91	
	549200 JANITORIAL/SECURITY SRVS			220.80	
	554900 OTHER CONTRACTUAL SERVICES	183.00		840.00	
	556100 INSURANCE EXPENSE			25.95	
	Major Account 520000 Total	<u>2,576.48</u>		<u>12,027.48</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			589.50	
	571800 MEALS - TRAVEL STATUS	79.46		380.99	
	572100 COMMERCIAL TRANSPORTATIO			768.50	
	573100 STATE-OWNED TRANSPORT	2,493.84		7,099.28	
	575100 MISC TRAVEL EXPENSE			530.60	
	Major Account 570000 Total	<u>2,573.30</u>		<u>9,368.87</u>	
	Fund 22370 Expenditures Total	<u>30,058.32</u>		<u>121,955.38</u>	
	Fund 22370 Total	<u>35,399.51</u>	<u>35,399.51</u>	<u>646,572.78</u>	<u>646,572.78</u>

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2022

Agency Number 021 STATE FIRE MARSHAL
Agency Division
Fund 41210 FIRE MARSHAL FEDERAL

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

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,973.41-		980.16	
	139901 AR INVOICED (SYSTEM)	370.00			
	Fund 41211 Assets Total	6,603.41-		980.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		69.20-		
	Fund 41211 Liabilities Total		69.20-		
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		370.00		130,368.33
	Major Account 460000 Total		370.00		130,368.33
	Fund 41211 Revenues Total		370.00		130,368.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			54,520.05	
	512100 VACATION LEAVE EXPENSE			2,842.25	
	512200 SICK LEAVE EXPENSE			1,355.18	
	512300 HOLIDAY LEAVE EXPENSE			2,401.78	
	512500 FUNERAL LEAVE EXPENSE			148.11	
	515100 RETIREMENT PLANS EXPENSE			4,587.72	
	515200 FICA EXPENSE			4,388.87	
	515500 HEALTH INSURANCE EXPENSE			11,434.86	
	Major Account 510000 Total			81,678.82	
Expenditures	520000 Operating Expenses				
	521402 OCIO-IMS			3,006.33	
	541100 ACCTG & AUDITING SERVICES	740.00		740.00	
	Major Account 520000 Total	740.00		3,746.33	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	6,164.21		19,960.10	
	Major Account 570000 Total	6,164.21		19,960.10	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			35,925.00	
	Major Account 590000 Total			35,925.00	
	Fund 41211 Expenditures Total	6,904.21		141,310.25	
	Fund 41211 Total	300.80	300.80	142,290.41	142,290.41

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	40,728.73-		33,529.99	
	Fund 41212 Assets Total	40,728.73-		33,529.99	
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				58,675.34
	Major Account 460000 Total				58,675.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		117.27		468.15
	Major Account 480000 Total		117.27		468.15
	Fund 41212 Revenues Total		117.27		59,143.49
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	40,846.00		99,521.34	
	Major Account 590000 Total	40,846.00		99,521.34	
	Fund 41212 Expenditures Total	40,846.00		99,521.34	
	Fund 41212 Total	117.27	117.27	133,051.33	133,051.33

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	4,784.39-		11,149.84	
	132100 DUE FROM OTHER FUNDS			10,000.00-	
	Fund 41213 Assets Total	4,784.39-		1,149.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		372.00		372.00
	Fund 41213 Liabilities Total		372.00		372.00
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				4,874.13
	461500 OP GRANTS - STATE AGENCI				10,947.19
	Major Account 460000 Total				15,821.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.48		109.23
	Major Account 480000 Total		25.48		109.23
	Fund 41213 Revenues Total		25.48		15,930.55
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	1,440.75		10,076.75	
	511300 OVERTIME PAYMENTS	137.74-		2,600.14	
	515100 RETIREMENT PLANS EXPENSE	10.31-		194.61	
	515200 FICA EXPENSE	103.38		951.85	
	515500 HEALTH INSURANCE EXPENSE	74.12-		711.36	
	Major Account 510000 Total	1,321.96		14,534.71	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	525.55		525.55	
	522100 DUES & SUBSCRIPTION EXP			660.00	
	531100 OFFICE SUPPLIES EXPENSE	258.40		258.40	
	541100 ACCTG & AUDITING SERVICES	370.00		370.00	
	Major Account 520000 Total	1,153.95		1,813.95	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,332.00		2,580.00	
	571800 MEALS - TRAVEL STATUS	229.79		635.99	
	574500 PERSONAL VEHICLE MILEAGE	1,144.17		4,497.85	
	Major Account 570000 Total	2,705.96		7,713.84	

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				
	Fund 41213 Expenditures Total	<u>5,181.87</u>		<u>24,062.50</u>	
	Fund 41213 Total	<u>397.48</u>	<u>397.48</u>	<u>25,212.34</u>	<u>25,212.34</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	794,026.81		26,106,134.31	
		112200 DEPOSITS WITH VENDORS			250,000.00	
		Fund 22210 Assets Total	794,026.81		26,356,134.31	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				250,000.00
		211211 CARRY-OVER CREDIT				149,222.00
		211900 AAI DUE TO VENDOR (SYSTE		36,624.03-		29,005.00
		215123 PREMIUM TAX - PY COLL		10,015.00		1,063,646.00
		215128 DUE TO FUND - SHORT TERM		167,821.44		5,392,791.74
		215129 SURPLUS LINES - PY COLL				8,663.09
		Fund 22210 Liabilities Total		141,212.41		6,893,327.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,750,783.33
		Fund 22210 Fund Equity Total				19,750,783.33
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,052.08		20,743.13
		472200 REPROD & PUBLICATIONS		5.00		921.00
		474112 AGENT CERTIFICATION		180.00		592.50
		474115 LEGAL FILING FEES		605.00		2,660.00
		474116 MISCELLANEOUS FEES				2,400.00
		474119 PREADMISSION FEES		4,000.00		9,500.00
		474122 P & C FILING FEES		36,495.00		129,561.00
		474123 L & H FILING FEES		8,679.00		41,724.02
		475114 IAA CTF OF AUTH		7,200.00		33,100.00
		475116 AGENCY LICENSE		9,550.00		39,020.00
		475117 CO APPOINTMENT/CANCEL		524,875.00		3,593,596.00
		475118 AGENTS LICENSE		445,500.00		1,692,390.00
		475121 CONT ED APPROVAL FEE		4,150.00		21,300.00
		475123 THIRD PARTY ADMINISTRATOR		800.00		2,400.00
		475124 PHARM BEN MGR FILING		500.00		500.00
		475130 SELF-STORAGE		200.00		750.00
		475135 PUBLIC ADJUSTERS		990.00		3,770.00
		475200 EXAMINATION FEES		313,888.90		995,831.72
		Major Account 470000 Total		1,360,669.98		6,590,759.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42,951.95		153,193.43
		484500 REIMB NON-GOVT SOURCES		1,744.93		28,132.59

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				
	486600 CREDIT CARD CLEARING		1,790.00		355.00-
	Major Account 480000 Total		46,486.88		180,971.02
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,798.60		1,798.60
	493200 OPERATING TRANSFERS OUT				4,000,000.00-
	Major Account 490000 Total		1,798.60		3,998,201.40-
	Fund 22210 Revenues Total		1,408,955.46		2,773,528.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	385,453.56		1,446,876.40	
	511700 EMPLOYEE BONUSES	1,000.00		2,300.00	
	511800 COMPENSATORY TIME PAID	299.79		1,048.48	
	512100 VACATION LEAVE EXPENSE	36,367.49		134,175.79	
	512200 SICK LEAVE EXPENSE	44,512.96		115,329.38	
	512300 HOLIDAY LEAVE EXPENSE			62,946.50	
	512500 FUNERAL LEAVE EXPENSE			2,645.70	
	515100 RETIREMENT PLANS EXPENSE	34,941.21		131,376.46	
	515200 FICA EXPENSE	32,663.42		124,842.42	
	515500 HEALTH INSURANCE EXPENSE	73,185.72		292,848.69	
	516200 TUITION ASSISTANCE			850.50	
	516300 EMPLOYEE ASSISTANCE PRO			1,236.00	
	516500 WORKERS COMP PREMIUMS			59,360.00	
	Major Account 510000 Total	608,424.15		2,375,836.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	786.01		2,445.25	
	521200 COM EXPENSE - VOICE/DATA			33.49	
	521300 FREIGHT EXPENSE	81.15		194.34	
	521400 CIO CHARGES	19,765.06		99,727.51	
	521500 PUBLICATION & PRINT EXP	366.52		4,648.09	
	522100 DUES & SUBSCRIPTION EXP	5,055.00		7,050.50	
	522110 PROFESSIONAL DESIGNATION	400.00		3,161.00	
	522120 DHS - SAVE PRG	25.00		100.00	
	522600 JOB APPLICANT EXPENSE	245.30		489.70	
	524600 RENT EXPENSE-BUILDINGS	14,096.60		56,475.50	
	524700 RENT EXP-OTHER REAL PROP			1,697.04	
	524900 RENT EXP-DEPR SURCHARGE	5,218.54		20,476.62	
	526100 REP & MAINT-REAL PROPERT	42.00		42.00	
	531100 OFFICE SUPPLIES EXPENSE	779.48		4,867.05	

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES	146.00		377.61	
	532100 NON-CAPITALIZED EQUIP PU			80.00	
	533900 FOOD EXPENSE-INSTITUTIONS			3,960.00	
	541100 ACCTG & AUDITING SERVICES	41,160.00		262,979.75	
	541200 PURCHASING ASSESSMENT			14,600.00	
	542100 SOS TEMP SERV - PERSONNEL	13,026.47		23,075.82	
	543500 MGT CONSULTANT SERVICES	11,463.82		23,975.47	
	547100 EDUCATIONAL SERVICES	50.00		410.00	
	554900 OTHER CONTRACTUAL SERVICES	14,090.32		42,217.04	
	555100 DATA PROC SOFTW LIC FEE			73.75	
	555440 CUSTOMIZED MAINTENANCE			825.00	
	555510 SAAS SUBSCRIPTION FEES	5,123.00		20,023.00	
	556100 INSURANCE EXPENSE			1,316.75	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	334.88		1,672.84	
	Major Account 520000 Total	132,255.15		597,035.12	
Expenditures	570000 Travel Expenses				
	571100 LODGING	5,549.16		29,930.83	
	571800 MEALS - TRAVEL STATUS	1,931.73		6,015.19	
	572100 COMMERCIAL TRANSPORTATIO	986.78		26,092.01	
	573100 STATE-OWNED TRANSPORT	720.72		2,442.00	
	574500 PERSONAL VEHICLE MILEAGE	5,875.66		23,605.97	
	575100 MISC TRAVEL EXPENSE	397.71		1,079.15	
	Major Account 570000 Total	15,461.76		89,165.15	
	Fund 22210 Expenditures Total	756,141.06		3,062,036.59	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			530.75-	
	Fund 22210 Adjustments Total			530.75-	
	Fund 22210 Total	1,550,167.87	1,550,167.87	29,417,640.15	29,417,640.15

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	55,973.27		20,362,051.36	
	Fund 62240 Assets Total	55,973.27		20,362,051.36	
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		26,062.00		6,377,129.25
	Major Account 450000 Total		26,062.00		6,377,129.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29,911.27		86,116.41
	Major Account 480000 Total		29,911.27		86,116.41
	Fund 62240 Revenues Total		55,973.27		6,463,245.66
	Fund 62240 Total	55,973.27	55,973.27	20,362,051.36	20,362,051.36

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	60,948.55		49,001,389.25	
	Fund 72210 Assets Total	<u>60,948.55</u>		<u>49,001,389.25</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				48,751,180.00
	215100 DUE TO FUND - SHORT TERM		60,948.55		250,209.25
	Fund 72210 Liabilities Total		<u>60,948.55</u>		<u>49,001,389.25</u>
	Fund 72210 Total	<u>60,948.55</u>	<u>60,948.55</u>	<u>49,001,389.25</u>	<u>49,001,389.25</u>

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	74,946.44-		4,122,598.42	
		132100 DUE FROM OTHER FUNDS			475,614.55-	
		132900 NSF ITEMS SUSPENSE			1,202.00	
		Fund 22320 Assets Total	74,946.44-		3,648,185.87	
Liabilities	200000	Liabilities				
		211291 NDOL SUSPENSE				2,658.42
		211700 REC'D - NOT VOUCHERED (S		2,933.91		3,517.66
		211900 AAI DUE TO VENDOR (SYSTE		16,200.21-		7,926.00-
		Fund 22320 Liabilities Total		13,266.30-		1,749.92-
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		4,874.70		19,309.21
		Major Account 480000 Total		4,874.70		19,309.21
Revenues	490000	Other Financing Sources				
		493103 NIC TRANSFER IN		34,005.00		168,630.00
		493203 NIC TRANSFER OUT		34,005.00-		168,630.00-
		Major Account 490000 Total				
		Fund 22320 Revenues Total		4,874.70		19,309.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	178.40		178.40	
		511800 COMPENSATORY TIME PAID			.01	
		512100 VACATION LEAVE EXPENSE	.01-			
		512200 SICK LEAVE EXPENSE	11.98		11.98	
		512300 HOLIDAY LEAVE EXPENSE	177.62		177.62	
		512500 FUNERAL LEAVE EXPENSE	.03-		.03-	
		512900 UNION ACTIVITY EXPENSE	17.74		17.74	
		515100 RETIREMENT PLANS EXPENSE	95.41		95.41	
		515200 FICA EXPENSE	38.22		38.22	
		515500 HEALTH INSURANCE EXPENSE	190.09		190.08	
		Major Account 510000 Total	709.42		709.43	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	15,803.43		44,027.70	
		521500 PUBLICATION & PRINT EXP	224.06		224.06	
		523201 NATURAL GAS EXPENSE			19.52	

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	520000 Operating Expenses				
	523202 ELECTRICITY EXPENSE			149.40	
	523203 WATER EXPENSE			8.31	
	523204 SEWER EXPENSE			7.17	
	524600 RENT EXPENSE-BUILDINGS	49,254.18		98,164.12	
	524900 RENT EXPENSE-DEPR SURCHARGE	556.47		2,225.88	
	533100 HOUSEHOLD & INSTIT EXP			25.69	
	534800 CONST & MAINT SUP EXP			3.57-	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL			22.51	
	548600 PEST CONTROL			1.61	
	548700 REFUSE/RECYCLING	7.28		44.31	
	549200 JANITORIAL SERV/SECURITY SERV			132.87	
	Major Account 520000 Total	65,845.42		145,049.58	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			231.46	
	Major Account 570000 Total			231.46	
	Fund 22320 Expenditures Total	66,554.84		145,990.47	
	Fund 22320 Total	8,391.60-	8,391.60-	3,794,176.34	3,794,176.34

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,284.89-		1,530,626.18	
		Fund 22330 Assets Total	1,284.89-		1,530,626.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,347.70-		1,187.52-
		Fund 22330 Liabilities Total		1,347.70-		1,187.52-
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,481,034.16
		Fund 22330 Fund Equity Total				1,481,034.16
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				225.00
		475100 REGISTRATION / LICENSE F		35,155.00		165,535.00
		Major Account 470000 Total		35,155.00		165,760.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,436.66		8,884.26
		Major Account 480000 Total		2,436.66		8,884.26
		Fund 22330 Revenues Total		37,591.66		174,644.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,376.74		65,070.53	
		511300 OVERTIME PAYMENTS	1.05		14.52	
		511800 COMPENSATORY TIME PAID	24.25		230.05	
		512100 VACATION LEAVE EXPENSE	1,100.74		4,304.95	
		512200 SICK LEAVE EXPENSE	1,567.67		4,686.11	
		512300 HOLIDAY LEAVE EXPENSE			2,493.44	
		512500 FUNERAL LEAVE EXPENSE	43.94		53.05	
		512600 CIVIL LEAVE EXPENSE			1.50	
		515100 RETIREMENT PLANS EXPENSE	1,729.64		5,797.67	
		515200 FICA EXPENSE	1,604.87		5,360.85	
		515400 LIFE & ACCIDENT INS EXP	7.03		21.39	
		515500 HEALTH INSURANCE EXPENSE	4,802.24		16,315.08	
		516300 EMPLOYEE ASSISTANCE PROGRAM			55.02	
		516500 WORKERS COMP PREMIUMS			2,378.58	
		Major Account 510000 Total	31,258.17		106,782.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	673.83		2,636.11	
		521300 FREIGHT EXPENSE			14.15	
		521400 CIO CHARGES	3,567.49		6,868.84	

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	62.43		822.97	
		521501 RECORDS MANAGEMENT EXP	7.89		13.90	
		521900 AWARDS EXPENSE			2.54	
		522100 DUES & SUBSCRIPTIONS	9.47		388.07	
		522200 CONFERENCE REGISTRATION	19.56		46.99	
		523201 NATURAL GAS EXPENSE	2.38		7.42	
		523202 ELECTRICITY EXPENSE	109.58		355.65	
		523203 WATER EXPENSE			27.33	
		523204 SEWER EXPENSE			26.64	
		525200 RENT EXP-DATA PROC EQUIP	41.77		81.01	
		525500 RENT EXP-OTHER PERS PROP	18.20-		69.65-	
		526100 REP & MAINT-REAL PROPERTY	202.63		322.47	
		527100 REP & MAINT-OFFICE EQUIP	8.87		8.87	
		527600 REP & MAINT-HOUSE/INST			18.64	
		531100 OFFICE SUPPLIES EXPENSE	73.00		167.05	
		531200 IT SUPPLIES	248.61		272.91	
		533100 HOUSEHOLD & INSTIT EXP	3.10		285.99	
		534500 AGRICULTURAL SUPPLIES EXP	.59		1.46	
		534800 CONST & MAINT SUP EXP	.50		24.44	
		534900 MISC SUPPLIES EXPENSE	.95		.95	
		535100 MEDICAL SUPPLIES	.01-		18.98	
		541100 ACCTG & AUDITING SERVICES			1,726.75	
		541200 PURCHASING ASSESSMENT			92.85	
		541700 LEGAL RELATED SERVICES	56.54		127.78	
		543200 IT CONSULTING-HW/SW SUPP	24.72		72.59	
		547300 INTERPRETER SERVICES			2.76	
		548600 PEST CONTROL			2.36	
		548700 REFUSE/RECYCLING	4.08		35.50	
		549200 JANITORIAL SERV/SECURITY SERV	122.01		655.24	
		554900 OTHER CONTRACTUAL SERVICE	144.29		241.43	
		555310 COTS LICENSE FEES	2.71		3.86	
		555340 COTS MAINTENANCE			74.70	
		555510 SAAS SUBSCRIPTION FEES			7.45	
		556100 INSURANCE EXPENSE			43.56	
		559100 OTHER OPERATING EXPENSE	40.00		60.00	
		Major Account 520000 Total	5,408.79		15,490.56	
Expenditures	570000	Travel Expenses				
		571100 LODGING	649.77		684.91	
		571800 MEALS - TRAVEL STATUS	71.57		132.07	

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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATION	73.76		131.38	
	573100 STATE-OWNED TRANSPORT	33.96		597.93	
	574500 PERSONAL VEHICLE MILEAGE	10.81		19.03	
	575100 MISC TRAVEL EXPENSE	22.02		26.10	
	Major Account 570000 Total	<u>861.89</u>		<u>1,591.42</u>	
	Fund 22330 Expenditures Total	<u>37,528.85</u>		<u>123,864.72</u>	
	Fund 22330 Total	<u>36,243.96</u>	<u>36,243.96</u>	<u>1,654,490.90</u>	<u>1,654,490.90</u>

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22385 SECTOR PARTNERSHIP PROG FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	36,753.99-		616,927.28	
		Fund 22385 Assets Total	36,753.99-		616,927.28	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		14,452.91		27,721.36
		211900 AAI DUE TO VENDOR (SYSTE		56.54-		56.54-
		Fund 22385 Liabilities Total		14,396.37		27,664.82
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				402,834.44
		Fund 22385 Fund Equity Total				402,834.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,058.53		3,522.52
		Major Account 480000 Total		1,058.53		3,522.52
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 22385 Revenues Total		1,058.53		303,522.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,703.04		35,033.68	
		511300 OVERTIME PAYMENTS	.54		8.56	
		511800 COMPENSATORY TIME PAID			12.55	
		512100 VACATION LEAVE EXPENSE	338.12		2,286.64	
		512200 SICK LEAVE EXPENSE	471.53		1,961.20	
		512300 HOLIDAY LEAVE EXPENSE			1,205.57	
		512500 FUNERAL LEAVE EXPENSE	22.76		29.45	
		512600 CIVIL LEAVE EXPENSE			.82	
		515100 RETIREMENT PLANS EXPENSE	863.09		3,039.73	
		515200 FICA EXPENSE	792.21		2,797.72	
		515400 LIFE & ACCIDENT INS EXP	3.64		14.24	
		515500 HEALTH INSURANCE EXPENSE	3,196.58		11,087.12	
		516300 EMPLOYEE ASSISTANCE PROGRAM			29.38	
		516500 WORKERS COMP PREMIUMS			1,748.92	
		Major Account 510000 Total	16,391.51		59,255.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,980.58		4,895.07	
		521300 FREIGHT EXPENSE			7.55	
		521400 CIO CHARGES	1,497.59		3,091.70	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22385 SECTOR PARTNERSHIP PROG FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	1,736.27		1,869.90	
		521501 RECORDS MANAGEMENT EXP	48.96		105.39	
		521900 AWARDS EXPENSE			1.71	
		522100 DUES & SUBSCRIPTIONS	4.91		244.21	
		522200 CONFERENCE REGISTRATION	10.13		28.35	
		523201 NATURAL GAS EXPENSE	1.24		4.94	
		523202 ELECTRICITY EXPENSE	56.77		237.70	
		523203 WATER EXPENSE			18.19	
		523204 SEWER EXPENSE			17.70	
		525200 RENT EXP-DATA PROC EQUIP	4.04		7.89	
		525500 RENT EXP-OTHER PERS PROP	1.65-		6.45-	
		526100 REP & MAINT-REAL PROPERTY	104.96		174.27	
		527100 REP & MAINT-OFFICE EQUIP	4.59		4.59	
		527600 REP & MAINT-HOUSE/INST			13.06	
		531100 OFFICE SUPPLIES EXPENSE	37.82		99.33	
		531200 IT SUPPLIES	3.22		10.79	
		533100 HOUSEHOLD & INSTIT EXP	1.60		14.77	
		534500 AGRICULTURAL SUPPLIES EXP	.31		.95	
		534800 CONST & MAINT SUP EXP	.25		15.88	
		534900 MISC SUPPLIES EXPENSE	.50		.50	
		535100 MEDICAL SUPPLIES	.01-		13.94	
		541100 ACCTG & AUDITING SERVICES			1,269.65	
		541200 PURCHASING ASSESSMENT			68.28	
		541700 LEGAL RELATED SERVICES	3.38		17.46	
		543200 IT CONSULTING-HW/SW SUPP	12.80		45.06	
		547300 INTERPRETER SERVICES			2.02	
		548600 PEST CONTROL			1.25	
		548700 REFUSE/RECYCLING	2.11		29.46	
		549200 JANITORIAL SERV/SECURITY SERV	63.21		364.42	
		554900 OTHER CONTRACTUAL SERVICE	27,796.12		41,135.99	
		555310 COTS LICENSE FEES	1.41		2.25	
		555340 COTS MAINTENANCE			2,463.67	
		555510 SAAS SUBSCRIPTION FEES			5.47	
		556100 INSURANCE EXPENSE			32.03	
		Major Account 520000 Total	34,371.11		56,308.94	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,108.26		1,132.69	
		571800 MEALS - TRAVEL STATUS	122.74		126.57	
		572100 COMMERCIAL TRANSPORTATION	93.71		135.78	

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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	17.60		22.38	
	574500 PERSONAL VEHICLE MILEAGE	18.49		24.36	
	575100 MISC TRAVEL EXPENSE	85.47		88.20	
	Major Account 570000 Total	<u>1,446.27</u>		<u>1,529.98</u>	
	Fund 22385 Expenditures Total	<u>52,208.89</u>		<u>117,094.50</u>	
	Fund 22385 Total	<u>15,454.90</u>	<u>15,454.90</u>	<u>734,021.78</u>	<u>734,021.78</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24,950.39-		2,769,683.23	
		Fund 22390 Assets Total	24,950.39-		2,769,683.23	
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		121,127.12		448,421.43
		Major Account 480000 Total		121,127.12		448,421.43
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				300,000.00-
		Major Account 490000 Total				300,000.00-
		Fund 22390 Revenues Total		121,127.12		148,421.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,398.86		28,278.94	
		511300 OVERTIME PAYMENTS	.37		4.50	
		511800 COMPENSATORY TIME PAID			6.45	
		512100 VACATION LEAVE EXPENSE	428.78		2,694.63	
		512200 SICK LEAVE EXPENSE	266.80		1,397.79	
		512300 HOLIDAY LEAVE EXPENSE			1,323.23	
		512500 FUNERAL LEAVE EXPENSE	15.55		35.82	
		512600 CIVIL LEAVE EXPENSE			.92	
		515100 RETIREMENT PLANS EXPENSE	681.77		2,528.55	
		515200 FICA EXPENSE	635.10		2,383.54	
		515400 LIFE & ACCIDENT INS EXP	2.49		7.88	
		515500 HEALTH INSURANCE EXPENSE	997.57		2,917.76	
		516300 EMPLOYEE ASSISTANCE PROGRAM			33.54	
		516500 WORKERS COMP PREMIUMS			898.47	
		Major Account 510000 Total	11,427.29		42,512.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	45.27		73.56	
		521300 FREIGHT EXPENSE			8.62	
		521400 CIO CHARGES	1,039.52		2,204.77	
		521500 PUBLICATION & PRINT EXP	356.43		763.42	
		521501 RECORDS MANAGEMENT EXP	7.89		15.26	
		521900 AWARDS EXPENSE			1.13	
		522100 DUES & SUBSCRIPTIONS	3.36		146.38	

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				
	522200 CONFERENCE REGISTRATION	6.93		19.50	
	523201 NATURAL GAS EXPENSE	.85		2.77	
	523202 ELECTRICITY EXPENSE	38.76		131.71	
	523203 WATER EXPENSE			12.52	
	523204 SEWER EXPENSE			12.23	
	525200 RENT EXP-DATA PROC EQUIP	2.75		4.71	
	525500 RENT EXP-OTHER PERS PROP	1.15		3.55	
	526100 REP & MAINT-REAL PROPERTY	71.67		138.60	
	527100 REP & MAINT-OFFICE EQUIP	3.13		3.13	
	527600 REP & MAINT-HOUSE/INST			7.78	
	531100 OFFICE SUPPLIES EXPENSE	25.82		70.16	
	531200 IT SUPPLIES	2.21		6.10	
	533100 HOUSEHOLD & INSTIT EXP	1.10		7.87	
	534500 AGRICULTURAL SUPPLIES EXP	.21		.54	
	534800 CONST & MAINT SUP EXP	.17		11.48	
	534900 MISC SUPPLIES EXPENSE	.34		.34	
	535100 MEDICAL SUPPLIES			7.16	
	541100 ACCTG & AUDITING SERVICES			652.26	
	541200 PURCHASING ASSESSMENT			35.07	
	541700 LEGAL RELATED SERVICES	2.31		12.10	
	543200 IT CONSULTING-HW/SW SUPP	8.75		30.21	
	547300 INTERPRETER SERVICES			1.04	
	548600 PEST CONTROL			1.43	
	548700 REFUSE/RECYCLING	1.44		15.08	
	549200 JANITORIAL SERV/SECURITY SERV	43.16		349.16	
	554900 OTHER CONTRACTUAL SERVICE	51.05		87.74	
	555310 COTS LICENSE FEES	.97		1.40	
	555340 COTS MAINTENANCE			28.21	
	555510 SAAS SUBSCRIPTION FEES			2.81	
	556100 INSURANCE EXPENSE			16.46	
	Major Account 520000 Total	1,712.94		4,879.16	
Expenditures	570000 Travel Expenses				
	571100 LODGING	36.75		51.64	
	571800 MEALS - TRAVEL STATUS	4.20		6.40	
	572100 COMMERCIAL TRANSPORTATION	3.06		25.16	
	573100 STATE-OWNED TRANSPORT	12.01		161.09	
	574500 PERSONAL VEHICLE MILEAGE	157.58		1,021.83	
	575100 MISC TRAVEL EXPENSE	1.68		3.54	
	Major Account 570000 Total	215.28		1,269.66	

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	590000 Government Aid				
	595100 CONTRACTUAL AID	132,722.00		329,381.49	
	Major Account 590000 Total	<u>132,722.00</u>		<u>329,381.49</u>	
	Fund 22390 Expenditures Total	146,077.51		378,042.33	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,230.00-	
	Fund 22390 Adjustments Total			<u>1,230.00-</u>	
	Fund 22390 Total	<u>121,127.12</u>	<u>121,127.12</u>	<u>3,146,495.56</u>	<u>3,146,495.56</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	71.04		45,039.25	
	139901 AR INVOICED (SYSTEM)			80.38	
	139902 AR DEPOSIT CLEARING (SYSTEM)			10.47	
	Fund 42300 Assets Total	<u>71.04</u>		<u>45,130.10</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				44,867.44
	Fund 42300 Fund Equity Total				<u>44,867.44</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71.04		262.66
	Major Account 480000 Total		<u>71.04</u>		<u>262.66</u>
	Fund 42300 Revenues Total		<u>71.04</u>		<u>262.66</u>
	Fund 42300 Total	<u>71.04</u>	<u>71.04</u>	<u>45,130.10</u>	<u>45,130.10</u>

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,314.69		834,426.59	
		112200 DEPOSITS WITH VENDORS			793.32	
		139901 AR INVOICED (SYSTEM)			7,683.96	
		139902 AR DEPOSIT CLEARING (SYSTEM)			84.23-	
		Fund 42310 Assets Total	<u>1,314.69</u>	<u></u>	<u>842,819.64</u>	<u></u>
Liabilities	200000	Liabilities				
		214100 DEPOSITS				1,832.00
		215900 SALES TAX COLLECTIONS				8.22
		Fund 42310 Liabilities Total	<u></u>	<u></u>	<u></u>	<u>1,840.22</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				836,118.60
		Fund 42310 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>836,118.60</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,314.69		4,860.80
		Major Account 480000 Total	<u></u>	<u>1,314.69</u>	<u></u>	<u>4,860.80</u>
		Fund 42310 Revenues Total	<u></u>	<u>1,314.69</u>	<u></u>	<u>4,860.80</u>
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE			.03-	
		515100 RETIREMENT PLANS EXPENSE			.06-	
		515200 FICA EXPENSE			.07	
		Major Account 510000 Total	<u></u>	<u></u>	<u>.02-</u>	<u></u>
		Fund 42310 Expenditures Total	<u></u>	<u></u>	<u>.02-</u>	<u></u>
		Fund 42310 Total	<u>1,314.69</u>	<u>1,314.69</u>	<u>842,819.62</u>	<u>842,819.62</u>

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42318 SCSEP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.04		26.97	
		Fund 42318 Assets Total	.04		26.97	
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		.04		.16
		Major Account 480000 Total		.04		.16
		Fund 42318 Revenues Total		.04		.16
		Fund 42318 Total	.04	.04	26.97	26.97

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	.62		392.50	
	Fund 42320 Assets Total	.62		392.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				389.38
	Fund 42320 Fund Equity Total				389.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.62		3.12
	Major Account 480000 Total		.62		3.12
	Fund 42320 Revenues Total		.62		3.12
	Fund 42320 Total	.62	.62	392.50	392.50

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42330 VETS - DVOP LVER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.01		8.84	
	Fund 42330 Assets Total	.01		8.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8.80
	Fund 42330 Fund Equity Total				8.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.04
	Major Account 480000 Total		.01		.04
	Fund 42330 Revenues Total		.01		.04
	Fund 42330 Total	.01	.01	8.84	8.84

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	262.85		154,857.59	
		132200 DUE FROM OTHER GOVERNMENT			28.25	
		139901 AR INVOICED (SYSTEM)			477.34	
		139902 AR DEPOSIT CLEARING (SYSTEM)			16,216.28	
		Fund 42350 Assets Total	<u>262.85</u>		<u>171,579.46</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				169,815.25
		Fund 42350 Fund Equity Total				<u>169,815.25</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		262.85		964.96
		Major Account 480000 Total		<u>262.85</u>		<u>964.96</u>
		Fund 42350 Revenues Total		<u>262.85</u>		<u>964.96</u>
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT			799.25-	
		Major Account 590000 Total			<u>799.25-</u>	
		Fund 42350 Expenditures Total			<u>799.25-</u>	
		Fund 42350 Total	<u>262.85</u>	<u>262.85</u>	<u>170,780.21</u>	<u>170,780.21</u>

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42380 REED ACT FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,450.00		3,450.00	
	132108 DUE FROM FUND - REED ACT	795,053.37		34,550.25-	
	132138 DUE FROM FUND - EUISAA			1,121.82-	
	132148 DUE FROM FUND - UI MODERN	2,390,936.07		495,000.00-	
	Fund 42380 Assets Total	3,189,439.44		527,222.07-	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,496.03-		
	215138 DUE TO FUND - EUISAA				118,716.29-
	Fund 42380 Liabilities Total		4,496.03-		118,716.29-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,081,747.58-
	Fund 42380 Fund Equity Total				3,081,747.58-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		396.14		562.13
	486500 MISCELLANEOUS ADJUSTMENT		3,204,748.03		3,204,748.03
	Major Account 480000 Total		3,205,144.17		3,205,310.16
	Fund 42380 Revenues Total		3,205,144.17		3,205,310.16
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			908.00	
	526100 REP & MAINT-REAL PROPERT	9,978.40		17,138.51	
	531100 OFFICE SUPPLIES EXPENSE	4.44-		291.46	
	532100 NON-CAPITALIZED EQUIP PU	1,248.00		5,211.43	
	532280 VIDEO EQUIP	13.26-		871.54	
	541100 ACCTG & AUDITING SERVICES			1,121.82	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL			11,525.60	
	555340 COTS MAINTENANCE			495,000.00	
	Major Account 520000 Total	11,208.70		532,068.36	
	Fund 42380 Expenditures Total	11,208.70		532,068.36	
	Fund 42380 Total	3,200,648.14	3,200,648.14	4,846.29	4,846.29

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	78,064.64		267,792.28	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,152.28	
	Fund 42390 Assets Total	<u>78,064.64</u>		<u>268,944.56</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				267,405.52
	Fund 42390 Fund Equity Total				<u>267,405.52</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		302.64		1,539.04
	Major Account 480000 Total		<u>302.64</u>		<u>1,539.04</u>
	Fund 42390 Revenues Total		<u>302.64</u>		<u>1,539.04</u>
Expenditures	520000 Operating Expenses				
	555340 COTS MAINTENANCE	77,762.00-			
	Major Account 520000 Total	<u>77,762.00-</u>			
	Fund 42390 Expenditures Total	<u>77,762.00-</u>			
	Fund 42390 Total	<u>302.64</u>	<u>302.64</u>	<u>268,944.56</u>	<u>268,944.56</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			75,932,878.54	
	132100 DUE FROM OTHER FUNDS			2,151,033.72-	
	Fund 62310 Assets Total			73,781,844.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,773,563.12
	Fund 62310 Fund Equity Total				73,773,563.12
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				8,281.70
	Major Account 490000 Total				8,281.70
	Fund 62310 Revenues Total				8,281.70
	Fund 62310 Total			73,781,844.82	73,781,844.82

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	137.55		87,211.80	
		Fund 72310 Assets Total	137.55		87,211.80	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				19,704.57
		215100 DUE TO FUND - SHORT TERM		137.55		67,040.73
		Fund 72310 Liabilities Total		137.55		86,745.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				466.50
		Fund 72310 Fund Equity Total				466.50
		Fund 72310 Total	137.55	137.55	87,211.80	87,211.80

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	7.49		4,747.76	
	Fund 72320 Assets Total	7.49		4,747.76	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,657.11
	215100 DUE TO FUND - SHORT TERM		7.49		2,342.31
	Fund 72320 Liabilities Total		7.49		4,999.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				251.66-
	Fund 72320 Fund Equity Total				251.66-
	Fund 72320 Total	7.49	7.49	4,747.76	4,747.76

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	303,750.77		5,125,916.28	
	Fund 22410 Assets Total	303,750.77		5,125,916.28	
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		836.00		3,776.00
	471111 ONLINE DRIVER RECORDS		302,956.00		1,316,768.00
	Major Account 470000 Total		303,792.00		1,320,544.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,385.33		23,796.97
	Major Account 480000 Total		7,385.33		23,796.97
	Fund 22410 Revenues Total		311,177.33		1,344,340.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,876.16		17,253.15	
	512100 VACATION LEAVE EXPENSE			487.62	
	512300 HOLIDAY LEAVE EXPENSE			724.28	
	515100 RETIREMENT PLANS EXPENSE	365.14		1,382.74	
	515200 FICA EXPENSE	325.22		1,230.93	
	515500 HEALTH INSURANCE EXPENSE	1,860.04		7,068.16	
	Major Account 510000 Total	7,426.56		28,146.88	
	Fund 22410 Expenditures Total	7,426.56		28,146.88	
	Fund 22410 Total	311,177.33	311,177.33	5,154,063.16	5,154,063.16

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	147,865.37		4,321,948.45	
	Fund 22420 Assets Total	147,865.37		4,321,948.45	
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		141,410.69		645,144.54
	Major Account 470000 Total		141,410.69		645,144.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,454.68		22,422.75
	Major Account 480000 Total		6,454.68		22,422.75
	Fund 22420 Revenues Total		147,865.37		667,567.29
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			4,829.11	
	Major Account 520000 Total			4,829.11	
	Fund 22420 Expenditures Total			4,829.11	
	Fund 22420 Total	147,865.37	147,865.37	4,326,777.56	4,326,777.56

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,096.65		1,060,563.26	
		112100 PETTY CASH			1,000.00	
		Fund 22430 Assets Total	18,096.65		1,061,563.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				284.59
		211900 AAI DUE TO VENDOR (SYSTE		4,455.95		5,644.18
		215119 OPTIONAL ACCOUNT		1,610.00		7,847.00
		215900 SALES TAX COLLECTIONS		13,231.17-		261,983.95
		215901 FINES FORFEITS & PENALTY		20.00		175.00
		215902 INTEREST		598.78-		659.35
		Fund 22430 Liabilities Total		7,744.00-		276,594.07
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		518.00		2,260.00
		473300 VEHICLE TITLE FEES		10,661.00		46,211.00
		474100 GENERAL BUSINESS FEES		75.00		300.00
		474110 IFTA PERMITS/DECALS		13,341.00		16,663.00
		Major Account 470000 Total		24,595.00		65,434.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,580.92		6,252.51
		486400 CASH OVER ADJUSTMENT		30.17		30.17
		Major Account 480000 Total		1,611.09		6,282.68
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		125,000.00		525,000.00
		Major Account 490000 Total		125,000.00		525,000.00
		Fund 22430 Revenues Total		151,206.09		596,716.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	55,106.52		205,870.89	
		511800 COMPENSATORY TIME PAID			34.37	
		512100 VACATION LEAVE EXPENSE	3,217.87		20,247.42	
		512200 SICK LEAVE EXPENSE	1,653.28		8,061.34	
		512300 HOLIDAY LEAVE EXPENSE			9,031.82	
		512500 FUNERAL LEAVE EXPENSE	183.33		183.33	
		512600 CIVIL LEAVE EXPENSE			88.16	

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				
	515100 RETIREMENT PLANS EXPENSE	4,504.81		18,234.38	
	515200 FICA EXPENSE	4,271.66		17,236.62	
	515500 HEALTH INSURANCE EXPENSE	11,053.48		46,702.96	
	516500 WORKERS COMP PREMIUMS			6,995.46	
	Major Account 510000 Total	<u>79,990.95</u>	<u></u>	<u>332,686.75</u>	<u></u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11,860.33		21,524.90	
	521410 OCIO-VOICE	1,181.24		5,068.77	
	521420 OCIO-DATA	300.00		900.00	
	521430 OCIO-IM SERVICES	14,584.50		60,471.53	
	521500 PUBLICATION & PRINT EXP	2,564.86		28,770.59	
	522100 DUES & SUBSCRIPTION EXP			32,121.88	
	524600 RENT EXPENSE-BUILDINGS	3,194.23		12,431.14	
	524900 RENT EXP-DEPR SURCHARGE	983.99		3,935.96	
	531100 OFFICE SUPPLIES EXPENSE	5,025.34		11,433.17	
	548700 REFUSE/RECYCLING			43.04	
	555440 CUSTOMIZED MAINTENANCE	5,600.00		5,600.00	
	559100 OTHER OPERATING EXP	80.00		140.00	
	Major Account 520000 Total	<u>45,374.49</u>	<u></u>	<u>182,440.98</u>	<u></u>
	Fund 22430 Expenditures Total	<u>125,365.44</u>	<u></u>	<u>515,127.73</u>	<u></u>
	Fund 22430 Total	<u>143,462.09</u>	<u>143,462.09</u>	<u>1,576,690.99</u>	<u>1,576,690.99</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	471,918.15-		10,241,290.83	
	Fund 22440 Assets Total	471,918.15-		10,241,290.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		56,981.37-		
	Fund 22440 Liabilities Total		56,981.37-		
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		16,431.85		58,319.03
	Major Account 480000 Total		16,431.85		58,319.03
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		600,000.00		2,400,000.00
	Major Account 490000 Total		600,000.00		2,400,000.00
	Fund 22440 Revenues Total		616,431.85		2,458,319.03
Expenditures	520000 Operating Expenses				
	534911 SPIRIT PLATES			4,836.82	
	534920 2017 PLATES	208,444.79		921,099.20	
	534923 2023 PLATES	822,923.84		1,634,083.59	
	534930 STICKERS			35,572.54	
	Major Account 520000 Total	1,031,368.63		2,595,592.15	
	Fund 22440 Expenditures Total	1,031,368.63		2,595,592.15	
	Fund 22440 Total	559,450.48	559,450.48	12,836,882.98	12,836,882.98

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	23,723.22		11,888,199.00	
		112100 PETTY CASH			15,400.00	
		112200 DEPOSITS WITH VENDORS			772.05	
		132100 DUE FROM OTHER FUNDS			50,000.00	
		132200 DUE FROM OTHER GOVERNMENT	25.12		49.12	
		139000 ACCOUNTS RECEIVABLE	31.00-			
		139901 AR INVOICED (SYSTEM)	15,381.76		74,860.67	
		Fund 22450 Assets Total	39,099.10		12,029,280.84	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,288.00		16,013.70
		211900 AAI DUE TO VENDOR (SYSTE		95,716.52-		255,145.47
		Fund 22450 Liabilities Total		92,428.52-		271,159.17
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		9,479.88		64,584.87
		471102 DRIVER RECORDS LB106		37,974.00		165,068.00
		471110 DR ABSTRACT FEES		411.25		1,799.00
		471111 ONLINE DRIVER RECORDS		19,207.50		92,140.77
		471112 DRIVER MONITORING		446.40		1,749.42
		471120 VEHICLE RECORD SEARCHES		14,133.05		65,481.26
		471122 ONLINE VEHICLE RECORDS		17,410.00		66,753.60
		473100 DRIVERS LICENSE FEES		287,822.25		1,203,395.50
		473101 SECURITY SURCHARGE		137,100.00		592,787.00
		473105 ONLINE DRIVER LICENSE		229,220.25		943,241.50
		473106 ONLINE SECURITY FEE		81,000.50		334,885.50
		473110 DRIVER TRAINING SCHOOL		300.00		400.00
		473131 DRIVER REINSTATEMENT FEES		5,000.00		23,975.00
		473133 ONLINE REINSTATEMENTS		79,650.00		331,450.00
		473200 VEHICLE REGIST & PLATE F		391,763.36		1,765,569.64
		473204 HISTORICAL PLATE FEES		69,814.50		318,454.15
		473207 ORGANIZATIONAL PLATE FEE		35,668.50		165,081.00
		473208 SPECIAL INTEREST PLATES		3,339.60		16,687.57
		473210 MESSAGE PLATE		98,588.75		453,308.73
		473211 SPIRIT PLATE		6,216.00		31,122.00
		473212 GOLD STAR MESSAGE PLATE		100.00		520.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	473213 MILITARY HONOR		6,610.83		29,071.54
	473214 SESQUICENTENNIAL PLT		3,017.59		12,597.94
	473215 MOUNTAIN LION PLATE		3,649.18		17,321.67
	473216 BREAST CANCER PLATE		889.17		4,171.66
	473217 CHOOSE LIFE PLATE		932.49		4,213.35
	473218 NATIVE AMERICAN PLATE		677.50		3,070.00
	473219 DONATE LIFE PLATE		255.01		1,153.32
	473220 DOWN SYNDROME AWARENESS PLATE		90.00		592.50
	473221 PETS FOR VETS PLATE		266.67		1,268.33
	473222 PROSTATE CANCER PLATE		30.00		90.00
	473223 SAMMY SUPERHEROS PLATE		65.00		383.33
	473224 SUPPORT OUR TROOPS PLATE		522.08		1,825.83
	473225 SUPPORT THE ARTS PLATE		600.82		3,363.33
	473226 THE GOOD LIFE IS OUTSIDE PLATE		315.83		1,703.32
	473227 WILDLIFE CONSERVATION PLATE		1,165.00		5,008.33
	473228 JOSH THE OTTER PLATE		210.00		610.00
	473300 VEHICLE TITLE FEES		316,430.17		1,323,808.84
	473310 BONDED TITLES		1,670.00		6,050.00
	473320 VIN PLATES		660.00		2,180.00
	473330 CLASSIC VEHICLE TITLES		75.00		175.00
	475100 REGISTRATION / LICENSE F				1,100.00
	476100 ALR 15 YR Revoc		100.00		200.00
	Major Account 470000 Total		1,862,878.13		8,058,412.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,224.75		66,119.27
	484500 REIMB NON-GOVT SOURCES		191.14		268.14
	486400 CASH OVER ADJUSTMENT		15.00		65.85
	Major Account 480000 Total		18,430.89		66,453.26
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				923.68
	Major Account 490000 Total				923.68
	Fund 22450 Revenues Total		1,881,309.02		8,125,789.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	524,887.87		2,011,910.68	
	511300 OVERTIME PAYMENTS	10,279.71		45,678.85	
	511700 EMPLOYEE BONUSES			1,000.00	
	512100 VACATION LEAVE EXPENSE	31,831.06		169,467.31	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	26,084.31		98,215.85	
	512300 HOLIDAY LEAVE EXPENSE			86,535.63	
	512500 FUNERAL LEAVE EXPENSE	614.90		3,305.03	
	512600 CIVIL LEAVE EXPENSE			360.11	
	512700 INJURY LEAVE EXPENSE			696.00	
	515100 RETIREMENT PLANS EXPENSE	44,469.64		180,936.28	
	515200 FICA EXPENSE	41,280.11		168,169.12	
	515500 HEALTH INSURANCE EXPENSE	148,138.55		591,368.78	
	516300 EMPLOYEE ASSISTANCE PRO			2,706.84	
	516500 WORKERS COMP PREMIUMS			83,122.54	
	Major Account 510000 Total	827,586.15		3,443,473.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	111,258.73		486,780.45	
	521290 COM EXPENSE - DATA ONLY	250.55		3,997.32	
	521300 FREIGHT EXPENSE			41.80	
	521400 CIO CHARGES	114.50		456.30	
	521410 OCIO VOICE	15,577.63		64,897.29	
	521420 OCIO DATA	26,263.03		106,753.92	
	521430 OCIO IM SERVICES	169,230.59		718,744.52	
	521440 EQUIP RENTAL IMSERVICES	10,160.00		40,503.00	
	521500 PUBLICATION & PRINT EXP	48,688.50		178,176.95	
	521800 CASH SHORT ADJUSTMENT			11.50	
	522100 DUES & SUBSCRIPTION EXP	120.00		9,267.12	
	522200 CONFERENCE REGISTRATION			3,804.00	
	522700 DEFICIENCY CLAIMS	12.50		49.65	
	522800 E-COMMERCE OPER EXP	89.44		276.26	
	524600 RENT EXPENSE-BUILDINGS	83,698.06		334,435.08	
	524900 RENT EXP-DEPR SURCHARGE	3,228.86		12,915.44	
	526100 REP & MAINT-REAL PROPERT			562.00	
	527100 REP & MAINT-OFFICE EQUIP			4,196.16	
	527200 REP & MAINT-MOTOR VEHICL			1,875.07	
	531100 OFFICE SUPPLIES EXPENSE	8,553.42		37,100.26	
	532100 NON-CAPITALIZED EQUIP PU	144,641.10		140,713.15	
	533100 HOUSEHOLD & INSTIT EXP			370.04	
	538100 VEHICLE & EQUIP SUP EXP	346.78		1,096.37	
	541100 ACCTG & AUDITING SERVICES			39,636.00	
	541200 PURCHASING ASSESSMENT			15,374.00	
	541500 LEGAL SERVICES EXPENSE	1,440.00		4,080.00	
	541700 LEGAL RELATED EXPENSE	287.30		1,113.50	

Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	5,305.25		26,522.83	
	545000 LABORATORY SERVICES	135.75		1,131.25	
	547100 EDUCATIONAL SERVICES	4,009.00		9,855.00	
	548700 REFUSE/RECYCLING	248.24		1,301.60	
	549200 JANITORIAL/SECURITY SRVS			393.00	
	549201 SECURITY SERVICES			6,120.00	
	554100 DATA SERVICES	20,658.50		79,458.80	
	554900 OTHER CONTRACTUAL SERVICES	219,050.86		1,084,739.68	
	555100 DATA PROC SOFTW LIC FEE			32,050.00	
	555310 COTS LICENSE FEES			127,667.08	
	555340 COTS MAINTENANCE			230.08	
	555410 CUSTOMIZED LICENSE FEES			104,104.80	
	555440 CUSTOMIZED MAINTENANCE	860.00		25,549.00	
	556100 INSURANCE EXPENSE			6,574.00	
	556300 SURETY & NOTARY BONDS			1,803.25	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	<u>874,248.59</u>		<u>3,714,747.52</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,211.40		14,183.98	
	571600 MEALS - TAXABLE	17.85		107.10	
	571800 MEALS - TRAVEL STATUS	1,142.48		5,838.91	
	572100 COMMERCIAL TRANSPORTATIO			1,097.70	
	573100 STATE-OWNED TRANSPORT	19,728.22		88,175.27	
	574500 PERSONAL VEHICLE MILEAGE	1,389.71		13,831.64	
	575100 MISC TRAVEL EXPENSE			306.75	
	Major Account 570000 Total	<u>26,489.66</u>		<u>123,541.35</u>	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ	3,697.00		3,697.00	
	583000 FURNITURE AND OFFICE EQUIPMENT	17,760.00		17,760.00	
	584200 VEHICLES & VEHICLE EQ			6,500.00	
	Major Account 580000 Total	<u>21,457.00</u>		<u>27,957.00</u>	
	Fund 22450 Expenditures Total	<u>1,749,781.40</u>		<u>7,309,718.89</u>	
	Fund 22450 Total	<u>1,788,880.50</u>	<u>1,788,880.50</u>	<u>19,338,999.73</u>	<u>19,338,999.73</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	11,025.11		432,601.10	
		Fund 22460 Assets Total	11,025.11		432,601.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		471.49-		657.58
		Fund 22460 Liabilities Total		471.49-		657.58
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				387,474.49
		Fund 22460 Fund Equity Total				387,474.49
Revenues	470000	Revenues - Sales & Charges				
		476100 Other Lic Perm & Fees		12,960.00		51,040.00
		Major Account 470000 Total		12,960.00		51,040.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		655.88		2,335.95
		Major Account 480000 Total		655.88		2,335.95
		Fund 22460 Revenues Total		13,615.88		53,375.95
Expenditures	590000	Government Aid				
		592100 Assistance to/For Individuals	2,119.28		8,906.92	
		Major Account 590000 Total	2,119.28		8,906.92	
		Fund 22460 Expenditures Total	2,119.28		8,906.92	
		Fund 22460 Total	13,144.39	13,144.39	441,508.02	441,508.02

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	206,441.64		7,440,895.33	
		Fund 22470 Assets Total	206,441.64		7,440,895.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		339,000.00		339,000.00
		Fund 22470 Liabilities Total		339,000.00		339,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,899,789.06
		Fund 22470 Fund Equity Total				6,899,789.06
Revenues	470000	Revenues - Sales & Charges				
		471101 AAMVA DLDV		1,753.82		3,544.44
		473910 1% VTR MVT		247,562.91		1,057,267.97
		Major Account 470000 Total		249,316.73		1,060,812.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,220.88		41,088.43
		Major Account 480000 Total		11,220.88		41,088.43
		Fund 22470 Revenues Total		260,537.61		1,101,900.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,582.01		80,235.61	
		512100 VACATION LEAVE EXPENSE	783.28		4,447.84	
		512200 SICK LEAVE EXPENSE	1,125.95		4,181.29	
		512300 HOLIDAY LEAVE EXPENSE			3,489.26	
		512500 FUNERAL LEAVE EXPENSE			1,301.10	
		515100 RETIREMENT PLANS EXPENSE	1,759.04		7,012.95	
		515200 FICA EXPENSE	1,659.80		6,615.51	
		515500 HEALTH INSURANCE EXPENSE	4,477.56		17,910.24	
		Major Account 510000 Total	31,387.64		125,193.80	
Expenditures	520000	Operating Expenses				
		521430 OCIO IM SERVICES	22,708.33		96,586.77	
		531100 OFFICE SUPPLIES EXPENSE			14.00	
		555440 CUSTOMIZED MAINTENANCE	339,000.00		678,000.00	
		Major Account 520000 Total	361,708.33		774,600.77	
		Fund 22470 Expenditures Total	393,095.97		899,794.57	
		Fund 22470 Total	599,537.61	599,537.61	8,340,689.90	8,340,689.90

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	1,314.94-		43,256.67	
	Fund 42410 Assets Total	1,314.94-		43,256.67	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				50,000.00
	Fund 42410 Liabilities Total				50,000.00
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		1,134.37		4,698.05
	461500 OP GRANTS - STATE AGENCI				17,329.28
	Major Account 460000 Total		1,134.37		22,027.33
	Fund 42410 Revenues Total		1,134.37		22,027.33
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	182.21		182.21	
	Major Account 510000 Total	182.21		182.21	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	250.49		968.42	
	538100 VEHICLE & EQUIP SUP EXP			67.46	
	554900 OTHER CONTRACTUAL SERVICES			3,304.00	
	Major Account 520000 Total	250.49		4,339.88	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			348.98	
	573100 STATE-OWNED TRANSPORT	2,016.61		6,310.74	
	Major Account 570000 Total	2,016.61		6,659.72	
	Fund 42410 Expenditures Total	2,449.31		11,181.81	
	Fund 42410 Total	1,134.37	1,134.37	54,438.48	54,438.48

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	3,000.00		78,055.00	
	Fund 62410 Assets Total	<u>3,000.00</u>		<u>78,055.00</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		800.00		800.00
	214100 DEPOSITS		3,000.00		739,349.02
	214110 DEPOSITS		800.00-		708,705.94-
	Fund 62410 Liabilities Total		<u>3,000.00</u>		<u>31,443.08</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				<u>46,611.92</u>
	Fund 62410 Total	<u>3,000.00</u>	<u>3,000.00</u>	<u>78,055.00</u>	<u>78,055.00</u>

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	48,242.81		840.00	
	139901 AR INVOICED (SYSTEM)	48,242.81-			
	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	787,549.47		3,120,422.25	
	Fund 72411 Assets Total	787,549.47		3,120,422.25	
Liabilities	200000 Liabilities				
	215111 DUE TO FUND - SHORT TERM		800,922.70		3,237,238.31
	215117 OVERPAYMENTS - CREDITS		1,009.97		5,346.86
	215130 IRP REFUNDS TO CARRIERS		14,383.20		122,162.92
	Fund 72411 Liabilities Total		787,549.47		3,120,422.25
	Fund 72411 Total	787,549.47	787,549.47	3,120,422.25	3,120,422.25

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	968,442.54		1,052,963.92	
	Fund 72412 Assets Total	<u>968,442.54</u>		<u>1,052,963.92</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		42,560.58		42,560.58
	215100 DUE TO FUND - SHORT TERM				983,527.93
	215113 IFTA NEBRASKA CARRIER DEPOSITS		1,008,680.30		2,598,965.62
	215114 IFTA OTHER JURISDICATION DEPOS		48,101.51-		167.39-
	215115 IFTA AUDIT DEPOSITS		7,863.75		65,565.49
	215133 IFTA REFUNDS TO NEBRASKA CARR.				44,765.50-
	215134 IFTA PAYMENTS TO JURISDICTIONS		42,560.58-		2,592,722.81-
	Fund 72412 Liabilities Total		<u>968,442.54</u>		<u>1,052,963.92</u>
	Fund 72412 Total	<u>968,442.54</u>	<u>968,442.54</u>	<u>1,052,963.92</u>	<u>1,052,963.92</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	5,610.36		126,270.97	
	132200 DUE FROM OTHER GOVERNMENT	710.00		40.00-	
	Fund 22010 Assets Total	<u>6,320.36</u>		<u>126,230.97</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124,726.57
	Fund 22010 Fund Equity Total				<u>124,726.57</u>
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		750.00		1,325.00
	Major Account 470000 Total		<u>750.00</u>		<u>1,325.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		200.86		748.82
	484100 OPERATING DONATIONS & CO		5,369.50		21,917.09
	Major Account 480000 Total		<u>5,570.36</u>		<u>22,665.91</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				44.64-
	Major Account 490000 Total				<u>44.64-</u>
	Fund 22010 Revenues Total		<u>6,320.36</u>		<u>23,946.27</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			22,441.87	
	Major Account 520000 Total			<u>22,441.87</u>	
	Fund 22010 Expenditures Total			<u>22,441.87</u>	
	Fund 22010 Total	<u>6,320.36</u>	<u>6,320.36</u>	<u>148,672.84</u>	<u>148,672.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22014 EMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,616.60-		841,290.50	
		Fund 22014 Assets Total	1,616.60-		841,290.50	
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		1,331.94		4,262.99
		Major Account 480000 Total		1,331.94		4,262.99
		Fund 22014 Revenues Total		1,331.94		4,262.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	533.60		2,405.00	
		512100 VACATION LEAVE EXPENSE			5.38	
		512200 SICK LEAVE EXPENSE			56.25	
		512300 HOLIDAY LEAVE EXPENSE			80.76	
		515100 RETIREMENT PLANS EXPENSE	39.96		190.75	
		515200 FICA EXPENSE	39.91		191.41	
		515500 HEALTH INSURANCE EXPENSE	28.92		111.01	
		Major Account 510000 Total	642.39		3,040.56	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			107.13	
		543500 MGT CONSULTANT SERVICES	2,306.15		2,306.15	
		Major Account 520000 Total	2,306.15		2,413.28	
Expenditures	570000	Travel Expenses				
		571100 LODGING			192.00	
		Major Account 570000 Total			192.00	
		Fund 22014 Expenditures Total	2,948.54		5,645.84	
		Fund 22014 Total	1,331.94	1,331.94	846,936.34	846,936.34

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	40.00		25,338.53	
		Fund 22017 Assets Total	40.00		25,338.53	
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		40.00		148.95
		Major Account 480000 Total		40.00		148.95
		Fund 22017 Revenues Total		40.00		148.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			170.16	
		512100 VACATION LEAVE EXPENSE			7.81	
		512200 SICK LEAVE EXPENSE			9.72	
		512300 HOLIDAY LEAVE EXPENSE			3.08	
		515100 RETIREMENT PLANS EXPENSE			14.29	
		515200 FICA EXPENSE			13.27	
		515500 HEALTH INSURANCE EXPENSE			52.69	
		Major Account 510000 Total			271.02	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			38.98	
		Major Account 520000 Total			38.98	
		Fund 22017 Expenditures Total			310.00	
		Fund 22017 Total	40.00	40.00	25,648.53	25,648.53

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	198,425.69-		2,032,277.36	
		131300 LOANS RECEIVABLE			682,714.31	
		Fund 22020 Assets Total	198,425.69-		2,714,991.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		94,654.52		112,116.24
		Fund 22020 Liabilities Total		94,654.52		112,116.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,219,327.27
		349113 STUDENT LOANS				682,714.31
		Fund 22020 Fund Equity Total				1,902,041.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,476.89		10,789.32
		484900 OTHER PRIVATE SOURCES		30,312.50		1,564,433.27
		486100 LOAN INTEREST				1,551.72
		Major Account 480000 Total		33,789.39		1,576,774.31
		Fund 22020 Revenues Total		33,789.39		1,576,774.31
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			4,561.00	
		559300 LOAN PROG PAYMENTS	326,869.60		859,246.02	
		Major Account 520000 Total	326,869.60		863,807.02	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			958.31	
		Major Account 570000 Total			958.31	
		Fund 22020 Expenditures Total	326,869.60		875,940.46	
		Fund 22020 Total	128,443.91	128,443.91	3,590,932.13	3,590,932.13

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	53,863.79-		206,427.12	
		Fund 22024 Assets Total	53,863.79-		206,427.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		62,210.55		62,210.55
		211900 AAI DUE TO VENDOR (SYSTE		2,024.28		2,024.28
		Fund 22024 Liabilities Total		64,234.83		64,234.83
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		406.71		1,207.88
		Major Account 480000 Total		406.71		1,207.88
		Fund 22024 Revenues Total		406.71		1,207.88
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	1,259.57		5,039.84	
		521480 CIO - CONTRACT	115,221.48		27,960.21	
		522100 DUES & SUBSCRIPTION EXP			2,856.00	
		522200 CONFERENCE REGISTRATION			246.60	
		543500 MGT CONSULTANT SERVICES	2,024.28		2,024.28	
		Major Account 520000 Total	118,505.33		38,126.93	
		Fund 22024 Expenditures Total	118,505.33		38,126.93	
		Fund 22024 Total	64,641.54	64,641.54	244,554.05	244,554.05

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	47.35		30,022.58	
	Fund 22027 Assets Total	47.35		30,022.58	
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		47.35		175.08
	Major Account 480000 Total		47.35		175.08
	Fund 22027 Revenues Total		47.35		175.08
	Fund 22027 Total	47.35	47.35	30,022.58	30,022.58

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	1,788.96		26,448.68	
	Fund 22029 Assets Total	1,788.96		26,448.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,554.64
	Fund 22029 Fund Equity Total				24,554.64
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		1,750.00		1,750.00
	Major Account 460000 Total		1,750.00		1,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.96		144.04
	Major Account 480000 Total		38.96		144.04
	Fund 22029 Revenues Total		1,788.96		1,894.04
	Fund 22029 Total	1,788.96	1,788.96	26,448.68	26,448.68

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	36,405.16		301,415.23	
		Fund 22030 Assets Total	36,405.16		301,415.23	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		3,000.00		7,169.13
		211900 AAI DUE TO VENDOR (SYSTE		682.75-		613.25
		Fund 22030 Liabilities Total		2,317.25		7,782.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				171,783.03
		Fund 22030 Fund Equity Total				171,783.03
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		53,241.91		63,986.13
		Major Account 460000 Total		53,241.91		63,986.13
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		50.00		375.00
		473200 VEHICLE REGIST & PLATE F		96,911.66		437,244.72
		Major Account 470000 Total		96,961.66		437,619.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		365.77		1,144.13
		484500 REIMB NON-GOVT SOURCES		38,277.00		38,277.00
		Major Account 480000 Total		38,642.77		39,421.13
		Fund 22030 Revenues Total		188,846.34		541,026.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,150.19		180,102.50	
		511300 OVERTIME PAYMENTS			727.31	
		512100 VACATION LEAVE EXPENSE	3,277.07		14,117.62	
		512200 SICK LEAVE EXPENSE	1,739.03		9,047.01	
		512300 HOLIDAY LEAVE EXPENSE			7,939.14	
		512400 MILITARY LEAVE EXPENSE	1,523.29		1,523.29	
		515100 RETIREMENT PLANS EXPENSE	3,720.57		15,983.29	
		515200 FICA EXPENSE	3,574.69		15,348.29	
		515500 HEALTH INSURANCE EXPENSE	6,918.40		30,171.63	
		Major Account 510000 Total	63,903.24		274,960.08	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			8,500.00	
		522200 CONFERENCE REGISTRATION			213.80-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			150.00	
	532280 VIDEO EQUIP			27.55	
	534600 ED & RECREATIONAL SUP EX			40.00	
	539100 INDIRECT COST ALLOWANCE			19,896.92	
	539400 BASE COST EXPENSE TRANSFER			3,834.65	
	543200 IT CONSULTING-HW/SW SUPP	85,333.92		85,333.92	
	543500 MGT CONSULTANT SERVICES	3,000.00		13,501.00	
	547100 EDUCATIONAL SERVICES	350.00		2,450.00	
	550101 ADMINISTRATIVE SUBGRANTS	300.00		900.00	
	555200 SOFTWARE - NEW PURCHASES			294.00	
	555310 COTS LICENSE FEES			205.90	
	Major Account 520000 Total	88,983.92		134,920.14	
Expenditures	570000 Travel Expenses				
	571100 LODGING	192.00		5,466.89	
	571800 MEALS - TRAVEL STATUS	478.02		2,121.90	
	572100 COMMERCIAL TRANSPORTATIO			225.94	
	574500 PERSONAL VEHICLE MILEAGE	1,116.25		1,168.27	
	575100 MISC TRAVEL EXPENSE	85.00		313.94	
	Major Account 570000 Total	1,871.27		9,296.94	
	Fund 22030 Expenditures Total	154,758.43		419,177.16	
	Fund 22030 Total	191,163.59	191,163.59	720,592.39	720,592.39

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	304.35		192,960.78	
	Fund 22031 Assets Total	304.35		192,960.78	
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		304.35		1,125.29
	Major Account 480000 Total		304.35		1,125.29
	Fund 22031 Revenues Total		304.35		1,125.29
	Fund 22031 Total	304.35	304.35	192,960.78	192,960.78

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	4,570.38		2,115,796.15	
		Fund 22032 Assets Total	4,570.38		2,115,796.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,999,698.23
		Fund 22032 Fund Equity Total				1,999,698.23
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		600.00		100,050.00
		475200 EXAMINATION FEES		2,431.66		10,681.66
		Major Account 470000 Total		3,031.66		110,731.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,325.15		11,930.72
		485100 FINES FORFEITS & PENALTI				1,400.00
		Major Account 480000 Total		3,325.15		13,330.72
		Fund 22032 Revenues Total		6,356.81		124,062.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,098.72		4,283.19	
		512100 VACATION LEAVE EXPENSE	39.18		282.86	
		512200 SICK LEAVE EXPENSE	50.72		186.58	
		512300 HOLIDAY LEAVE EXPENSE			195.13	
		515100 RETIREMENT PLANS EXPENSE	89.06		370.77	
		515200 FICA EXPENSE	75.46		314.42	
		515500 HEALTH INSURANCE EXPENSE	433.29		1,792.38	
		Major Account 510000 Total	1,786.43		7,425.33	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			539.13	
		Major Account 520000 Total			539.13	
		Fund 22032 Expenditures Total	1,786.43		7,964.46	
		Fund 22032 Total	6,356.81	6,356.81	2,123,760.61	2,123,760.61

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	67,527.87		272,726.40	
		Fund 22033 Assets Total	67,527.87		272,726.40	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7,758.00		11,535.98
		Fund 22033 Liabilities Total		7,758.00		11,535.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				138,278.24
		Fund 22033 Fund Equity Total				138,278.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		324.66		1,111.11
		Major Account 480000 Total		324.66		1,111.11
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		75,000.00		215,000.00
		Major Account 490000 Total		75,000.00		215,000.00
		Fund 22033 Revenues Total		75,324.66		216,111.11
Expenditures	520000	Operating Expenses				
		521480 CIO - CONTRACT	15,554.79		45,701.26	
		543100 IT CONSULTING-APPLICATIONS			539.00	
		543300 IT CONSULTING-OTHER			1,078.00	
		543500 MGT CONSULTANT SERVICES			45,370.00	
		Major Account 520000 Total	15,554.79		92,688.26	
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	15,554.79		93,198.93	
		Fund 22033 Total	83,082.66	83,082.66	365,925.33	365,925.33

Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2022

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	9,545.98		149,978.39	
	139901 AR INVOICED (SYSTEM)	18.00		1,818.00	
	Fund 22034 Assets Total	9,563.98		151,796.39	
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				
	475100 REGISTRATION / LICENSE F		12,906.00		51,608.00
	475200 EXAMINATION FEES		6,300.00		27,828.00
	Major Account 470000 Total		19,206.00		79,436.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		218.86		747.42
	484500 REIMB NON-GOVT SOURCES		20.00		160.00
	Major Account 480000 Total		238.86		907.42
	Fund 22034 Revenues Total		19,444.86		80,343.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,837.52		18,921.80	
	511300 OVERTIME PAYMENTS			44.27	
	511800 COMPENSATORY TIME PAID	53.39		70.39	
	512100 VACATION LEAVE EXPENSE	654.46		1,425.81	
	512200 SICK LEAVE EXPENSE	2,049.07		3,307.70	
	512300 HOLIDAY LEAVE EXPENSE			957.06	
	512500 FUNERAL LEAVE EXPENSE	50.21		50.21	
	515100 RETIREMENT PLANS EXPENSE	422.68		1,855.37	
	515200 FICA EXPENSE	325.25		1,468.71	
	515500 HEALTH INSURANCE EXPENSE	3,488.30		13,982.31	
	Major Account 510000 Total	9,880.88		42,083.63	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			3,012.83	
	559100 OTHER OPERATING EXP			180.00	
	Major Account 520000 Total			3,192.83	
	Fund 22034 Expenditures Total	9,880.88		45,276.46	
	Fund 22034 Total	19,444.86	19,444.86	197,072.85	197,072.85

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	67,092.34-		1,814,020.79	
		139901 AR INVOICED (SYSTEM)			2,955.00	
		Fund 22035 Assets Total	67,092.34-		1,816,975.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9.74
		211900 AAI DUE TO VENDOR (SYSTE		106.17-		834.00
		Fund 22035 Liabilities Total		106.17-		843.74
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		33,700.00		78,149.21
		475100 REGISTRATION / LICENSE F				575.00
		475200 EXAMINATION FEES				110.00
		Major Account 470000 Total		33,700.00		78,834.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,029.64		11,955.42
		Major Account 480000 Total		3,029.64		11,955.42
		Fund 22035 Revenues Total		36,729.64		90,789.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	64,164.88		234,014.66	
		511300 OVERTIME PAYMENTS			288.99	
		511800 COMPENSATORY TIME PAID	52.57		473.48	
		512100 VACATION LEAVE EXPENSE	6,967.46		23,406.69	
		512200 SICK LEAVE EXPENSE	3,814.42		12,359.42	
		512300 HOLIDAY LEAVE EXPENSE			10,840.37	
		512500 FUNERAL LEAVE EXPENSE	48.40		646.48	
		512600 CIVIL LEAVE EXPENSE			121.11	
		515100 RETIREMENT PLANS EXPENSE	5,619.60		21,126.38	
		515200 FICA EXPENSE	5,366.21		20,190.86	
		515500 HEALTH INSURANCE EXPENSE	11,617.93		44,131.54	
		Major Account 510000 Total	97,651.47		367,599.98	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			30.00	
		531100 OFFICE SUPPLIES EXPENSE			190.44	
		531200 IT SUPPLIES	11.78		11.78	

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				
	532200 PERSONAL COMPUTING EQUIPMENT	1,012.46		1,131.16	
	532260 VOICE EQUIP	27.07		27.07	
	541700 LEGAL RELATED EXPENSE			11,004.75	
	543500 MGT CONSULTANT SERVICES			6,944.55	
	546900 OTHER MEDICAL SERVICES	625.00		625.00	
	554900 OTHER CONTRACTUAL SERVICES			87.84	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	<u>1,676.31</u>		<u>20,092.59</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,803.20		12,095.26	
	571800 MEALS - TRAVEL STATUS	1,464.58		4,813.58	
	572100 COMMERCIAL TRANSPORTATIO			114.96	
	574500 PERSONAL VEHICLE MILEAGE	120.25		335.48	
	575100 MISC TRAVEL EXPENSE			2.00	
	Major Account 570000 Total	<u>4,388.03</u>		<u>17,361.28</u>	
	Fund 22035 Expenditures Total	<u>103,715.81</u>		<u>405,053.85</u>	
	Fund 22035 Total	<u>36,623.47</u>	<u>36,623.47</u>	<u>2,222,029.64</u>	<u>2,222,029.64</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	13,910.19-		1,570,586.66	
		Fund 22036 Assets Total	13,910.19-		1,570,586.66	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				29.09
		Fund 22036 Liabilities Total				29.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,560,417.02
		Fund 22036 Fund Equity Total				1,560,417.02
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				1,250.00
		475100 REGISTRATION / LICENSE F		2,646.00		80,146.00
		475200 EXAMINATION FEES		3,125.00		20,490.00
		Major Account 470000 Total		5,771.00		101,886.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,512.00		9,181.74
		484500 REIMB NON-GOVT SOURCES				20.00
		Major Account 480000 Total		2,512.00		9,201.74
		Fund 22036 Revenues Total		8,283.00		111,087.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,763.30		64,627.43	
		511800 COMPENSATORY TIME PAID			31.02	
		512100 VACATION LEAVE EXPENSE	39.18		3,291.17	
		512200 SICK LEAVE EXPENSE	121.03		477.77	
		512300 HOLIDAY LEAVE EXPENSE			2,686.91	
		515100 RETIREMENT PLANS EXPENSE	1,267.18		5,325.02	
		515200 FICA EXPENSE	1,217.00		5,093.39	
		515500 HEALTH INSURANCE EXPENSE	2,785.50		12,589.96	
		Major Account 510000 Total	22,193.19		94,122.67	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			6,764.52	
		559100 OTHER OPERATING EXP			60.00	
		Major Account 520000 Total			6,824.52	
		Fund 22036 Expenditures Total	22,193.19		100,947.19	
		Fund 22036 Total	8,283.00	8,283.00	1,671,533.85	1,671,533.85

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	2,128.06		15,416.45	
		Fund 22037 Assets Total	2,128.06		15,416.45	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		6,680.97		12,458.16
		215100 DUE TO FUND - SHORT TERM				20,000.00
		Fund 22037 Liabilities Total		6,680.97		32,458.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,388.49
		Fund 22037 Fund Equity Total				39,388.49
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				400.00
		474100 GENERAL BUSINESS FEES		1,000.00		3,000.00
		475100 REGISTRATION / LICENSE F		535.00		1,978.00
		Major Account 470000 Total		1,535.00		5,378.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9.93		131.45
		484500 REIMB NON-GOVT SOURCES		200.00		200.00
		Major Account 480000 Total		209.93		331.45
		Fund 22037 Revenues Total		1,744.93		5,709.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	170.88		21,478.86	
		512100 VACATION LEAVE EXPENSE			6,570.52	
		512200 SICK LEAVE EXPENSE			343.58	
		512300 HOLIDAY LEAVE EXPENSE			1,530.79	
		515100 RETIREMENT PLANS EXPENSE	12.79		2,240.67	
		515200 FICA EXPENSE	12.40		2,082.98	
		515500 HEALTH INSURANCE EXPENSE	22.92		8,137.10	
		Major Account 510000 Total	218.99		42,384.50	
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	301.06		301.06	
		539100 INDIRECT COST ALLOWANCE			35.09	
		539400 BASE COST EXPENSE TRANSFER			76.62	
		543500 MGT CONSULTANT SERVICES	5,777.79		18,216.43	
		545000 LABORATORY SERVICES			569.95	
		Major Account 520000 Total	6,078.85		19,199.15	

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	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			556.00	
	Major Account 580000 Total			556.00	
	Fund 22037 Expenditures Total	6,297.84		62,139.65	
	Fund 22037 Total	<u>8,425.90</u>	<u>8,425.90</u>	<u>77,556.10</u>	<u>77,556.10</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	8.47		5,372.70	
	139902 AR DEPOSIT CLEARING (SYSTEM)			5,327.48-	
	Fund 22038 Assets Total	<u>8.47</u>		<u>45.22</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		8.47		31.33
	Major Account 480000 Total		<u>8.47</u>		<u>31.33</u>
	Fund 22038 Revenues Total		<u>8.47</u>		<u>31.33</u>
	Fund 22038 Total	<u>8.47</u>	<u>8.47</u>	<u>45.22</u>	<u>45.22</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	239.11		151,596.97	
	Fund 22040 Assets Total	239.11		151,596.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				150,712.91
	Fund 22040 Fund Equity Total				150,712.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		239.11		884.06
	Major Account 480000 Total		239.11		884.06
	Fund 22040 Revenues Total		239.11		884.06
	Fund 22040 Total	239.11	239.11	151,596.97	151,596.97

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	.08		53.61	
	Fund 22041 Assets Total	.08		53.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53.31
	Fund 22041 Fund Equity Total				53.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.08		.30
	Major Account 480000 Total		.08		.30
	Fund 22041 Revenues Total		.08		.30
	Fund 22041 Total	.08	.08	53.61	53.61

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	15,849.01-		696,232.47	
		Fund 22042 Assets Total	15,849.01-		696,232.47	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				60,214.57
		211900 AAI DUE TO VENDOR (SYSTE		180.00		180.00
		Fund 22042 Liabilities Total		180.00		60,394.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				515,485.07
		Fund 22042 Fund Equity Total				515,485.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,131.43		4,253.25
		484500 REIMB NON-GOVT SOURCES				158,660.00
		Major Account 480000 Total		1,131.43		162,913.25
		Fund 22042 Revenues Total		1,131.43		162,913.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,705.38		42,878.48	
		512100 VACATION LEAVE EXPENSE	612.27		4,919.17	
		512200 SICK LEAVE EXPENSE	220.79		1,776.29	
		512300 HOLIDAY LEAVE EXPENSE			1,801.44	
		515100 RETIREMENT PLANS EXPENSE	789.13		3,847.02	
		515200 FICA EXPENSE	746.77		3,693.24	
		515500 HEALTH INSURANCE EXPENSE	2,770.58		11,049.34	
		Major Account 510000 Total	14,844.92		69,964.98	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			375.00	
		531100 OFFICE SUPPLIES EXPENSE	180.00		180.00	
		533900 FOOD EXPENSE			37.48	
		539100 INDIRECT COST ALLOWANCE			4,371.78	
		543600 MEDICAL REVIEW CONSULTING	2,135.52		5,152.98	
		546900 OTHER MEDICAL SERVICES			32,243.14	
		547300 INTERPRETER SERVICES			695.80	
		Major Account 520000 Total	2,315.52		43,056.18	
Expenditures	570000	Travel Expenses				
		571100 LODGING			783.84	
		571600 MEALS-NOT TRAVEL STATUS			187.38	
		571800 MEALS - TRAVEL STATUS			332.23	

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				
	572100 COMMERCIAL TRANSPORTATIO			1,325.03	
	574500 PERSONAL VEHICLE MILEAGE			348.51	
	575100 MISC TRAVEL EXPENSE			35.00	
	Major Account 570000 Total			3,011.99	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			135,110.60	
	Major Account 590000 Total			135,110.60	
	Fund 22042 Expenditures Total	17,160.44		251,143.75	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			208,583.33-	
	Fund 22042 Adjustments Total			208,583.33-	
	Fund 22042 Total	<u>1,311.43</u>	<u>1,311.43</u>	<u>738,792.89</u>	<u>738,792.89</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)	877,425.55		1,574,838.66	
	Fund 22043 Assets Total	877,425.55		1,580,744.42	
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		1,798,025.99		3,377,157.98
	Major Account 480000 Total		1,798,025.99		3,377,157.98
	Fund 22043 Revenues Total		1,798,025.99		3,377,157.98
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	920,600.44		3,969,500.34	
	Major Account 590000 Total	920,600.44		3,969,500.34	
	Fund 22043 Expenditures Total	920,600.44		3,969,500.34	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			54,417.32-	
	Fund 22043 Adjustments Total			54,417.32-	
	Fund 22043 Total	1,798,025.99	1,798,025.99	5,495,827.44	5,495,827.44

Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2022

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	24,167.43		2,669,579.16	
		139901 AR INVOICED (SYSTEM)	253.33		6,308.33	
		Fund 22050 Assets Total	24,420.76		2,675,887.49	
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		32,039.16		174,235.83
		Major Account 470000 Total		32,039.16		174,235.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,137.57		15,030.79
		Major Account 480000 Total		4,137.57		15,030.79
		Fund 22050 Revenues Total		36,176.73		189,266.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,263.66		27,390.43	
		511800 COMPENSATORY TIME PAID			97.80	
		512100 VACATION LEAVE EXPENSE	319.54		2,266.79	
		512200 SICK LEAVE EXPENSE	66.92		1,365.21	
		512300 HOLIDAY LEAVE EXPENSE			1,251.75	
		515100 RETIREMENT PLANS EXPENSE	572.83		2,424.03	
		515200 FICA EXPENSE	548.26		2,326.04	
		515500 HEALTH INSURANCE EXPENSE	1,168.76		4,633.97	
		Major Account 510000 Total	9,939.97		41,756.02	
Expenditures	520000	Operating Expenses				
		527800 REP & MAINT-OTHER PROPER	1,816.00		2,617.00	
		532200 PERSONAL COMPUTING EQUIPMENT			16.11	
		539100 INDIRECT COST ALLOWANCE			2,566.20	
		542100 SOS TEMP SERV - PERSONNEL			594.00	
		Major Account 520000 Total	1,816.00		5,793.31	
Expenditures	570000	Travel Expenses				
		571100 LODGING			384.00	
		571800 MEALS - TRAVEL STATUS			185.86	
		Major Account 570000 Total			569.86	
		Fund 22050 Expenditures Total	11,755.97		48,119.19	
		Fund 22050 Total	36,176.73	36,176.73	2,724,006.68	2,724,006.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,881.31-		784,540.28	
		Fund 22051 Assets Total	3,881.31-		784,540.28	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				1,380.88
		211900 AAI DUE TO VENDOR (SYSTE		403.15		411.39
		Fund 22051 Liabilities Total		403.15		1,792.27
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		1,248.18		4,675.93
		Major Account 480000 Total		1,248.18		4,675.93
		Fund 22051 Revenues Total		1,248.18		4,675.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,576.06		6,910.47	
		512100 VACATION LEAVE EXPENSE	144.73		313.94	
		512200 SICK LEAVE EXPENSE	83.88		204.50	
		512300 HOLIDAY LEAVE EXPENSE			193.25	
		515100 RETIREMENT PLANS EXPENSE	284.92		570.73	
		515200 FICA EXPENSE	275.79		555.91	
		515500 HEALTH INSURANCE EXPENSE	412.57		643.19	
		Major Account 510000 Total	4,777.95		9,391.99	
Expenditures	520000	Operating Expenses				
		523900 TEAMMATE RECOGNITION	133.90		133.90	
		524700 RENT EXP-OTHER REAL PROP			234.00	
		527800 REP & MAINT-OTHER PROPER			923.24	
		535100 MEDICAL SUPPLIES			8,356.25	
		539100 INDIRECT COST ALLOWANCE			1,432.90	
		543200 IT CONSULTING-HW/SW SUPP	411.39		1,645.61	
		Major Account 520000 Total	545.29		12,725.90	
Expenditures	570000	Travel Expenses				
		571100 LODGING	142.20		142.20	
		571800 MEALS - TRAVEL STATUS	67.20		67.20	
		Major Account 570000 Total	209.40		209.40	
		Fund 22051 Expenditures Total	5,532.64		22,327.29	
		Fund 22051 Total	1,651.33	1,651.33	806,867.57	806,867.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,542.81-		1,499,599.96	
	139901 AR INVOICED (SYSTEM)	140.00		280.00	
	Fund 22052 Assets Total	9,402.81-		1,499,879.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,446,008.05
	Fund 22052 Fund Equity Total				1,446,008.05
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		22,540.00		190,880.00
	Major Account 470000 Total		22,540.00		190,880.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,379.43		8,678.81
	Major Account 480000 Total		2,379.43		8,678.81
	Fund 22052 Revenues Total		24,919.43		199,558.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,573.60		86,032.05	
	511800 COMPENSATORY TIME PAID			482.91	
	512100 VACATION LEAVE EXPENSE	235.52		5,424.90	
	512200 SICK LEAVE EXPENSE	319.89		3,109.79	
	512300 HOLIDAY LEAVE EXPENSE			3,686.90	
	515100 RETIREMENT PLANS EXPENSE	1,806.76		7,393.35	
	515200 FICA EXPENSE	1,700.88		6,955.30	
	515500 HEALTH INSURANCE EXPENSE	4,236.30		17,451.88	
	Major Account 510000 Total	31,872.95		130,537.08	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			275.00	
	522200 CONFERENCE REGISTRATION			550.00	
	532200 PERSONAL COMPUTING EQUIPMENT			32.22	
	533100 HOUSEHOLD & INSTIT EXP			141.99	
	534900 MISCELLANEOUS SUP EXP			72.66	
	539100 INDIRECT COST ALLOWANCE			7,254.87	
	Major Account 520000 Total			8,326.74	
Expenditures	570000 Travel Expenses				
	571100 LODGING	656.59		2,223.97	
	571600 MEALS - TAXABLE	26.60		51.80	
	571800 MEALS - TRAVEL STATUS	123.92		685.36	
	572100 COMMERCIAL TRANSPORTATIO	1,642.18		3,459.95	

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				
	574500 PERSONAL VEHICLE MILEAGE			143.76	
	575100 MISC TRAVEL EXPENSE			258.24	
	Major Account 570000 Total	<u>2,449.29</u>	<u></u>	<u>6,823.08</u>	<u></u>
	Fund 22052 Expenditures Total	<u>34,322.24</u>	<u></u>	<u>145,686.90</u>	<u></u>
	Fund 22052 Total	<u>24,919.43</u>	<u>24,919.43</u>	<u>1,645,566.86</u>	<u>1,645,566.86</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	3,541.33-		292,108.34	
		132100 DUE FROM OTHER FUNDS			20,000.00	
		Fund 22055 Assets Total	<u>3,541.33-</u>		<u>312,108.34</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				302,006.97
		Fund 22055 Fund Equity Total				<u>302,006.97</u>
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3,700.00		35,640.00
		475100 REGISTRATION / LICENSE F		1,510.00		8,930.00
		Major Account 470000 Total		<u>5,210.00</u>		<u>44,570.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		489.78		1,804.67
		Major Account 480000 Total		<u>489.78</u>		<u>1,804.67</u>
		Fund 22055 Revenues Total		<u>5,699.78</u>		<u>46,374.67</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,306.93		22,282.22	
		512100 VACATION LEAVE EXPENSE	70.96		940.08	
		512200 SICK LEAVE EXPENSE	141.92		814.64	
		512300 HOLIDAY LEAVE EXPENSE			894.74	
		515100 RETIREMENT PLANS EXPENSE	488.19		1,866.80	
		515200 FICA EXPENSE	467.36		1,789.23	
		515500 HEALTH INSURANCE EXPENSE	1,164.69		4,379.73	
		Major Account 510000 Total	<u>8,640.05</u>		<u>32,967.44</u>	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	300.00		300.00	
		533100 HOUSEHOLD & INSTIT EXP	301.06		301.06	
		539100 INDIRECT COST ALLOWANCE			1,876.39	
		539400 BASE COST EXPENSE TRANSFER			828.41	
		Major Account 520000 Total	<u>601.06</u>		<u>3,305.86</u>	
		Fund 22055 Expenditures Total	<u>9,241.11</u>		<u>36,273.30</u>	
		Fund 22055 Total	<u>5,699.78</u>	<u>5,699.78</u>	<u>348,381.64</u>	<u>348,381.64</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,062.72		1,587,110.30	
		Fund 22056 Assets Total	5,062.72		1,587,110.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,570,316.19
		Fund 22056 Fund Equity Total				1,570,316.19
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,500.00		35,000.00
		475100 REGISTRATION / LICENSE F		142.00		1,174.00
		475200 EXAMINATION FEES				175.00
		Major Account 470000 Total		8,642.00		35,999.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,498.47		9,225.06
		Major Account 480000 Total		2,498.47		9,225.06
		Fund 22056 Revenues Total		11,140.47		45,224.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,758.47		16,438.86	
		511800 COMPENSATORY TIME PAID			384.86	
		512100 VACATION LEAVE EXPENSE	976.45		1,341.41	
		512200 SICK LEAVE EXPENSE			494.96	
		512300 HOLIDAY LEAVE EXPENSE			926.98	
		515100 RETIREMENT PLANS EXPENSE	279.67		1,466.68	
		515200 FICA EXPENSE	271.06		1,411.66	
		515500 HEALTH INSURANCE EXPENSE	501.04		2,971.78	
		Major Account 510000 Total	4,786.69		25,437.19	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	990.00		990.00	
		533100 HOUSEHOLD & INSTIT EXP	301.06		301.06	
		539100 INDIRECT COST ALLOWANCE			1,513.64	
		539400 BASE COST EXPENSE TRANSFER			188.06	
		Major Account 520000 Total	1,291.06		2,992.76	
		Fund 22056 Expenditures Total	6,077.75		28,429.95	
		Fund 22056 Total	11,140.47	11,140.47	1,615,540.25	1,615,540.25

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	.09		57.49	
	Fund 22059 Assets Total	.09		57.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57.15
	Fund 22059 Fund Equity Total				57.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.09		.34
	Major Account 480000 Total		.09		.34
	Fund 22059 Revenues Total		.09		.34
	Fund 22059 Total	.09	.09	57.49	57.49

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	27.71		17,405.76	
	Fund 22062 Assets Total	27.71		17,405.76	
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		27.71		102.42
	Major Account 480000 Total		27.71		102.42
	Fund 22062 Revenues Total		27.71		102.42
	Fund 22062 Total	27.71	27.71	17,405.76	17,405.76

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	65.04		41,238.57	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 22068 Assets Total	<u>65.04</u>		<u>42,238.57</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		65.04		240.48
	Major Account 480000 Total		<u>65.04</u>		<u>240.48</u>
	Fund 22068 Revenues Total		<u>65.04</u>		<u>240.48</u>
	Fund 22068 Total	<u>65.04</u>	<u>65.04</u>	<u>42,238.57</u>	<u>42,238.57</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	8.33		5,284.31	
	Fund 22070 Assets Total	8.33		5,284.31	
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		8.33		30.81
	Major Account 480000 Total		8.33		30.81
	Fund 22070 Revenues Total		8.33		30.81
	Fund 22070 Total	8.33	8.33	5,284.31	5,284.31

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	811.61-		365,334.83	
	Fund 22071 Assets Total	811.61-		365,334.83	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		2,815.00-		3,362.50
	211900 AAI DUE TO VENDOR (SYSTE		3,900.00-		
	Fund 22071 Liabilities Total		6,715.00-		3,362.50
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		578.39		2,165.08
	484100 OPERATING DONATIONS & CO		2,510.00		2,576.00
	Major Account 480000 Total		3,088.39		4,741.08
	Fund 22071 Revenues Total		3,088.39		4,741.08
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	2,815.00-		13,440.00	
	Major Account 520000 Total	2,815.00-		13,440.00	
	Fund 22071 Expenditures Total	2,815.00-		13,440.00	
	Fund 22071 Total	3,626.61-	3,626.61-	378,774.83	378,774.83

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	197.97		125,513.91	
		Fund 22072 Assets Total	197.97		125,513.91	
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		197.97		731.96
		Major Account 480000 Total		197.97		731.96
		Fund 22072 Revenues Total		197.97		731.96
		Fund 22072 Total	197.97	197.97	125,513.91	125,513.91

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	125.42-		15,372.55	
	139901 AR INVOICED (SYSTEM)			225.00	
	Fund 22073 Assets Total	<u>125.42-</u>		<u>15,597.55</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		48.47		48.47
	Fund 22073 Liabilities Total		<u>48.47</u>		<u>48.47</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,656.94
	Fund 22073 Fund Equity Total				<u>15,656.94</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.48		90.51
	Major Account 480000 Total		<u>24.48</u>		<u>90.51</u>
	Fund 22073 Revenues Total		<u>24.48</u>		<u>90.51</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	149.90		149.90	
	531100 OFFICE SUPPLIES EXPENSE	48.47		48.47	
	Major Account 520000 Total	<u>198.37</u>		<u>198.37</u>	
	Fund 22073 Expenditures Total	<u>198.37</u>		<u>198.37</u>	
	Fund 22073 Total	<u>72.95</u>	<u>72.95</u>	<u>15,795.92</u>	<u>15,795.92</u>

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22074 RURAL HEALTH

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

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2022

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	2,608.85		185.86-	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22076 Assets Total	<u>2,608.85</u>		<u>2,314.14</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		2,600.00		2,600.00
	Major Account 470000 Total		<u>2,600.00</u>		<u>2,600.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.85		131.71
	Major Account 480000 Total		<u>8.85</u>		<u>131.71</u>
	Fund 22076 Revenues Total		<u>2,608.85</u>		<u>2,731.71</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			35,629.45	
	Major Account 520000 Total			<u>35,629.45</u>	
	Fund 22076 Expenditures Total			<u>35,629.45</u>	
	Fund 22076 Total	<u>2,608.85</u>	<u>2,608.85</u>	<u>37,943.59</u>	<u>37,943.59</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22080 INDIRECT AGENCY 26

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22501 NEB OPIOID RECOVERY FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14,798.59		5,633,516.60	
	Fund 22501 Assets Total	14,798.59		5,633,516.60	
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		8,878.52		21,295.33
	485200 LEGAL SETTLEMENTS IN		5,920.07		3,319,645.46
	Major Account 480000 Total		14,798.59		3,340,940.79
	Fund 22501 Revenues Total		14,798.59		3,340,940.79
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			75.00	
	Major Account 570000 Total			75.00	
	Fund 22501 Expenditures Total			75.00	
	Fund 22501 Total	14,798.59	14,798.59	5,633,591.60	5,633,591.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22510 NURSING FACILITY QUALITY ASSUR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,453,637.84		2,053,441.51	
	Fund 22510 Assets Total	1,453,637.84		2,053,441.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,893,540.48
	Fund 22510 Fund Equity Total				2,893,540.48
Revenues	470000 Revenues - Sales & Charges				
	474109 QUALITY ASSURANCE ASSESSMENT		1,452,685.42		4,035,403.43
	Major Account 470000 Total		1,452,685.42		4,035,403.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		952.42		9,655.10
	Major Account 480000 Total		952.42		9,655.10
	Fund 22510 Revenues Total		1,453,637.84		4,045,058.53
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			4,885,157.50	
	Major Account 590000 Total			4,885,157.50	
	Fund 22510 Expenditures Total			4,885,157.50	
	Fund 22510 Total	1,453,637.84	1,453,637.84	6,938,599.01	6,938,599.01

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	28.06		17,791.03	
	112100 PETTY CASH			3,000.00	
	Fund 22520 Assets Total	<u>28.06</u>		<u>20,791.03</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		28.06		103.75
	Major Account 480000 Total		<u>28.06</u>		<u>103.75</u>
	Fund 22520 Revenues Total		<u>28.06</u>		<u>103.75</u>
	Fund 22520 Total	<u>28.06</u>	<u>28.06</u>	<u>20,791.03</u>	<u>20,791.03</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	1,888.69-		20,292.74	
		Fund 22530 Assets Total	1,888.69-		20,292.74	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		2,828.00-		29,168.50
		211900 AAI DUE TO VENDOR (SYSTE		22,464.00-		
		215100 DUE TO FUND - SHORT TERM				180,000.00
		Fund 22530 Liabilities Total		25,292.00-		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		24.23		282.71
		Major Account 480000 Total		24.23		282.71
		Fund 22530 Revenues Total		24.23		282.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			11,787.47	
		511500 SHIFT DIFFERENTIAL PYMT			304.80	
		512100 VACATION LEAVE EXPENSE			377.20	
		512200 SICK LEAVE EXPENSE			169.74	
		512300 HOLIDAY LEAVE EXPENSE			75.44	
		515100 RETIREMENT PLANS EXPENSE			1,472.77	
		515200 OASDI EXPENSE			1,087.61	
		515500 HEALTH INSURANCE EXPENSE			3,439.00	
		Major Account 510000 Total			18,714.03	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO			404.55	
		522600 JOB APPLICANT EXPENSE			582.26	
		532200 PERSONAL COMPUTING EQUIPMENT			215.66	
		533900 FOOD EXPENSE			2,039.96	
		534600 ED & RECREATIONAL SUP EX	1,620.92		2,936.67	
		544101 PHYSICAL THERAPY CONTRACT			4,127.92	
		544300 PSYCHOLOGICAL SERVICES			37,744.75	
		544600 OPTICAL SERVICES			3,182.56	
		544800 AMBULANCE SERVICES			798.39	
		544900 DENTAL SERVICES	25,000.00-		23,375.00-	
		545000 LABORATORY SERVICES			607.54	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	<u>23,379.08-</u>	<u></u>	<u>29,265.26</u>	<u></u>
		Fund 22530 Expenditures Total	<u>23,379.08-</u>	<u></u>	<u>47,979.29</u>	<u></u>
		Fund 22530 Total	<u>25,267.77-</u>	<u>25,267.77-</u>	<u>68,272.03</u>	<u>68,272.03</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22531 SCH DIST REIMBURSEMENT-HASTING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24,526.43-		487,687.02	
		132100 DUE FROM OTHER FUNDS			130,000.00	
		Fund 22531 Assets Total	24,526.43-		617,687.02	
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		818.51		3,123.69
		Major Account 480000 Total		818.51		3,123.69
		Fund 22531 Revenues Total		818.51		3,123.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,990.91		6,602.19	
		511500 SHIFT DIFFERENTIAL PYMT	253.35		840.15	
		512100 VACATION LEAVE EXPENSE	226.32		792.12	
		512200 SICK LEAVE EXPENSE	45.97		300.58	
		512300 HOLIDAY LEAVE EXPENSE			226.32	
		515100 RETIREMENT PLANS EXPENSE	188.42		655.96	
		515200 FICA EXPENSE	180.31		627.41	
		515500 HEALTH INSURANCE EXPENSE	379.66		1,328.91	
		Major Account 510000 Total	3,264.94		11,373.64	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO			141.87	
		521300 FREIGHT EXPENSE			337.50	
		521400 DATA PROCESSING EXPENSE			668.88	
		527300 REP & MAINT-MEDICAL EQUI	22,080.00		22,080.00	
		531100 OFFICE SUPPLIES EXPENSE			62.15	
		533900 FOOD EXPENSE			743.56	
		543100 IT CONSULTING-APPLICATIONS			15,958.96	
		544900 DENTAL SERVICES			235.00	
		547100 EDUCATIONAL SERVICES			1,120.00	
		549100 LAUNDRY SERVICES			603.00	
		Major Account 520000 Total	22,080.00		41,950.92	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			5,174.89	
		Major Account 580000 Total			5,174.89	
		Fund 22531 Expenditures Total	25,344.94		58,499.45	

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				
		Fund 22531 Total	<u>818.51</u>	<u>818.51</u>	<u>676,186.47</u>	<u>676,186.47</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22545 HCBS ENHANCED FMAP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,726,784.11-		47,147,536.56	
		Fund 22545 Assets Total	13,726,784.11-		47,147,536.56	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		147.20		147.20
		211900 AAI DUE TO VENDOR (SYSTE		578.74-		
		Fund 22545 Liabilities Total		431.54-		147.20
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT		3,855.78		60,898,363.68
		Major Account 480000 Total		3,855.78		60,898,363.68
		Fund 22545 Revenues Total		3,855.78		60,898,363.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	135.66		135.66	
		515100 RETIREMENT PLANS EXPENSE	10.16		10.16	
		515200 FICA EXPENSE	9.75		9.75	
		515500 HEALTH INSURANCE EXPENSE	23.25		23.25	
		Major Account 510000 Total	178.82		178.82	
Expenditures	520000	Operating Expenses				
		521480 CIO - CONTRACT	157.44		157.44	
		543500 MGT CONSULTANT SERVICES			24,532.50	
		550101 ADMINISTRATIVE SUBGRANTS	4,306.01		4,395.26	
		Major Account 520000 Total	4,463.45		29,085.20	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	13,721,710.30		13,721,710.30	
		592101 ASSISTANCE TO/FOR INDIVIDUALS	3,855.78			
		Major Account 590000 Total	13,725,566.08		13,721,710.30	
		Fund 22545 Expenditures Total	13,730,208.35		13,750,974.32	
		Fund 22545 Total	3,424.24	3,424.24	60,898,510.88	60,898,510.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22550 HEALTH & HUMAN SERVICE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,916.59		65,215.68	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22550 Assets Total	<u>2,916.59</u>		<u>67,715.68</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				250.00
	215801 NFOCUS BACKUP WITHHOLDING				413.00
	Fund 22550 Liabilities Total				<u>663.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,379.80
	Fund 22550 Fund Equity Total				<u>58,379.80</u>
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		3,006.56		8,905.85
	484500 REIMB NON-GOVT SOURCES				250,000.00
	Major Account 480000 Total		<u>3,006.56</u>		<u>258,905.85</u>
	Fund 22550 Revenues Total		<u>3,006.56</u>		<u>258,905.85</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			143.00	
	531100 OFFICE SUPPLIES EXPENSE	89.97		89.97	
	Major Account 520000 Total	<u>89.97</u>		<u>232.97</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			250,000.00	
	Major Account 590000 Total			<u>250,000.00</u>	
	Fund 22550 Expenditures Total	<u>89.97</u>		<u>250,232.97</u>	
	Fund 22550 Total	<u>3,006.56</u>	<u>3,006.56</u>	<u>317,948.65</u>	<u>317,948.65</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22551 HHS CASH/MMIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,338.93		7,823,095.40	
	Fund 22551 Assets Total	12,338.93		7,823,095.40	
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		12,338.93		45,638.87
	Major Account 480000 Total		12,338.93		45,638.87
	Fund 22551 Revenues Total		12,338.93		45,638.87
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS			4,078.50	
	Major Account 520000 Total			4,078.50	
	Fund 22551 Expenditures Total			4,078.50	
	Fund 22551 Total	12,338.93	12,338.93	7,827,173.90	7,827,173.90

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	125.72		21,535.53	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	<u>125.72</u>		<u>20,958.22</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		6.02		103.78
	Fund 22552 Liabilities Total		<u>6.02</u>		<u>103.78</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		85.98		514.03
	Major Account 470000 Total		<u>85.98</u>		<u>514.03</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.72		122.29
	Major Account 480000 Total		<u>33.72</u>		<u>122.29</u>
	Fund 22552 Revenues Total		<u>119.70</u>		<u>636.32</u>
	Fund 22552 Total	<u>125.72</u>	<u>125.72</u>	<u>20,958.22</u>	<u>20,958.22</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	662.74		212,947.28	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	<u>662.74</u>		<u>211,041.95</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.94-		76.88
	Fund 22553 Liabilities Total		<u>1.94-</u>		<u>76.88</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		328.91		670.15
	474100 GENERAL BUSINESS FEES		.50		.89
	Major Account 470000 Total		<u>329.41</u>		<u>671.04</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		335.27		1,238.60
	Major Account 480000 Total		<u>335.27</u>		<u>1,238.60</u>
	Fund 22553 Revenues Total		<u>664.68</u>		<u>1,909.64</u>
	Fund 22553 Total	<u>662.74</u>	<u>662.74</u>	<u>211,041.95</u>	<u>211,041.95</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	152,397.71		1,689,718.51	
	Fund 22555 Assets Total	152,397.71		1,689,718.51	
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		2,397.71		8,677.60
	485100 FINES FORFEITS & PENALTI		150,000.00		195,750.80
	Major Account 480000 Total		152,397.71		204,428.40
	Fund 22555 Revenues Total		152,397.71		204,428.40
	Fund 22555 Total	152,397.71	152,397.71	1,689,718.51	1,689,718.51

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	1,791,024.04		14,174,692.87	
	Fund 22556 Assets Total	1,791,024.04		14,174,692.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		47,145.56		47,145.56
	Fund 22556 Liabilities Total		47,145.56		47,145.56
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		1,972,225.45		2,812,818.85
	Major Account 460000 Total		1,972,225.45		2,812,818.85
	Fund 22556 Revenues Total		1,972,225.45		2,812,818.85
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIV	228,346.97		4,909,457.02-	
	Major Account 590000 Total	228,346.97		4,909,457.02-	
	Fund 22556 Expenditures Total	228,346.97		4,909,457.02-	
	Fund 22556 Total	<u>2,019,371.01</u>	<u>2,019,371.01</u>	<u>9,265,235.85</u>	<u>9,265,235.85</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22557 FOOD PROGRAM SALVAGE FUND

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22558 CHOOSE LIFE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,030.84		22,688.95	
	132200 DUE FROM OTHER GOVERNMENT	195.00-		1,153.10-	
	Fund 22558 Assets Total	<u>3,835.84</u>		<u>21,535.85</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,906.56
	Fund 22558 Fund Equity Total				<u>2,906.56</u>
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		3,406.24		16,290.37
	Major Account 470000 Total		<u>3,406.24</u>		<u>16,290.37</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.60		88.92
	Major Account 480000 Total		<u>24.60</u>		<u>88.92</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		405.00		2,250.00
	Major Account 490000 Total		<u>405.00</u>		<u>2,250.00</u>
	Fund 22558 Revenues Total		<u>3,835.84</u>		<u>18,629.29</u>
	Fund 22558 Total	<u>3,835.84</u>	<u>3,835.84</u>	<u>21,535.85</u>	<u>21,535.85</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	9.17		5,814.04	
	Fund 22559 Assets Total	9.17		5,814.04	
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		9.17		33.91
	Major Account 480000 Total		9.17		33.91
	Fund 22559 Revenues Total		9.17		33.91
	Fund 22559 Total	9.17	9.17	5,814.04	5,814.04

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	227,446.47		772,359.70	
	Fund 22575 Assets Total	227,446.47		772,359.70	
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		215,190.00		498,725.00
	475200 EXAMINATION FEES		11,630.00		30,470.00
	Major Account 470000 Total		226,820.00		529,195.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		626.47		1,691.83
	Major Account 480000 Total		626.47		1,691.83
	Fund 22575 Revenues Total		227,446.47		530,886.83
	Fund 22575 Total	227,446.47	227,446.47	772,359.70	772,359.70

Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2022

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	576,844.91-		1,903,686.17	
		Fund 22580 Assets Total	576,844.91-		1,903,686.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		529,265.55		535,640.55
		Fund 22580 Liabilities Total		529,265.55		535,640.55
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				3,087,101.54
		Fund 22580 Fund Equity Total				3,087,101.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,914.29		16,171.29
		Major Account 480000 Total		3,914.29		16,171.29
		Fund 22580 Revenues Total		3,914.29		16,171.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,664.57		29,737.98	
		511300 OVERTIME PAYMENTS	42.88		42.88	
		511800 COMPENSATORY TIME PAID			186.47	
		512100 VACATION LEAVE EXPENSE	524.76		2,355.35	
		512200 SICK LEAVE EXPENSE	398.63		1,037.49	
		512300 HOLIDAY LEAVE EXPENSE			1,060.43	
		512500 FUNERAL LEAVE EXPENSE			37.40	
		515100 RETIREMENT PLANS EXPENSE	720.74		2,578.71	
		515200 FICA EXPENSE	692.22		2,465.51	
		515500 HEALTH INSURANCE EXPENSE	1,828.23		6,877.68	
		Major Account 510000 Total	12,872.03		46,379.90	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	193.00		29,950.99	
		521470 CIO - PERSONNEL	2,624.25		10,622.76	
		521480 CIO - CONTRACT	1,057,227.89		2,021,655.28	
		521490 CIO - MISC	.50		2.00	
		531200 IT SUPPLIES	137.41		137.41	
		532200 PERSONAL COMPUTING EQUIPMENT	11,806.21		11,806.21	
		532260 VOICE EQUIP	315.63		315.63	
		539101 COST ALLOCATION OVERHEAD			1,503,128.05-	
		543100 IT CONSULTING-APPLICATIONS			826,077.77	
		547100 EDUCATIONAL SERVICES			5,236.14	
		550101 ADMINISTRATIVE SUBGRANT	6,375.00		19,125.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22580 MANAGED CARE RISK CORRIDOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			92,300.15	
	555310 COTS LICENSE FEES			90,450.68	
	555510 SAAS SUBSCRIPTION FEES			8,793.15	
	Major Account 520000 Total	<u>1,078,679.89</u>	<u></u>	<u>1,613,345.12</u>	<u></u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>18,472.83</u>	<u></u>	<u>75,502.19</u>	<u></u>
	Major Account 590000 Total	<u>18,472.83</u>	<u></u>	<u>75,502.19</u>	<u></u>
	Fund 22580 Expenditures Total	<u>1,110,024.75</u>	<u></u>	<u>1,735,227.21</u>	<u></u>
	Fund 22580 Total	<u>533,179.84</u>	<u>533,179.84</u>	<u>3,638,913.38</u>	<u>3,638,913.38</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	885,975.94		24,175,123.20	
	Fund 22585 Assets Total	885,975.94		24,175,123.20	
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		39,905.21		84,996.95
	Major Account 480000 Total		39,905.21		84,996.95
	Fund 22585 Revenues Total		39,905.21		84,996.95
Expenditures	520000 Operating Expenses				
	543300 IT CONSULTING-OTHER	3,970,867.37		3,970,867.37	
	554900 OTHER CONTRACTUAL SERVICES			17,891.90	
	Major Account 520000 Total	3,970,867.37		3,988,759.27	
	Fund 22585 Expenditures Total	3,970,867.37		3,988,759.27	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	4,816,938.10-		24,999,858.51-	
	Fund 22585 Adjustments Total	4,816,938.10-		24,999,858.51-	
	Fund 22585 Total	39,905.21	39,905.21	3,164,023.96	3,164,023.96

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	33.90		21,491.56	
	Fund 22590 Assets Total	33.90		21,491.56	
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		33.90		125.34
	Major Account 480000 Total		33.90		125.34
	Fund 22590 Revenues Total		33.90		125.34
	Fund 22590 Total	33.90	33.90	21,491.56	21,491.56

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	558,284.23		5,656,952.13	
	132200 DUE FROM OTHER GOVERNMENT	39.31		696.94	
	132900 NSF ITEMS SUSPENSE	1,217.41-		113,403.80	
	139901 AR INVOICED (SYSTEM)			74,876.52	
	139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
	Fund 22600 Assets Total	557,106.13		5,846,067.39	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				45,109.12
	211201 EXTRA READER RENTAL FEES				29,403.76-
	213100 DUE TO GOVERNMENT				8.28
	215100 DUE TO FUND - SHORT TERM		7,819.07		880,866.95
	215120 CREDIT CARD CLEARING		537,622.09		3,161,632.15
	215126 DEPOSIT HOLDING				12,687.20
	216100 DUE TO FUND - LONG TERM				64.22
	Fund 22600 Liabilities Total		545,441.16		4,070,964.16
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		32,505.50		147,795.14
	474100 GENERAL BUSINESS FEES				2,001.40
	475100 REGISTRATION / LICENSE F		627.50		28,305.00
	Major Account 470000 Total		33,133.00		178,101.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,075.18		23,038.24
	483200 BUILDING & SPACE RENT		14,532.00		21,332.00
	Major Account 480000 Total		22,607.18		44,370.24
	Fund 22600 Revenues Total		55,740.18		222,471.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,321.33		115,227.62	
	511300 OVERTIME PAYMENTS			555.44	
	511800 COMPENSATORY TIME PAID			219.95	
	512100 VACATION LEAVE EXPENSE	1,319.36		5,779.78	
	512200 SICK LEAVE EXPENSE	679.04		2,632.38	
	512300 HOLIDAY LEAVE EXPENSE			4,098.99	
	515100 RETIREMENT PLANS EXPENSE	2,495.02		9,623.24	

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				
	515200 FICA EXPENSE	2,335.64		9,031.49	
	515500 HEALTH INSURANCE EXPENSE	5,924.82		22,281.59	
	Major Account 510000 Total	<u>44,075.21</u>		<u>169,450.48</u>	
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total			<u>60.00</u>	
	Fund 22600 Expenditures Total	<u>44,075.21</u>		<u>169,510.48</u>	
	Fund 22600 Total	<u>601,181.34</u>	<u>601,181.34</u>	<u>6,015,577.87</u>	<u>6,015,577.87</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	4,601.01-		610,876.14	
	Fund 22610 Assets Total	4,601.01-		610,876.14	
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		924.71		3,407.74
	Major Account 480000 Total		924.71		3,407.74
	Fund 22610 Revenues Total		924.71		3,407.74
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	4,178.17		22,511.49	
	Major Account 520000 Total	4,178.17		22,511.49	
	Fund 22610 Expenditures Total	4,178.17		22,511.49	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	1,347.55		28,933.52-	
	Fund 22610 Adjustments Total	1,347.55		28,933.52-	
	Fund 22610 Total	924.71	924.71	604,454.11	604,454.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,709.77-		86,820.53	
	139901 AR INVOICED (SYSTEM)			50.00	
	Fund 22630 Assets Total	1,709.77-		86,870.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		112.07-		
	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		112.07-		12,960.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				70,411.45
	Fund 22630 Fund Equity Total				70,411.45
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				50.00
	475200 EXAMINATION FEES		4,425.00		35,165.00
	Major Account 470000 Total		4,425.00		35,215.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		136.44		497.82
	484500 REIMB NON-GOVT SOURCES		20.00		40.00
	Major Account 480000 Total		156.44		537.82
	Fund 22630 Revenues Total		4,581.44		35,752.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,923.83		15,690.59	
	512100 VACATION LEAVE EXPENSE	718.94		1,811.43	
	512200 SICK LEAVE EXPENSE	33.44		280.55	
	512300 HOLIDAY LEAVE EXPENSE			688.20	
	515100 RETIREMENT PLANS EXPENSE	350.26		1,383.31	
	515200 FICA EXPENSE	336.35		1,327.38	
	515500 HEALTH INSURANCE EXPENSE	735.13		2,940.48	
	Major Account 510000 Total	6,097.95		24,121.94	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	81.19		310.07	
	532200 PERSONAL COMPUTING EQUIPMENT			28.87	
	539100 INDIRECT COST ALLOWANCE			1,621.60	
	547300 INTERPRETER SERVICES			6,089.30	
	559100 OTHER OPERATING EXP			20.00	

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				
	Major Account 520000 Total	81.19		8,069.84	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			61.96	
	Major Account 570000 Total			61.96	
	Fund 22630 Expenditures Total	6,179.14		32,253.74	
	Fund 22630 Total	<u>4,469.37</u>	<u>4,469.37</u>	<u>119,124.27</u>	<u>119,124.27</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,419,268.13-		62,212,812.44	
		Fund 22640 Assets Total	3,419,268.13-		62,212,812.44	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		8,887.51		92,255.62
		211900 AAI DUE TO VENDOR (SYSTE		12,329.60		21,187.92
		Fund 22640 Liabilities Total		21,217.11		113,443.54
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		416,666.64
		Major Account 450000 Total		104,166.67		416,666.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		107,263.34		304,044.51
		484500 REIMB NON-GOVT SOURCES		728.77		728.77
		Major Account 480000 Total		107,992.11		304,773.28
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		7,000.00		67,399,991.00
		493200 OPERATING TRANSFERS OUT		7,000.00-		6,573,017.22-
		Major Account 490000 Total				60,826,973.78
		Fund 22640 Revenues Total		212,158.78		61,548,413.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	126,895.31		418,822.82	
		511300 OVERTIME PAYMENTS	981.90		3,557.14	
		511400 ON CALL PAY	1,223.58		4,703.10	
		511500 SHIFT DIFFERENTIAL PYMT	3,501.00		9,519.00	
		511600 PER DIEM PAYMENTS			4,000.00	
		511800 COMPENSATORY TIME PAID			34.03	
		512100 VACATION LEAVE EXPENSE	9,586.67		48,975.74	
		512200 SICK LEAVE EXPENSE	6,682.36		31,905.81	
		512300 HOLIDAY LEAVE EXPENSE	2,720.80		16,799.32	
		512500 FUNERAL LEAVE EXPENSE	38.50		96.25	
		515100 RETIREMENT PLANS EXPENSE	11,354.50		40,018.01	
		515200 FICA EXPENSE	10,873.10		38,850.28	
		515500 HEALTH INSURANCE EXPENSE	25,885.36		82,238.59	
		Major Account 510000 Total	199,743.08		699,520.09	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	102.28		512.02	
	522100 DUES & SUBSCRIPTION EXP			262.00	
	524600 RENT EXPENSE-BUILDINGS	180.00		540.00	
	524700 RENT EXP-OTHER REAL PROP			280.00	
	531200 IT SUPPLIES			38.05	
	532200 PERSONAL COMPUTING EQUIPMENT			1,624.87	
	532260 VOICE EQUIP			132.45	
	539100 INDIRECT COST ALLOWANCE			4,839.33	
	541700 LEGAL RELATED EXPENSE	480.00		9,099.85	
	543500 MGT CONSULTANT SERVICES	11,074.72		154,519.05	
	547100 EDUCATIONAL SERVICES	95,816.06		147,376.82	
	550101 ADMINISTRATIVE SUBGRANTS	9,762.35		415,518.78	
	555200 SOFTWARE - NEW PURCHASES			344.22	
	555510 SAAS SUBSCRIPTION FEES			863.48	
	559100 OTHER OPERATING EXP			230.45	
	Major Account 520000 Total	<u>117,415.41</u>		<u>736,181.37</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,089.55	
	571600 MEALS - TAXABLE			140.64	
	571800 MEALS - TRAVEL STATUS	478.32		1,210.18	
	572100 COMMERCIAL TRANSPORTATIO			423.00	
	574500 PERSONAL VEHICLE MILEAGE			977.39	
	575100 MISC TRAVEL EXPENSE			154.49	
	Major Account 570000 Total	<u>478.32</u>		<u>4,995.25</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	989,728.58		3,952,027.21	
	592200 1099 -AID TO/FOR INDIVIDUAL	19,815.16		93,313.58	
	594100 SUBRECIPIENT PAYMENT-SEFA	1,610,303.48		5,720,593.82	
	595100 CONTRACTUAL AID	253,121.67		274,241.18	
	599100 OTHER GOVERNMENT AID	462,038.32		2,078,934.13	
	Major Account 590000 Total	<u>3,335,007.21</u>		<u>12,119,109.92</u>	
	Fund 22640 Expenditures Total	<u>3,652,644.02</u>		<u>13,559,806.63</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>233,375.89</u>	<u>233,375.89</u>	<u>75,798,471.77</u>	<u>75,798,471.77</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	3,668.70		1,258,916.84	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	<u>3,668.70</u>		<u>1,258,977.84</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		14,264.15-		9,498.37
	Fund 22650 Liabilities Total		<u>14,264.15-</u>		<u>9,498.37</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,273,140.26
	Fund 22650 Fund Equity Total				<u>1,273,140.26</u>
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		5,848.00		27,579.00
	474100 GENERAL BUSINESS FEES		12,796.00		52,386.00
	Major Account 470000 Total		<u>18,644.00</u>		<u>79,965.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,972.59		7,459.10
	Major Account 480000 Total		<u>1,972.59</u>		<u>7,459.10</u>
	Fund 22650 Revenues Total		<u>20,616.59</u>		<u>87,424.10</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			17,972.94	
	Major Account 520000 Total			<u>17,972.94</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	2,683.74		93,111.95	
	Major Account 590000 Total	<u>2,683.74</u>		<u>93,111.95</u>	
	Fund 22650 Expenditures Total	<u>2,683.74</u>		<u>111,084.89</u>	
	Fund 22650 Total	<u>6,352.44</u>	<u>6,352.44</u>	<u>1,370,062.73</u>	<u>1,370,062.73</u>

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	199,354.02		11,410,189.08	
	Fund 22671 Assets Total	199,354.02		11,410,189.08	
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		421,976.39		1,917,480.16
	Major Account 450000 Total		421,976.39		1,917,480.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,469.90		62,014.53
	Major Account 480000 Total		17,469.90		62,014.53
	Fund 22671 Revenues Total		439,446.29		1,979,494.69
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	240,092.27		876,923.43	
	Major Account 590000 Total	240,092.27		876,923.43	
	Fund 22671 Expenditures Total	240,092.27		876,923.43	
	Fund 22671 Total	439,446.29	439,446.29	12,287,112.51	12,287,112.51

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	197,780.69		788,662.74	
	Fund 22680 Assets Total	197,780.69		788,662.74	
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		196,116.00		782,094.00
	Major Account 450000 Total		196,116.00		782,094.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,664.69		6,568.74
	Major Account 480000 Total		1,664.69		6,568.74
	Fund 22680 Revenues Total		197,780.69		788,662.74
	Fund 22680 Total	197,780.69	197,780.69	788,662.74	788,662.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22681 ICF REIMBURSEMENT F&S

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			330,000.00	
		Fund 22681 Assets Total			330,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				330,000.00
		Fund 22681 Fund Equity Total				330,000.00
		Fund 22681 Total			330,000.00	330,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22683 ICF DD AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26,000.00-		208,000.00	
	Fund 22683 Assets Total	26,000.00-		208,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				312,000.00
	Fund 22683 Fund Equity Total				312,000.00
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00		104,000.00	
	Major Account 590000 Total	26,000.00		104,000.00	
	Fund 22683 Expenditures Total	26,000.00		104,000.00	
	Fund 22683 Total			312,000.00	312,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22690 NURSING FACILITY PENALTY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	38,920.22		1,386,640.11	
	139901 AR INVOICED (SYSTEM)			71,599.86	
	Fund 22690 Assets Total	<u>38,920.22</u>		<u>1,458,239.97</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,412,320.82
	Fund 22690 Fund Equity Total				<u>1,412,320.82</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,122.55		7,851.48
	485100 FINES FORFEITS & PENALTI		36,797.67		43,622.67
	Major Account 480000 Total		<u>38,920.22</u>		<u>51,474.15</u>
	Fund 22690 Revenues Total		<u>38,920.22</u>		<u>51,474.15</u>
Expenditures	520000 Operating Expenses				
	550101 ADMINISTRATIVE SUBGRANTS			5,555.00	
	Major Account 520000 Total			<u>5,555.00</u>	
	Fund 22690 Expenditures Total			<u>5,555.00</u>	
	Fund 22690 Total	<u>38,920.22</u>	<u>38,920.22</u>	<u>1,463,794.97</u>	<u>1,463,794.97</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	342,879.75		4,878,555.16	
		Fund 27270 Assets Total	342,879.75		4,878,555.16	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		62,040.30		70,485.28
		211900 AAI DUE TO VENDOR (SYSTE		74,325.25		74,325.25
		Fund 27270 Liabilities Total		136,365.55		144,810.53
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		351,811.12		1,598,645.95
		Major Account 450000 Total		351,811.12		1,598,645.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,009.07		24,446.07
		Major Account 480000 Total		7,009.07		24,446.07
		Fund 27270 Revenues Total		358,820.19		1,623,092.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,166.70		13,299.23	
		511800 COMPENSATORY TIME PAID	162.19		162.19	
		512100 VACATION LEAVE EXPENSE			2,428.60	
		512200 SICK LEAVE EXPENSE	115.75		377.58	
		512300 HOLIDAY LEAVE EXPENSE			498.60	
		515100 RETIREMENT PLANS EXPENSE	332.84		1,517.62	
		515200 FICA EXPENSE	323.07		1,479.16	
		515500 HEALTH INSURANCE EXPENSE	415.63		1,792.78	
		Major Account 510000 Total	5,516.18		21,555.76	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	144,810.53		833,130.58	
		595100 CONTRACTUAL AID	1,979.28		1,979.28	
		Major Account 590000 Total	146,789.81		835,109.86	
		Fund 27270 Expenditures Total	152,305.99		856,665.62	
		Fund 27270 Total	495,185.74	495,185.74	5,735,220.78	5,735,220.78

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			481,022.85	
	Fund 42020 Assets Total			481,022.85	
Liabilities	200000 Liabilities				
	211201 CCDF RETURNED MONIES				331,587.61
	214100 DEPOSITS				8,126.56
	215100 DUE TO FUND - SHORT TERM				141,308.68
	Fund 42020 Liabilities Total				481,022.85
	Fund 42020 Total			481,022.85	481,022.85

Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2022

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	81.12		6,848.12	
	139901 AR INVOICED (SYSTEM)	144,116.61-			
	Fund 42024 Assets Total	144,035.49-		6,848.12	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		136,215.56		136,215.56
	215100 DUE TO FUND - SHORT TERM				12,218.57
	Fund 42024 Liabilities Total		136,215.56		148,434.13
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		143,431.91-		34,696.64
	Major Account 460000 Total		143,431.91-		34,696.64
	Fund 42024 Revenues Total		143,431.91-		34,696.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	501.26		2,096.75	
	512100 VACATION LEAVE EXPENSE	33.65		113.32	
	512200 SICK LEAVE EXPENSE	16.95		16.95	
	512300 HOLIDAY LEAVE EXPENSE			81.82	
	515100 RETIREMENT PLANS EXPENSE	16.10		147.76	
	515200 FICA EXPENSE	15.49		142.11	
	515500 HEALTH INSURANCE EXPENSE	20.13		185.17	
	Major Account 510000 Total	603.58		2,783.88	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			625.00	
	539100 INDIRECT COST ALLOWANCE			348.94	
	Major Account 520000 Total			973.94	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,307.10	
	Major Account 570000 Total			1,307.10	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	136,215.56		213,145.99	
	Major Account 590000 Total	136,215.56		213,145.99	
	Fund 42024 Expenditures Total	136,819.14		218,210.91	
	Fund 42024 Total	7,216.35-	7,216.35-	225,059.03	225,059.03

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	20,966.68-		10,477.91	
		131300 LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total	20,966.68-		10,634.27	
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		1,202.01		59,910.71
		Major Account 460000 Total		1,202.01		59,910.71
		Fund 42070 Revenues Total		1,202.01		59,910.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,235.98		29,455.44	
		512100 VACATION LEAVE EXPENSE	440.81		1,583.49	
		512200 SICK LEAVE EXPENSE	215.43		850.19	
		512300 HOLIDAY LEAVE EXPENSE			713.38	
		515100 RETIREMENT PLANS EXPENSE	1,190.01		2,441.24	
		515200 FICA EXPENSE	1,107.76		2,275.90	
		515500 HEALTH INSURANCE EXPENSE	3,978.70		7,587.37	
		Major Account 510000 Total	22,168.69		44,907.01	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			12.49	
		539100 INDIRECT COST ALLOWANCE			3,541.04	
		543500 MGT CONSULTANT SERVICES			11,700.61	
		545000 LABORATORY SERVICES			268.20	
		Major Account 520000 Total			15,522.34	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			23,619.70	
		Major Account 590000 Total			23,619.70	
		Fund 42070 Expenditures Total	22,168.69		84,049.05	
		Fund 42070 Total	1,202.01	1,202.01	94,683.32	94,683.32

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	4,576.33-		267,030.65	
	139901 AR INVOICED (SYSTEM)	24,072.94-		22,838.35	
	Fund 42520 Assets Total	28,649.27-		289,869.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		143.71		9,278.73
	Fund 42520 Liabilities Total		143.71		9,278.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				288,801.43
	Fund 42520 Fund Equity Total				288,801.43
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCY		11,964.35		52,943.56
	Major Account 460000 Total		11,964.35		52,943.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		422.96		1,739.61
	Major Account 480000 Total		422.96		1,739.61
	Fund 42520 Revenues Total		12,387.31		54,683.17
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE-INSTITUTIONS	40,979.21		40,979.21	
	534600 ED & RECREATIONAL SUP EX	201.08		1,843.06	
	555510 SAAS SUBSCRIPTION FEES			20,000.00	
	Major Account 520000 Total	41,180.29		62,822.27	
	Fund 42520 Expenditures Total	41,180.29		62,822.27	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			72.06	
	Fund 42520 Adjustments Total			72.06	
	Fund 42520 Total	12,531.02	12,531.02	352,763.33	352,763.33

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	.02		35.36	
	139901 AR INVOICED (SYSTEM)			943,978.11	
	Fund 42530 Assets Total	.02		944,013.47	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				944,160.62
	Fund 42530 Fund Equity Total				944,160.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.49
	Major Account 480000 Total		.02		.49
	Fund 42530 Revenues Total		.02		.49
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			147.64	
	Major Account 590000 Total			147.64	
	Fund 42530 Expenditures Total			147.64	
	Fund 42530 Total	.02	.02	944,161.11	944,161.11

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	308,100.86		387,042.60	
		139901 AR INVOICED (SYSTEM)	736,476.04-			
		Fund 42600 Assets Total	428,375.18-		387,042.60	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				17,846.67
		211900 AAI DUE TO VENDOR (SYSTE		27,344.86-		
		214104 RYAN WHITE RESTITUTION				15,334.80
		225100 OTHER LIABILITIES				24,331.01
		Fund 42600 Liabilities Total		27,344.86-		57,512.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,466.98
		Fund 42600 Fund Equity Total				3,466.98
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		19,879.00		19,879.00
		Major Account 460000 Total		19,879.00		19,879.00
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES		99.85		2,139,152.28
		Major Account 480000 Total		99.85		2,139,152.28
		Fund 42600 Revenues Total		19,978.85		2,159,031.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			35,638.54	
		512100 VACATION LEAVE EXPENSE			1,692.22	
		512200 SICK LEAVE EXPENSE			940.22	
		512300 HOLIDAY LEAVE EXPENSE			2,455.27	
		515100 RETIREMENT PLANS EXPENSE			3,049.45	
		515200 FICA EXPENSE			2,915.64	
		515500 HEALTH INSURANCE EXPENSE			5,154.94	
		Major Account 510000 Total			51,846.28	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			625.00	
		542100 SOS TEMP SERV - PERSONNEL			1,971.76	
		547100 EDUCATIONAL SERVICES	13,631.42		60,596.77	
		547300 INTERPRETER SERVICES			1,059.40	
		555510 SAAS SUBSCRIPTION FEES	30,694.42		466,332.72	
		Major Account 520000 Total	44,325.84		530,585.65	

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				
	572100 COMMERCIAL TRANSPORTATIO			1,161.10	
	Major Account 570000 Total			1,161.10	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,297.68		413,734.72	
	594100 SUBRECIPIENT PAYMENT-SEFA	365,385.65		835,640.39	
	Major Account 590000 Total	376,683.33		1,249,375.11	
	Fund 42600 Expenditures Total	421,009.17		1,832,968.14	
	Fund 42600 Total	<u>7,366.01-</u>	<u>7,366.01-</u>	<u>2,220,010.74</u>	<u>2,220,010.74</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42608 MINORITY HEALTH CONF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	60.00		38,041.98	
	Fund 42608 Assets Total	60.00		38,041.98	
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		60.00		221.85
	Major Account 480000 Total		60.00		221.85
	Fund 42608 Revenues Total		60.00		221.85
	Fund 42608 Total	60.00	60.00	38,041.98	38,041.98

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	3,421.79-		14,374.23	
	Fund 42609 Assets Total	3,421.79-		14,374.23	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,450.00-		
	Fund 42609 Liabilities Total		3,450.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,794.67
	Fund 42609 Fund Equity Total				17,794.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.21		104.56
	Major Account 480000 Total		28.21		104.56
	Fund 42609 Revenues Total		28.21		104.56
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			75.00	
	554900 OTHER CONTRACTUAL SERVICES			3,450.00	
	Major Account 520000 Total			3,525.00	
	Fund 42609 Expenditures Total			3,525.00	
	Fund 42609 Total	3,421.79-	3,421.79-	17,899.23	17,899.23

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	85,956.54-		1,060,294.38	
		139901 AR INVOICED (SYSTEM)	1,547.62-		13,025.64	
		Fund 42610 Assets Total	87,504.16-		1,073,320.02	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				400.00
		211900 AAI DUE TO VENDOR (SYSTE		30.00		30.00
		215100 DUE TO FUND - SHORT TERM				75.25
		Fund 42610 Liabilities Total		30.00		505.25
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		35,434.01		137,752.79
		Major Account 470000 Total		35,434.01		137,752.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,869.56		6,827.44
		Major Account 480000 Total		1,869.56		6,827.44
		Fund 42610 Revenues Total		37,303.57		144,580.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	72,955.16		278,794.75	
		511300 OVERTIME PAYMENTS	759.08		8,537.49	
		511800 COMPENSATORY TIME PAID	219.24		219.24	
		512100 VACATION LEAVE EXPENSE	7,403.07		32,824.00	
		512200 SICK LEAVE EXPENSE	5,846.92		16,244.65	
		512300 HOLIDAY LEAVE EXPENSE			12,960.86	
		515100 RETIREMENT PLANS EXPENSE	6,528.28		26,176.54	
		515200 FICA EXPENSE	5,956.05		24,078.81	
		515500 HEALTH INSURANCE EXPENSE	25,169.93		92,588.59	
		Major Account 510000 Total	124,837.73		492,424.93	
Expenditures	520000	Operating Expenses				
		539101 COST ALLOCATION OVERHEAD			203,282.09-	
		559100 OTHER OPERATING EXP			40.00	
		Major Account 520000 Total			203,242.09-	
		Fund 42610 Expenditures Total	124,837.73		289,182.84	
		Fund 42610 Total	37,333.57	37,333.57	1,362,502.86	1,362,502.86

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	4,330.61-		746,422.77	
		Fund 42640 Assets Total	4,330.61-		746,422.77	
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	4,178.18		22,511.51	
		Major Account 520000 Total	4,178.18		22,511.51	
		Fund 42640 Expenditures Total	4,178.18		22,511.51	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	152.43		45,933.56-	
		Fund 42640 Adjustments Total	152.43		45,933.56-	
		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	81,568.36		6,194,200.21	
	131300 LOANS RECEIVABLE	206.72-		183,488.71	
	Fund 42680 Assets Total	81,361.64		6,377,688.92	
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		93,808.53		366,415.50
	486500 MISCELLANEOUS ADJUSTMENT		206.72-		11,563.22-
	Major Account 480000 Total		93,601.81		354,852.28
	Fund 42680 Revenues Total		93,601.81		354,852.28
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	12,240.17		49,073.07	
	Major Account 520000 Total	12,240.17		49,073.07	
	Fund 42680 Expenditures Total	12,240.17		49,073.07	
	Fund 42680 Total	93,601.81	93,601.81	6,426,761.99	6,426,761.99

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	2,203,268.57		3,433,307.23	
	Fund 42681 Assets Total	2,203,268.57		3,433,307.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		306.51		306.51
	214100 DEPOSITS		878,946.80		3,041,173.80
	Fund 42681 Liabilities Total		879,253.31		3,041,480.31
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		1,318,420.20		1,730,920.20
	Major Account 460000 Total		1,318,420.20		1,730,920.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,829.45		40,063.69
	Major Account 480000 Total		10,829.45		40,063.69
	Fund 42681 Revenues Total		1,329,249.65		1,770,983.89
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	462.35		1,389.19	
	521460 CIO - ECM			1,302.60	
	521900 AWARDS EXPENSE			275.00	
	522200 CONFERENCE REGISTRATION	149.00		114.00	
	Major Account 520000 Total	611.35		3,080.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,058.30		3,250.30	
	571800 MEALS - TRAVEL STATUS	757.22		776.13	
	574500 PERSONAL VEHICLE MILEAGE	807.52		1,098.78	
	575100 MISC TRAVEL EXPENSE			15.00	
	Major Account 570000 Total	4,623.04		5,140.21	
	Fund 42681 Expenditures Total	5,234.39		8,221.00	
	Fund 42681 Total	2,208,502.96	2,208,502.96	3,441,528.23	3,441,528.23

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	173,848.19		2,138,164.39	
	Fund 42682 Assets Total	173,848.19		2,138,164.39	
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		167,028.43		231,418.42
	Major Account 470000 Total		167,028.43		231,418.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,819.76		27,411.11
	Major Account 480000 Total		6,819.76		27,411.11
	Fund 42682 Revenues Total		173,848.19		258,829.53
Expenditures	520000 Operating Expenses				
	548400 TRANSACTION PROCESSING SE			150,000.00	
	Major Account 520000 Total			150,000.00	
	Fund 42682 Expenditures Total			150,000.00	
	Fund 42682 Total	173,848.19	173,848.19	2,288,164.39	2,288,164.39

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	4,636.01-		348,469.57	
		Fund 48100 Assets Total	4,636.01-		348,469.57	
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		561.37		2,101.26
		Major Account 480000 Total		561.37		2,101.26
		Fund 48100 Revenues Total		561.37		2,101.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,147.03		9,289.88	
		511500 SHIFT DIFFERENTIAL PYMT	226.50		670.50	
		512100 VACATION LEAVE EXPENSE	187.58		187.58	
		512300 HOLIDAY LEAVE EXPENSE			496.92	
		515100 RETIREMENT PLANS EXPENSE	266.59		797.02	
		515200 FICA EXPENSE	246.44		736.47	
		515500 HEALTH INSURANCE EXPENSE	1,123.24		3,369.93	
		Major Account 510000 Total	5,197.38		15,548.30	
		Fund 48100 Expenditures Total	5,197.38		15,548.30	
		Fund 48100 Total	561.37	561.37	364,017.87	364,017.87

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	13.88		8,795.63	
	Fund 62510 Assets Total	13.88		8,795.63	
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	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.88		52.50
	Major Account 480000 Total		13.88		52.50
	Fund 62510 Revenues Total		13.88		52.50
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP			117.24	
	Major Account 520000 Total			117.24	
	Fund 62510 Expenditures Total			117.24	
	Fund 62510 Total	13.88	13.88	8,912.87	8,912.87

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	350.41		7,044.51	
	Fund 62520 Assets Total	350.41		7,044.51	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		385.82-		1,968.84
	211900 AAI DUE TO VENDOR (SYSTE		817.71-		
	215100 DUE TO FUND - SHORT TERM		43.39-		13.09-
	Fund 62520 Liabilities Total		1,246.92-		1,955.75
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		1,613.19		5,850.61
	474100 GENERAL BUSINESS FEES		1.75		3.47
	Major Account 470000 Total		1,614.94		5,854.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.83		48.88
	Major Account 480000 Total		11.83		48.88
	Fund 62520 Revenues Total		1,626.77		5,902.96
Expenditures	520000 Operating Expenses				
	534901 SUPPLIES FOR RESALE	29.44		7,451.53	
	Major Account 520000 Total	29.44		7,451.53	
	Fund 62520 Expenditures Total	29.44		7,451.53	
	Fund 62520 Total	379.85	379.85	14,496.04	14,496.04

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	364.21		230,918.49	
	Fund 62530 Assets Total	364.21		230,918.49	
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		364.21		1,346.63
	Major Account 480000 Total		364.21		1,346.63
	Fund 62530 Revenues Total		364.21		1,346.63
	Fund 62530 Total	364.21	364.21	230,918.49	230,918.49

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	650.19		412,230.24	
	Fund 62620 Assets Total	650.19		412,230.24	
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		650.19		2,403.98
	Major Account 480000 Total		650.19		2,403.98
	Fund 62620 Revenues Total		650.19		2,403.98
	Fund 62620 Total	650.19	650.19	412,230.24	412,230.24

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	7.49		4,745.19	
	121300 LONG-TERM INVESTMENTS	22,691,583.03		495,923,759.70	
	Fund 62630 Assets Total	22,691,590.52		495,928,504.89	
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		349,869.36		1,486,008.65
	481200 GAIN OR LOSS-SALE OF INV		22,389,228.73		29,148,974.95-
	Major Account 480000 Total		22,739,098.09		27,662,966.30-
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		22,739,098.09		88,489,940.08-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	47,507.57		128,725.52	
	Major Account 520000 Total	47,507.57		128,725.52	
	Fund 62630 Expenditures Total	47,507.57		128,725.52	
	Fund 62630 Total	22,739,098.09	22,739,098.09	496,057,230.41	496,057,230.41

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	.07		41.99	
	Fund 62640 Assets Total	.07		41.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41.74
	Fund 62640 Fund Equity Total				41.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.07		.25
	Major Account 480000 Total		.07		.25
	Fund 62640 Revenues Total		.07		.25
	Fund 62640 Total	.07	.07	41.99	41.99

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	10.74		6,810.52	
	Fund 68030 Assets Total	10.74		6,810.52	
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		10.74		39.71
	Major Account 480000 Total		10.74		39.71
	Fund 68030 Revenues Total		10.74		39.71
	Fund 68030 Total	10.74	10.74	6,810.52	6,810.52

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	57.03		36,160.02	
	Fund 68050 Assets Total	57.03		36,160.02	
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		57.03		210.87
	Major Account 480000 Total		57.03		210.87
	Fund 68050 Revenues Total		57.03		210.87
	Fund 68050 Total	57.03	57.03	36,160.02	36,160.02

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	3.44		2,181.72	
	Fund 68100 Assets Total	3.44		2,181.72	
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		3.44		12.72
	Major Account 480000 Total		3.44		12.72
	Fund 68100 Revenues Total		3.44		12.72
	Fund 68100 Total	3.44	3.44	2,181.72	2,181.72

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	18,191.61		756,635.89	
		139901 AR INVOICED (SYSTEM)			610.00	
		Fund 68200 Assets Total	18,191.61		757,245.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,485.77-		7,157.43
		211900 AAI DUE TO VENDOR (SYSTE		3,525.93-		
		215100 DUE TO FUND - SHORT TERM		42.78-		9,930.55-
		Fund 68200 Liabilities Total		9,054.48-		2,773.12-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				735,479.14
		Fund 68200 Fund Equity Total				735,479.14
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,821.31		7,185.49
		472100 SALE OF SUP & MAT		734.44		1,820.97
		472101 SALES OF SUP--SNACK SHACK		473.55		2,289.72
		474100 GENERAL BUSINESS FEES		2.41		7.09
		Major Account 470000 Total		3,031.71		11,303.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,165.80		4,301.50
		484100 OPERATING DONATIONS & CO		150.70		541.56
		484500 REIMB NON-GOVT SOURCES		25,000.00		25,000.00
		Major Account 480000 Total		26,316.50		29,843.06
		Fund 68200 Revenues Total		29,348.21		41,146.33
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	842.33		3,194.99	
		Major Account 510000 Total	842.33		3,194.99	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	32.10		131.91	
		533900 FOOD EXPENSE-INSTITUTIONS	393.69		757.30	
		534600 ED & RECREATIONAL SUP EX	202.50		9,802.06	
		534901 SUPPLIES FOR RESALE	631.50		2,720.20	
		Major Account 520000 Total	1,259.79		13,411.47	
		Fund 68200 Expenditures Total	2,102.12		16,606.46	
		Fund 68200 Total	20,293.73	20,293.73	773,852.35	773,852.35

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	23.93		15,172.51	
	Fund 68230 Assets Total	23.93		15,172.51	
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		23.93		88.48
	Major Account 480000 Total		23.93		88.48
	Fund 68230 Revenues Total		23.93		88.48
	Fund 68230 Total	23.93	23.93	15,172.51	15,172.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68250 CANT AMUSE TR LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,470.56		35,045.47	
		139901 AR INVOICED (SYSTEM)			1,000.00	
		Fund 68250 Assets Total	<u>3,470.56</u>		<u>36,045.47</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				7.99
		215100 DUE TO FUND - SHORT TERM				120.30-
		Fund 68250 Liabilities Total				<u>112.31-</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,978.39
		Fund 68250 Fund Equity Total				<u>33,978.39</u>
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				2,093.97
		Major Account 470000 Total				<u>2,093.97</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		50.53		194.03
		484100 OPERATING DONATIONS & CO				1,290.71
		Major Account 480000 Total		<u>50.53</u>		<u>1,484.74</u>
		Fund 68250 Revenues Total		<u>50.53</u>		<u>3,578.71</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			802.80	
		522300 WARDS OF THE STATE EXP	843.38		4,859.93	
		534600 ED & RECREATIONAL SUP EX	4,263.41-		4,263.41-	
		Major Account 520000 Total	<u>3,420.03-</u>		<u>1,399.32</u>	
		Fund 68250 Expenditures Total	<u>3,420.03-</u>		<u>1,399.32</u>	
		Fund 68250 Total	<u>50.53</u>	<u>50.53</u>	<u>37,444.79</u>	<u>37,444.79</u>

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	230.95		31,220.99	
	Fund 68300 Assets Total	230.95		31,220.99	
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		1,608.91		6,030.47
	Major Account 470000 Total		1,608.91		6,030.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.73		180.85
	Major Account 480000 Total		48.73		180.85
	Fund 68300 Revenues Total		1,657.64		6,211.32
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	21.40		121.56	
	533900 FOOD EXPENSE-INSTITUTIONS	1,541.12		6,109.05	
	534600 ED & RECREATIONAL SUP EX	93.03		98.27	
	Major Account 520000 Total	1,426.69		6,085.76	
	Fund 68300 Expenditures Total	1,426.69		6,085.76	
	Fund 68300 Total	1,657.64	1,657.64	37,306.75	37,306.75

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	34.88		22,484.02	
	Fund 68411 Assets Total	34.88		22,484.02	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		34.88		9,537.70
	Fund 68411 Liabilities Total		34.88		9,537.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	34.88	34.88	22,484.02	22,484.02

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	297.36		188,529.88	
	Fund 68412 Assets Total	297.36		188,529.88	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				313,578.79-
	215100 DUE TO FUND - SHORT TERM		297.36		153,697.06
	Fund 68412 Liabilities Total		297.36		152,551.62-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	297.36	297.36	188,529.88	188,529.88

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	83.47		52,923.37	
	Fund 68415 Assets Total	83.47		52,923.37	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		83.47		21,614.36
	Fund 68415 Liabilities Total		83.47		23,578.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	83.47	83.47	52,923.37	52,923.37

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	10.70		6,781.93	
		Fund 68419 Assets Total	10.70		6,781.93	
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		10.70		7,963.55
		Fund 68419 Liabilities Total		10.70		27,057.52-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	10.70	10.70	6,781.93	6,781.93

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	518.32		328,623.12	
	Fund 68420 Assets Total	518.32		328,623.12	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		518.32		298,976.86
	Fund 68420 Liabilities Total		518.32		254,165.38-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	518.32	518.32	328,623.12	328,623.12

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	173,518.04-		1,567,835.29	
	139901 AR INVOICED (SYSTEM)			2,957.53	
	Fund 72610 Assets Total	<u>173,518.04-</u>		<u>1,570,792.82</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				17,007,331.43
	211203 DONATED FOODS PROCESSING				15,271,681.72-
	211204 DISTRIBUTION		176,180.00-		618,309.18-
	211700 REC'D - NOT VOUCHERED (S				48,831.90
	212100 TAX REFUNDS PAYABLE				35.56
	213100 DUE TO GOVERNMENT				15,203.76-
	215100 DUE TO FUND - SHORT TERM		2,661.96		341,490.60
	Fund 72610 Liabilities Total		<u>173,518.04-</u>		<u>1,492,494.83</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>173,518.04-</u>	<u>173,518.04-</u>	<u>1,570,792.82</u>	<u>1,570,792.82</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	20,486.70		561,464.19	
	Fund 72620 Assets Total	20,486.70		561,464.19	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		19,636.58		507,652.46
	215100 DUE TO FUND - SHORT TERM		850.12		56,365.98
	Fund 72620 Liabilities Total		20,486.70		562,456.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
	Fund 72620 Total	20,486.70	20,486.70	561,464.19	561,464.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72640 IV-D SUP PMT DISTR FD-SDU

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,277,820.45		3,337,453.14	
	139020 BAD CHECKS RECEIVABLE	2,220.58		6,050.11	
	139030 ACH ITEMS RECEIVABLE	2,786.29		22,421.29	
	139060 OVERPAYMENTS	2,711.64-		70,923.38	
	139099 ALLOWANCE FOR DOUBTFUL A/CS			30,165.40-	
	Fund 72640 Assets Total	<u>1,280,115.68</u>		<u>3,406,682.52</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,250,990.44		3,344,863.82
	214150 PREDEPOSITS		29,125.24		61,818.70
	Fund 72640 Liabilities Total		<u>1,280,115.68</u>		<u>3,406,682.52</u>
	Fund 72640 Total	<u>1,280,115.68</u>	<u>1,280,115.68</u>	<u>3,406,682.52</u>	<u>3,406,682.52</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	183,584.51-		1,849,463.53	
		139901 AR INVOICED (SYSTEM)	105,608.72-		16,506.52	
		Fund 72650 Assets Total	<u>289,193.23-</u>		<u>1,865,970.05</u>	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		289,193.23-		1,866,290.05
		Fund 72650 Liabilities Total		<u>289,193.23-</u>		<u>1,866,290.05</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			20.00	
		Major Account 520000 Total			<u>20.00</u>	
		Fund 72650 Expenditures Total			<u>20.00</u>	
		Fund 72650 Total	<u>289,193.23-</u>	<u>289,193.23-</u>	<u>1,865,990.05</u>	<u>1,865,990.05</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	346.62		219,764.07	
		139901 AR INVOICED (SYSTEM)			297.50	
		Fund 22081 Assets Total	346.62		220,061.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9,120.33
		Fund 22081 Liabilities Total				9,120.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				211,824.12
		Fund 22081 Fund Equity Total				211,824.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		346.62		1,286.46
		Major Account 480000 Total		346.62		1,286.46
		Fund 22081 Revenues Total		346.62		1,286.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,023.45	
		512100 VACATION LEAVE EXPENSE			16.51	
		512200 SICK LEAVE EXPENSE			14.41	
		512300 HOLIDAY LEAVE EXPENSE			117.02	
		515100 RETIREMENT PLANS EXPENSE			87.77	
		515200 FICA EXPENSE			82.76	
		515500 HEALTH INSURANCE EXPENSE			142.62	
		Major Account 510000 Total			1,484.54	
Expenditures	570000	Travel Expenses				
		571100 LODGING			684.80	
		Major Account 570000 Total			684.80	
		Fund 22081 Expenditures Total			2,169.34	
		Fund 22081 Total	346.62	346.62	222,230.91	222,230.91

Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2022

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	95,144.62		951,357.14	
		139901 AR INVOICED (SYSTEM)	55,397.50-		212,103.88	
		139902 AR DEPOSIT CLEARING (SYSTEM)	6,889.00		293,769.25	
		139903 AR UNAPPLIED CASH (SYSTEM)	928.25-		4,410.18-	
		Fund 22082 Assets Total	45,707.87		1,452,820.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		21,807.40		74,079.16
		211900 AAI DUE TO VENDOR (SYSTE		35,385.83		41,350.50
		Fund 22082 Liabilities Total		57,193.23		115,429.66
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		211,624.30		888,007.82
		Major Account 470000 Total		211,624.30		888,007.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,250.05		4,521.86
		Major Account 480000 Total		1,250.05		4,521.86
		Fund 22082 Revenues Total		212,874.35		892,529.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,488.96		188,375.83	
		511300 OVERTIME PAYMENTS	342.33		4,582.51	
		511800 COMPENSATORY TIME PAID	38.51		1,226.23	
		512100 VACATION LEAVE EXPENSE	4,871.83		15,067.49	
		512200 SICK LEAVE EXPENSE	1,515.91		18,068.96	
		512300 HOLIDAY LEAVE EXPENSE			8,401.56	
		515100 RETIREMENT PLANS EXPENSE	4,212.57		17,650.92	
		515200 FICA EXPENSE	4,006.19		16,750.59	
		515500 HEALTH INSURANCE EXPENSE	12,255.42		52,259.68	
		Major Account 510000 Total	76,731.72		322,383.77	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	1,220.86		7,379.50	
		522100 DUES & SUBSCRIPTION EXP	955.00		1,030.00	
		522200 CONFERENCE REGISTRATION			188.00	
		525500 RENT EXP-OTHER PERS PROP	288.20		1,121.00	
		527100 REP & MAINT-OFFICE EQUIP			3,067.10	

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Agency Division 000

Fund 22082 LABORATORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER	1,345.77		11,770.11	
	537100 LABORATORY SUP EXP	72,361.39		173,265.08	
	539100 INDIRECT COST ALLOWANCE			21,488.91	
	542100 SOS TEMP SERV - PERSONNEL	3,743.53		36,312.63	
	543500 MGT CONSULTANT SERVICES	36,445.74		71,054.16	
	545000 LABORATORY SERVICES	30,375.00		40,136.00	
	549100 LAUNDRY SERVICES	740.88		1,905.91	
	549500 HAZARDOUS WASTE DISPOSAL			2,606.00	
	555200 SOFTWARE - NEW PURCHASES			3,192.00	
	Major Account 520000 Total	147,476.37		374,516.40	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,454.86	
	573100 STATE-OWNED TRANSPORT	151.62		1,857.78	
	Major Account 570000 Total	151.62		3,312.64	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			8,532.73-	
	Major Account 580000 Total			8,532.73-	
	Fund 22082 Expenditures Total	224,359.71		691,680.08	
	Fund 22082 Total	270,067.58	270,067.58	2,144,500.17	2,144,500.17

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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	17,269.63-		1,627,482.75	
	112296 US POSTAL SERVICE			200.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,923.00-	
	Fund 22083 Assets Total	17,269.63-		1,625,759.75	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		73.96		903.31
	211900 AAI DUE TO VENDOR (SYSTE		280.17-		
	Fund 22083 Liabilities Total		206.21-		903.31
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		17,846.65		57,563.83
	484500 REIMB NON-GOVT SOURCES		6,257.78		12,252.27
	Major Account 480000 Total		24,104.43		69,816.10
	Fund 22083 Revenues Total		24,104.43		69,816.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,766.30		25,640.04	
	512100 VACATION LEAVE EXPENSE	3,322.84		5,729.67	
	512200 SICK LEAVE EXPENSE	626.42		2,083.54	
	512300 HOLIDAY LEAVE EXPENSE			1,294.64	
	515100 RETIREMENT PLANS EXPENSE	652.62		2,601.93	
	515200 FICA EXPENSE	615.56		2,453.51	
	515500 HEALTH INSURANCE EXPENSE	1,388.50		5,554.00	
	Major Account 510000 Total	11,372.24		45,357.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22,369.61		96,578.78	
	521300 FREIGHT EXPENSE	1,275.69		4,221.71	
	521412 CIO - COMMUNICATIONS	64.20		256.80	
	521500 PUBLICATION & PRINT EXP	894.15		11,989.14	
	522100 DUES & SUBSCRIPTION EXP			16.99	
	524600 RENT EXPENSE-BUILDINGS	12.25		193,490.88	
	531100 OFFICE SUPPLIES EXPENSE	3,449.13		7,574.68	
	532100 NON-CAPITALIZED EQUIP PU			80.85	
	532200 PERSONAL COMPUTING EQUIPMENT			3,452.80	
	532260 VOICE EQUIP			66.37	

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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				
	538100 VEHICLE & EQUIP SUP EXP	282.07		1,064.49	
	539100 INDIRECT COST ALLOWANCE			192,799.14	
	547100 EDUCATIONAL SERVICES			3,136.00	
	547906 VERIFICATIONS	10.00		82.00	
	555510 SAAS SUBSCRIPTION FEES			8,373.90	
	556100 INSURANCE EXPENSE			1,072.79	
	559100 OTHER OPERATING EXP	121.50		1,635.50	
	Major Account 520000 Total	<u>28,478.60</u>		<u>140,294.54</u>	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			246.40	
	573100 STATE-OWNED TRANSPORT	1,317.01		4,518.80	
	574500 PERSONAL VEHICLE MILEAGE			232.50	
	Major Account 570000 Total	<u>1,317.01</u>		<u>4,997.70</u>	
	Fund 22083 Expenditures Total	<u>41,167.85</u>		<u>190,649.57</u>	
	Fund 22083 Total	<u>23,898.22</u>	<u>23,898.22</u>	<u>1,816,409.32</u>	<u>1,816,409.32</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	7,725.26		6,454,683.44	
		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	7,725.26		6,452,663.44	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,816.93		14,787.53
		211900 AAI DUE TO VENDOR (SYSTE		37.60-		
		Fund 22084 Liabilities Total		9,779.33		14,787.53
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		157,185.80		742,655.10
		474100 GENERAL BUSINESS FEES		3,199.00		17,216.00
		Major Account 470000 Total		160,384.80		759,871.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,038.37		36,193.41
		486400 CASH OVER ADJUSTMENT		4.00		47.00
		Major Account 480000 Total		10,042.37		36,240.41
		Fund 22084 Revenues Total		170,427.17		796,111.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,004.78		142,834.42	
		511300 OVERTIME PAYMENTS	2,065.61		11,426.55	
		511800 COMPENSATORY TIME PAID	64.59-		114.46	
		512100 VACATION LEAVE EXPENSE	2,523.68		12,617.13	
		512200 SICK LEAVE EXPENSE	2,167.29		6,241.80	
		512300 HOLIDAY LEAVE EXPENSE			6,384.53	
		515100 RETIREMENT PLANS EXPENSE	3,346.88		13,449.74	
		515200 FICA EXPENSE	3,064.43		12,316.99	
		515500 HEALTH INSURANCE EXPENSE	12,914.57		51,803.10	
		Major Account 510000 Total	64,022.65		257,188.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,480.00		1,480.00	
		521420 CIO - COMPUTING	488.80		1,911.80	

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				
	521480 CIO - CONTRACT	18,014.99		49,073.09	
	521800 CASH SHORT ADJUSTMENT	2.00		20.00	
	522200 CONFERENCE REGISTRATION			750.00	
	522800 E-COMMERCE OPER EXP	2,753.18		14,460.54	
	531100 OFFICE SUPPLIES EXPENSE			37.60	
	532100 NON-CAPITALIZED EQUIP PU			970.20	
	539100 INDIRECT COST ALLOWANCE			20,040.71	
	542100 SOS TEMP SERV - PERSONNEL	1,128.46		10,372.60	
	554100 DATA SERVICES	84,311.18		84,311.18	
	559100 OTHER OPERATING EXP	279.98		459.98	
	Major Account 520000 Total	<u>108,458.59</u>		<u>183,887.70</u>	
	Fund 22084 Expenditures Total	<u>172,481.24</u>		<u>441,076.42</u>	
	Fund 22084 Total	<u>180,206.50</u>	<u>180,206.50</u>	<u>6,893,739.86</u>	<u>6,893,739.86</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	457,606.39		3,719,648.33	
		Fund 22086 Assets Total	457,606.39		3,719,648.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		168,784.00		168,784.00
		Fund 22086 Liabilities Total		168,784.00		168,784.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,250,131.74
		Fund 22086 Fund Equity Total				3,250,131.74
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		285,593.03		1,142,372.16
		Major Account 450000 Total		285,593.03		1,142,372.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,445.16		19,258.02
		Major Account 480000 Total		5,445.16		19,258.02
		Fund 22086 Revenues Total		291,038.19		1,161,630.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	671.52		3,297.96	
		512100 VACATION LEAVE EXPENSE	388.49		1,043.94	
		512200 SICK LEAVE EXPENSE	223.82		427.09	
		512300 HOLIDAY LEAVE EXPENSE			226.67	
		515100 RETIREMENT PLANS EXPENSE	96.14		374.13	
		515200 FICA EXPENSE	90.33		351.28	
		515500 HEALTH INSURANCE EXPENSE	348.40		1,362.86	
		516500 WORKERS COMP PREMIUMS			77.65	
		Major Account 510000 Total	1,818.70		7,161.58	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			1,457.12	
		541100 ACCTG & AUDITING SERVICES			36.38	
		541200 PURCHASEING ASSESSMENT			3.55	
		543500 MGT CONSULTANT SERVICES	397.10		397.10	
		547100 EDUCATIONAL SERVICES			4.95	
		556100 INSURANCE EXPENSE			3.57	
		Major Account 520000 Total	397.10		1,902.67	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			376,410.78	

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Agency Division 000

Fund 22086 CANCER RESEARCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			475,422.56	
	Major Account 590000 Total			851,833.34	
	Fund 22086 Expenditures Total	2,215.80		860,897.59	
	Fund 22086 Total	<u>459,822.19</u>	<u>459,822.19</u>	<u>4,580,545.92</u>	<u>4,580,545.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22521 HHS CASH/NORFOLK REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	38,506.11-		1,455,142.01	
		112100 PETTY CASH			75.00	
		132100 DUE FROM OTHER FUNDS			200,000.00	
		139901 AR INVOICED (SYSTEM)			1,013.63	
		Fund 22521 Assets Total	38,506.11-		1,656,230.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,353.89		1,353.89
		211900 AAI DUE TO VENDOR (SYSTE		1,900.94-		725.00
		215100 DUE TO FUND - SHORT TERM				118.40-
		Fund 22521 Liabilities Total		547.05-		1,960.49
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		27.60		356.82
		471119 MTNCE-TRUST FUNDS		9,292.20		18,654.40
		471142 CO PATIENTS-STATE INSTITUT		7,191.00		26,976.00
		471147 MAINTENANCE OF RESIDENTS		29,008.10		138,698.50
		Major Account 470000 Total		45,518.90		184,685.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,339.48		8,354.48
		Major Account 480000 Total		2,339.48		8,354.48
		Fund 22521 Revenues Total		47,858.38		193,040.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,650.54		8,686.00	
		511500 SHIFT DIFFERENTIAL PYMT	168.90		255.30	
		512100 VACATION LEAVE EXPENSE	150.88		150.88	
		512200 SICK LEAVE EXPENSE	420.38		420.38	
		512300 HOLIDAY LEAVE EXPENSE			75.44	
		515100 RETIREMENT PLANS EXPENSE	591.37		591.37	
		515200 FICA EXPENSE	436.95		436.95	
		515500 HEALTH INSURANCE EXPENSE	1,376.60		1,376.60	
		Major Account 510000 Total	8,795.62		11,992.92	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	1.95-		1,053.04	
		522300 WARDS OF THE STATE EXP	77.46		273.05	

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				
	527300 REP & MAINT-MEDICAL EQUI	69,768.00		69,768.00	
	531100 OFFICE SUPPLIES EXPENSE			777.32	
	532100 NON-CAPITALIZED EQUIP PU	2,140.00		2,568.00	
	533100 HOUSEHOLD & INSTIT EXP			3,712.10	
	534600 ED & RECREATIONAL SUP EX			2,041.98	
	538100 VEHICLE & EQUIP SUP EXP			205.87	
	544700 AUDIOLOGY SERVICES	15.00		15.00	
	544900 DENTAL SERVICES	5,023.31		11,584.88	
	Major Account 520000 Total	<u>77,021.82</u>		<u>91,999.24</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTAION			1,492.69	
	Major Account 570000 Total			<u>1,492.69</u>	
	Fund 22521 Expenditures Total	<u>85,817.44</u>		<u>105,484.85</u>	
	Fund 22521 Total	<u>47,311.33</u>	<u>47,311.33</u>	<u>1,761,715.49</u>	<u>1,761,715.49</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	35,238.83		4,378,286.97	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	35,238.83		4,381,286.97	
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		75,531.84		307,337.81
	471120 MTNCE-INSURANCE		36.69		152.21
	471142 CO PATIENTS-STATE INST		6,187.83		25,345.00
	471147 MAINTENANCE OF RESIDEN		6,213.81		25,760.59
	Major Account 470000 Total		87,970.17		358,595.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,821.00		24,902.59
	Major Account 480000 Total		6,821.00		24,902.59
	Fund 22522 Revenues Total		94,791.17		383,498.20
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	59,552.34		238,209.36	
	Major Account 520000 Total	59,552.34		238,209.36	
	Fund 22522 Expenditures Total	59,552.34		238,209.36	
	Fund 22522 Total	94,791.17	94,791.17	4,619,496.33	4,619,496.33

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	1,256.74		5,639.60	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	139000 ACCOUNTS RECEIVABLE			.75-	
	Fund 22526 Assets Total	<u>1,256.74</u>		<u>126,123.00</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		1,250.00		3,050.00
	Major Account 470000 Total		<u>1,250.00</u>		<u>3,050.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.74		26.23
	Major Account 480000 Total		<u>6.74</u>		<u>26.23</u>
	Fund 22526 Revenues Total		<u>1,256.74</u>		<u>3,076.23</u>
	Fund 22526 Total	<u>1,256.74</u>	<u>1,256.74</u>	<u>126,123.00</u>	<u>126,123.00</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	104.81		66,453.88	
	Fund 22527 Assets Total	104.81		66,453.88	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				120,484.15
	Fund 22527 Liabilities Total				120,484.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,417.84-
	Fund 22527 Fund Equity Total				54,417.84-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		104.81		387.57
	Major Account 480000 Total		104.81		387.57
	Fund 22527 Revenues Total		104.81		387.57
	Fund 22527 Total	104.81	104.81	66,453.88	66,453.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,456,602.53		15,763,685.78	
		139901 AR INVOICED (SYSTEM)	4,113.00		7,981.25	
		Fund 28001 Assets Total	1,460,715.53		15,771,667.03	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		243,923.34		253,126.46
		211900 AAI DUE TO VENDOR (SYSTE		5,732.85		1,285.88
		Fund 28001 Liabilities Total		238,190.49		254,412.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,368,718.92
		Fund 28001 Fund Equity Total				13,368,718.92
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		12,932.50		51,917.00
		472200 REPROD & PUBLICATIONS		238.00		238.00
		474100 GENERAL BUSINESS FEES				204.00
		475100 REGISTRATION / LICENSE F		1,842,448.75		4,185,263.50
		475200 EXAMINATION FEES		71,635.25		273,694.72
		Major Account 470000 Total		1,927,254.50		4,511,317.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,212.04		77,430.71
		484500 REIMB NON-GOVT SOURCES		20.00		140.00
		485100 FINES FORFEITS & PENALTI		1,230.00		14,902.00
		Major Account 480000 Total		22,462.04		92,472.71
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		75,000.00		215,000.00
		Major Account 490000 Total		75,000.00		215,000.00
		Fund 28001 Revenues Total		1,874,716.54		4,388,789.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	201,945.81		791,146.71	
		511600 PER DIEM PAYMENTS	3,495.00		17,131.67	
		511800 COMPENSATORY TIME PAID			2,974.28	
		512100 VACATION LEAVE EXPENSE	11,156.01		68,382.85	
		512200 SICK LEAVE EXPENSE	10,324.56		38,558.43	
		512300 HOLIDAY LEAVE EXPENSE			34,807.70	
		512500 FUNERAL LEAVE EXPENSE	155.81		800.89	
		512600 CIVIL LEAVE EXPENSE			244.98	
		515100 RETIREMENT PLANS EXPENSE	16,741.79		70,155.67	

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Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	16,304.83		68,690.09	
	515500 HEALTH INSURANCE EXPENSE	33,252.81		134,072.04	
	516500 WORKERS COMP PREMIUMS			9,519.65	
	Major Account 510000 Total	293,376.62		1,236,484.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,002.27		35,021.07	
	521400 CIO CHARGES	25,716.55		115,537.97	
	521480 CIO - CONTRACT	58,995.11		199,068.10	
	521500 PUBLICATION & PRINT EXP	5,055.28		14,790.36	
	522100 DUES & SUBSCRIPTION EXP	334.00		11,790.00	
	522200 CONFERENCE REGISTRATION	795.00		2,430.00	
	522800 E-COMMERCE OPER EXP	46,940.23		106,690.64	
	524600 RENT EXPENSE-BUILDINGS			110.00	
	524700 RENT EXP-OTHER REAL PROP			900.00	
	531100 OFFICE SUPPLIES EXPENSE	342.06		1,842.18	
	532200 PERSONAL COMPUTING EQUIPMENT			894.26	
	532240 DATA STORAGE EQUIP			68.00	
	532260 VOICE EQUIP			155.28	
	533900 FOOD EXPENSE-INSTITUTIONS			401.72	
	539100 INDIRECT COST ALLOWANCE			89,189.51	
	539400 BASE COST EXPENSE TRANSFER			3,065.23	
	541100 ACCTG & AUDITING SERVICES			4,460.34	
	541200 PURCHASEING ASSESSMENT			435.33	
	541500 LEGAL SERVICES EXPENSE	126,236.70		252,473.40	
	541700 LEGAL RELATED EXPENSE			607.36	
	542100 SOS TEMP SERV - PERSONNEL	2,738.61		22,012.52	
	543200 IT CONSULTING-HW/SW SUPP	83,626.00		110,356.00	
	543600 MEDICAL REVIEW CONSULTING			9,057.50	
	544900 DENTAL SERVICES			300.00	
	547100 EDUCATIONAL SERVICES			606.93	
	556100 INSURANCE EXPENSE			437.53	
	556300 SURETY & NOTARY BONDS	40.00		40.00	
	559100 OTHER OPERATING EXP			240.00	
	Major Account 520000 Total	354,821.81		982,981.23	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,060.14		4,494.71	
	571600 MEALS - TAXABLE	13.00		1,372.71	
	571800 MEALS - TRAVEL STATUS	458.00		1,178.00	

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Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	1,163.71		2,532.73	
	573100 STATE-OWNED TRANSPORT	25.72		315.56	
	574500 PERSONAL VEHICLE MILEAGE	1,201.25		10,586.02	
	575100 MISC TRAVEL EXPENSE	71.25		308.24	
	Major Account 570000 Total	<u>3,993.07</u>		<u>20,787.97</u>	
	Fund 28001 Expenditures Total	<u>652,191.50</u>		<u>2,240,254.16</u>	
	Fund 28001 Total	<u>2,112,907.03</u>	<u>2,112,907.03</u>	<u>18,011,921.19</u>	<u>18,011,921.19</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	610.33-		29,413.57	
	112100 PETTY CASH			300.00	
	139901 AR INVOICED (SYSTEM)			876.00	
	Fund 28002 Assets Total	610.33-		30,589.57	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,485.50		11,629.63
	Fund 28002 Liabilities Total		8,485.50		11,629.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,538.72
	Fund 28002 Fund Equity Total				45,538.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		389.67		1,509.35
	Major Account 480000 Total		389.67		1,509.35
	Fund 28002 Revenues Total		389.67		1,509.35
Expenditures	520000 Operating Expenses				
	539400 BASE COST EXPENSE TRANSFER			8,541.37-	
	543600 MEDICAL REVIEW CONSULTING	1,000.00		2,687.50	
	544300 PSYCHOLOGICAL SERVICES	8,485.50		33,942.00	
	Major Account 520000 Total	9,485.50		28,088.13	
	Fund 28002 Expenditures Total	9,485.50		28,088.13	
	Fund 28002 Total	8,875.17	8,875.17	58,677.70	58,677.70

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	443.08-		5,308.23	
		139901 AR INVOICED (SYSTEM)	6,772.50-			
		Fund 42021 Assets Total	<u>7,215.58-</u>		<u>5,308.23</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		382,501.01		389,273.51
		215100 DUE TO FUND - SHORT TERM				5,000.00
		Fund 42021 Liabilities Total		<u>382,501.01</u>		<u>394,273.51</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				929,928.40
		Major Account 460000 Total				<u>929,928.40</u>
		Fund 42021 Revenues Total				<u>929,928.40</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	373.36		2,355.50	
		512100 VACATION LEAVE EXPENSE			1,884.15	
		512200 SICK LEAVE EXPENSE	12.13		38.97	
		512300 HOLIDAY LEAVE EXPENSE			386.46	
		515100 RETIREMENT PLANS EXPENSE	28.85		87.28	
		515200 FICA EXPENSE	28.74		86.85	
		Major Account 510000 Total	<u>443.08</u>		<u>4,839.21</u>	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	389,273.51		1,314,054.47	
		Major Account 590000 Total	<u>389,273.51</u>		<u>1,314,054.47</u>	
		Fund 42021 Expenditures Total	<u>389,716.59</u>		<u>1,318,893.68</u>	
		Fund 42021 Total	<u>382,501.01</u>	<u>382,501.01</u>	<u>1,324,201.91</u>	<u>1,324,201.91</u>

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Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	47,242.50-		976,130.60	
		139901 AR INVOICED (SYSTEM)	70,991.41		423,992.46	
		Fund 42022 Assets Total	23,748.91		1,400,123.06	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		19,443.18		26,219.29
		211900 AAI DUE TO VENDOR (SYSTE		10,000.00		10,000.00
		Fund 42022 Liabilities Total		29,443.18		36,219.29
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				36,001.43
		461500 OP GRANTS - STATE AGENCI		82,749.50		146,069.69
		Major Account 460000 Total		82,749.50		182,071.12
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				9,460.50
		Major Account 470000 Total				9,460.50
		Fund 42022 Revenues Total		82,749.50		191,531.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,685.61		48,543.54	
		512100 VACATION LEAVE EXPENSE	1,150.90		4,414.03	
		512200 SICK LEAVE EXPENSE	1,857.14		4,711.87	
		512300 HOLIDAY LEAVE EXPENSE			2,483.36	
		512400 MILITARY LEAVE EXPENSE	133.55		601.70	
		512500 FUNERAL LEAVE EXPENSE	816.12		1,131.76	
		515100 RETIREMENT PLANS EXPENSE	1,321.39		4,634.57	
		515200 FICA EXPENSE	1,279.24		4,496.10	
		515500 HEALTH INSURANCE EXPENSE	2,452.91		8,489.21	
		Major Account 510000 Total	22,696.86		79,506.14	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	1,996.72		7,984.15	
		521480 CIO - CONTRACT	26,310.40		72,634.08	
		522200 CONFERENCE REGISTRATION			750.00	
		539100 INDIRECT COST ALLOWANCE			8,396.24	
		543200 IT CONSULTING-HW/SW SUPP	16,768.80		16,768.80	
		543500 MGT CONSULTANT SERVICES	10,000.00		44,848.87	

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Fund 42022 FEDERAL CASH/R & L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	5,000.00		5,000.00	
	555510 SAAS SUBSCRIPTION FEES			83.31	
	Major Account 520000 Total	<u>60,075.92</u>	<u> </u>	<u>156,465.45</u>	<u> </u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	5,670.99		50,471.25	
	Major Account 590000 Total	<u>5,670.99</u>	<u> </u>	<u>50,471.25</u>	<u> </u>
	Fund 42022 Expenditures Total	<u>88,443.77</u>	<u> </u>	<u>286,442.84</u>	<u> </u>
	Fund 42022 Total	<u>112,192.68</u>	<u>112,192.68</u>	<u>1,686,565.90</u>	<u>1,686,565.90</u>

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Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	399,992.56		2,477,919.96	
	132100 DUE FROM OTHER FUNDS			12,218.57	
	139901 AR INVOICED (SYSTEM)			121.55	
	Fund 42023 Assets Total	399,992.56		2,490,260.08	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,306.32		10,953.67
	Fund 42023 Liabilities Total		7,306.32		10,953.67
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				10,000.00
	Major Account 460000 Total				10,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,970.25		30,024.16
	Major Account 480000 Total		7,970.25		30,024.16
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		530,212.42		1,141,208.70
	Major Account 490000 Total		530,212.42		1,141,208.70
	Fund 42023 Revenues Total		538,182.67		1,181,232.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	77,159.51		289,501.33	
	511300 OVERTIME PAYMENTS	23.01		113.17	
	512100 VACATION LEAVE EXPENSE	4,316.12		22,601.48	
	512200 SICK LEAVE EXPENSE	3,376.43		17,175.98	
	512300 HOLIDAY LEAVE EXPENSE			13,256.32	
	512500 FUNERAL LEAVE EXPENSE			1,918.61	
	512600 CIVIL LEAVE EXPENSE			130.53	
	515100 RETIREMENT PLANS EXPENSE	6,355.43		25,811.15	
	515200 FICA EXPENSE	5,114.53		23,311.61	
	515500 HEALTH INSURANCE EXPENSE	9,782.56		43,401.49	
	Major Account 510000 Total	106,127.59		437,221.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,937.77		29,994.69	
	521420 CIO - COMPUTING	3,959.31		66,194.98	

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Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	8,289.24		60,670.10	
	521900 AWARDS EXPENSE	59.91		59.91	
	524600 RENT EXPENSE-BUILDINGS	4,087.62		201,322.58	
	531100 OFFICE SUPPLIES EXPENSE	622.99		4,242.86	
	532260 VOICE EQUIP			92.60	
	538100 VEHICLE & EQUIP SUP EXP	187.11		452.78	
	539100 INDIRECT COST ALLOWANCE	7,855.51-		243,526.92-	
	547100 EDUCATIONAL SERVICES			8,598.00	
	549200 JANITORIAL/SECURITY SRVS			2,790.00	
	556100 INSURANCE EXPENSE			3,005.00	
	Major Account 520000 Total	<u>13,288.44</u>		<u>133,896.58</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	26,080.40		105,234.17	
	Major Account 570000 Total	<u>26,080.40</u>		<u>105,234.17</u>	
	Fund 42023 Expenditures Total	<u>145,496.43</u>		<u>676,352.42</u>	
	Fund 42023 Total	<u>545,488.99</u>	<u>545,488.99</u>	<u>3,166,612.50</u>	<u>3,166,612.50</u>

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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	68.14		5,265.90	
	Fund 42601 Assets Total	68.14		5,265.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,979.30
	Fund 42601 Fund Equity Total				4,979.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.14		29.60
	484100 OPERATING DONATIONS & CO		60.00		257.00
	Major Account 480000 Total		68.14		286.60
	Fund 42601 Revenues Total		68.14		286.60
	Fund 42601 Total	68.14	68.14	5,265.90	5,265.90

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			1,498.69	
		Fund 42602 Assets Total			1,498.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,498.69
		Fund 42602 Fund Equity Total				1,498.69
		Fund 42602 Total			1,498.69	1,498.69

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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	32,988,821.05		112,818,476.89	
		132100 DUE FROM OTHER FUNDS			5,000.00	
		139901 AR INVOICED (SYSTEM)			6,200.00	
		Fund 42605 Assets Total	<u>32,988,821.05</u>		<u>112,829,676.89</u>	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				995,474.66-
		211202 DRUG REBATE HOLDING		32,916,213.57		83,205,935.72
		211700 REC'D - NOT VOUCHERED (S				55.28
		214105 MEDICAID RECEIPTS		58,495.45-		3,532,058.61
		214125 RAC PROGRAM DEPOSITS				112,416.08
		Fund 42605 Liabilities Total		<u>32,857,718.12</u>		<u>85,854,991.03</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		131,419.68		634,129.27
		Major Account 480000 Total		<u>131,419.68</u>		<u>634,129.27</u>
		Fund 42605 Revenues Total		<u>131,419.68</u>		<u>634,129.27</u>
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	304.75		1,490.43	
		548700 REFUSE/RECYCLING	12.00		184.32	
		Major Account 520000 Total	<u>316.75</u>		<u>1,674.75</u>	
		Fund 42605 Expenditures Total	<u>316.75</u>		<u>1,674.75</u>	
		Fund 42605 Total	<u>32,989,137.80</u>	<u>32,989,137.80</u>	<u>112,831,351.64</u>	<u>112,831,351.64</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42641 SSSA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,070.67		678,821.53	
	Fund 42641 Assets Total	1,070.67		678,821.53	
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		1,070.67		3,958.66
	Major Account 480000 Total		1,070.67		3,958.66
	Fund 42641 Revenues Total		1,070.67		3,958.66
	Fund 42641 Total	1,070.67	1,070.67	678,821.53	678,821.53

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	72,777.19		186,106.21	
		139901 AR INVOICED (SYSTEM)	14,277.82-		14,277.82-	
		Fund 42642 Assets Total	58,499.37		171,828.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		10,976.44		136,465.89
		211900 AAI DUE TO VENDOR (SYSTE		2,237.33-		
		Fund 42642 Liabilities Total		8,739.11		136,465.89
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		175,598.00		702,989.72
		Major Account 460000 Total		175,598.00		702,989.72
		Fund 42642 Revenues Total		175,598.00		702,989.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,971.15		84,854.81	
		511800 COMPENSATORY TIME PAID			23.98	
		512100 VACATION LEAVE EXPENSE	431.00		2,764.22	
		512200 SICK LEAVE EXPENSE	749.91		3,068.92	
		512300 HOLIDAY LEAVE EXPENSE			3,476.39	
		515100 RETIREMENT PLANS EXPENSE	1,733.60		7,052.66	
		515200 FICA EXPENSE	1,719.84		6,988.74	
		515500 HEALTH INSURANCE EXPENSE	1,571.88		6,811.48	
		Major Account 510000 Total	28,177.38		115,041.20	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	228.50		25,766.51	
		522100 DUES & SUBSCRIPTION EXP			7,567.00	
		522200 CONFERENCE REGISTRATION			2,165.00	
		524700 RENT EXP-OTHER REAL PROP			350.00	
		531100 OFFICE SUPPLIES EXPENSE			42.63	
		534600 ED & RECREATIONAL SUP EX			2,237.33	
		543500 MGT CONSULTANT SERVICES			9,120.00	
		547100 EDUCATIONAL SERVICES	2,445.86		2,445.86	
		550101 ADMINISTRATIVE SUBGRANTS	93,718.08		523,926.40	
		Major Account 520000 Total	96,392.44		573,620.73	
Expenditures	570000	Travel Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,090.01	
	571600 MEALS - TAXABLE	1,267.92		2,129.17	
	571800 MEALS - TRAVEL STATUS			284.56	
	572100 COMMERCIAL TRANSPORTATIO			91.75	
	Major Account 570000 Total	<u>1,267.92</u>	<u> </u>	<u>3,595.49</u>	<u> </u>
	Fund 42642 Expenditures Total	<u>125,837.74</u>	<u> </u>	<u>692,257.42</u>	<u> </u>
	Fund 42642 Total	<u>184,337.11</u>	<u>184,337.11</u>	<u>864,085.81</u>	<u>864,085.81</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48102 MEDICARE - OTHER/BSDC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	458.96		160,935.55	
	Fund 48102 Assets Total	458.96		160,935.55	
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		205.17		362.10
	Major Account 470000 Total		205.17		362.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		253.79		936.59
	Major Account 480000 Total		253.79		936.59
	Fund 48102 Revenues Total		458.96		1,298.69
	Fund 48102 Total	458.96	458.96	160,935.55	160,935.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	37,182.29		1,072,784.56	
		132100 DUE FROM OTHER FUNDS	42,000.00-			
		139901 AR INVOICED (SYSTEM)			55,436.38	
		Fund 48105 Assets Total	4,817.71-		1,128,220.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,099,414.74
		Fund 48105 Fund Equity Total				1,099,414.74
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				10,471.25
		Major Account 460000 Total				10,471.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,626.54		5,978.19
		484600 OP GRANTS NON-GOVT SOURCES				34,340.66
		Major Account 480000 Total		1,626.54		40,318.85
		Fund 48105 Revenues Total		1,626.54		50,790.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,210.70		11,355.20	
		512100 VACATION LEAVE EXPENSE	221.62		304.73	
		512200 SICK LEAVE EXPENSE			54.47	
		512300 HOLIDAY LEAVE EXPENSE			386.77	
		515100 RETIREMENT PLANS EXPENSE	331.90		906.08	
		515200 FICA EXPENSE	309.49		847.69	
		515500 HEALTH INSURANCE EXPENSE	1,074.12		2,832.54	
		Major Account 510000 Total	6,147.83		16,687.48	
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES			5,000.00	
		555100 DATA PROC SOFTW LIC FEE	296.42		296.42	
		Major Account 520000 Total	296.42		5,296.42	
		Fund 48105 Expenditures Total	6,444.25		21,983.90	
		Fund 48105 Total	1,626.54	1,626.54	1,150,204.84	1,150,204.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48108 MH/SA DIV 28 FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	83.18		52,737.04	
	Fund 48108 Assets Total	83.18		52,737.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,305.15
	Fund 48108 Fund Equity Total				55,305.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		83.18		371.75
	Major Account 480000 Total		83.18		371.75
	Fund 48108 Revenues Total		83.18		371.75
Expenditures	520000 Operating Expenses				
	550101 ADMINISTRATIVE SUBGRANTS			2,939.86	
	Major Account 520000 Total			2,939.86	
	Fund 48108 Expenditures Total			2,939.86	
	Fund 48108 Total	83.18	83.18	55,676.90	55,676.90

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	31.90		20,225.25	
	141600 HOUSEHOLD & INSTITUTIONAL			647.53	
	Fund 48121 Assets Total	<u>31.90</u>		<u>20,872.78</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,025.02
	215100 DUE TO FUND - SHORT TERM				150,000.00
	Fund 48121 Liabilities Total				<u>151,025.02</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,270.18-
	Fund 48121 Fund Equity Total				<u>130,270.18-</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.90		117.94
	Major Account 480000 Total		<u>31.90</u>		<u>117.94</u>
	Fund 48121 Revenues Total		<u>31.90</u>		<u>117.94</u>
	Fund 48121 Total	<u>31.90</u>	<u>31.90</u>	<u>20,872.78</u>	<u>20,872.78</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	346,554.43-		13,643,501.42	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		139901 AR INVOICED (SYSTEM)	18.72-		52.65	
		Fund 48122 Assets Total	346,573.15-		13,643,587.95	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,106.22		18,568.42
		211900 AAI DUE TO VENDOR (SYSTE		77.64-		10,544.98
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		5,028.58		29,134.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,891,718.15
		Fund 48122 Fund Equity Total				13,891,718.15
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,087,631.59		4,898,395.48
		461501 ONE TIME MEDICAID PYMT				5,756.60
		Major Account 460000 Total		1,087,631.59		4,904,152.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22,576.77		83,649.23
		Major Account 480000 Total		22,576.77		83,649.23
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		363,464.53-		647,230.09-
		Major Account 490000 Total		363,464.53-		647,230.09-
		Fund 48122 Revenues Total		746,743.83		4,340,571.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	485,680.07		1,879,101.33	
		511200 TEMPORARY SALARIES-WAGE	14,285.61		54,098.13	
		511300 OVERTIME PAYMENTS	104,869.87		421,823.62	
		511400 ON CALL PAY	902.40		4,079.76	
		511500 SHIFT DIFFERENTIAL PYMT	60,229.61		237,892.14	
		511800 COMPENSATORY TIME PAID	3,576.51		21,078.72	
		512100 VACATION LEAVE EXPENSE	37,442.74		184,917.87	
		512200 SICK LEAVE EXPENSE	35,567.53		132,087.73	
		512300 HOLIDAY LEAVE EXPENSE	33.86		74,437.58	
		512500 FUNERAL LEAVE EXPENSE	4,030.85		10,339.58	
		512600 CIVIL LEAVE EXPENSE			251.02	
		512700 INJURY LEAVE EXPENSE	.02-		645.66	

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				
	515100 RETIREMENT PLANS EXPENSE	54,358.74		220,879.31	
	515200 FICA EXPENSE	52,392.92		213,894.80	
	515500 HEALTH INSURANCE EXPENSE	130,894.91		524,033.72	
	516500 WORKERS COMP PREMIUMS			38,741.62	
	Major Account 510000 Total	984,265.60		4,018,302.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22.05		128.22	
	521200 COM EXPENSE - VOICE/DATA	16,702.23		53,930.86	
	521300 FREIGHT EXPENSE			35.90	
	521400 DATA PROCESSING EXPENSE	355.19		27,978.41	
	521500 PUBLICATION & PRINT EXP	881.71		6,468.93	
	522100 DUES & SUBSCRIPTION EXP	552.99		879.99	
	522300 WARDS OF THE STATE EXP	496.69		2,120.02	
	522600 JOB APPLICANT EXPENSE			9,587.69	
	522601 pre employment physical	202.72		1,771.16	
	522800 E-COMMERCE OPER EXP			5.00	
	524600 RENT EXPENSE-BUILDINGS			270.00	
	524700 RENT EXP-OTHER REAL PROP			50.00	
	527200 REP & MAINT-MOTOR VEH	552.70		13,165.19	
	527300 REP & MAINT-MEDICAL EQUI	401.08		3,209.47	
	527500 REP & MAINT-COMM EQUIP			205.00	
	527600 REP & MAINT-HOUSE/INST E	75.00		3,345.90	
	531100 OFFICE SUPPLIES EXPENSE	280.93		2,057.00	
	532100 NON-CAPITALIZED EQUIP PU			7,223.18	
	532290 RADIO EQUIP			711.56	
	533100 HOUSEHOLD & INSTIT EXP	8,900.01		39,080.83	
	533102 ATTENDS&DISPOSABLE ITEMS			15,015.81	
	533900 FOOD EXPENSE	19,160.32		90,029.78	
	534600 ED & RECREATIONAL SUP EX	1,920.21		9,084.78	
	534800 CONST & MAINT SUP EXP			3,530.44	
	534900 MISCELLANEOUS SUP EXP			537.68	
	535100 MEDICAL SUPPLIES	867.03		29,523.04	
	535101 MEDICAL SUPPLIES-OTHER	3,217.94		22,174.37	
	538100 VEHICLE & EQUIP SUP EXP	2,271.95		10,168.79	
	541100 ACCTG & AUDITING SERVICES			18,152.03	
	541200 PURCHASING ASSESSMENT			1,771.63	
	544100 PHYSICIAN SERVICES			11,000.00	
	544200 NURSING SERVICES	51,805.87		126,886.24	
	544400 HOSPITAL SERVICES			43.45	

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				
	544700 AUDIOLOGY SERVICES			447.93	
	545000 LABORATORY SERVICES			95.00	
	546900 OTHER MEDICAL SERVICES			450.00	
	547100 EDUCATIONAL SERVICES			2,469.98	
	547906 VERIFICATIONS	24.00		1,197.75	
	548400 TRANSCRIPTION PROCESSING			12.45	
	549100 LAUNDRY SERVICES	2,991.96		11,935.80	
	556100 INSURANCE EXPENSE			68,293.32	
	Major Account 520000 Total	111,682.58		595,044.58	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTAION	2,397.38		4,488.71	
	Major Account 570000 Total	2,397.38		4,488.71	
	Fund 48122 Expenditures Total	1,098,345.56		4,617,835.88	
	Fund 48122 Total	751,772.41	751,772.41	18,261,423.83	18,261,423.83

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	324,782.87-		1,522,873.38	
		Fund 48127 Assets Total	324,782.87-		1,522,873.38	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				405.45
		211900 AAI DUE TO VENDOR (SYSTE		64.56-		229.14
		Fund 48127 Liabilities Total		64.56-		634.59
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		1,064,808.55		5,258,358.60
		Major Account 460000 Total		1,064,808.55		5,258,358.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,163.86		10,820.04
		Major Account 480000 Total		3,163.86		10,820.04
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		530,212.42-		1,141,208.70-
		Major Account 490000 Total		530,212.42-		1,141,208.70-
		Fund 48127 Revenues Total		537,759.99		4,127,969.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	546,071.17		2,068,161.94	
		511300 OVERTIME PAYMENTS	744.69		6,680.75	
		511500 SHIFT DIFFERENTIAL PYMT			121.80	
		511800 COMPENSATORY TIME PAID	11.57		602.50	
		512100 VACATION LEAVE EXPENSE	31,183.83		159,186.41	
		512200 SICK LEAVE EXPENSE	24,561.36		94,062.89	
		512300 HOLIDAY LEAVE EXPENSE			91,216.95	
		512400 MILITARY LEAVE EXPENSE	549.96		1,466.56	
		512500 FUNERAL LEAVE EXPENSE	2,590.22		7,035.58	
		512600 CIVIL LEAVE EXPENSE			227.26	
		512900 UNION ACTIVITY EXPENSE	19.70		77.95	
		515100 RETIREMENT PLANS EXPENSE	45,355.71		181,864.12	
		515200 FICA EXPENSE	42,752.54		171,509.35	
		515500 HEALTH INSURANCE EXPENSE	125,502.50		500,210.59	
		516200 TUITION ASSISTANCE			36.57	
		516500 WORKERS COMP PREMIUMS			27,696.52	

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Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	819,343.25		3,310,157.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			123.08	
		521200 COM EXPENSE - VOICE/DATA			7,507.54	
		521300 FREIGHT EXPENSE			307.28	
		521500 PUBLICATION & PRINT EXP			368.28	
		521900 AWARDS EXPENSE			263.36	
		522100 DUES & SUBSCRIPTION EXP			41.42	
		522600 JOB APPLICANT EXPENSE			122.18	
		523900 TEAMMATE RECOGNITION			65.84	
		524600 RENT EXPENSE-BUILDINGS	5.30		150,513.41	
		524700 RENT EXP-OTHER REAL PROP			87,879.17-	
		527200 REP & MAINT-MOTOR VEHICL	578.70		1,368.40	
		531100 OFFICE SUPPLIES EXPENSE			1,971.16	
		531200 IT SUPPLIES	239.28		279.52	
		532100 NON-CAPITALIZED EQUIP PU			794.70	
		532200 PERSONAL COMPUTING EQUIPMENT	20,827.49		22,560.23	
		532260 VOICE EQUIP	549.65		620.28	
		533100 HOUSEHOLD & INSTIT EXP			21.63	
		533900 FOOD EXPENSE-INSTITUTIONS			15.61	
		538100 VEHICLE & EQUIP SUP EXP			1,121.42	
		541100 ACCTG & AUDITING SERVICES			12,976.95	
		541200 PURCHASEING ASSESSMENT			1,266.54	
		541700 LEGAL RELATED EXPENSE			166.62	
		547100 EDUCATIONAL SERVICES			1,868.58	
		547300 INTERPRETER SERVICES	553.40		2,510.40	
		547500 MAILING SERVICES			441.00	
		548600 PEST CONTROL			651.55-	
		549200 JANITORIAL/SECURITY SRVS			62.74	
		555510 SAAS SUBSCRIPTION FEES			15,789.48	
		555540 SAAS MAINTENANCE	15,000.00		134,917.59	
		556100 INSURANCE EXPENSE			1,272.94	
		559100 OTHER OPERATING EXP			127.74	
		Major Account 520000 Total	37,753.82		270,935.20	
Expenditures	570000	Travel Expenses				
		571100 LODGING	818.26		1,922.86	
		571800 MEALS - TRAVEL STATUS	158.89		347.84	
		572100 COMMERCIAL TRANSPORTATIO			24.51	

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Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			17,229.16	
	574500 PERSONAL VEHICLE MILEAGE	4,388.84		18,635.08	
	575100 MISC TRAVEL EXPENSE	15.24		129.50	
	Major Account 570000 Total	<u>5,381.23</u>		<u>38,288.95</u>	
	Fund 48127 Expenditures Total	<u>862,478.30</u>		<u>3,619,381.89</u>	
	Fund 48127 Total	<u>537,695.43</u>	<u>537,695.43</u>	<u>5,142,255.27</u>	<u>5,142,255.27</u>

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Agency Division 000

Fund 48128 MEDICAID/DIV 28 ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	48,429.80-		2,933.86	
	131300 LOANS RECEIVABLE	1,379.67-		102,663.22-	
	Fund 48128 Assets Total	49,809.47-		99,729.36-	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,000.00		8,000.00
	215100 DUE TO FUND - SHORT TERM		42,000.00-		
	Fund 48128 Liabilities Total		34,000.00-		8,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51,714.17-
	349102 STUDENT LOANS				44,949.00-
	349103 OFFSET ENTRY				3,833.33
	Fund 48128 Fund Equity Total				92,829.84-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		80.20		282.10
	484900 OTHER PRIVATE SOURCES				333.34
	486100 LOAN INTEREST		110.33		485.04
	Major Account 480000 Total		190.53		1,100.48
	Fund 48128 Revenues Total		190.53		1,100.48
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	16,000.00		16,000.00	
	Major Account 590000 Total	16,000.00		16,000.00	
	Fund 48128 Expenditures Total	16,000.00		16,000.00	
	Fund 48128 Total	33,809.47-	33,809.47-	83,729.36-	83,729.36-

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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	246,359.72		623,733.22	
		Fund 48129 Assets Total	246,359.72		623,733.22	
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		363,464.53		647,230.09
		Major Account 490000 Total		363,464.53		647,230.09
		Fund 48129 Revenues Total		363,464.53		647,230.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,330.00		10,561.43	
		512100 VACATION LEAVE EXPENSE			300.49	
		512200 SICK LEAVE EXPENSE			94.75	
		512300 HOLIDAY LEAVE EXPENSE			519.13	
		515100 RETIREMENT PLANS EXPENSE	249.36		859.34	
		515200 FICA EXPENSE	230.25		793.23	
		515500 HEALTH INSURANCE EXPENSE	976.52		3,372.09	
		Major Account 510000 Total	4,786.13		16,500.46	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	109,667.84		563,831.55	
		521412 CIO - COMMUNICATIONS	2,650.84		10,642.75	
		Major Account 520000 Total	112,318.68		574,474.30	
		Fund 48129 Expenditures Total	117,104.81		590,974.76	
		Fund 48129 Total	363,464.53	363,464.53	1,214,707.98	1,214,707.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	273,288.38-		495,577.39	
		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	273,288.38-		570,168.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,889.97		62,857.62
		211900 AAI DUE TO VENDOR (SYSTE		2,480.00-		390.00
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		1,409.97		63,171.94
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		12.50		350.00
		471119 MTNCE-TRUST FUND		8,619.79		18,410.49
		471120 MTNCE-INSURANCE		4,443.39-		2,153.59-
		471142 CO PATIENTS-STATE INSTITUTE		42,192.76		126,582.24
		471147 MAINTENACE OF RESIDENTS		12,304.01		67,544.18
		471148 JUVENILE PROBATION				176,994.22
		Major Account 470000 Total		58,685.67		387,727.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,135.45		4,345.56
		Major Account 480000 Total		1,135.45		4,345.56
		Fund 22525 Revenues Total		59,821.12		392,073.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,070.03		124,946.65	
		511200 TEMPORARY SALARIES-WAGE	1,287.00		6,594.50	
		511300 OVERTIME PAYMENTS	562.82		6,662.14	
		511500 SHIFT DIFFERENTIAL PYMT	3,540.38		15,098.48	
		512100 VACATION LEAVE EXPENSE	3,900.39		10,202.33	
		512200 SICK LEAVE EXPENSE	568.71		4,466.02	
		512300 HOLIDAY LEAVE EXPENSE			5,440.78	
		515100 RETIREMENT PLANS EXPENSE	2,997.32		12,279.83	
		515200 OASDI EXPENSE	3,053.68		12,635.63	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	5,894.54		23,998.80	
	Major Account 510000 Total	53,874.87		222,325.16	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO			69.18	
	521300 FREIGHT EXPENSE			670.60	
	521400 DATA PROCESSING EXPENSE	486.01		1,154.91	
	522100 DUES & SUBSCRIPTION EXP	27.00		218.50	
	522300 WARDS OF THE STATE EXP			40.22-	
	527300 REP & MAINT-MEDICAL EQUI	214,164.00		214,164.00	
	527600 REP & MAINT-HOUSE/INST E	878.18		3,274.16	
	531100 OFFICE SUPPLIES EXPENSE	713.45		1,227.49	
	533100 HOUSEHOLD & INSTIT EXP	555.03		1,871.97	
	533900 FOOD EXPENSE	381.33		10,892.28	
	534600 ED & RECREATIONAL SUP EX			586.61	
	544100 PHYSICIAN SERVICES			386.62	
	544102 GLASSES DENTURES APP			307.96	
	544300 PSYCHOLOGICAL SERVICES	38,918.50		83,238.50	
	544400 HOSPITAL SERVICES			1,556.00	
	544600 OPTICAL SERVICES	1,320.59		1,567.55	
	544800 AMBULANCE SERVICES			95.33	
	544900 DENTAL SERVICES	1,295.00		7,235.00	
	545000 LABORATORY SERVICES	478.34-		478.34-	
	547100 EDUCATIONAL SERVICES			1,120.00	
	547300 INTERPRETER SERVICES	22,383.85		54,044.44	
	549100 LAUNDRY SERVICES			9,082.80	
	Major Account 520000 Total	280,644.60		392,245.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			376.00	
	Major Account 570000 Total			376.00	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,174.89	
	Major Account 580000 Total			5,174.89	
	Fund 22525 Expenditures Total	334,519.47		620,121.39	
	Fund 22525 Total	61,231.09	61,231.09	1,190,289.78	1,190,289.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,386.99		37,810.13	
	Fund 48106 Assets Total	4,386.99		37,810.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		516.98		40,971.86
	215100 DUE TO FUND - SHORT TERM				570,000.00
	Fund 48106 Liabilities Total		516.98		610,971.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				590,647.09-
	Fund 48106 Fund Equity Total				590,647.09-
Revenues	470000 Revenues - Sales & Charges				
	471127 MEDICARE B		480.76		3,488.87
	471134 MEDICARE D		3,556.48		14,063.01
	Major Account 470000 Total		4,037.24		17,551.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.78		210.23
	Major Account 480000 Total		50.78		210.23
	Fund 48106 Revenues Total		4,088.02		17,762.11
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL	218.01		276.75	
	Fund 48106 Adjustments Total	218.01		276.75	
	Fund 48106 Total	4,605.00	4,605.00	38,086.88	38,086.88

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	77,430.83		560,785.61	
		112200 DEPOSITS WITH VENDORS			275.74	
		132100 DUE FROM OTHER FUNDS			520,000.00	
		139901 AR INVOICED (SYSTEM)	17,224.53		17,224.53	
		141300 MEDICAL SUPPLIES INVENTO			1,031.30	
		141500 FOOD SUPPLIES INVENTORY			3,502.31-	
		141600 HOUSEHOLD & INSTITUTIONAL			1.05-	
		141800 ED & RECREATIONAL SUPPLIE			.02-	
		142000 CLOTHING & APPAREL			382.07-	
		142100 LABORATORY SUPPLIES			.05-	
		142900 MISCELLANEOUS SUPPLIES			101.47-	
		Fund 48125 Assets Total	94,655.36		1,095,330.21	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,927.75-		28,657.53
		211900 AAI DUE TO VENDOR (SYSTE		695.15		961.15
		Fund 48125 Liabilities Total		1,232.60-		29,618.68
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		130,573.05		693,371.99
		Major Account 460000 Total		130,573.05		693,371.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		687.58		1,848.10
		Major Account 480000 Total		687.58		1,848.10
		Fund 48125 Revenues Total		131,260.63		695,220.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,917.91		32,653.00	
		511300 OVERTIME PAYMENTS	95.96		431.42	
		511500 SHIFT DIFFERENTIAL PYMT	1,228.50		4,933.50	
		512100 VACATION LEAVE EXPENSE	217.33		3,324.36	
		512200 SICK LEAVE EXPENSE	1,119.48		2,656.35	
		512300 HOLIDAY LEAVE EXPENSE			1,870.37	
		512600 CIVIL LEAVE EXPENSE			112.57	
		515100 RETIREMENT PLANS EXPENSE	792.18		3,443.11	
		515200 OASDI EXPENSE	727.68		3,174.81	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	3,209.82		13,580.02	
	516500 WORKERS COMP PREMIUMS			83,139.40	
	Major Account 510000 Total	15,308.86		149,318.91	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO			72.69	
	522100 DUES & SUBSCRIPTION EXP			102.95	
	527300 REP & MAINT-MEDICAL EQUI			395.17	
	527600 REP & MAINT-HOUSE/INST	1,027.00		1,474.00	
	532100 NON-CAPITALIZED EQUIP PU	1,927.75-		137.75	
	532200 PERSONAL COMPUTING EQUIPMENT	9.39		9.39	
	533900 FOOD EXPENSE			424.65	
	534700 ENG TECH & COMM SUP EXP			9.99	
	535100 MEDICAL SUPPLIES	17,842.10-		15,842.10-	
	535101 MEDICAL SUPPLIES-OTHER			3,324.71	
	541100 ACCTG & AUDITING SERVICES			38,954.19	
	541200 PURCHASING ASSESSMENT			3,801.91	
	544400 HOSPITAL SERVICES	26,371.02		136,488.43	
	545000 LABORATORY SERVICES			7,251.00	
	545200 MEDICAL ASSESSMENT SERV	9,726.00		32,004.75	
	547100 EDUCATIONAL SERVICES			5,300.57	
	555510 SAAS SUBSCRIPTION FEES	772.50		772.50	
	556100 INSURANCE EXPENSE			12,939.79	
	559100 OTHER OPERATING EXP	1,927.75		1,927.75	
	Major Account 520000 Total	20,063.81		229,550.09	
Expenditures	570000 Travel Expenses				
	571100 LODGING			864.00	
	Major Account 570000 Total			864.00	
	Fund 48125 Expenditures Total	35,372.67		379,733.00	
	Fund 48125 Total	130,028.03	130,028.03	1,475,063.21	1,475,063.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,526.92		775,324.52	
		Fund 28005 Assets Total	6,526.92		775,324.52	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				83.00
		211900 AAI DUE TO VENDOR (SYSTE		2,723.50-		294.00
		Fund 28005 Liabilities Total		2,723.50-		377.00
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				650.00
		475100 REGISTRATION / LICENSE F		4,830.00		128,715.00
		475200 EXAMINATION FEES		3,593.50		10,143.50
		Major Account 470000 Total		8,423.50		139,508.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,130.31		3,873.98
		Major Account 480000 Total		1,130.31		3,873.98
		Fund 28005 Revenues Total		9,553.81		143,382.48
Expenditures	510000	Personal Services				
		511600 PER DIEM PAYMENTS			1,000.00	
		515200 FICA EXPENSE			75.98	
		515500 HEALTH INSURANCE EXPENSE			15.89	
		Major Account 510000 Total			1,091.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.39		409.85	
		521500 PUBLICATION & PRINT EXP			180.00	
		539100 INDIRECT COST ALLOWANCE			190.58	
		539400 BASE COST EXPENSE TRANSFER			548.40	
		547100 EDUCATIONAL SERVICES			4,392.50	
		Major Account 520000 Total	9.39		5,721.33	
Expenditures	570000	Travel Expenses				
		571100 LODGING	294.00		390.00	
		571600 MEALS - TAXABLE			13.00	
		571800 MEALS - TRAVEL STATUS			36.00	
		574500 PERSONAL VEHICLE MILEAGE			1,023.75	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			43.75	
	Major Account 570000 Total	294.00		1,506.50	
	Fund 28005 Expenditures Total	303.39		8,319.70	
	Fund 28005 Total	6,830.31	6,830.31	783,644.22	783,644.22

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	1.69		1,071.66	
	Fund 28004 Assets Total	1.69		1,071.66	
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		1.69		6.25
	Major Account 480000 Total		1.69		6.25
	Fund 28004 Revenues Total		1.69		6.25
	Fund 28004 Total	1.69	1.69	1,071.66	1,071.66

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	1,074,260.39		7,961,618.46	
		112200 DEPOSITS WITH VENDORS			3,000.00	
		139901 AR INVOICED (SYSTEM)	1,377,210.07-		292,781.08	
		139902 AR DEPOSIT CLEARING (SYSTEM)	14,678.20		15,756.78	
		139903 AR UNAPPLIED CASH (SYSTEM)	16,287.80-		105,707.70-	
		Fund 21710 Assets Total	304,559.28-		8,167,448.62	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				22,708.16
		211900 AAI DUE TO VENDOR (SYSTE		270,381.00		328,416.38
		Fund 21710 Liabilities Total		270,381.00		351,124.54
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		144,399.53		567,884.82
		Major Account 450000 Total		144,399.53		567,884.82
Revenues	460000	Intergovernmental Revenues				
		461300 PASS THRU GRNT-F3FNB16		2,607,539.37		12,773,275.59
		465101 HARVARD HANGAR LOAN		19,771.00		139,084.00
		465102 FUEL LOAN REPAYMENT		200.00		800.00
		465104 PROJ RMBRSMSMNT-FALLS CITY 16		6,268.11-		28,867.51
		Major Account 460000 Total		2,621,242.26		12,942,027.10
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		27,704.28		115,955.38
		472100 SALE OF SUP & MAT				16,519.05
		Major Account 470000 Total		27,704.28		132,474.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,512.73		35,746.80
		482100 LAND USE REVENUE				102,015.69
		483200 BUILDING & SPACE RENTAL		9,161.00		36,806.60
		484500 REIMB NON-GOVT SOURCE		688.82		2,833.53
		Major Account 480000 Total		19,362.55		177,402.62
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		11,921.86		46,040.79
		493200 OPERATING TRANSFERS OUT				60,000.00-

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>
Revenues	490000 Other Financing Sources				
	Major Account 490000 Total		11,921.86		13,959.21-
	Fund 21710 Revenues Total		2,824,630.48		13,805,829.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES	70,049.34		266,185.10	
	511300 OVERTIME PAYMENTS	2,502.41		8,980.08	
	511400 ON CALL PAY	290.86		2,119.38	
	511500 PAY SHIFT DIFFERENTIAL	8.10		28.20	
	511800 COMPENSATORY TIME PAID	2,123.24		2,124.46	
	512100 VACATION LEAVE EXPENSE	4,765.59		17,592.37	
	512200 SICK LEAVE EXPENSE	2,218.62		18,365.83	
	512300 HOLIDAY LEAVE EXPENSE			11,870.69	
	512500 FUNERAL LEAVE EXPENSE			3,291.98	
	512700 INJURY LEAVE EXPENSE	356.85		356.85	
	515100 RETIREMENT PLANS EXPENSE	5,841.95		23,540.60	
	515200 FICA EXPENSE	5,650.76		22,750.40	
	515500 HEALTH INSURANCE EXPENSE	10,902.82		44,697.74	
	516300 EMPLOYEE ASSISTANCE PRO			210.12	
	Major Account 510000 Total	104,710.54		422,113.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	177.30		458.96	
	521300 FREIGHT EXPENSE-ALBION	129.23		221.82	
	521377 FREIGH - F3GGF10	30.00		30.00	
	521401 NAVAJO RELATED PHONE CALL	4,332.63		4,332.63	
	521402 EMAIL/DOMAIN CHGS	465.52		465.52	
	521403 WEB ACCESS/DATA EXP	9,922.16		9,922.16	
	521500 PUBLICATION/PRINT EXP			1,075.32	
	522100 DUES & SUBSCRIPTION EXP	243.95		7,015.93	
	522200 AAAE CONF REGISTRATION	620.00		1,455.00	
	523201 NATURAL GAS EXP-BLDGS	105.30		306.06	
	523202 ELECTRICITY-KNGAIR	4,095.36		6,714.55	
	523203 WATER	20.82		30.46	
	523204 SEWER	14.25		20.36	
	524100 LAND RENT EXPENSE-THEDFORD			580.74	
	524600 SPACE RNTL-REIMBURSABLE	10,247.35		40,503.40	
	526101 R&M BLDGS/OTHER STRUC-GRNDS/SY	50.49		50.49	
	527200 R&M MOTOR VEHS-EQUIPMENT			31.86	
	527800 REP & MAINT - OTHER EQUIPMENT			1,658.00	
	527806 LB1016 MAINT/INSP EXPS			674.65	

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				
	527810 MAINTENANCE & INSPECTIONS			498.52	
	527900 PERSONAL COMPUT EQUIP R & M	214.05		214.05	
	531100 OFFICE SUPPLIES EXPENSE	280.85		2,247.34	
	532100 EQPMNT - ALBIONE			1,199.00	
	532270 WIRELESS PHONE EQUIP	700.80		700.80	
	533100 CLEANING/MAINT SUPPLIES 774KV			333.06	
	534700 ENGR/TECH SUPPLY-THEDFORD	5,136.00		6,155.96	
	534777 AWOS PARTS-F3GGF10	1,187.00		1,187.00	
	534800 SUPPLIES FOR FUELING SYSTEMS	313.45		1,318.72	
	538101 GAS & OIL-OTHR AGENCY TRAVEL	771.60		12,705.50	
	538102 OTHER VEH/EQ SUP	36.72		3,599.51	
	539500 PURCHASING CARD SUSPENSE	4,414.26		19,431.86	
	542500 CONSULTING FEES-HVD TAXIWAY			2,882.04	
	548700 REFUSE/RECYCLING	220.66		633.10	
	554100 AWOS SVC - GRANT	4,410.00		4,410.00	
	554900 HIRED PILOT FOR RENTAL PLANE			25,875.63	
	556100 INSURANCE EXPENSE	9,976.00		9,976.00	
	558100 INVENTORIES FOR RESALE			13,048.12	
	Major Account 520000 Total	58,115.75		181,964.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING-CRACKFILLING	949.49		5,041.00	
	571101 NAVAIDS MEALS-AWOS	1,917.77		1,917.77	
	571102 OUT STATE TRAVEL-NASAO	1,400.48		3,916.59	
	571800 OUT OF STATE MEALS- 4 ST CONF	558.46		558.46	
	572100 COMMRL TRANSPORT-PILOT TRAIN			460.11	
	572102 OUT-STATE TRAVEL-AAAE	1,863.59		2,270.55	
	574500 PRSNL MLG-AAAE	735.05		2,894.18	
	575100 MISC TRAVEL COSTS-AAAE	301.63		301.63	
	575102 MISC TRAVEL EXP-FAA/DOT	20.00		68.00	
	Major Account 570000 Total	7,746.47		17,428.29	
Expenditures	590000 Government Aid				
	594101 AIP FED SHARE FALLS CITY 16	3,228,998.00		12,302,552.28	
	Major Account 590000 Total	3,228,998.00		12,302,552.28	
	Fund 21710 Expenditures Total	3,399,570.76		12,924,058.49	
	Fund 21710 Total	3,095,011.48	3,095,011.48	21,091,507.11	21,091,507.11

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Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	34,295,021.79-		152,660,316.70	
		112100 PETTY CASH			1,250.00	
		139901 AR INVOICED (SYSTEM)	570,174.16		4,075,842.80	
		Fund 22700 Assets Total	33,724,847.63-		156,737,409.50	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,291,664.99-		824,779.65
		211900 AAI DUE TO VENDOR (SYSTE		11,411,862.14-		10,372,738.43
		213117 DEPOSITS BY LOCALS				52,032,822.01
		214115 PERFORMANCE GUARANTEE DE		116,200.00-		372,580.51
		214116 ADVANCE ACCOUNT DEPOSITS		20,041.07		124,546.33
		215900 SALES TAX COLLECTIONS		50.53		1,655.95
		Fund 22700 Liabilities Total		12,799,635.53-		63,729,122.88
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		54,293,087.84		261,671,215.78
		461103 FEDERAL TRANSIT REIMBURSEMENT		1,200,957.00		5,195,915.00
		461106 NOHS - FED GRANT REVENUE		623,902.08		1,830,140.61
		461107 CARES ACT FED TRAN REIMBURSE				764,992.00
		461500 OP GRANTS - STATE AGENCI		24,740.02		25,221.15
		461601 REIMB.FROM LOCAL GOVERNMENT		1,375,223.68		15,436,811.79
		461700 OP GRANTS - OTHER		150,392.50		447,281.56
		Major Account 460000 Total		57,668,303.12		285,371,577.89
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,734.62		44,764.30
		471101 STATE SALES TAX COLL FEE		.03		2.03
		472100 SALE OF SUP & MAT		143,175.19		594,957.67
		472200 REPROD & PUBLICATIONS		9.50		144.50
		473900 OTHER VEHICLE FEES		1,368.00		2,587.00
		474104 HOSPITAL INSPECTION FEE				395.00
		474105 MOBILE HOME INSPECTION FEE		40.00		27,840.00
		475100 REGISTRATION / LICENSE F		495.00-		15,752.85-
		475200 EXAMINATION FEES		1,710.00		2,010.00
		476100 OTHER LIC PERM & FEES		50.00		400.00
		476101 EXCESS LIMITS PERMITS		245,785.00		1,053,575.00
		Major Account 470000 Total		397,377.34		1,710,922.65

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Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		284,214.61		1,099,850.60
	482100 LAND USE REVENUE		4,375.00		25,438.15
	482300 RIGHT OF WAY REVENUE		4,786.92		39,933.93
	483200 BUILDING & SPACE RENTAL		3,659.83		14,639.32
	484500 REIMB NON-GOVT SOURCES		16,574.83		23,119.27
	484545 SHIPPING - REVENUE		19.10		91.95
	484546 HANDLING - REVENUE		2.30		10.35
	484547 REBATE-PROCUREMENT CARD		27,099.68		53,670.14
	484549 CONFERENCE REIM-OUTSIDE		1,600.00		8,600.00
	484800 ROYALTY REVENUE		957.46		3,676.79
	484902 LOGO SIGNS		2,333.25		42,210.33
	484903 TOURIST DIRECTIONAL SIGNS		50.40		1,029.00
	484904 ROADSIDE MEMORIALS		50.00		200.00
	485100 FINES FORFEITS & PENALTI		45,840.00		149,054.50
	485104 PROPERTY DAMAGES		147,094.43		556,619.22
	Major Account 480000 Total		538,657.81		2,018,143.55
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT				96,300.00
	491300 SALE - SURP PROP/FIXED ASSET		20,168.65		77,490.80
	491304 SURPLUS PROP VEHICHL/HEAVY E		55,652.55		222,888.31
	493100 OPERATING TRANSFERS IN		34,822,579.02		140,362,142.34
	493200 OPERATING TRANSFERS OUT		5,042,062.73-		14,964,597.79-
	Major Account 490000 Total		29,856,337.49		125,794,223.66
	Fund 22700 Revenues Total		88,460,675.76		414,894,867.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES	6,419,056.40		24,695,243.60	
	511200 TEMPORARY SALARIES-WAGE	139,488.26		870,841.27	
	511300 OVERTIME PAYMENTS	377,076.80		1,554,387.18	
	511400 ON CALL PAY	23,049.95		92,195.00	
	511500 SHIFT DIFFERENTIAL PYMT	2,970.90		15,242.85	
	511700 EMPLOYEE BONUSES	138,000.00		267,812.00	
	511800 COMPENSATORY TIME PAID	102,603.89		423,504.76	
	512100 VACATION LEAVE EXPENSE	673,660.76		2,623,931.77	
	512200 SICK LEAVE EXPENSE	352,000.63		1,577,619.68	
	512300 HOLIDAY LEAVE EXPENSE	3,069.97		1,141,655.91	
	512400 MILITARY LEAVE EXPENSE	7,117.20		19,805.93	
	512500 FUNERAL LEAVE EXPENSE	18,525.11		66,236.45	
	512600 CIVIL LEAVE EXPENSE	54.20		2,665.33	

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Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512700 INJURY LEAVE EXPENSE	5,438.58		14,829.98	
	515100 RETIREMENT PLANS EXPENSE	612,152.05		2,464,201.09	
	515200 FICA EXPENSE	598,775.84		2,418,946.79	
	515500 HEALTH INSURANCE EXPENSE	1,731,990.17		7,010,693.85	
	516200 TUITION AND EDUCATIONAL FEES	897.00		11,055.00	
	516300 EMPLOYEE ASSISTANCE PRO			25,446.77	
	516500 WORKERS COMP PREMIUMS			529,360.50	
	Major Account 510000 Total	11,205,927.71		45,825,675.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	8,263.85		39,419.27	
	521300 FREIGHT EXPENSE			14,207.01	
	521400 OCIO EXPENSES	1,098,973.46		4,946,085.78	
	521500 PUBLISHING PRINTING AND PHOTOS	26,729.76		135,762.93	
	521900 AWARDS EXPENSE	9,831.87		14,207.56	
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	160,619.51		398,830.50	
	522200 CONFERENCE REGISTRATION EXPENS	3,135.00		47,992.30	
	522500 EMPLOYEE RELOCATION	1,109.28		35,624.57	
	523201 NATURAL GAS UTILITY	21,681.09		82,764.65	
	523202 ELECTRICITY UTILITY	185,733.41		762,497.96	
	523203 WATER	13,828.79		92,423.58	
	523204 SEWER COSTS	7,632.86		62,184.24	
	523207 PROPANE OTHER FUEL FOR DEPT FA	4,430.13		13,326.21	
	523900 TEAMMATE RECOGNITION (ER)	405.75		2,347.94	
	524100 RENT OF LAND	550.00		9,500.62	
	524600 RENT OF BUILDINGS	9,670.64		15,557.96	
	525500 OTHER PERSONAL PROPERTY RENT E	78,398.96		312,100.96	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	53,473.50		132,111.00	
	526101 REPAIR BLDGS YARDS OTHER STRUC	226,031.97		855,159.65	
	526102 REPAIR HWYS AND BRIDGES	159,489.50		633,721.41	
	527100 REPAIR OFFICE EQUIPMENT			4,780.87	
	527200 REPAIR MOTOR VEHICLES AND HEAV	349,692.03		1,385,731.20	
	527500 REPAIR COMMUNICATION EQUIP.	7,750.00		14,361.00	
	527800 REPAIR OTHER PERSONAL PROPERTY	28,376.88		32,565.19	
	531100 OFFICE SUPPLIES	31,991.80		89,241.73	
	531200 CELL PHONE ACCESSORIES	357.94		2,201.61	
	532100 NON-CAPITALIZED OFFICE FURNITU	18,725.40		132,436.70	
	532109 SMALL EQUIPMENT AND TOOLS	41,138.36		152,830.85	
	532200 PERSONAL COMPUTING PERIPHERAL	1,352.63		29,246.18	
	533100 HOUSEHOLD AND INSTITUTIONAL	39,332.27		141,270.27	

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Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534500 AGRICULTURAL SUPPLIES	7,617.82		72,572.85	
	534600 EDUCATIONAL AND RECREATIONAL S	2,153.14		8,913.28	
	534700 ENGINEERING AND TECHNICAL SUPP	46,627.04		204,989.44	
	534800 CONSTRUCTION AND MAINTENANCE S	5,457,998.13		25,220,547.59	
	534801 WINTER OPERATIONS MATER	577,493.39		2,955,458.12	
	535100 MEDICAL SUPPLIES	213.56		839.05	
	537100 LABORATORY SUPPLIES EXPENSE	5,215.34		16,497.32	
	538101 FUEL	828,518.72		4,371,105.74	
	538102 MOTOR OIL	19,432.22		90,207.38	
	538103 OTHER LUBRICANTS	19,591.82		76,071.75	
	538104 TIRES AND TUBES	86,631.54		152,777.09	
	538105 ALL OTHER REP PARTS FLUIDS AND	600,365.28		2,052,623.96	
	539501 PROCUREMENT CARD CLEARING	1,618.02-		130,779.32	
	541100 ACCOUNTING AND AUDITING AGREEM	114,335.75		384,410.08	
	541200 PURCHASING ASSESSMENT			324,628.00	
	541700 LEGAL RELATED EXPENSE	6,372.89		14,216.87	
	542100 SOS TEMP EMP - PERSONNEL	16,658.04		29,831.74	
	542500 ENGINEERING AND ARCHITECTURAL	2,203,454.30		8,031,661.90	
	543100 DATA PROCESSING CONTRACTUAL SE	269,345.07		1,191,448.61	
	544200 MEDICAL AND CLINICAL SERVICES			16,021.02	
	545000 LABORATORY FEES			2,999.08	
	547100 EDUCATIONAL PROFESSIONAL SERVI	51,071.50		154,714.41	
	547500 MAILING SERVICES	54.16		130.78	
	548500 HIGHWAY MAINTENANCE AGREEMENTS	698,753.57		4,372,153.20	
	548600 PEST CONTROL SERVICES	2,954.92		12,948.42	
	548700 REFUSE RECYCLING	56,267.48		170,141.28	
	548800 FIRE EXTINGUISHERS	3,072.10		20,152.53	
	548900 WEED CONTROL	177,816.03		550,581.73	
	549100 LAUNDRY UNIFORM SERVICES	8,295.13		29,008.69	
	549200 JANITORIAL AND SECURITY SERVIC	95,887.63		489,847.86	
	549500 HAZARDOUS WASTE DISPOSAL	2,740.50		21,787.78	
	554100 DATA SERVICES	1,596.77		12,375.06	
	554900 OTHER CONTRACTUAL SERVICES EXP	987,290.37		2,728,728.34	
	555310 COMMERCIAL OFF-THE-SHELF LICEN	724.50		4,983.87	
	555340 COMMERCIAL OFF-THE-SHELF MAINT			139,233.55	
	555420 CUSTOMIZED DEVELOPMENT			54,905.25	
	555510 SOFTWARE AS A SERVICE SUBSCRIP			750.00	
	555520 SOFTWARE AS A SERVICE I			156,000.00	
	556100 INSURANCE PREMIUMS	8,585.00		1,378,306.60	

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Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556300 SURETY AND NOTARY BONDS			140.00	
	559100 OTHER OPERATING EXPENSES	1,883.68		21,949.77	
	559151 INTERNAL REDISTRIB ROADS	163,776.70-		342,221.56-	
	Major Account 520000 Total	14,725,575.55		65,915,709.45	
Expenditures	570000 Travel Expenses				
	571101 IN-STATE TRAVEL BOARD LODGING	63,443.58		149,064.97	
	571102 OUT-OF-STATE TRAVEL BOARD LODG	11,753.16		37,682.34	
	571600 AGENCY SPONSORED MEALS	25,032.12		25,925.76	
	571601 IN-STATE TRAVEL MEALS-1 DAY	397.51		1,042.31	
	571602 OUT-OF-STATE MEALS-1 DA	16.28		39.38	
	571800 OUT-OF-STATE MEALS IN OVERNIGH	2,646.11		8,566.58	
	571801 IN-STATE TRAVEL MEALS IN OVERN	16,161.67		66,512.17	
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	4,255.41		23,021.80	
	574501 IN STATE TRAVEL PERSONAL VEHIC	14,606.83		40,236.21	
	574502 OUT-OF-STATE TRAVEL PERSONAL V	1,648.18		4,632.61	
	575101 IN-STATE MISCELLANEOUS TRAVEL	255.48		959.23	
	575102 OUT-OF-STATE MISCELLANEOUS TRA	445.86		2,634.85	
	Major Account 570000 Total	140,662.19		360,318.21	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT	95,822.30		280,992.30	
	581801 PORTABLE MESSAGE BOARDS			121,972.00	
	582100 NON-LICENSED HEAVY ROAD EQUIPM	527,672.86		1,809,251.16	
	582404 LAB (M&T) EQUIPMENT			62,139.20	
	582406 ENGINEERING EQUIPMENT			64,440.00	
	583470 PERSONAL COMPUTING EQUIPMENT			11,495.00	
	584200 VEHICLES & VEHICLE EQ	39,148.00		339,257.00	
	587051 INTERNAL REDISTRIB ROADS	64,091.34-		11,721,001.40-	
	587511 LAND PURCHASES	224,166.11		1,790,070.00	
	587513 MISC COSTS OF ROW ACQUISITIONS	11,570.00		81,440.50	
	587521 HIGHWAY AND BRIDGES CONTRACT P	73,488,238.06		329,416,776.10	
	587531 BUILDINGS	271,672.82		1,060,173.92	
	587541 APPURTENANCES TO HWYS			402,000.00	
	Major Account 580000 Total	74,594,198.81		323,719,005.78	
Expenditures	590000 Government Aid				
	591102 TRANSIT STATE CASH FUND PROG 3	252,794.80		2,698,202.11	
	591105 INTERCITY BUS STATE CASH FUNDS	36,699.52		111,351.28	
	591106 FEDERAL TRANSIT OPERATIONS AND	1,403,662.48		4,596,047.85	

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Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	591108 CARES ACT TRANSIT RURAL 5311	183,039.98		974,708.87	
	591109 CRRSA ACT TRANSIT RURAL	8,339.81		8,339.81	
	594100 SUBRECIPIENT GOVERNMENT AID	187,768.61-		1,561,257.88	
	595100 CONTRACTED GOVERNMENT AID	6,250,940.32		25,478,103.00	
	599104 HSO RECIPIENT GOVERNMENT AID	64,349.80		526,371.05	
	599105 HSO SUBRECIPIENT GOVERNMENT AI	711,134.27		1,960,359.43	
	599200 1099-AID-SERVICES			2,173.50	
	Major Account 590000 Total	<u>8,723,192.37</u>		<u>37,916,914.78</u>	
	Fund 22700 Expenditures Total	109,389,556.63		473,737,623.93	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ	3,668.77-		8,584.26-	
	Fund 22700 Adjustments Total	<u>3,668.77-</u>		<u>8,584.26-</u>	
	Fund 22700 Total	<u>75,661,040.23</u>	<u>75,661,040.23</u>	<u>630,466,449.17</u>	<u>630,466,449.17</u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22710 HIGHWAY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,684,210.39		36,507,111.41	
		Fund 22710 Assets Total	1,684,210.39		36,507,111.41	
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		15,866.00		39,588.00
		473504 TRIP & FUEL PERMITS		32,345.00		124,585.00
		Major Account 470000 Total		48,211.00		164,173.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,753.07		28,076.41
		Major Account 480000 Total		3,753.07		28,076.41
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		72,219,382.59		143,143,776.39
		493200 OPERATING TRANSFERS OUT		70,587,136.27-		140,362,464.34-
		Major Account 490000 Total		1,632,246.32		2,781,312.05
		Fund 22710 Revenues Total		1,684,210.39		2,973,561.46
		Fund 22710 Total	1,684,210.39	1,684,210.39	36,507,111.41	36,507,111.41

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	8,543,965.67-		102,929,263.31	
		Fund 22740 Assets Total	8,543,965.67-		102,929,263.31	
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		8,523,249.74		31,289,233.14
		Major Account 450000 Total		8,523,249.74		31,289,233.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		179,207.58		727,874.77
		Major Account 480000 Total		179,207.58		727,874.77
		Fund 22740 Revenues Total		8,702,457.32		32,017,107.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	152,900.80		610,520.03	
		511200 TEMPORARY SALARIES-WAGE			5,000.50	
		511300 OVERTIME PAYMENTS	38,501.78		158,438.01	
		Major Account 510000 Total	191,402.58		773,958.54	
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY	957.02		1,991.14	
		534800 CONST & MAINT SUP EXP	1,932.04		1,932.04	
		542500 ENG & ARCH SERVICES	69,473.82		422,415.42	
		559151 INTERNAL REDISTRIB ROADS	143,555.15		302,068.68	
		Major Account 520000 Total	215,918.03		728,407.28	
Expenditures	580000	Capital Outlay				
		587051 INTERNAL REDISTRIB ROADS			6,842,298.61	
		587511 LAND, BLDGS, & OTHER STRUCT	696.11-		696.11-	
		587521 HIGHWAY & BRIDGE CONTRACTS	16,839,798.49		47,628,301.86	
		Major Account 580000 Total	16,839,102.38		54,469,904.36	
		Fund 22740 Expenditures Total	17,246,422.99		55,972,270.18	
		Fund 22740 Total	8,702,457.32	8,702,457.32	158,901,533.49	158,901,533.49

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	2,093,652.39-		48,238,938.05	
	Fund 22750 Assets Total	2,093,652.39-		48,238,938.05	
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		80,968.62		315,015.77
	Major Account 480000 Total		80,968.62		315,015.77
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,418,138.48		9,716,749.29
	Major Account 490000 Total		2,418,138.48		9,716,749.29
	Fund 22750 Revenues Total		2,499,107.10		10,031,765.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,936.12		80,877.98	
	511300 OVERTIME PAYMENTS	4,258.64		13,974.97	
	Major Account 510000 Total	25,194.76		94,852.95	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			56.43	
	523202 ELECTRICITY	129.34		349.97	
	542500 ENG & ARCH SERVICES	81,057.63		576,841.78	
	559151 INTERNAL REDISTRIB ROADS	18,896.42		38,373.56	
	Major Account 520000 Total	100,083.39		615,621.74	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	384.00		384.00	
	571801 MEALS - IN-STATE TRAVEL	420.06		420.06	
	Major Account 570000 Total	804.06		804.06	
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS			3,887,477.72	
	587521 HIGHWAY & BRIDGE CONTRACTS	3,660,023.27		9,897,585.98	
	Major Account 580000 Total	3,660,023.27		13,785,063.70	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	805,427.78		2,069,029.78	
	595100 CONTRACTUAL AID	1,226.23		1,226.23	
	Major Account 590000 Total	806,654.01		2,070,256.01	
	Fund 22750 Expenditures Total	4,592,759.49		16,566,598.46	

Agency Number 027 DEPT OF TRANSPORTATION
Agency Division
Fund 22750 TRANS INFRASTRUCTURE BANK

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 22750 Total	<u>2,499,107.10</u>	<u>2,499,107.10</u>	<u>64,805,536.51</u>	<u>64,805,536.51</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	86,511.40-		6,589,126.90	
		Fund 26710 Assets Total	86,511.40-		6,589,126.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,466,541.46
		Fund 26710 Fund Equity Total				7,466,541.46
Revenues	450000	Taxes				
		456301 RAILROAD EXCISE TAX		9,868.53		224,692.99
		Major Account 450000 Total		9,868.53		224,692.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,309.10		41,775.44
		Major Account 480000 Total		10,309.10		41,775.44
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		30,000.00		120,000.00
		Major Account 490000 Total		30,000.00		120,000.00
		Fund 26710 Revenues Total		50,177.63		386,468.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,040.38-	
		Major Account 510000 Total			1,040.38-	
Expenditures	520000	Operating Expenses				
		543100 IT CONSULTING-APPLICATIONS	29,000.00		29,000.00	
		559100 OTHER OPERATING EXP	3,020.90		28,141.48	
		Major Account 520000 Total	32,020.90		57,141.48	
Expenditures	580000	Capital Outlay				
		587051 INTERNAL REDISTRIB ROADS			9,457.18-	
		587521 HIGHWAY & BRIDGE CONTRACTS	93,497.25		96,554.49	
		Major Account 580000 Total	93,497.25		87,097.31	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			1,076,108.00	
		595100 CONTRACTUAL AID	11,170.88		44,576.58	
		Major Account 590000 Total	11,170.88		1,120,684.58	
		Fund 26710 Expenditures Total	136,689.03		1,263,882.99	
		Fund 26710 Total	50,177.63	50,177.63	7,853,009.89	7,853,009.89

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	299,336.97		11,035,753.05	
		Fund 26720 Assets Total	299,336.97		11,035,753.05	
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		168.00		904.50
		473201 RECREATION ROAD REG FEES		290,566.91		1,310,829.62
		Major Account 470000 Total		290,734.91		1,311,734.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,644.12		60,957.37
		Major Account 480000 Total		16,644.12		60,957.37
		Fund 26720 Revenues Total		307,379.03		1,372,691.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,766.82		2,798.23	
		511300 OVERTIME PAYMENTS			370.21	
		Major Account 510000 Total	1,766.82		3,168.44	
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			68,007.47	
		559100 OTHER OPERATING EXP			2,462.29	
		559151 INTERNAL REDISTRIB ROADS	1,502.86		1,957.05	
		Major Account 520000 Total	1,502.86		72,426.81	
Expenditures	580000	Capital Outlay				
		587051 INTERNAL REDISTRIB ROADS			734,098.22	
		Major Account 580000 Total			734,098.22	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	4,772.38		43,860.00	
		Major Account 590000 Total	4,772.38		43,860.00	
		Fund 26720 Expenditures Total	8,042.06		853,553.47	
		Fund 26720 Total	307,379.03	307,379.03	11,889,306.52	11,889,306.52

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	123,445.67		6,166,927.16	
	Fund 61700 Assets Total	123,445.67		6,166,927.16	
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		12,295.41		48,489.15
	481200 GAIN OR LOSS-SALE OF INV		123,215.81		106,757.89-
	Major Account 480000 Total		135,511.22		58,268.74-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		11,921.86-		46,040.79-
	Major Account 490000 Total		11,921.86-		46,040.79-
	Fund 61700 Revenues Total		123,589.36		104,309.53-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	143.69		311.61	
	Major Account 520000 Total	143.69		311.61	
	Fund 61700 Expenditures Total	143.69		311.61	
	Fund 61700 Total	123,589.36	123,589.36	6,167,238.77	6,167,238.77

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	44.03-		64,047.31	
	Fund 77570 Assets Total	44.03-		64,047.31	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		44.03-		64,047.31
	Fund 77570 Liabilities Total		44.03-		64,047.31
	Fund 77570 Total	44.03-	44.03-	64,047.31	64,047.31

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	135,954.03		1,810,391.36	
	112100 PETTY CASH			3,000.00	
	Fund 22524 Assets Total	135,954.03		1,813,391.36	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,960.00		26,014.85
	211900 AAI DUE TO VENDOR (SYSTE		4,309.78		42,582.94
	215100 DUE TO FUND - SHORT TERM		12.77		230.73-
	215102 NORFOLK OCCUPATION TAX				355.70
	Fund 22524 Liabilities Total		6,282.55		68,722.76
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		341.36		5,900.32
	471116 MEAL & LNDRY-OTHER FAC		519.48		1,980.58
	471120 MTNCE-INSURANCE		2,513.26		6,385.74
	471147 MAINTENANCE OF RESIDENTS		259,799.32		1,081,734.65
	474100 GENERAL BUSINESS FEES		.57		3.46
	Major Account 470000 Total		263,173.99		1,096,004.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,755.11		5,062.17
	484500 REIMB NON-GOVT SOURCES				233.50
	486500 MISCELLANEOUS ADJUSTMENT				484,574.00
	Major Account 480000 Total		1,755.11		489,869.67
	Fund 22524 Revenues Total		264,929.10		1,585,874.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,692.96		43,702.30	
	511300 OVERTIME PAYMENTS	2,874.99		9,602.53	
	511500 SHIFT DIFFERENTIAL PYMT	2,117.26		6,610.11	
	511701 COMMUTING BONUS			600.00	
	511702 RETENTION BONUS			17,875.00	
	511703 RECRUITING BONUS			375.00	
	511705 CERTIFICATION BONUS			3,000.00	
	512100 VACATION LEAVE EXPENSE	598.32		3,601.21	
	512200 SICK LEAVE EXPENSE	332.40		521.53	
	512300 HOLIDAY LEAVE EXPENSE			832.13	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	1,543.81		4,857.46	
	515200 FICA EXPENSE	1,465.87		6,293.98	
	515500 HEALTH INSURANCE EXPENSE	4,496.51		13,695.81	
	Major Account 510000 Total	28,122.12		111,567.06	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			304.53	
	522101 STAFF LICENSE FEES	1,530.00		2,235.00	
	523900 TEAMMATE RECOGNITION			121.10	
	527300 REP & MAINT-MEDICAL EQUI	5,192.57		8,206.48	
	527600 REP & MAINT-HOUSE/INST E	403.46		403.46	
	531100 OFFICE SUPPLIES EXPENSE	328.25		1,711.64	
	532100 NON-CAPITALIZED EQUIP PU	1,960.00		3,110.00	
	533100 HOUSEHOLD & INSTIT EXP	996.39		7,022.84	
	533102 ATTENDS & DISPOSABLE ITEMS	7,614.09		26,948.07	
	533901 NUTRITIONAL SUPPLEMENTS			32.56	
	534600 ED & RECREATIONAL SUP EX			1,277.00	
	535100 MEDICAL SUPPLIES	14,627.95		76,075.10	
	535101 MEDICAL SUPPLIES-OTHER	27,248.80		101,421.82	
	542200 SOS TEMP SERV - OUTSIDE	27,194.86		131,756.60	
	544201 NURSING SERVICES>25000			400.00	
	555540 SAAS MAINTENANCE	15,730.30		26,517.16	
	Major Account 520000 Total	102,826.67		387,543.36	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	87.33		87.33	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,221.50		17,747.70	
	Major Account 570000 Total	4,308.83		17,835.03	
	Fund 22524 Expenditures Total	135,257.62		516,945.45	
	Fund 22524 Total	271,211.65	271,211.65	2,330,336.81	2,330,336.81

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,561.72		786,725.48	
		132200 DUE FROM OTHER GOVERNMENT	1,985.00		2,105.00	
		Fund 22820 Assets Total	5,576.72		784,620.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		162.50		62.00
		Fund 22820 Liabilities Total		162.50		62.00
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		1,656.00		5,925.00
		Major Account 460000 Total		1,656.00		5,925.00
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		23,755.01		114,004.64
		Major Account 470000 Total		23,755.01		114,004.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,226.72		4,528.08
		484100 OPERATING DONATIONS & CO		1,673.00		1,773.00
		484500 REIMB NON-GOVT SOURCES				81.54
		Major Account 480000 Total		2,899.72		6,382.62
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				556.32
		Major Account 490000 Total				556.32
		Fund 22820 Revenues Total		28,310.73		125,755.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,173.75		40,853.73	
		511200 TEMPORARY SALARIES-WAGE	570.24		570.24	
		511500 SHIFT DIFFERENTIAL PYMT			56.00	
		512100 VACATION LEAVE EXPENSE	354.67		1,373.12	
		512200 SICK LEAVE EXPENSE	3,593.38		8,194.05	
		512300 HOLIDAY LEAVE EXPENSE			1,956.02	
		515100 RETIREMENT PLANS EXPENSE	982.56		3,926.18	
		515200 FICA EXPENSE	897.77		3,630.93	
		515500 HEALTH INSURANCE EXPENSE	4,244.04		15,116.12	
		Major Account 510000 Total	19,816.41		75,676.39	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33.55		67.10	
	521400 CIO CHARGES	1,340.70		5,452.91	
	521500 PUBLICATION & PRINTING EXP			988.93	
	523202 ELECTRICITY	582.01		3,761.83	
	523203 WATER	15.00		30.00	
	523900 TEAMMATE RECOGNITION			44.80	
	526100 REP & MAINT REAL PROPERTY			2,282.25	
	527100 REP & MAINT-OFFICE EQUIP			761.84	
	527600 REP & MAINT-HOUSE/INST E	203.56		1,177.09	
	531100 OFFICE SUPPLIES EXPENSE			809.47	
	533100 HOUSEHOLD & INSTIT EXP			242.06	
	534500 AGRICULTURAL SUPPLIES EX			340.00	
	538100 VEHICLE & EQUIP SUPP EXP			834.27	
	542100 SOS TEMP SERV-PERSONNEL	552.42		9,783.17	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,872.50	
	548600 PEST CONTROL	62.00		248.00	
	548700 REFUSE/RECYCLING			1,105.58	
	556100 INSURANCE EXPENSE			969.00	
	559100 OTHER OPERATING EXP	34.14			
	Major Account 520000 Total	2,755.10		31,770.80	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			281.96	
	Major Account 570000 Total			281.96	
	Fund 22820 Expenditures Total	22,571.51		107,729.15	
	Fund 22820 Total	28,148.23	28,148.23	892,349.63	892,349.63

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	1,204.75		763,830.76	
	Fund 32280 Assets Total	1,204.75		763,830.76	
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		1,204.75		4,454.41
	Major Account 480000 Total		1,204.75		4,454.41
	Fund 32280 Revenues Total		1,204.75		4,454.41
	Fund 32280 Total	1,204.75	1,204.75	763,830.76	763,830.76

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			95,741.41-	
	Fund 42510 Assets Total			95,741.41-	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				108,379.45
	Fund 42510 Fund Equity Total				108,379.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				227.12
	Major Account 480000 Total				227.12
	Fund 42510 Revenues Total				227.12
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD			204,347.98	
	Major Account 580000 Total			204,347.98	
	Fund 42510 Expenditures Total			204,347.98	
	Fund 42510 Total			108,606.57	108,606.57

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	48,694.26-		1,994,218.57	
		Fund 42540 Assets Total	48,694.26-		1,994,218.57	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211700 REC'D - NOT VOUCHERED (S		29,963.38		83,712.47
		211900 AAI DUE TO VENDOR (SYSTE		75,776.50		232,545.50
		Fund 42540 Liabilities Total		105,739.88		316,144.82
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		114.84		9,285.68
		Major Account 460000 Total		114.84		9,285.68
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		619,723.60		2,536,404.56
		471127 MEDICARE B		4,076.60		43,686.58
		Major Account 470000 Total		623,800.20		2,580,091.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,286.29		9,876.09
		486500 MISCELLANEOUS ADJUSTMENT		2,321.50		502,756.50
		Major Account 480000 Total		4,607.79		512,632.59
		Fund 42540 Revenues Total		628,522.83		3,102,009.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	135,114.49		511,688.99	
		511300 OVERTIME PAYMENTS	3,956.98		22,844.48	
		511400 ON CALL PAY	1,129.16		4,764.43	
		511500 SHIFT DIFFERENTIAL PYMT	16,413.75		62,435.42	
		511700 EMPLOYEE BONUSES	250.00		250.00	
		511701 COMMUTING BONUS			14,400.00	
		511702 RETENTION BONUS			1,000.00	
		512100 VACATION LEAVE EXPENSE	9,700.51		42,128.61	
		512200 SICK LEAVE EXPENSE	7,632.12		21,146.20	
		512300 HOLIDAY LEAVE EXPENSE			22,043.71	
		512500 FUNERAL LEAVE EXPENSE			709.50	
		512700 INJURY LEAVE EXPENSE			1,268.05	
		515100 RETIREMENT PLANS EXPENSE	13,025.10		51,594.42	

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	12,143.83		49,220.53	
		515500 HEALTH INSURANCE EXPENSE	42,007.48		166,466.17	
		516200 TUITION ASSISTANCE			345.00	
		Major Account 510000 Total	241,373.42		972,305.51	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			265.18	
		521400 CIO CHARGES	8,995.21		44,696.23	
		522100 DUES & SUBSCRIPTION EXP	1,000.00		1,624.92	
		522101 STAFF LICENSE FEES	492.00		1,388.00	
		522200 CONFERENCE REGISTRATION			600.00	
		522600 JOB APPLICANT EXPENSE	3,718.03		28,514.56	
		522601 PRE-EMPLOYMENT PHYSICALS	2,194.60		7,250.44	
		522900 EMPLOYEE PARKING EXP			15.00	
		527200 REP & MAINT-MOTOR VEHICL	167.10		1,379.73	
		527300 REP & MAINT-MEDICAL EQUI	1,187.50		6,620.65	
		527600 REP & MAINT-HOUSE/INST E	1,599.79		7,730.09	
		531100 OFFICE SUPPLIES EXPENSE	3,888.22		17,953.25	
		531200 IT SUPPLIES			825.30	
		532100 NON-CAPITALIZED EQUIP PU	1,062.79		7,470.02	
		533100 HOUSEHOLD & INSTIT EXPENSE	10,638.93		32,777.43	
		533102 ATTENDS & DISPOSABLE ITEMS	3,757.63		16,898.04	
		533900 FOOD EXPENSE-INSTITUTIONS	950.52-		4,064.58	
		533901 NUTRITIONAL SUPPLEMENTS			116.14	
		534600 ED & RECREATIONAL SUP EX	635.00		3,470.72	
		535100 MEDICAL SUPPLIES	37,727.77		141,188.25	
		535101 MEDICAL SUPPLIES-OTHER	14,270.67		51,175.40	
		538100 VEHICLE & EQUIP SUP EXP	2,221.13		3,999.90	
		542200 SOS TEMP SERV - OUTSIDE	372,331.83		1,242,128.17	
		544100 PHYSICIAN SERVICES			24,045.91	
		544201 NURSING SERVICES>25000	1,800.00		23,400.00	
		544900 DENTAL SERVICES	3,887.28		17,509.06	
		545000 LABORATORY SERVICES	14.02		3,367.92	
		547906 VERIFICATIONS	65.50		10,637.45	
		548700 REFUSE/RECYCLING	72.00		240.32	
		549100 LAUNDRY SERVICES			8,577.84	
		549500 HAZARDOUS WASTE DISPOSAL	365.00		1,105.00	
		552103 MEMBERS LOSSES	18.38		118.57	
		554100 DATA SERVICES	2,890.16		14,269.84	
		554900 OTHER CONTRACTUAL SERVICES	32.03		128.15	

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				
	555100 DATA PROC SOFTW LIC FEE	6,960.57		35,173.13	
	555540 SAAS MAINTENANCE	14,830.30		25,617.16	
	556100 INSURANCE EXPENSE			10,677.00	
	Major Account 520000 Total	<u>495,872.92</u>	<u> </u>	<u>1,797,019.35</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,600.64	
	571800 MEALS - TRAVEL STATUS			218.58	
	572100 COMMERCIAL TRANSPORTATIO			705.70	
	573100 STATE-OWNED TRANSPORT	723.63		5,493.56	
	574500 PERSONAL VEHICLE MILEAGE	395.00-		461.88	
	574600 CONTRACTUAL SERV - TRAVEL EXP	45,372.00		154,728.00	
	575100 MISC TRAVEL EXPENSE	10.00		145.11	
	Major Account 570000 Total	<u>45,710.63</u>	<u> </u>	<u>164,353.47</u>	<u> </u>
	Fund 42540 Expenditures Total	<u>782,956.97</u>	<u> </u>	<u>2,933,678.33</u>	<u> </u>
	Fund 42540 Total	<u>734,262.71</u>	<u>734,262.71</u>	<u>4,927,896.90</u>	<u>4,927,896.90</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	131,772.41-		2,544,235.87	
		141100 OFFICE SUPPLIES INVENTOR			17,545.76	
		141200 CONSTRUCTION SUPPLIES IN			1,654.17	
		141300 MEDICAL SUPPLIES INVENTO			43,200.49	
		141500 FOOD SUPPLIES INVENTORY			843.80	
		141600 HOUSEHOLD & INSTITUTIONAL			36,209.76	
		141800 ED & RECREATIONAL SUPPLIE			484.33	
		141900 ENG TECH & COMM SUPPLIES			3.57	
		142000 CLOTHING & APPAREL			2,466.70	
		142100 LABORATORY SUPPLIES			539.49	
		142900 MISCELLANEOUS SUPPLIES			74.78	
		Fund 42541 Assets Total	131,772.41-		2,647,258.72	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		32,039.83		52,750.87
		211900 AAI DUE TO VENDOR (SYSTE		2,293.83-		60,672.97
		Fund 42541 Liabilities Total		29,746.00		113,423.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,471,493.17
		Fund 42541 Fund Equity Total				2,471,493.17
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		9,532.67		36,478.88
		Major Account 460000 Total		9,532.67		36,478.88
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		489,798.57		1,886,785.58
		471127 MEDICARE B		6,755.12		62,772.80
		Major Account 470000 Total		496,553.69		1,949,558.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,003.53		12,809.78
		486500 MISCELLANEOUS ADJUSTMENT		95.64		734,366.64
		Major Account 480000 Total		3,099.17		747,176.42
		Fund 42541 Revenues Total		509,185.53		2,733,213.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	284,191.88		1,095,504.95	
		511300 OVERTIME PAYMENTS	11,323.21		65,070.65	
		511400 ON CALL PAY	909.67		3,602.02	
		511500 SHIFT DIFFERENTIAL PYMT	39,059.02		151,227.61	

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				
		511700 EMPLOYEE BONUSES			1,000.00	
		511701 COMMUTING BONUS			1,400.00	
		511702 RETENTION BONUS			12,500.00	
		511703 RECRUITING BONUS	3,169.31-		768.19	
		511705 CERTIFICATION BONUS	1,000.00		1,000.00	
		512100 VACATION LEAVE EXPENSE	37,365.77		109,615.70	
		512200 SICK LEAVE EXPENSE	23,432.00		69,876.93	
		512300 HOLIDAY LEAVE EXPENSE			43,254.67	
		512500 FUNERAL LEAVE EXPENSE	729.10		2,280.85	
		515100 RETIREMENT PLANS EXPENSE	29,654.56		114,854.87	
		515200 FICA EXPENSE	26,998.41		106,262.39	
		515500 HEALTH INSURANCE EXPENSE	67,271.84		276,804.72	
		Major Account 510000 Total	518,766.15		2,055,023.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	223.50		915.18	
		521300 FREIGHT EXPENSE	187.68		883.20	
		521400 CIO CHARGES	9,494.99		48,106.31	
		521500 PUBLICATION & PRINT EXP			2,657.87	
		522100 DUES & SUBSCRIPTION EXP	1,000.00		3,581.64	
		522101 STAFF LICENSE FEES			160.00	
		522600 JOB APPLICANT EXPENSE	4,495.15		16,539.05	
		522601 PRE-EMPLOYMENT PHYSICALS	1,915.44		8,246.38	
		522900 EMPLOYEE PARKING EXP			15.00	
		523000 VOLUNTEER EXPENSES			55.84	
		523900 TEAMMATE RECOGNITION	666.41		1,038.20	
		527200 REP & MAINT-MOTOR VEHICL			2.50	
		527300 REP & MAINT-MEDICAL EQUI	468.93		1,386.85	
		527600 REP & MAINT-HOUSE/INST E	13,098.71		21,709.76	
		531100 OFFICE SUPPLIES EXPENSE	2,480.06		11,020.27	
		532100 NON-CAPITALIZED EQUIP PU			4,996.54	
		533100 HOUSEHOLD & INSTIT EXP	16,108.93		55,949.49	
		533102 ATTENDS & DISPOSABLE ITEMS	11,622.85		12,594.07	
		533107 TESTING SUPPLIES	828.00		4,997.17	
		533900 FOOD EXPENSE-INSTITUTIONS	50,541.87		212,647.26	
		533901 NUTRITIONAL SUPPLEMENTS			55.10	
		534600 ED & RECREATIONAL SUP EX	375.00		1,652.28	
		535100 MEDICAL SUPPLIES			21,087.97	
		535101 MEDICAL SUPPLIES-OTHER	14,125.04		41,600.25	
		542200 SOS TEMP SERV - OUTSIDE			25,866.58	

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				
	544100 PHYSICIAN SERVICES	2,990.00		11,500.00	
	544101 PHYSICAL THERAPY CONTRACT	4,661.17		21,553.46	
	544201 NURSING SERVICES>25000			400.00	
	544900 DENTAL SERVICES	1,509.00		5,227.00	
	545200 MEDICAL ASSESSMENT SERV	4,838.65		22,359.82	
	547100 EDUCATIONAL SERVICES			327.00	
	547906 VERIFICATIONS	111.30		3,717.50	
	548700 REFUSE/RECYCLING	31.20		150.64	
	549500 HAZARDOUS WASTE DISPOSAL	7,678.13		30,712.52	
	554100 DATA SERVICES	2,066.78		8,267.12	
	554900 OTHER CONTRACTUAL SERVICES	32.04		128.13	
	555540 SAAS MAINTENANCE			900.00	
	556100 INSURANCE EXPENSE			8,723.00	
	556300 SURETY & NOTARY BONDS	100.00		100.00	
	559100 OTHER OPERATING EXP			27.29	
	Major Account 520000 Total	<u>151,650.83</u>		<u>611,803.66</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	286.96		1,597.76	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,447.00	
	Major Account 570000 Total	<u>286.96</u>		<u>4,044.76</u>	
	Fund 42541 Expenditures Total	<u>670,703.94</u>		<u>2,670,871.97</u>	
	Fund 42541 Total	<u>538,931.53</u>	<u>538,931.53</u>	<u>5,318,130.69</u>	<u>5,318,130.69</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	98,671.57-		2,084,491.22	
	Fund 42542 Assets Total	98,671.57-		2,084,491.22	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		22,538.11		62,017.94
	211900 AAI DUE TO VENDOR (SYSTE		22,337.18		93,939.11
	215100 DUE TO FUND - SHORT TERM				300,000.00
	Fund 42542 Liabilities Total		44,875.29		455,957.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,328,254.20
	Fund 42542 Fund Equity Total				1,328,254.20
Revenues	460000 Intergovernmental Revenues				
	465125 PHARMACY DRUG REIMBURSEMENT				6,364.29
	Major Account 460000 Total				6,364.29
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		256,762.22		1,220,143.95
	471127 MEDICARE B		4,750.03		33,897.33
	Major Account 470000 Total		261,512.25		1,254,041.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,796.44		10,283.01
	486500 MISCELLANEOUS ADJUSTMENT				398,735.00
	Major Account 480000 Total		2,796.44		409,018.01
	Fund 42542 Revenues Total		264,308.69		1,669,423.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	108,856.07		384,112.40	
	511300 OVERTIME PAYMENTS	6,778.70		15,498.46	
	511400 ON CALL PAY	2,622.10		9,464.45	
	511500 SHIFT DIFFERENTIAL PYMT	13,912.34		48,946.57	
	511701 COMMUTING BONUS			200.00	
	511702 RETENTION BONUS			11,000.00	
	511703 RECRUITING BONUS			4,250.00	
	511705 CERTIFICATION BONUS			1,000.00	
	512100 VACATION LEAVE EXPENSE	6,247.92		44,700.79	
	512200 SICK LEAVE EXPENSE	4,411.96		17,757.83	
	512300 HOLIDAY LEAVE EXPENSE			15,791.08	
	512500 FUNERAL LEAVE EXPENSE			964.15	
	515100 RETIREMENT PLANS EXPENSE	10,695.12		40,228.38	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	10,255.57		39,729.26	
	515500 HEALTH INSURANCE EXPENSE	24,169.99		95,091.46	
	Major Account 510000 Total	187,949.77		728,734.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			134.64	
	521200 COM EXPENSE - VOICE/DATA	3,587.39		13,983.88	
	521400 CIO CHARGES	11,253.35		30,269.09	
	521500 PUBLICATION & PRINT EXP			637.14	
	521900 AWARDS EXPENSE			150.05	
	522100 DUES & SUBSCRIPTION EXP	1,000.00		3,469.00	
	522101 STAFF LICENSE FEES	123.00		359.00	
	522200 CONFERENCE REGISTRATION			277.67-	
	522600 JOB APPLICANT EXPENSE			74.00	
	522601 PRE-EMPLOYMENT PHYSICALS	1,095.90		4,037.86	
	523900 TEAMMATE RECOGNITION			261.85	
	525500 RENT EXP-OTHER PERS PROP			545.00	
	526100 REP & MAINT-REAL PROPERT			1,198.56	
	527200 REP & MAINT-MOTOR VEHICL			1,147.76	
	527300 REP & MAINT-MEDICAL EQUI	263.75		1,823.98	
	527600 REP & MAINT-HOUSE/INST E	328.00		983.69	
	531100 OFFICE SUPPLIES EXPENSE	4,238.36		9,659.79	
	532100 NON-CAPITALIZED EQUIP PU	10,769.74		11,268.43	
	533100 HOUSEHOLD & INSTIT EXP	12,695.11		46,073.95	
	533102 ATTENDS & DISPOSABLE ITEMS	2,298.96		10,193.68	
	533900 FOOD EXPENSE-INSTITUTIONS	37,474.70		156,709.66	
	533901 NUTRITIONAL SUPPLEMENTS	222.40		668.49	
	534600 ED & RECREATIONAL SUP EX	499.28		881.09	
	535100 MEDICAL SUPPLIES	24,352.66		98,795.48	
	535101 MEDICAL SUPPLIES-OTHER	17,400.96		42,530.43	
	538100 VEHICLE & EQUIP SUP EXP	365.82		1,138.91	
	542100 SOS TEMP SERV - PERSONNEL			1,528.81	
	542200 SOS TEMP SERV - OUTSIDE	42,721.50		56,563.25	
	544100 PHYSICIAN SERVICES	9,334.40		37,616.54	
	544101 PHYSICAL THERAPY CONTRACT	591.27		1,033.94	
	544300 PSYCHOLOGICAL SERVICES	20.60		96.45	
	544600 OPTICAL SERVICES	64.75		614.31	
	544900 DENTAL SERVICES	2,395.00		15,621.00	
	545000 LABORATORY SERVICES			511.97	
	545200 MEDICAL ASSESSMENT SERV	3,465.32		6,754.95	

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				
	546900 OTHER MEDICAL SERVICES	182.04		326.53	
	547906 VERIFICATIONS	65.50		2,701.65	
	548700 REFUSE/RECYCLING	18.56		125.04	
	549200 JANITORIAL/SECURITY SRVS	1,240.00		2,885.00	
	549500 HAZARDOUS WASTE DISPOSAL			1,365.00	
	552102 MEMBERS WAGES	194.60		891.10	
	552103 MEMBERS LOSSES			26.60	
	554900 OTHER CONTRACTUAL SERVICES	857.03		2,355.62	
	555540 SAAS MAINTENANCE	16,630.29		27,417.15	
	556100 INSURANCE EXPENSE			8,723.00	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	205,770.24		603,895.65	
Expenditures	570000 Travel Expenses				
	571100 LODGING	818.16		3,890.16	
	571800 MEALS - TRAVEL STATUS	1,782.47		2,765.16	
	573100 STATE-OWNED TRANSPORT	118.72		450.56	
	574500 PERSONAL VEHICLE MILEAGE	3,666.19		4,139.95	
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,750.00		11,654.00	
	575100 MISC TRAVEL EXPENSE			1,058.00	
	Major Account 570000 Total	14,135.54		23,957.83	
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	407,855.55		1,369,143.61	
	Fund 42542 Total	309,183.98	309,183.98	3,453,634.83	3,453,634.83

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	105,577.40-		3,413,366.22	
		131300 LOANS RECEIVABLE			300,000.00	
		139901 AR INVOICED (SYSTEM)			18.00	
		Fund 42543 Assets Total	105,577.40-		3,713,384.22	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,755.38		13,260.59
		211900 AAI DUE TO VENDOR (SYSTE		18,775.38		21,757.42
		Fund 42543 Liabilities Total		27,530.76		35,018.01
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				17,585.80
		Major Account 460000 Total				17,585.80
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		445,662.04		1,832,052.29
		471127 MEDICARE B		4,500.13		27,175.08
		Major Account 470000 Total		450,162.17		1,859,227.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,252.64		16,101.97
		486500 MISCELLANEOUS ADJUSTMENT				862,157.00
		Major Account 480000 Total		4,252.64		878,258.97
		Fund 42543 Revenues Total		454,414.81		2,755,072.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	229,106.06		807,630.26	
		511200 TEMPORARY SALARIES-WAGE	4,143.41		11,072.90	
		511300 OVERTIME PAYMENTS	14,815.13		64,058.78	
		511400 ON CALL PAY	1,200.63		4,612.40	
		511500 SHIFT DIFFERENTIAL PYMT	35,823.01		127,715.27	
		511700 EMPLOYEE BONUSES	250.00		500.00	
		511701 COMMUTING BONUS			2,200.00	
		511702 RETENTION BONUS			9,625.00	
		511703 RECRUITING BONUS	750.00		7,250.00	
		512100 VACATION LEAVE EXPENSE	14,599.06		74,770.77	
		512200 SICK LEAVE EXPENSE	6,058.54		44,260.76	
		512300 HOLIDAY LEAVE EXPENSE			30,214.81	

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				
	512500 FUNERAL LEAVE EXPENSE	1,295.92		5,270.03	
	515100 RETIREMENT PLANS EXPENSE	22,361.30		85,405.08	
	515200 FICA EXPENSE	22,186.16		85,665.40	
	515500 HEALTH INSURANCE EXPENSE	50,527.29		195,500.29	
	Major Account 510000 Total	403,116.51		1,555,751.75	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	4,934.71		15,372.05	
	522100 DUES & SUBSCRIPTION EXP	1,000.00		2,500.00	
	522101 STAFF LICENSE FEES	141.00		463.00	
	522601 PRE-EMPLOYMENT PHYSICALS	190.90		2,957.20	
	522900 EMPLOYEE PARKING EXP			10.00	
	523900 TEAMMATE RECOGNITION	2.10-		441.34	
	525100 RENT EXP-OFFICE EQUIP			204.24	
	527200 REP & MAINT-MOTOR VEHICL	602.59		838.11	
	527300 REP & MAINT-MEDICAL EQUI	1,173.36		4,327.65	
	527600 REP & MAINT-HOUSE/INST E	3,442.25		15,274.75	
	531100 OFFICE SUPPLIES EXPENSE	116.83		838.12	
	533100 HOUSEHOLD & INSTIT EXP	8,754.49		27,358.13	
	533102 ATTENDS & DISPOSABLE ITEMS	6,384.31		19,058.87	
	533900 FOOD EXPENSE-INSTITUTIONS	63,425.09		168,054.48	
	533901 NUTRITIONAL SUPPLEMENTS	2,287.19		5,010.26	
	534600 ED & RECREATIONAL SUP EX			674.00	
	535100 MEDICAL SUPPLIES	28,601.77		93,234.39	
	535101 MEDICAL SUPPLIES-OTHER	20,738.77		67,860.26	
	538100 VEHICLE & EQUIP SUP EXP	1,159.80		3,918.70	
	542200 SOS TEMP SERV - OUTSIDE			21,608.50	
	542500 ENG & ARCH SERVICES			1,346.40	
	544100 PHYSICIAN SERVICES	9,800.00		29,400.00	
	544101 PHYSICAL THERAPY CONTRACT	8,973.64		35,553.60	
	544800 AMBULANCE SERVICES	2,710.20		5,391.95	
	544900 DENTAL SERVICES	4,000.00		5,800.00	
	547906 VERIFICATIONS	65.50		2,741.53	
	554900 OTHER CONTRACTUAL SERVICES	32.03		1,728.12	
	555340 COTS MAINTENANCE	550.00		550.00	
	555540 SAAS MAINTENANCE	14,830.33		24,717.23	
	556100 INSURANCE EXPENSE			8,723.00	
	559115 RECORDS MANAGEMENT STORAGE O	14.28		57.12	
	Major Account 520000 Total	183,926.94		566,013.00	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			96.00	
	573100 STATE-OWNED TRANSPORT	479.52		2,063.60	
	Major Account 570000 Total	<u>479.52</u>		<u>2,159.60</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			21,633.10	
	Major Account 580000 Total			<u>21,633.10</u>	
	Fund 42543 Expenditures Total	<u>587,522.97</u>		<u>2,145,557.45</u>	
	Fund 42543 Total	<u>481,945.57</u>	<u>481,945.57</u>	<u>5,858,941.67</u>	<u>5,858,941.67</u>

Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2022

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	15.90		9,872.24	
		Fund 62810 Assets Total	15.90		9,872.24	
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		15.90		38.93
		484100 OPERATING DONATIONS & CO				5,000.00
		Major Account 480000 Total		15.90		5,038.93
		Fund 62810 Revenues Total		15.90		5,038.93
Expenditures	520000	Operating Expenses				
		534900 MISCELLANEOUS SUP EXP			550.80	
		Major Account 520000 Total			550.80	
		Fund 62810 Expenditures Total			550.80	
		Fund 62810 Total	15.90	15.90	10,423.04	10,423.04

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	281,165.46		2,262,798.46	
	132900 NSF ITEMS SUSPENSE			7,673.07-	
	Fund 63200 Assets Total	281,165.46		2,255,125.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,270.15-		6,249.08
	Fund 63200 Liabilities Total		4,270.15-		6,249.08
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		3,207.44		12,316.92
	484100 OPERATING DONATIONS & CO		620.00		620.00
	Major Account 480000 Total		3,827.44		12,936.92
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		324,955.53		324,955.53
	Major Account 490000 Total		324,955.53		324,955.53
	Fund 63200 Revenues Total		328,782.97		337,892.45
Expenditures	590000 Government Aid				
	599110 NVA FOOD ALLOWANCE	2,983.00		12,048.00	
	599121 NVA SHELTER / RENT	5,523.50		16,913.50	
	599122 NVA SHELTER / HOUSE PAYMENT			9,344.72	
	599123 SHELTER MAINTENANCE			3,761.14	
	599131 NVA FUEL / ELECTRIC EXPENSE	789.57		4,253.69	
	599132 NVA FUEL / GAS EXPENSE	169.52		1,867.48	
	599133 NVA FUEL / WATER EXPENSE	100.48		312.70	
	599134 NVA FUEL / GARBAGE EXPENSE			220.03	
	599135 NVA FUEL / PHONE EXPENSE	169.00		839.60	
	599136 MAINTENANCE/INTERNET	122.49		237.48	
	599151 NVA MED-SURG / DOCTOR EXP	160.00		275.00	
	599153 NVA MED-SURG / DENTAL EXP	6,464.00		40,279.40	
	599154 NVA MEDICAL / EYEGLOSS EXP	142.80		142.80	
	599155 NVA MEDICAL / HEARING AID EXP	3,400.00		3,400.00	
	599156 NVA MEDICAL / PHARMACY EXP	45.00		45.00	
	599161 NVA FUNERAL / BURIAL EXP	5,799.00		96,003.13	
	599162 NVA FUNERAL / CREMATION EXP	16,629.00		130,155.80	
	599170 NVA TRANSPORTATION	850.00		10,753.74	

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				
	Major Account 590000 Total	<u>43,347.36</u>		<u>330,853.21</u>	
	Fund 63200 Expenditures Total	<u>43,347.36</u>		<u>330,853.21</u>	
	Fund 63200 Total	<u>324,512.82</u>	<u>324,512.82</u>	<u>2,585,978.60</u>	<u>2,585,978.60</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68220 CENTRAL NE VETS HOME CANTEEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,560.53-		530,203.43	
		Fund 68220 Assets Total	4,560.53-		530,203.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		986.49-		1,167.22
		215100 DUE TO FUND - SHORT TERM		53.70-		312.39
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,705.55
		Fund 68220 Liabilities Total		1,040.19-		4,185.16
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		10,680.11		43,871.95
		474100 GENERAL BUSINESS FEES		5.14		17.94
		Major Account 470000 Total		10,685.25		43,889.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		838.40		3,109.18
		483400 OTHER RENTAL REVENUE		582.33		1,667.06
		484100 OPERATING DONATIONS & CO		947.35		13,440.54
		486400 CASH OVER ADJUSTMENT		27.45		105.19
		Major Account 480000 Total		2,395.53		18,321.97
		Fund 68220 Revenues Total		13,080.78		62,211.86
Expenditures	520000	Operating Expenses				
		521800 CASH SHORT ADJUSTMENT	119.99		422.08	
		522100 DUES & SUBSCRIPTION EXP			10.70	
		522800 E-COMMERCE OPER EXP	227.43		796.75	
		532100 NON-CAPITALIZED EQUIP PU	1,498.89		5,238.53	
		533100 HOUSEHOLD & INSTIT EXP	162.66		1,124.09	
		533900 FOOD EXPENSE-INSTITUTIONS	3,508.29		3,767.04	
		534600 ED & RECREATIONAL SUP EX	4,375.84		9,882.24	
		534901 SUPPLIES FOR RESALE	6,633.02		33,068.62	
		543200 IT CONSULTING-HARDWARE	75.00		300.00	
		Major Account 520000 Total	16,601.12		54,610.05	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			7,858.24	
		Major Account 580000 Total			7,858.24	
		Fund 68220 Expenditures Total	16,601.12		62,468.29	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68220 CENTRAL NE VETS HOME CANTEEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 68220 Total	<u>12,040.59</u>	<u>12,040.59</u>	<u>592,671.72</u>	<u>592,671.72</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68221 CANTEEN NORFOLK VETERAN HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,659.81-		245,330.30	
		Fund 68221 Assets Total	1,659.81-		245,330.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		645.14		1,358.91
		211900 AAI DUE TO VENDOR (SYSTE		11.03-		562.90
		215100 DUE TO FUND - SHORT TERM		.10-		43.93
		Fund 68221 Liabilities Total		634.01		1,965.74
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		3,602.80		14,375.65
		474100 GENERAL BUSINESS FEES		.03		.09
		Major Account 470000 Total		3,602.83		14,375.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		387.29		1,428.33
		484100 OPERATING DONATIONS & CO		370.00		8,170.91
		Major Account 480000 Total		757.29		9,599.24
		Fund 68221 Revenues Total		4,360.12		23,974.98
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	396.00		1,502.99	
		522800 E-COMMERCE OPER EXP	33.04		133.31	
		527600 REP & MAINT-HOUSE/INST E			255.20	
		531100 OFFICE SUPPLIES EXPENSE	56.36		804.05	
		533100 HOUSEHOLD & INSTIT EXP	2,340.16		4,508.34	
		533900 FOOD EXPENSE-INSTITUTIONS	732.44		2,771.28	
		534600 ED & RECREATIONAL SUP EX	275.00		660.00	
		534901 SUPPLIES FOR RESALE	2,745.94		12,055.19	
		543200 IT CONSULTING-HARDWARE	75.00		300.00	
		559100 OTHER OPERATING EXP			167.84	
		Major Account 520000 Total	6,653.94		23,158.20	
		Fund 68221 Expenditures Total	6,653.94		23,158.20	
		Fund 68221 Total	4,994.13	4,994.13	268,488.50	268,488.50

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68222 CANTEEN WESTERN NE VET HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	337.14-		104,166.64	
		Fund 68222 Assets Total	337.14-		104,166.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		2,141.86		2,141.86
		211900 AAI DUE TO VENDOR (SYSTE		184.41-		377.08
		215100 DUE TO FUND - SHORT TERM		36.06-		79.39
		Fund 68222 Liabilities Total		1,921.39		2,598.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				104,136.56
		Fund 68222 Fund Equity Total				104,136.56
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		2,223.52		8,874.43
		474100 GENERAL BUSINESS FEES		1.74		3.48
		Major Account 470000 Total		2,225.26		8,877.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		165.53		612.80
		484100 OPERATING DONATIONS & CO		906.85		5,703.03
		486400 CASH OVER ADJUSTMENT		.20		.20
		Major Account 480000 Total		1,072.58		6,316.03
		Fund 68222 Revenues Total		3,297.84		15,193.94
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			131.79	
		533900 FOOD EXPENSE-INSTITUTIONS	.57		1,648.03	
		534600 ED & RECREATIONAL SUP EX	522.97		4,634.77	
		534901 SUPPLIES FOR RESALE	4,957.83		11,047.60	
		543200 IT CONSULTING-HARDWARE	75.00		300.00	
		Major Account 520000 Total	5,556.37		17,762.19	
		Fund 68222 Expenditures Total	5,556.37		17,762.19	
		Fund 68222 Total	5,219.23	5,219.23	121,928.83	121,928.83

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68223 CANTEEN EASTERN NE VET HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,359.57-		113,197.14	
		Fund 68223 Assets Total	2,359.57-		113,197.14	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,791.75		1,857.75
		211900 AAI DUE TO VENDOR (SYSTE		269.62		269.62
		215100 DUE TO FUND - SHORT TERM		196.85-		72.88
		Fund 68223 Liabilities Total		1,864.52		2,200.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,723.60
		Fund 68223 Fund Equity Total				107,723.60
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		3,649.70		14,901.84
		474100 GENERAL BUSINESS FEES		6.96		13.72
		Major Account 470000 Total		3,656.66		14,915.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		187.34		664.22
		484100 OPERATING DONATIONS & CO		1,114.00		12,027.00
		486400 CASH OVER ADJUSTMENT		5.16		6.59
		Major Account 480000 Total		1,306.50		12,697.81
		Fund 68223 Revenues Total		4,963.16		27,613.37
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	113.00		452.00	
		521800 CASH SHORT ADJUSTMENT	6.85		20.36	
		522100 DUES & SUBSCRIPTION EXP	2,415.49		2,415.49	
		522800 E-COMMERCE OPER EXP	54.48		208.28	
		532100 NON-CAPITALIZED EQUIP PU			999.98	
		534600 ED & RECREATIONAL SUP EX	866.57		2,611.57	
		534901 SUPPLIES FOR RESALE	5,655.86		17,332.40	
		543200 IT CONSULTING-HARDWARE	75.00		300.00	
		Major Account 520000 Total	9,187.25		24,340.08	
		Fund 68223 Expenditures Total	9,187.25		24,340.08	
		Fund 68223 Total	6,827.68	6,827.68	137,537.22	137,537.22

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	394.98		250,424.32	
	Fund 68260 Assets Total	394.98		250,424.32	
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		394.98		1,460.39
	Major Account 480000 Total		394.98		1,460.39
	Fund 68260 Revenues Total		394.98		1,460.39
	Fund 68260 Total	394.98	394.98	250,424.32	250,424.32

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68413 GIVH MEMBER TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,421.56		901,295.20	
	Fund 68413 Assets Total	<u>1,421.56</u>		<u>901,295.20</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				4,872.43
	214101 MEMBERS DEPOSIT INVESTED				511,000.00
	214102 MEMBERS INTEREST				1,686.45
	215100 DUE TO FUND - SHORT TERM		1,421.56		157,008.71
	Fund 68413 Liabilities Total		<u>1,421.56</u>		<u>674,567.59</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,727.61
	Fund 68413 Fund Equity Total				<u>226,727.61</u>
	Fund 68413 Total	<u>1,421.56</u>	<u>1,421.56</u>	<u>901,295.20</u>	<u>901,295.20</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68416 NVH MEMBER TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	280.16		177,625.42	
		Fund 68416 Assets Total	280.16		177,625.42	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				1,456.98
		214101 MEMBERS DEPOSIT INVESTED				425,000.00
		214102 MEMBERS INTEREST				369,495.71-
		215100 DUE TO FUND - SHORT TERM		280.16		52,867.20
		Fund 68416 Liabilities Total		280.16		109,828.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,796.95
		Fund 68416 Fund Equity Total				67,796.95
		Fund 68416 Total	280.16	280.16	177,625.42	177,625.42

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	3.39		2,150.93	
	Fund 68417 Assets Total	<u>3.39</u>		<u>2,150.93</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				9,943.64-
	215100 DUE TO FUND - SHORT TERM		3.39		4,355.06
	Fund 68417 Liabilities Total		<u>3.39</u>		<u>5,425.76-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				<u>7,576.69</u>
	Fund 68417 Total	<u>3.39</u>	<u>3.39</u>	<u>2,150.93</u>	<u>2,150.93</u>

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	229,964.64-		264,040.08	
	Fund 68418 Assets Total	229,964.64-		264,040.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		230,745.00-		
	214100 DEPOSITS				2,314.53
	214101 MEMBERS DEPOSIT INVESTED				515,419.74
	214102 MEMBERS INTEREST				369,943.89-
	215100 DUE TO FUND - SHORT TERM		780.36		9,245.57
	Fund 68418 Liabilities Total		229,964.64-		157,035.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,004.13
	Fund 68418 Fund Equity Total				107,004.13
	Fund 68418 Total	229,964.64-	229,964.64-	264,040.08	264,040.08

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	219,772.20		1,230,276.20	
	112100 PETTY CASH			3,000.00	
	131300 LOANS RECEIVABLE			45.63	
	132200 DUE FROM OTHER GOVERNMENT			427.37-	
	139901 AR INVOICED (SYSTEM)			13.19	
	141500 FOOD SUPPLIES INVENTORY			1,914.96	
	141600 HOUSEHOLD & INSTITUTIONAL			146.62	
	Fund 22523 Assets Total	219,772.20		1,234,969.23	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,402.40-		7,614.42
	211900 AAI DUE TO VENDOR (SYSTE		6,758.12-		3,710.29
	215100 DUE TO FUND - SHORT TERM				137.90
	215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
	Fund 22523 Liabilities Total		14,160.52-		9,310.09
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		1,109.46		7,395.44
	471120 MTNCE-INSURANCE		1,165.77		4,975.63
	471147 MAINTENANCE OF RESIDENTS		316,217.55		1,307,786.37
	474100 GENERAL BUSINESS FEES		.07		.07
	Major Account 470000 Total		318,492.85		1,320,157.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,512.58		4,710.72
	483200 BUILDING & SPACE RENTAL		2,500.00		10,000.00
	484100 OPERATING DONATIONS & CO		120,000.00		120,000.00
	484500 REIMB NON-GOVT SOURCES				371.03
	486500 MISCELLANEOUS ADJUSTMENT				26,306.00
	Major Account 480000 Total		124,012.58		161,387.75
	Fund 22523 Revenues Total		442,505.43		1,481,545.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	85,440.83		280,068.34	
	511300 OVERTIME PAYMENTS	2,115.12		9,042.26	
	511400 ON CALL PAY	9.31		9.31	
	511500 SHIFT DIFFERENTIAL PYMT	12,851.03		43,104.88	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 CENTRAL NE VETERANS HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511703 RECRUITING BONUS	1,250.00		4,250.00	
		511705 CERTIFICATION BONUS	1,000.00		2,000.00	
		512100 VACATION LEAVE EXPENSE	7,358.84		20,752.44	
		512200 SICK LEAVE EXPENSE	6,627.66		12,188.94	
		512300 HOLIDAY LEAVE EXPENSE			5,108.21	
		512500 FUNERAL LEAVE EXPENSE	593.45		2,704.05	
		515100 RETIREMENT PLANS EXPENSE	8,726.15		28,092.76	
		515200 FICA EXPENSE	8,511.51		27,381.45	
		515500 HEALTH INSURANCE EXPENSE	19,781.41		61,688.15	
		Major Account 510000 Total	154,265.31		496,390.79	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			130.00	
		522101 STAFF LICENSE FEES	123.00		562.00	
		523600 INTEREST EXPENSE			117.31	
		527600 REP & MAINT-HOUSE/INST E	424.40		2,448.90	
		531100 OFFICE SUPPLIES EXPENSE	375.77		2,614.52	
		532100 NON-CAPITALIZED EQUIP PU			1,013.75	
		533100 HOUSEHOLD & INSTIT EXP	4,748.09		19,765.76	
		533102 ATTENDS & DISPOSABLE ITEMS	136.11		751.68	
		533900 FOOD EXPENSE-INSTITUTIONS	43,951.04		342,891.19	
		533901 NUTRITIONAL SUPPLEMENTS	3,051.48		12,491.76	
		534600 ED & RECREATIONAL SUP EX			484.50	
		535101 MEDICAL SUPPLIES-OTHER	387.51		3,051.37	
		542200 SOS TEMP SERV - OUTSIDE			4,597.67	
		555540 SAAS MAINTENANCE	900.00		1,800.00	
		Major Account 520000 Total	54,097.40		392,720.41	
Expenditures	570000	Travel Expenses				
		571100 LODGING			96.00	
		571800 MEALS - TRAVEL STATUS			165.39	
		572100 COMMERCIAL TRANSPORTATIO	210.00		646.00	
		573100 STATE-OWNED TRANSPORT			17.39	
		574600 CONTRACTUAL SERV - TRAVEL EXP			944.65	
		575100 MISC TRAVEL EXPENSE			77.85	
		Major Account 570000 Total	210.00		1,947.28	
		Fund 22523 Expenditures Total	208,572.71		891,058.48	
		Fund 22523 Total	428,344.91	428,344.91	2,126,027.71	2,126,027.71

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	861.91		14,701.46	
		132200 DUE FROM OTHER GOVERNMENT	380.00		425.00	
		Fund 22821 Assets Total	481.91		14,276.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		350.00		350.00
		Fund 22821 Liabilities Total		350.00		350.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				11,750.94
		Fund 22821 Fund Equity Total				11,750.94
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		660.40		4,363.72
		Major Account 470000 Total		660.40		4,363.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21.51		73.53
		Major Account 480000 Total		21.51		73.53
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				93.60
		Major Account 490000 Total				93.60
		Fund 22821 Revenues Total		681.91		4,343.65
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	550.00		2,168.13	
		Major Account 590000 Total	550.00		2,168.13	
		Fund 22821 Expenditures Total	550.00		2,168.13	
		Fund 22821 Total	1,031.91	1,031.91	16,444.59	16,444.59

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22822 VETS EMPLOY PROGRAM CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,983.59		28,921.04	
	132200 DUE FROM OTHER GOVERNMENT	922.50-		990.00-	
	Fund 22822 Assets Total	<u>1,061.09</u>		<u>27,931.04</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				21,633.07
	Fund 22822 Fund Equity Total				<u>21,633.07</u>
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		1,020.00		6,330.82
	Major Account 470000 Total		<u>1,020.00</u>		<u>6,330.82</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.09		137.55
	Major Account 480000 Total		<u>41.09</u>		<u>137.55</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				170.40-
	Major Account 490000 Total				<u>170.40-</u>
	Fund 22822 Revenues Total		<u>1,061.09</u>		<u>6,297.97</u>
	Fund 22822 Total	<u>1,061.09</u>	<u>1,061.09</u>	<u>27,931.04</u>	<u>27,931.04</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	27,377.95-		948,996.02	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)			302.18	
	Fund 22528 Assets Total	27,377.95-		952,298.20	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				5,497.82
	215100 DUE TO FUND - SHORT TERM		71.66-		148.25-
	Fund 22528 Liabilities Total		71.66-		5,349.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				801,352.82
	Fund 22528 Fund Equity Total				801,352.82
Revenues	470000 Revenues - Sales & Charges				
	471116 MEAL & LNDRY-OTHER FAC		266.94		1,917.92
	471120 MTNCE-INSURANCE		1,048.67		5,091.23
	471147 MAINTENANCE OF RESIDENTS		138,782.83		522,155.00
	474100 GENERAL BUSINESS FEES		2.65		5.38
	Major Account 470000 Total		140,101.09		529,169.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,104.60		4,524.23
	484500 REIMB NON-GOVT SOURCES				435.08
	486400 CASH OVER ADJUSTMENT		5.85		12.65
	486500 MISCELLANEOUS ADJUSTMENT				303,362.00
	Major Account 480000 Total		1,110.45		308,333.96
	Fund 22528 Revenues Total		141,211.54		837,503.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	94,167.66		362,846.88	
	511300 OVERTIME PAYMENTS	1,642.69		11,782.97	
	511500 SHIFT DIFFERENTIAL PYMT	13,627.75		52,827.44	
	511701 COMMUTING BONUS			1,000.00	
	511702 RETENTION BONUS			9,500.00	
	511703 RECRUITING BONUS			500.00	
	511704 REFERRAL BONUS			2,000.00	
	512100 VACATION LEAVE EXPENSE	5,855.78		30,128.15	
	512200 SICK LEAVE EXPENSE	2,609.57		13,141.74	
	512300 HOLIDAY LEAVE EXPENSE			13,396.02	
	512500 FUNERAL LEAVE EXPENSE			1,307.24	

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				
	515100 RETIREMENT PLANS EXPENSE	8,828.65		36,349.21	
	515200 FICA EXPENSE	8,182.02		34,785.99	
	515500 HEALTH INSURANCE EXPENSE	31,589.79		126,158.78	
	Major Account 510000 Total	<u>166,503.91</u>		<u>695,724.42</u>	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			9,908.57-	
	521500 PUBLICATION & PRINT EXP			3,455.69	
	522101 STAFF LICENSE FEES	882.90		1,005.90	
	531100 OFFICE SUPPLIES EXPENSE	78.31		189.60	
	533100 HOUSEHOLD & INSTIT EXP	462.84		728.51	
	533102 ATTENDS & DISPOSABLE ITEMS	290.09		1,264.04	
	533900 FOOD EXPENSE-INSTITUTIONS	48.38		77.76	
	535100 MEDICAL SUPPLIES	25.25		204.84	
	535101 MEDICAL SUPPLIES-OTHER	237.50		652.08	
	545200 MEDICAL ASSESSMENT SERV	11.35-		1,486.59-	
	Major Account 520000 Total	<u>2,013.92</u>		<u>3,816.74-</u>	
	Fund 22528 Expenditures Total	<u>168,517.83</u>		<u>691,907.68</u>	
	Fund 22528 Total	<u>141,139.88</u>	<u>141,139.88</u>	<u>1,644,205.88</u>	<u>1,644,205.88</u>

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	22,162.89-		1,207,173.71	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	22,162.89-		1,210,173.71	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.40
		211900 AAI DUE TO VENDOR (SYSTE		137.50		137.50
		215100 DUE TO FUND - SHORT TERM		67.20-		6,439.92
		Fund 22529 Liabilities Total		70.30		6,577.82
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		509.22		922.62
		471116 MEAL & LNDRY-OTHER FAC		587.33		2,138.75
		471120 MTNCE-INSURANCE		354.57		1,436.76
		471147 MAINTENANCE OF RESIDENTS		231,309.29		946,128.27
		474100 GENERAL BUSINESS FEES		2.75		5.88
		Major Account 470000 Total		232,763.16		950,632.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,607.07		6,322.40
		483200 BUILDING & SPACE RENTAL		582.17		2,328.68
		484500 REIMB NON-GOVT SOURCES				223.87
		486500 MISCELLANEOUS ADJUSTMENT				236,762.00
		Major Account 480000 Total		2,189.24		245,636.95
		Fund 22529 Revenues Total		234,952.40		1,196,269.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	86,511.18		366,327.69	
		511200 TEMPORARY SALARIES-WAGE	2,174.98		8,626.62	
		511300 OVERTIME PAYMENTS	5,788.61		40,874.75	
		511500 SHIFT DIFFERENTIAL PYMT	9,753.34		41,050.38	
		511702 RETENTION BONUS			22,500.00	
		511703 RECRUITING BONUS	1,750.00		3,000.00	
		511705 CERTIFICATION BONUS			2,000.00	
		512100 VACATION LEAVE EXPENSE	9,621.89		36,851.24	
		512200 SICK LEAVE EXPENSE	6,890.76		22,981.62	
		512300 HOLIDAY LEAVE EXPENSE			12,923.63	

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			1,413.66	
	515100 RETIREMENT PLANS EXPENSE	8,638.22		36,861.58	
	515200 FICA EXPENSE	8,533.87		37,948.98	
	515500 HEALTH INSURANCE EXPENSE	17,953.25		72,376.82	
	516200 TUITION ASSISTANCE			594.00	
	Major Account 510000 Total	157,616.10		706,330.97	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	366.40		2,784.37	
	521500 PUBLICATION & PRINT EXP			8,468.29	
	522101 STAFF LICENSE FEES	615.00		984.00	
	522601 PRE-EMPLOYMENT PHYSICALS	38.18		152.72	
	522900 EMPLOYEE PARKING EXP			5.00	
	524900 RENT EXP-DEPR SURCHARGE	17,379.75		69,519.00	
	527200 REP & MAINT-MOTOR VEHICL			3,365.84	
	527300 REP & MAINT-MEDICAL EQUI			1,846.63	
	527600 REP & MAINT-HOUSE/INST E	27.06		923.68	
	531100 OFFICE SUPPLIES EXPENSE	46.23		188.15	
	532100 NON-CAPITALIZED EQUIP PU			1,175.18	
	533100 HOUSEHOLD & INSTIT EXP	6,098.80		24,374.14	
	533900 FOOD EXPENSE-INSTITUTIONS	399.63		1,240.10	
	534600 ED & RECREATIONAL SUP EX	395.99		1,634.93	
	535100 MEDICAL SUPPLIES	1,590.44		3,180.88	
	535101 MEDICAL SUPPLIES-OTHER	2,308.72		2,433.26	
	538100 VEHICLE & EQUIP SUP EXP	184.03		408.33	
	544900 DENTAL SERVICES			3,600.00	
	545000 LABORATORY SERVICES	328.78		5,966.79	
	547906 VERIFICATIONS			44.30	
	548700 REFUSE/RECYCLING	181.76		313.84	
	549100 LAUNDRY SERVICES	7,420.20		7,420.20	
	549200 JANITORIAL/SECURITY SRVS	12,307.12		55,645.16	
	549500 HAZARDOUS WASTE DISPOSAL	245.00		530.00	
	554900 OTHER CONTRACTUAL SERVICES	1,793.40		5,102.65	
	554903 RENTAL/MTNCE CONTRACT-DAS	46,805.50		187,222.00	
	555540 SAAS MAINTENANCE	900.00		2,700.00	
	Major Account 520000 Total	99,431.99		391,229.44	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	137.50		137.50	
	Major Account 570000 Total	137.50		137.50	

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				
	Fund 22529 Expenditures Total	<u>257,185.59</u>		<u>1,097,697.91</u>	
	Fund 22529 Total	<u>235,022.70</u>	<u>235,022.70</u>	<u>2,307,871.62</u>	<u>2,307,871.62</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22910 WATER RESOURCES CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	478,783.96-		33,327,520.53	
	Fund 22910 Assets Total	478,783.96-		33,327,520.53	
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		47,211.03		160,570.34
	Major Account 480000 Total		47,211.03		160,570.34
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		17,451.49-		53,462.02-
	Major Account 490000 Total		17,451.49-		53,462.02-
	Fund 22910 Revenues Total		29,759.54		6,707,108.32
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	508,543.50		862,657.84	
	Major Account 590000 Total	508,543.50		862,657.84	
	Fund 22910 Expenditures Total	508,543.50		862,657.84	
	Fund 22910 Total	29,759.54	29,759.54	34,190,178.37	34,190,178.37

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	237,710.60-		42,604,639.79	
		Fund 22940 Assets Total	237,710.60-		42,604,639.79	
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		67,610.73		238,697.80
		Major Account 480000 Total		67,610.73		238,697.80
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				84,018.00
		Major Account 490000 Total				84,018.00
		Fund 22940 Revenues Total		67,610.73		322,715.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,526.45		14,016.48	
		512100 VACATION LEAVE EXPENSE	509.13		1,066.29	
		512200 SICK LEAVE EXPENSE	38.43		162.19	
		512300 HOLIDAY LEAVE EXPENSE			649.91	
		515100 RETIREMENT PLANS EXPENSE	230.19		1,190.20	
		515200 FICA EXPENSE	230.68		1,198.02	
		Major Account 510000 Total	3,534.88		18,283.09	
Expenditures	520000	Operating Expenses				
		531200 IT SUPPLIES	80.94-		80.94-	
		Major Account 520000 Total	80.94-		80.94-	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	301,867.39		1,237,924.62	
		Major Account 590000 Total	301,867.39		1,237,924.62	
		Fund 22940 Expenditures Total	305,321.33		1,256,126.77	
		Fund 22940 Total	67,610.73	67,610.73	43,860,766.56	43,860,766.56

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	7.82		4,957.48	
	Fund 22960 Assets Total	7.82		4,957.48	
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				150.00
	Major Account 470000 Total				150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.82		28.28
	Major Account 480000 Total		7.82		28.28
	Fund 22960 Revenues Total		7.82		178.28
	Fund 22960 Total	7.82	7.82	4,957.48	4,957.48

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	106,851.01-		53,362,556.49	
	Fund 22970 Assets Total	106,851.01-		53,362,556.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		197,465.79		197,465.79
	Fund 22970 Liabilities Total		197,465.79		197,465.79
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				53,500,000.00
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	304,316.80		334,909.30	
	Major Account 520000 Total	304,316.80		334,909.30	
	Fund 22970 Expenditures Total	304,316.80		334,909.30	
	Fund 22970 Total	197,465.79	197,465.79	53,697,465.79	53,697,465.79

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	268,883.19-		49,731,116.81	
	Fund 22990 Assets Total	268,883.19-		49,731,116.81	
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				50,000,000.00
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	268,883.19		268,883.19	
	Major Account 590000 Total	268,883.19		268,883.19	
	Fund 22990 Expenditures Total	268,883.19		268,883.19	
	Fund 22990 Total			50,000,000.00	50,000,000.00

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	3.38		2,140.49	
	Fund 25510 Assets Total	3.38		2,140.49	
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		3.38		12.48
	Major Account 480000 Total		3.38		12.48
	Fund 25510 Revenues Total		3.38		12.48
	Fund 25510 Total	3.38	3.38	2,140.49	2,140.49

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	99.40		63,019.76	
	Fund 25520 Assets Total	99.40		63,019.76	
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		99.40		373.71
	Major Account 480000 Total		99.40		373.71
	Fund 25520 Revenues Total		99.40		373.71
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			3,269.37	
	Major Account 590000 Total			3,269.37	
	Fund 25520 Expenditures Total			3,269.37	
	Fund 25520 Total	99.40	99.40	66,289.13	66,289.13

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	8,925.11		21,666.64	
	Fund 25530 Assets Total	8,925.11		21,666.64	
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		8,905.75		13,466.31
	Major Account 460000 Total		8,905.75		13,466.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.36		54.22
	Major Account 480000 Total		19.36		54.22
	Fund 25530 Revenues Total		8,925.11		13,520.53
	Fund 25530 Total	8,925.11	8,925.11	21,666.64	21,666.64

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	5,450.66		29,231.02	
	Fund 25540 Assets Total	5,450.66		29,231.02	
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		2,530.00		18,860.00
	474157 COMMERCIAL APPLICATOR FEE		2,730.00		21,552.00
	474165 PRIVATE APPLICATOR LIC		142.00		2,047.00
	Major Account 470000 Total		5,402.00		42,459.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.66		1,445.95
	Major Account 480000 Total		48.66		1,445.95
	Fund 25540 Revenues Total		5,450.66		43,904.95
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			335,000.00	
	Major Account 590000 Total			335,000.00	
	Fund 25540 Expenditures Total			335,000.00	
	Fund 25540 Total	5,450.66	5,450.66	364,231.02	364,231.02

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25550 WATER WELL DECOMMISSION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,239.98		23,147.47	
		Fund 25550 Assets Total	1,239.98		23,147.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,891.21
		Fund 25550 Fund Equity Total				26,891.21
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		6,600.50		20,113.50
		Major Account 470000 Total		6,600.50		20,113.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29.48		142.07
		Major Account 480000 Total		29.48		142.07
		Fund 25550 Revenues Total		6,629.98		20,255.57
Expenditures	570000	Travel Expenses				
		571100 LODGING	600.00-			
		Major Account 570000 Total	600.00-			
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	5,990.00		23,999.31	
		Major Account 590000 Total	5,990.00		23,999.31	
		Fund 25550 Expenditures Total	5,390.00		23,999.31	
		Fund 25550 Total	6,629.98	6,629.98	47,146.78	47,146.78

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	241.57-		142,543.90	
		Fund 25590 Assets Total	241.57-		142,543.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		78.00-		
		Fund 25590 Liabilities Total		78.00-		
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		225.72		836.74
		Major Account 480000 Total		225.72		836.74
		Fund 25590 Revenues Total		225.72		836.74
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	208.73		656.38	
		522100 DUES & SUBSCRIPTION EXP	180.56		361.12	
		541700 LEGAL RELATED EXPENSE			78.00	
		Major Account 520000 Total	389.29		1,095.50	
		Fund 25590 Expenditures Total	389.29		1,095.50	
		Fund 25590 Total	147.72	147.72	143,639.40	143,639.40

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 26600 DEPT OF NATURAL RESOURCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,679.50		84,521.15-	
	Fund 26600 Assets Total	5,679.50		84,521.15-	
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		5,679.50		21,000.50
	Major Account 470000 Total		5,679.50		21,000.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				116.56
	Major Account 480000 Total				116.56
	Fund 26600 Revenues Total		5,679.50		46,141.60
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			122,216.79	
	Major Account 520000 Total			122,216.79	
	Fund 26600 Expenditures Total			122,216.79	
	Fund 26600 Total	5,679.50	5,679.50	37,695.64	37,695.64

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			184,752.54	
	Fund 42910 Assets Total			184,752.54	
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				1,280.67
	Major Account 460000 Total				1,280.67
	Fund 42910 Revenues Total				1,280.67
	Fund 42910 Total			184,752.54	184,752.54

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	200,648.99-		71,149.11	
		139901 AR INVOICED (SYSTEM)	3,897.15-			
		Fund 45520 Assets Total	204,546.14-		71,149.11	
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		62,316.34		322,956.22
		461500 OP GRANTS - STATE AGENCI		4,274.82		6,181.72
		Major Account 460000 Total		66,591.16		329,137.94
		Fund 45520 Revenues Total		66,591.16		329,137.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	120,869.15		312,907.35	
		512300 HOLIDAY LEAVE EXPENSE	5,739.57		13,545.40	
		515100 RETIREMENT PLANS EXPENSE	9,544.96		23,482.31	
		515200 FICA EXPENSE	9,238.37		22,468.18	
		515400 LIFE & ACCIDENT INS EXP			8.63	
		515500 HEALTH INSURANCE EXPENSE	13,577.81		43,656.39	
		516300 EMPLOYEE ASSISTANCE PRO	27.30		67.40	
		Major Account 510000 Total	158,997.16		416,135.66	
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP	82.50		132.50	
		531200 IT SUPPLIES	165.94		137.95	
		542500 ENG & ARCH SERVICES	111,511.67		122,183.17	
		Major Account 520000 Total	111,760.11		122,453.62	
Expenditures	570000	Travel Expenses				
		571100 LODGING			192.00	
		571800 MEALS - TRAVEL STATUS			62.91	
		574500 PERSONAL VEHICLE MILEAGE	380.03		380.03	
		Major Account 570000 Total	380.03		634.94	
		Fund 45520 Expenditures Total	271,137.30		539,224.22	
		Fund 45520 Total	66,591.16	66,591.16	610,373.33	610,373.33

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	149,686.02		922,474.76	
		132900 NSF ITEMS SUSPENSE	210.38		8,612.34	
		139901 AR INVOICED (SYSTEM)	54.00		1,761.50	
		Fund 21210 Assets Total	149,950.40		932,848.60	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,192.50
		211900 AAI DUE TO VENDOR (SYSTE				1,772.14
		Fund 21210 Liabilities Total				2,964.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				947,685.15
		Fund 21210 Fund Equity Total				947,685.15
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		205.00		483.00
		475114 RECIPROCAL LICENSE		96,215.00		99,990.00
		475115 LICENSE RENEWALS		82,485.00		82,655.00
		475116 NEW LICENSES		7,538.00		28,616.00
		475117 REGISTRATION CODE TRNG		605.00		885.00
		475118 INSPECTION FEE		143,753.00		381,365.00
		475200 EXAMINATION FEES		10,320.00		30,265.00
		Major Account 470000 Total		341,121.00		624,259.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,247.48		5,172.24
		484500 REIMB NON-GOVT SOURCES		222.79		461.17
		486600 CREDIT CARD CLEARING		29,770.50-		16,256.00
		Major Account 480000 Total		28,300.23-		21,889.41
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		16.56		148.12
		Major Account 490000 Total		16.56		148.12
		Fund 21210 Revenues Total		312,837.33		646,296.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	74,413.57		290,771.88	
		511300 OVERTIME PAYMENTS			111.20	
		511700 EMPLOYEE BONUSES			1,500.00	
		512100 VACATION LEAVE EXPENSE	8,147.02		24,333.82	
		512200 SICK LEAVE EXPENSE	1,867.39		9,416.02	
		512300 HOLIDAY LEAVE EXPENSE			12,564.59	

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				
	515100 RETIREMENT PLANS EXPENSE	6,322.16		25,250.01	
	515200 FICA EXPENSE	5,888.19		23,628.13	
	515500 HEALTH INSURANCE EXPENSE	21,135.32		84,541.28	
	516300 EMPLOYEE ASSISTANCE PRO			247.20	
	516500 WORKERS COMP PREMIUMS			14,040.00	
	Major Account 510000 Total	117,773.65		486,404.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	849.99		2,383.09	
	521400 CIO CHARGES	5,347.12		24,268.45	
	521500 PUBLICATION & PRINT EXP	6,308.66		15,821.97	
	521900 AWARDS EXPENSE	1,609.75		1,609.75	
	522100 DUES & SUBSCRIPTION EXP	475.00		1,009.00	
	522200 CONFERENCE REGISTRATION			425.00	
	522900 EMPLOYEE PARKING EXP			90.00	
	524600 RENT EXPENSE-BUILDINGS	1,481.44		6,221.76	
	524700 RENT EXP-OTHER REAL PROP			1,013.52	
	531100 OFFICE SUPPLIES EXPENSE	136.08		1,741.61	
	533100 HOUSEHOLD & INSTIT EXP	412.54		3,856.81	
	538100 VEHICLE & EQUIP SUP EXP	228.09		3,925.58	
	541100 ACCTG & AUDITING SERVICES			3,442.00	
	541700 LEGAL RELATED EXPENSE			6,000.00	
	542100 SOS TEMP SERV - PERSONNEL	5,712.58		10,086.14	
	554900 OTHER CONTRACTUAL SERVICES			3,480.00	
	559100 OTHER OPERATING EXP			31.02	
	559101 OP EXP - MERCH FEES	105.19		334.49	
	Major Account 520000 Total	22,456.06		85,071.21	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,066.83		4,892.12	
	571800 MEALS IN TRAVEL	410.92		799.46	
	573100 STATE-OWNED TRANSPORT	19,051.59		80,980.42	
	574500 PERSONAL VEHICLE MILEAGE	685.00		2,142.50	
	575100 MISC TRAVEL EXPENSE	442.88		497.88	
	Major Account 570000 Total	22,657.22		89,312.38	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,310.00	
	Major Account 580000 Total			3,310.00	
	Fund 21210 Expenditures Total	162,886.93		664,097.72	

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	580000	Capital Outlay				
		Fund 21210 Total	<u>312,837.33</u>	<u>312,837.33</u>	<u>1,596,946.32</u>	<u>1,596,946.32</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,121.36-		175,418.74	
	132900 NSF ITEMS SUSPENSE	494.75		3,384.70	
	Fund 23110 Assets Total	3,626.61-		178,803.44	
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	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				35,000.00
	Major Account 470000 Total				35,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		292.54		1,051.11
	483200 BUILDING & SPACE RENTAL				1,875.00
	Major Account 480000 Total		292.54		2,926.11
	Fund 23110 Revenues Total		292.54		37,926.11
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	3,265.43		6,445.27	
	Major Account 510000 Total	3,265.43		6,445.27	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	98.00		217.00	
	532250 NETWORKING EQUIP			249.94	
	533100 HOUSEHOLD & INSTIT EXPENSE	143.86		285.98	
	534500 AGRICULTURAL SUPPLIES EX			219.99	
	545200 MEDICAL ASSESSMENT SERVICES	156.86		1,218.86	
	548500 LAWN/LANDSCAPE/SNOW REMOV	255.00		3,052.99	
	549100 LAUNDRY SERVICES			116.85	
	554100 DATA SERVICES			93.24-	
	559100 OTHER OPERATING EXP			16,805.46	
	Major Account 520000 Total	653.72		22,073.83	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE EXPEN			1,871.33	
	Major Account 570000 Total			1,871.33	
	Fund 23110 Expenditures Total	3,919.15		30,390.43	

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				
	Fund 23110 Total	<u>292.54</u>	<u>292.54</u>	<u>209,193.87</u>	<u>209,193.87</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	18,315.74-		116,292.89	
		Fund 23112 Assets Total	18,315.74-		116,292.89	
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	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		230.01		1,051.68
		Major Account 480000 Total		230.01		1,051.68
		Fund 23112 Revenues Total		230.01		15,401.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,973.24		44,149.23	
		511300 OVERTIME PAYMENTS	20.03		426.75	
		511800 COMPENSATORY TIME PAID	380.72		3,333.37	
		512100 VACATION LEAVE EXPENSE	871.00		1,588.28	
		512200 SICK LEAVE EXPENSE	350.82		1,550.14	
		512300 HOLIDAY LEAVE EXPENSE			1,932.14	
		515100 RETIREMENT PLANS EXPENSE	1,018.03		3,966.81	
		515200 FICA EXPENSE	923.73		3,583.22	
		515500 HEALTH INSURANCE EXPENSE	2,612.97		10,739.55	
		516500 WORKERS COMP PREMIUMS			601.56	
		Major Account 510000 Total	18,150.54		71,871.05	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			13.09	
		521400 CIO CHARGES			17,802.18	
		521500 PUBLICATION & PRINT EXP	36.49		49.79	
		531100 OFFICE SUPPLIES EXPENSE			46.40	
		532260 VOICE EQUIP			98.96	
		533100 HOUSEHOLD & INSTIT EXP			301.54	
		556100 INSURANCE EXPENSE			34.61	
		Major Account 520000 Total	36.49		18,346.57	
Expenditures	570000	Travel Expenses				
		571100 LODGING	248.46		248.46	
		571800 MEALS - TRAVEL STATUS	110.26		110.26	

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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			2,927.65	
	Major Account 570000 Total	358.72		3,286.37	
	Fund 23112 Expenditures Total	18,545.75		93,503.99	
	Fund 23112 Total	<u>230.01</u>	<u>230.01</u>	<u>209,796.88</u>	<u>209,796.88</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	9,713.11		175,734.42	
		Fund 23115 Assets Total	9,713.11		175,734.42	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		1,627.29-		9,091.67
		Fund 23115 Liabilities Total		1,627.29-		9,091.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				130,925.24
		Fund 23115 Fund Equity Total				130,925.24
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		65.61		140.61
		Major Account 470000 Total		65.61		140.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		268.75		904.07
		483100 HOUSING & DORM RENTAL RE		18,199.00		47,713.00
		483101 RENTAL REVENUE -NONTAXABLE		3,728.47		4,694.47
		486600 CREDIT CARD CLEARING		9,808.01-		10,334.72
		Major Account 480000 Total		12,388.21		63,646.26
		Fund 23115 Revenues Total		12,453.82		63,786.87
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	27.52		110.27	
		531100 OFFICE SUPPLIES EXPENSE			436.88-	
		532200 PERSONAL COMPUTING EQUIPMENT			77.28-	
		533100 HOUSEHOLD & INSTIT EXP			4,197.78	
		542100 SOS TEMP SERV - PERSONNEL	112.85		4,174.53	
		549200 JANITORIAL/SECURITY SRVS			15,974.00	
		554100 DATA SERVICES	973.05		4,126.94	
		Major Account 520000 Total	1,113.42		28,069.36	
		Fund 23115 Expenditures Total	1,113.42		28,069.36	
		Fund 23115 Total	10,826.53	10,826.53	203,803.78	203,803.78

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	598.82		1,583.27	
	Fund 23117 Assets Total	598.82		1,583.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,376.13
	Fund 23117 Fund Equity Total				4,376.13
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	598.82		2,792.86	
	Major Account 520000 Total	598.82		2,792.86	
	Fund 23117 Expenditures Total	598.82		2,792.86	
	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	8,907.48		5,647,497.15	
	Fund 23120 Assets Total	8,907.48		5,647,497.15	
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		8,907.48		25,214.57
	Major Account 480000 Total		8,907.48		25,214.57
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		8,907.48		5,025,214.57
	Fund 23120 Total	8,907.48	8,907.48	5,647,497.15	5,647,497.15

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	370.00-		5,330,394.72	
	Fund 23121 Assets Total	370.00-		5,330,394.72	
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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			234.18	
	541100 ACCTG & AUDITING SERVICES	370.00		370.00	
	546900 OTHER MEDICAL SERVICES			4,125,320.78	
	554900 OTHER CONTRACTUAL SERVICES			774,667.52-	
	Major Account 520000 Total	370.00		3,351,257.44	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			211.51	
	Major Account 570000 Total			211.51	
	Fund 23121 Expenditures Total	370.00		3,351,468.95	
	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	27,469.33		163,466.50	
		Fund 43112 Assets Total	27,469.33		163,466.50	
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		106,937.74		442,504.26
		Major Account 460000 Total		106,937.74		442,504.26
		Fund 43112 Revenues Total		106,937.74		442,504.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGERS	15,036.89		57,019.64	
		512100 VACATION LEAVE EXPENSE	1,170.32		6,792.59	
		512200 SICK LEAVE EXPENSE	755.63		3,821.31	
		512300 HOLIDAY LEAVE EXP			2,867.00	
		512500 FUNERAL LEAVE EXPENSE			355.33	
		515100 RETIREMENT PLANS EXPENSE	1,270.29		5,306.04	
		515200 FICA EXPENSE	1,178.08		4,942.04	
		515500 HEALTH INSURANCE EXPENSE	4,194.73		16,778.82	
		516500 WORKERS COMP PREMIUMS			691.79	
		Major Account 510000 Total	23,605.94		98,574.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXP	91.41		203.38	
		526100 REP & MAINT-REAL PROPERT	265.46		265.46	
		527200 reP & MAINT-motor vehicles	453.30		579.25	
		534500 AGRICULTURE SUPPLIES EXP			3,421.37	
		534900 MISCELLANEOUS SUP EXPENSE	4,650.09		4,650.09	
		538100 VEHICLE AND VEHICLE EQUIP	448.68		1,945.13	
		542500 ENG & ARCH SERVICES			12,044.00	
		543500 MGT CONSULTANT SERVICES	30,877.11		267,217.32	
		545000 LABORATORY SERVICES	132.42		4,432.93	
		554900 OTHER CONTRACTURAL SERVICE			17,449.03	
		556100 INSURANCE EXP			157.83	
		559100 OTHER OPERATING EXP	44.00		66.00	
		Major Account 520000 Total	36,962.47		312,431.79	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			677.05	

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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATION			341.14	
	573100 STATE-OWNED TRANSPORT			998.74	
	575100 MISC TRAVEL EXPENSE			97.50	
	Major Account 570000 Total			2,114.43	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	18,900.00		18,900.00	
	Major Account 580000 Total	18,900.00		18,900.00	
	Fund 43112 Expenditures Total	79,468.41		432,020.78	
	Fund 43112 Total	106,937.74	106,937.74	595,487.28	595,487.28

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	6,935.11-		35,960.35	
		Fund 43113 Assets Total	6,935.11-		35,960.35	
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				83,564.19
		Major Account 460000 Total				83,564.19
		Fund 43113 Revenues Total				83,564.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	3,054.00		11,547.88	
		511800 COMPENSATORY TIME PAID	4.64		51.47	
		512100 VACATION LEAVE EXPENSE	26.92		490.34	
		512200 SICK LEAVE EXPENSE	296.36		865.49	
		512300 HOLIDAY LEAVE EXPENSE			505.61	
		515100 RETIREMENT PLANS EXPENS	253.21		1,007.67	
		515200 OASDI EXPENSE	255.70		1,017.57	
		515500 HEALTH INSURANCE EXPENS	52.39		209.61	
		Major Account 510000 Total	3,943.22		15,695.64	
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERTY			148,897.75	
		531100 OFFICE SUPPLIES EXPENSE			4,534.85	
		534600 ED & RECREATIONAL SUP EX	2,102.20		2,102.20	
		534800 CONST & MAINT SUP EXPENSE			106.05	
		538100 VEHICLE & EQUIP SUP EXP	153.73		936.17	
		542100 SOS TEMP SERV - PERSONNEL	735.96		2,133.04	
		554900 OTHER CONTRACTURAL SERVICES			23,800.15	
		556100 INSURANCE EXPENSE			259.50	
		Major Account 520000 Total	2,991.89		182,769.71	
Expenditures	580000	Capital Outlay				
		584200 VEHICLE & VEHICLE EQUIPMENT			32,121.00	
		Major Account 580000 Total			32,121.00	
		Fund 43113 Expenditures Total	6,935.11		230,586.35	
		Fund 43113 Total			266,546.70	266,546.70

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	1,604,863.68-		2,008,231.51	
		Fund 43114 Assets Total	1,604,863.68-		2,008,231.51	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		49.45-		6,964.82-
		211900 AAI DUE TO VENDOR (SYSTE		102,639.38-		9,340.97
		Fund 43114 Liabilities Total		102,688.83-		2,376.15
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		970,148.39		8,550,614.58
		Major Account 460000 Total		970,148.39		8,550,614.58
		Fund 43114 Revenues Total		970,148.39		8,550,614.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES	119,487.87		451,097.89	
		511300 OVERTIME PAYMENTS			432.58	
		511800 COMPENSATORY TIME PAID	740.11		2,162.42	
		512100 VACATION LEAVE EXPENSE	8,618.84		33,962.51	
		512200 SICK LEAVE EXPENSE	5,818.40		21,927.93	
		512300 HOLIDAY LEAVE EXPENSE			19,656.21	
		512500 FUNERAL LEAVE EXPENSE	1,725.88		2,918.98	
		512600 CIVIL LEAVE EXPENSE			72.39	
		512700 INJURY LEAVE EXPENSE	520.25		520.25	
		515100 RETIREMENT PLANS EXPENSE	10,170.79		39,565.76	
		515200 FICA EXPENSE	9,782.13		37,990.34	
		515500 HEALTH INSURANCE EXPENSE	24,954.64		99,814.64	
		516500 WORKERS COMP PREMIUMS			4,481.65	
		Major Account 510000 Total	181,818.91		714,603.55	
Expenditures	520000	Operating Expenses				
		521400 COMMUNICATIONS EXPENSE	481.11		2,407.43	
		522100 DUES & SUBSCRIPTION EXPENSE	303.36		1,855.85	
		522200 CONFERENCE REGISTRATION	300.00		560.00	
		523201 GAS	6,999.42		31,027.30	
		523202 ELECTRICITY	94,762.11		349,984.35	
		523203 WATER	4,213.38		20,991.04	
		523204 SEWER	3,411.43		18,025.14	

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				
		523207 PROPANE			85.50	
		523600 INTEREST EXPENSE			17.34	
		524600 RENT EXPENSE - BUILDINGS	10,120.07		40,208.95	
		525500 RENT EXPENSE-OTHER PERS PROPER	346.50		9,817.21	
		526100 REP & MAINT REAL PROP	1,967,160.39		4,804,749.33	
		526700 REP & MAINT-HOUSE/INST EXPENSE			15.69	
		527200 REP & MAINT-MOTOR VEHICL	1,551.55		8,000.52	
		527600 REP & MAINT-HOUSE/INST			6,561.07	
		527800 REP & MAINT-OTHER			18,740.00	
		531100 OFFICE SUPPLIES EXPENSE	1,006.35		2,923.20	
		532100 NON-CAPITALIZED EQUIP	19,872.46		269,362.40	
		532280 VIDEO EQUIP			14.43	
		532290 RADIO EQUIP			1,297.80	
		533100 HOUSEHOLD & INSTIT EXPENSE	1,959.07		25,352.30	
		534500 AGRICULTURAL SUPPLIES EXP	697.36		18,579.99	
		534600 RECREATIONAL SUP EX			17.00	
		534800 CONST & MAINT SUP EXP	9,585.64		72,919.67	
		534900 MISCELLANEOUS SUP EXP			2,678.04	
		537100 LABORATORY SERVICES	51.73		1,742.47	
		538100 VEHICLE & EQUIP SUP EXP	6,056.28		46,650.27	
		542100 SOS TEMP SERV-PERSONNEL	8,767.03		25,274.17	
		542500 ENG & ARCH SERVICES	147,352.71		438,978.39	
		543500 MGT CONSULTANT SERVICES			3,825.00	
		548500 LAWN/LANDSCAPE/SNOW REMOV	1,866.24		68,529.16	
		548600 PEST CONTROL	1,947.73		12,369.37	
		548700 REFUSE/RECYCLING	958.37		34,640.75	
		548900 WEED CONTROL			22,542.49	
		549100 LAUNDRY/UNIFORM SERVICES			400.60	
		549200 JANITORIAL SERVICES			31,564.22	
		554900 OTHER CONTRACTURAL SERVICES	287.79		185,473.02	
		555100 SOFTWARE RENEWAL/MAINTENANCE F			1,739.99	
		555340 COTS MAINTENANCE			9,308.72	
		555440 CUSTOMIZED MAINTENANCE			6,375.00	
		559100 OTHER OPERATING EXPENSE	22.00		22.00	
		Major Account 520000 Total	2,290,080.08		6,595,627.17	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	424.25		3,783.80	
		572100 COMMERCIAL TRANSPORTATION EXPE			2,552.45	
		573100 STATE-OWNED TRANSPORT			3,060.46	

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	570000 Travel Expenses				
	574500 PERSONAL MILEAGE EXP			112.79	
	575100 MISC TRAVEL EXP			120.00	
	Major Account 570000 Total	424.25		9,629.50	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			205,796.75	
	584200 VEHICLES & VEHICLE EQUIP			56,175.58	
	586900 OTHER FIXED ASSETS			6,558.93-	
	Major Account 580000 Total			255,413.40	
	Fund 43114 Expenditures Total	2,472,323.24		7,575,273.62	
	Fund 43114 Total	867,459.56	867,459.56	9,583,505.13	9,583,505.13

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	41,344.75		119,882.53	
		Fund 43115 Assets Total	41,344.75		119,882.53	
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		103,687.42		301,880.87
		Major Account 460000 Total		103,687.42		301,880.87
		Fund 43115 Revenues Total		103,687.42		301,880.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,893.60		27,808.17	
		511800 COMPENSATORY TIME PAID			1,232.40	
		512100 VACATION LEAVE EXPENSE	804.21		1,711.23	
		512200 SICK LEAVE EXPENSE	490.39		720.12	
		512300 HOLIDAY LEAVE EXPENSE			1,221.03	
		515100 RETIREMENT PLANS EXPENSE	613.14		2,448.09	
		515200 FICA EXPENSE	558.26		2,228.48	
		515500 HEALTH INSURANCE EXPENSE	2,384.00		9,536.00	
		516500 WORKERS' COMP PREMIUM			240.62	
		Major Account 510000 Total	11,743.60		47,146.14	
Expenditures	520000	Operating Expenses				
		521400 OCIO EXPENSE	91.64		458.56	
		526100 REP & MAINT - REAL PROPERT			28,678.87	
		527200 REP & MAINT-MOTOR VEHICLE			886.43	
		532200 PERSONAL COMPUTING EQUIPMENT			258.58	
		533100 HOUSEHOLD & INSTIT EXP			1,194.96	
		534800 CONST & MAINT SUP EXP			5,951.71	
		538100 VEHICLE & EQUIP SUP EXP	230.00		2,909.36	
		549200 SECURITY SERVICES EXP	50,190.10		200,760.37	
		556100 INSURANCE EXPENSE			17.30	
		Major Account 520000 Total	50,511.74		240,598.98	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	87.33		1,366.91	
		572100 COMMERCIAL TRANSP EXP			307.87	
		574500 PERSONAL VEHICLE MILEAGE			90.00	
		575100 MISC TRAVEL EXPENSE			10.00	

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				
	Major Account 570000 Total	<u>87.33</u>		<u>1,774.78</u>	
	Fund 43115 Expenditures Total	<u>62,342.67</u>		<u>289,519.90</u>	
	Fund 43115 Total	<u>103,687.42</u>	<u>103,687.42</u>	<u>409,402.43</u>	<u>409,402.43</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		18,833.32		37,500.02
		Major Account 460000 Total		18,833.32		37,500.02
		Fund 43117 Revenues Total		18,833.32		37,500.02
Expenditures	520000	Operating Expenses				
		549200 SECURITY SERVICES EXPENSE			37,333.36	
		554900 OTHER CONTRACTUAL SERVICES	9,416.66		9,416.66	
		Major Account 520000 Total	9,416.66		46,750.02	
		Fund 43117 Expenditures Total	9,416.66		46,750.02	
		Fund 43117 Total	18,833.32	18,833.32	56,166.68	56,166.68

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	32,375.98-		88,664.16	
		Fund 43120 Assets Total	32,375.98-		88,664.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				37,818.78
		Fund 43120 Liabilities Total				37,818.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,490.80
		Fund 43120 Fund Equity Total				29,490.80
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		11,640,345.81		30,612,444.18
		Major Account 460000 Total		11,640,345.81		30,612,444.18
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT		136,043.78-		1,281,077.04-
		Major Account 480000 Total		136,043.78-		1,281,077.04-
		Fund 43120 Revenues Total		11,504,302.03		29,331,367.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	74,244.99		289,107.70	
		511300 OVERTIME PAYMENTS	1,287.38		3,731.96	
		511400 ON CALL PAY	1,382.13		5,348.39	
		511800 COMPENSATORY TIME PAID	685.76		5,805.04	
		512100 VACATION LEAVE EXPENSE	7,966.06		38,562.31	
		512200 SICK LEAVE EXPENSE	2,704.53		13,095.38	
		512300 HOLIDAY LEAVE EXPENSE			13,267.36	
		512500 FUNERAL LEAVE EXPENSE			574.63	
		512600 CIVIL LEAVE EXPENSE	28.80		28.80	
		512700 INJURY LEAVE EXPENSE			361.56	
		515100 RETIREMENT PLANS EXPENSE	6,611.21		27,696.34	
		515200 FICA EXPENSE	6,307.02		26,381.44	
		515500 HEALTH INSURANCE EXPENSE	16,955.72		72,363.07	
		516400 UNEMPLOYM COMP INS EXP			2,655.07	
		516500 WORKERS COMP PREMIUMS			2,887.51	
		Major Account 510000 Total	118,173.60		501,866.56	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			10.99	
		521400 CIO CHARGES			29,491.88	
		521500 PUBLICATION & PRINT EXP			1,477.55	

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				
		522100 DUES & SUBSCRIPTION EXP			25.00	
		522200 CONFERENCE REGISTRATION			1,552.00	
		523201 NATURAL GAS	18.08		67.81	
		523202 ELECTRICITY	1,873.63		3,757.01	
		523203 WATER			78.95	
		523204 SEWER			60.23	
		524600 RENT EXPENSE-BUILDINGS			88.51	
		524700 RENT EXP-OTHER REAL PROP			1,903.00	
		525100 RENT EXP-OFFICE EQUIP			64.00	
		526100 REP & MAINT-REAL PROPERT			45.00	
		527200 REP & MAINT-MOTOR VEHICL	81.46		283.00	
		527900 PERSONAL COMPUT EQUIP R & M			403.20	
		531100 OFFICE SUPPLIES EXPENSE			2,168.21	
		531200 IT SUPPLIES			2,290.19	
		532100 NON-CAPITALIZED EQUIP PU			87.99	
		532200 PERSONAL COMPUTING EQUIPMENT	1,365.70		2,726.75	
		532270 WIRELESS PHONE EQUIP			6.55-	
		532280 VIDEO EQUIP			207.75	
		533100 HOUSEHOLD & INSTIT EXP			265.96	
		534800 CONST & MAINT SUP EXP			405.00	
		538100 VEHICLE & EQUIP SUP EXP	56.25		448.75	
		541100 ACCTG & AUDITING SERVICES	1,110.00		2,568.75	
		541200 PURCHASING ASSESSMENT			1,267.80	
		542100 SOS TEMP SERV - PERSONNEL	3,172.89		3,172.89	
		548700 REFUSE/RECYCLING			32.85	
		549200 JANITORIAL/SECURITY SRVS			963.18	
		554100 DATA SERVICES	45.73		186.62	
		554900 OTHER CONTRACTUAL SERVICES			228,556.96	
		555510 SAAS SUBSCRIPTION FEES			7,500.00	
		555540 SAAS MAINTENANCE			65,000.00	
		556100 INSURANCE EXPENSE	1,000.00		7,374.19	
		559100 OTHER OPERATING EXP			99.00	
		Major Account 520000 Total	8,778.74		364,624.42	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,069.94		8,718.22	
		571800 MEALS - TRAVEL STATUS	186.04		3,017.59	
		572100 COMMERCIAL TRANSPORTATIO	241.24-		2,615.71	
		573100 STATE-OWNED TRANSPORT			5,967.91	
		574500 PERSONAL VEHICLE MILEAGE	125.00		382.44	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	70.00		454.30	
	Major Account 570000 Total	<u>1,209.74</u>		<u>21,156.17</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	11,408,515.93		28,364,532.02	
	599100 OTHER GOVERNMENT AID			57,833.39	
	Major Account 590000 Total	<u>11,408,515.93</u>		<u>28,422,365.41</u>	
	Fund 43120 Expenditures Total	<u>11,536,678.01</u>		<u>29,310,012.56</u>	
	Fund 43120 Total	<u>11,504,302.03</u>	<u>11,504,302.03</u>	<u>29,398,676.72</u>	<u>29,398,676.72</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43121 GOV EMER FED COVID19 RELIEF FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5.19-		266.04	
	Fund 43121 Assets Total	5.19-		266.04	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				276.56
	Fund 43121 Liabilities Total				276.56
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	5.19		20.79	
	Major Account 520000 Total	5.19		20.79	
	Fund 43121 Expenditures Total	5.19		20.79	
	Fund 43121 Total			286.83	286.83

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,011.32-			
	Fund 43122 Assets Total	5,011.32-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,011.32-		
	Fund 43122 Liabilities Total		5,011.32-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				376,726.16
	Major Account 460000 Total				376,726.16
	Fund 43122 Revenues Total				376,726.16
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			376,726.16	
	Major Account 590000 Total			376,726.16	
	Fund 43122 Expenditures Total			376,726.16	
	Fund 43122 Total	5,011.32-	5,011.32-	376,726.16	376,726.16

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	1,337,319.59-		24,091,813.51	
	Fund 43123 Assets Total	1,337,319.59-		24,091,813.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,735.62-		7,054.91
	Fund 43123 Liabilities Total		8,735.62-		7,054.91
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				30,623,079.44
	Fund 43123 Fund Equity Total				30,623,079.44
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			19.25	
	541100 ACCTG & AUDITING SERVICES	7,380.34		7,380.34	
	542100 SOS TEMP SERV - PERSONNEL	1,070.91		2,551.00	
	554900 OTHER CONTRACTUAL SERVICES	632,268.38		1,631,739.49	
	555510 SAAS SUBSCRIPTION FEES			125,168.73	
	Major Account 520000 Total	640,719.63		1,766,858.81	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	585,375.34		4,466,977.55	
	592101 ERAP UTILITY ASSIST	69,444.59		220,280.29	
	592102 ERAP OTHER ASSISTANCE	33,044.41		84,204.19	
	Major Account 590000 Total	687,864.34		4,771,462.03	
	Fund 43123 Expenditures Total	1,328,583.97		6,538,320.84	
	Fund 43123 Total	8,735.62-	8,735.62-	30,630,134.35	30,630,134.35

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	1,805,353.79-		35,409,775.92	
	Fund 43124 Assets Total	1,805,353.79-		35,409,775.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		693,659.93		714,600.72
	Fund 43124 Liabilities Total		693,659.93		714,600.72
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			925.88	
	541100 ACCTG & AUDITING SERVICES	2,031.58		2,031.58	
	554900 OTHER CONTRACTUAL SERVICES	116,103.15		525,704.02	
	555310 COTS LICENSE FEES	60,950.16		60,950.16	
	Major Account 520000 Total	179,084.89		589,611.64	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,316,113.67		8,451,441.44	
	592101 HAF MISC ASSISTANCE	3,815.16		1,409.86-	
	Major Account 590000 Total	2,319,928.83		8,450,031.58	
	Fund 43124 Expenditures Total	2,499,013.72		9,039,643.22	
	Fund 43124 Total	693,659.93	693,659.93	44,449,419.14	44,449,419.14

Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2022

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	42,110,376.43-		962,204,074.91	
		Fund 43125 Assets Total	42,110,376.43-		962,204,074.91	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		208,974.36		208,974.36
		211900 AAI DUE TO VENDOR (SYSTE		1,032,321.77		1,296,251.46
		213100 DUE TO GOVERNMENT				514,680.48
		Fund 43125 Liabilities Total		1,241,296.13		2,019,906.30
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,008,955,316.34
		Fund 43125 Fund Equity Total				1,008,955,316.34
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				3,546,602.00-
		Major Account 480000 Total				3,546,602.00-
		Fund 43125 Revenues Total				3,546,602.00-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	68,400.49		133,627.51	
		512100 VACATION LEAVE EXPENSE	1,679.95		2,699.02	
		512200 SICK LEAVE EXPENSE	980.98		1,507.67	
		512300 HOLIDAY LEAVE EXPENSE			2,788.40	
		512400 MILITARY LEAVE EXPENSE	1,600.00		1,996.48	
		515100 RETIREMENT PLANS EXPENSE	5,440.77		10,679.25	
		515200 FICA EXPENSE	5,324.01		10,352.11	
		515500 HEALTH INSURANCE EXPENSE	5,658.21		13,073.95	
		516200 TUITION ASSISTANCE			562.50	
		516500 WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	89,084.41		177,633.42	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	392.34		1,044.25	
		521500 PUBLICATION & PRINT EXP			780.13	
		522100 DUES & SUBSCRIPTION EXP	75.00		300.00	
		522600 JOB APPLICANT EXPENSE	439.24		804.74	
		526102 LAND MAINT AND REPAIR	11,241.63		14,041.63	
		531100 OFFICE SUPPLIES EXPENSE	77.35		77.35	
		531200 IT SUPPLIES	20.99		20.99	
		532200 PERSONAL COMPUTING EQUIPMENT	823.92		823.92	
		541100 ACCTG & AUDITING SERVICES	8,707.48		8,908.28	

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				
	541200 PURCHASING ASSESSMENT			13.77	
	541400 HRMS ASSESSMENT	86.35		86.35	
	542100 SOS TEMP SERV - PERSONNEL	5,163.37		15,782.91	
	542500 ENG & ARCH SERVICES	11,815.60		20,642.30	
	543500 MGT CONSULTANT SERVICES	8,140.69		117,856.44	
	547300 INTERPRETER SERVICES	375.00		4,455.63	
	554900 OTHER CONTRACTUAL SERVICES	50.00		616.25	
	555100 DATA PROC SOFTW LIC FEE			60,880.81	
	555510 SAAS SUBSCRIPTION FEES			227,451.00	
	Major Account 520000 Total	47,408.96		474,586.75	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	31.25		576.06	
	575100 MISC TRAVEL EXPENSE			8.75	
	Major Account 570000 Total	31.25		584.81	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	571,780.35		1,608,895.07	
	Major Account 580000 Total	571,780.35		1,608,895.07	
Expenditures	590000 Government Aid				
	593100 GRANTS	3,264,000.00		3,264,000.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	1,312,805.97		1,632,284.06	
	595100 CONTRACTUAL AID	245,004.12		245,004.12	
	599100 Grants	37,821,557.50		37,821,557.50	
	Major Account 590000 Total	42,643,367.59		42,962,845.68	
	Fund 43125 Expenditures Total	43,351,672.56		45,224,545.73	
	Fund 43125 Total	1,241,296.13	1,241,296.13	1,007,428,620.64	1,007,428,620.64

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	66,377.76		201,604.61	
		Fund 43131 Assets Total	66,377.76		201,604.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				998.27
		Fund 43131 Liabilities Total				998.27
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		194,516.00		447,362.46
		Major Account 460000 Total		194,516.00		447,362.46
		Fund 43131 Revenues Total		194,516.00		447,362.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,746.92		106,136.88	
		511300 OVERTIME PAYMENTS	713.07		713.07	
		511800 COMPENSATORY TIME PAID	677.13		1,243.42	
		512100 VACATION LEAVE EXPENSE	722.30		6,866.00	
		512200 SICK LEAVE EXPENSE	610.62		2,679.05	
		512300 HOLIDAY LEAVE EXPENSE			4,385.20	
		512400 MILITARY LEAVE EXPENSE			899.96	
		515100 RETIREMENT PLANS EXPENSE	2,431.30		9,204.51	
		515200 OASDI EXPENSE	2,336.32		8,893.43	
		515500 HEALTH INSURANCE EXP.	5,610.41		19,651.49	
		516500 WORKERS' COMP PREMIUMS			992.57	
		Major Account 510000 Total	42,848.07		161,665.58	
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	2,647.24		6,580.62	
		523202 ELECTRICITY	52,815.25		81,276.51	
		523203 WATER	2,908.79		5,784.56	
		523204 SEWER	1,977.92		3,980.77	
		526100 REP & MAINT-NOT BUILDIN	5,670.71		12,849.37	
		531100 OFFICE SUPPLIES EXPENSE	38.38		38.38	
		532100 NON-CAPITALIZED EQUIP PU	1,204.82		1,204.82	
		533100 HOUSEHOLD & INSTITUTI	152.05		2,313.58	
		534800 CONST & MAINT SUP EXP	8,143.70		13,447.27	
		538100 VEHICLE & EQUIP SUP EXP	399.96		1,809.82	

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				
	547901 JANITORIAL SERVICES	3,942.75		15,771.00	
	548500 LAWN & LANDSCAPE			3,000.00	
	548600 PEST CONTROL	893.72		1,117.14	
	548700 REFUSE/RECYCLING	519.88		2,093.20	
	548900 WEED CONTROL	3,975.00		3,975.00	
	549200 JANITORIAL AND SECURITY SERV			401.70	
	556100 INSURANCE EXPENSE			84.24	
	559100 OTHER OPERATING EXPENSES			16.50	
	Major Account 520000 Total	<u>85,290.17</u>		<u>155,744.48</u>	
	Fund 43131 Expenditures Total	<u>128,138.24</u>		<u>317,410.06</u>	
	Fund 43131 Total	<u>194,516.00</u>	<u>194,516.00</u>	<u>519,014.67</u>	<u>519,014.67</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43132 ANG RP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,631.07		27,931.50	
		Fund 43132 Assets Total	23,631.07		27,931.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,464.04
		Fund 43132 Fund Equity Total				19,464.04
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		33,060.00		61,609.76
		Major Account 460000 Total		33,060.00		61,609.76
		Fund 43132 Revenues Total		33,060.00		61,609.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	2,614.78		13,431.64	
		511800 COMPENSATORY TIME PAID	1,141.88		3,482.73	
		512100 VACATION LEAVE EXPENSE	368.10		8,422.59	
		512200 SICK LEAVE EXPENSE	1,078.92		4,360.76	
		512300 HOLIDAY LEAVE EXPENSE			1,281.76	
		515100 RETIREMENT PLANS EXPE	389.66		2,319.74	
		515200 OASDI EXPENSE	338.97		2,133.47	
		515500 HEALTH INSURANCE EXP.	2,246.62		8,986.48	
		516500 WORKERS COMP PREMIUM			240.63	
		Major Account 510000 Total	8,178.93		44,659.80	
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			8,482.50	
		559100 OTHER OPERATING EXP	1,250.00			
		Major Account 520000 Total	1,250.00		8,482.50	
		Fund 43132 Expenditures Total	9,428.93		53,142.30	
		Fund 43132 Total	33,060.00	33,060.00	81,073.80	81,073.80

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	483,515.59		675,253.04	
		Fund 43133 Assets Total	483,515.59		675,253.04	
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		750,000.00		1,572,100.00
		Major Account 460000 Total		750,000.00		1,572,100.00
		Fund 43133 Revenues Total		750,000.00		1,572,100.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	165,209.91		603,446.17	
		511300 OVERTIME PAYMENTS	2,986.51		25,671.50	
		511800 COMPENSATORY TIME PAID	7,497.04		33,192.12	
		512100 VACATION LEAVE EXPENSE	15,519.87		60,844.17	
		512200 SICK LEAVE EXPENSE	4,046.42		21,967.65	
		512300 HOLIDAY LEAVE EXPENSE			14,729.51	
		512400 MILITARY LLEAVE EXPENSE	7,823.55		29,388.29	
		512500 FUNERAL LEAVE EXPENSE	150.38		150.38	
		515100 RETIREMENT PLANS EXPENSE	15,462.57		59,591.93	
		515200 OASDI EXPENSE	14,970.62		57,574.88	
		515500 HEALTH INSURANCE EXPENSE	32,690.10		130,760.40	
		516500 WORKERS COMP PREMIUMS			4,932.81	
		Major Account 510000 Total	266,356.97		1,042,249.81	
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	127.44		127.44	
		556100 INSURANCE EXPENSE			354.65	
		Major Account 520000 Total	127.44		482.09	
		Fund 43133 Expenditures Total	266,484.41		1,042,731.90	
		Fund 43133 Total	750,000.00	750,000.00	1,717,984.94	1,717,984.94

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43134 ANG SECURITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,880.85		75,448.06	
		Fund 43134 Assets Total	16,880.85		75,448.06	
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		89,000.00		268,000.00
		Major Account 460000 Total		89,000.00		268,000.00
		Fund 43134 Revenues Total		89,000.00		268,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,379.75		106,766.54	
		511300 OVERTIME PAYMENTS	5,713.80		18,743.88	
		511500 DIFFERENTIAL PYMT	386.10		1,465.35	
		511800 COMPENSATORY TIME PAID	858.35		3,773.69	
		512100 VACATION LEAVE EXPENSE	1,248.69		8,758.27	
		512200 SICK LEAVE EXPENSE	878.44		2,359.38	
		512300 HOLIDAY LEAVE EXPENSE	344.71		4,730.48	
		512600 CIVIL LEAVE EXPENSE			171.52	
		515100 RETIREMENT PLANS EXPENSE	2,831.25		10,990.23	
		515200 OASDI EXPENSE	2,742.28		10,627.25	
		515500 HEALTH INSURANCE EXPENSE	6,141.74		24,566.96	
		516500 WORKERS COMP PREMIUMS			1,323.44	
		Major Account 510000 Total	49,525.11		194,276.99	
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	494.04		2,845.37	
		556100 INSURANCE EXPENSE			103.80	
		559100 OTHER OPERATING EXP	22,100.00			
		Major Account 520000 Total	22,594.04		2,949.17	
		Fund 43134 Expenditures Total	72,119.15		197,226.16	
		Fund 43134 Total	89,000.00	89,000.00	272,674.22	272,674.22

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	6,559.26		10,401.16	
		Fund 43135 Assets Total	6,559.26		10,401.16	
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		9,600.00		17,700.00
		Major Account 460000 Total		9,600.00		17,700.00
		Fund 43135 Revenues Total		9,600.00		17,700.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,552.79		9,041.62	
		511300 OVERTIME PAYMENTS	24.22		42.55	
		512100 VACATION LEAVE EXPENSES			651.35	
		512200 SICK LEAVE EXPENSE	65.46		229.10	
		512300 HOLIDAY LEAVE EXPENSE			390.17	
		512500 FUNERAL LEAVE			163.64	
		515100 RETIREMENT PLANS EXPENSE	197.81		787.35	
		515200 FICA EXPENSE	200.46		797.77	
		516500 WORKERS COMP PREMIUMS			90.24	
		Major Account 510000 Total	3,040.74		12,193.79	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGI			2.01	
		556100 INSURANCE EXPENSE			6.49	
		Major Account 520000 Total			4.48	
Expenditures	570000	Travel Expenses				
		571100 BOARD AND LODGING			534.97	
		572100 COMMERCIAL TRANSPORTATION			480.84	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			15.94	
		575100 MISC TRAVEL EXPENSE			18.00	
		Major Account 570000 Total			1,049.75	
		Fund 43135 Expenditures Total	3,040.74		13,248.02	
		Fund 43135 Total	9,600.00	9,600.00	23,649.18	23,649.18

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	14,736.69		19,902.80	
	Fund 43141 Assets Total	14,736.69		19,902.80	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,614.10-		
	Fund 43141 Liabilities Total		2,614.10-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		17,350.79		78,192.18
	Major Account 460000 Total		17,350.79		78,192.18
	Fund 43141 Revenues Total		17,350.79		78,192.18
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			58,289.38	
	Major Account 520000 Total			58,289.38	
	Fund 43141 Expenditures Total			58,289.38	
	Fund 43141 Total	14,736.69	14,736.69	78,192.18	78,192.18

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	864,586.47-		.01	
	Fund 43261 Assets Total	864,586.47-		.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		241,388.17-		
	Fund 43261 Liabilities Total		241,388.17-		
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 GRANDS		1,203,334.74		5,664,066.35
	Major Account 460000 Total		1,203,334.74		5,664,066.35
	Fund 43261 Revenues Total		1,203,334.74		5,664,066.35
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERTY	1,769,090.54		5,941,999.75	
	542500 ENG & ARCH SERVICES	57,442.50		222,172.42	
	Major Account 520000 Total	1,826,533.04		6,164,172.17	
	Fund 43261 Expenditures Total	1,826,533.04		6,164,172.17	
	Fund 43261 Total	961,946.57	961,946.57	6,164,172.18	6,164,172.18

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	57,407.13		102,254.07	
	Fund 43264 Assets Total	57,407.13		102,254.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				112,845.69
	Fund 43264 Fund Equity Total				112,845.69
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		111,000.00		345,420.32
	Major Account 460000 Total		111,000.00		345,420.32
	Fund 43264 Revenues Total		111,000.00		345,420.32
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	53,370.39		265,357.86	
	526100 REPAIR & MAINTENANCE-REAL PROP			89,620.32	
	554100 DATA SERVICES	222.48		1,033.76	
	Major Account 520000 Total	53,592.87		356,011.94	
	Fund 43264 Expenditures Total	53,592.87		356,011.94	
	Fund 43264 Total	111,000.00	111,000.00	458,266.01	458,266.01

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	29,569.37		75,526.74	
		Fund 43265 Assets Total	29,569.37		75,526.74	
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		52,700.00		119,300.00
		Major Account 460000 Total		52,700.00		119,300.00
		Fund 43265 Revenues Total		52,700.00		119,300.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,847.57		54,228.42	
		511800 COMPENSATORY TIME PAID			514.02	
		512100 VACATION LEAVE EXPENSE	744.27		3,040.25	
		512200 SICK LEAVE EXPENSE	1,212.36		3,443.59	
		512300 HOLIDAY LEAVE EXPENSE			2,132.95	
		515100 RETIREMENT PLANS EXPENSE	1,258.32		4,744.41	
		515200 OASDI EXPENSE	1,164.15		4,354.34	
		515500 HEALTH INSURANCE EXPENSE	3,292.06		13,665.96	
		516500 WORKERS COMP PREMIUMS			481.25	
		Major Account 510000 Total	22,518.73		86,605.19	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	479.60		601.57	
		531200 IT SUPPLIES	132.30		132.30	
		532100 NON-CAPITALIZED EQUIP PU			8,230.95	
		532200 PERSONAL COMPUTING EQUIPMENT			4,784.37	
		534600 ED & RECREATIONAL SUP EX			629.10	
		556100 INSURANCE EXPENSE			34.60	
		559100 OTHER OPERATING EXPENSES			22.00	
		Major Account 520000 Total	611.90		14,434.89	
		Fund 43265 Expenditures Total	23,130.63		101,040.08	
		Fund 43265 Total	52,700.00	52,700.00	176,566.82	176,566.82

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	5.47		3,436.77	
		Fund 23210 Assets Total	5.47		3,436.77	
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		5.47		20.40
		Major Account 480000 Total		5.47		20.40
		Fund 23210 Revenues Total		5.47		20.40
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	5.47	5.47	3,515.72	3,515.72

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	2,037,548.62		44,441,309.36	
		132900 NSF ITEMS SUSPENSE			7,696.23	
		139901 AR INVOICED (SYSTEM)	8,518.57		8,518.57	
		Fund 23220 Assets Total	2,046,067.19		44,457,524.16	
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		25,424.22		49,755.79
		214101 DEPOSITS				151,091.24
		214102 LIABILITY TO SURVEY		11,170.38		172,121.96
		Fund 23220 Liabilities Total		14,253.84		49,475.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,145,260.74
		Fund 23220 Fund Equity Total				28,145,260.74
Revenues	470000	Revenues - Sales & Charges				
		474113 ASSIGNMENT FEES		350.00		1,250.00
		474115 LEASE OR DEED FEES		2.00		2.00
		474116 MISCELLANEOUS FEES				3,750.00
		474117 SUB-LEASE FEE		3,032.93		12,023.90
		Major Account 470000 Total		3,384.93		17,025.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		67,517.23		246,935.86
		Major Account 480000 Total		67,517.23		246,935.86
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				21,071,370.00
		Major Account 490000 Total				21,071,370.00
		Fund 23220 Revenues Total		70,902.16		21,335,331.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	117,072.07		466,593.68	
		511600 PER DIEM PAYMENTS	700.00		2,900.00	
		512100 VACATION LEAVE EXPENSE	6,447.39		55,697.63	
		512200 SICK LEAVE EXPENSE	4,579.56		31,604.38	
		512300 HOLIDAY LEAVE EXPENSE	6,116.71		18,266.25	
		512500 FUNERAL LEAVE EXPENSE	1,013.17		1,330.47	
		512600 CIVIL LEAVE EXPENSE			11.17	
		515100 RETIREMENT PLANS EXPENSE	10,125.95		42,944.00	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	9,834.21		41,897.87	
		515500 HEALTH INSURANCE EXPENSE	17,938.03		69,368.07	
		516300 EMPLOYEE ASSISTANCE PRO			222.48	
		516500 WORKERS COMP PREMIUMS			14,185.19	
		Major Account 510000 Total	173,827.09		745,021.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,571.53		3,655.83	
		521400 CIO CHARGES	3,700.57		10,850.12	
		521500 PUBLICATION & PRINT EXP			90.08	
		521501 NEWSPAPER PUBLICATIONS EXPENSE	1,527.00		3,054.00	
		521502 PRINTING-BUS CARDS, FORMS	337.12		337.12	
		521503 PHOTOCOPIER EXPENSE	166.86		1,218.82	
		522100 DUES & SUBSCRIPTION EXP	420.00		880.00	
		522200 CONFERENCE REGISTRATION	50.00		175.00	
		523100 UTILITIES EXPENSE	27.11		141.85	
		523101 BUILDING NATURAL GAS	44.06		176.15	
		523102 BUILDING ELECTRICITY	376.59		2,148.63	
		523103 BUILDING WATER EXPENSE			363.13	
		523500 PROMPT PAY INTEREST			357.42	
		524600 RENT EXPENSE-BUILDINGS	275.00		365.00	
		525100 RENT EXP-OFFICE EQUIP			301.80	
		525500 RENT EXP-OTHER PERS PROP	47.65		194.53	
		526100 REP & MAINT-REAL PROPERT	54,384.09		150,679.03	
		526101 REP & MAINT - CEDAR CUTTING	1,478.57		30,276.43	
		526102 REP & MAINT - IRRIG	35,042.71		224,890.66	
		526103 REP & MAINT - DIRTWK			5,485.00	
		526104 REP & MAINT - CONSERV	3,752.82		96,986.38	
		526105 REP & MAINT - MISC	24,080.00		128,612.40	
		526106 REP & MAINT - PRESCRIBED BURNS	640.00		640.00	
		527200 REP & MAINT-MOTOR VEHICL	4,501.05		6,441.05	
		531100 OFFICE SUPPLIES EXPENSE	748.52		3,111.30	
		532100 NON-CAPITALIZED EQUIP PU	461.64		2,074.85	
		533100 HOUSEHOLD & INSTIT EXP			32.90	
		534500 AGRICULTURAL SUPPLIES EX	1,338.00		7,586.43	
		534700 ENG TECH & COMM SUP EXP			106.99	
		534800 CONST & MAINT SUP EXP			2,586.80	
		538100 VEHICLE & EQUIP SUP EXP			11,778.64	
		541100 ACCTG & AUDITING SERVICES			6,457.65	
		541200 PURCHASING ASSESSMENT			2,482.20	

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				
	542100 SOS TEMP SERV - PERSONNEL			267.30	
	542500 ENG & ARCH SERVICES			2,500.00	
	543200 IT CONSULTING-HW/SW SUPP			407.00	
	548501 LAWN AND LANDSCAPE EXPENSE	245.00		961.00	
	548502 SNOW REMOVAL EXPENSE			960.00	
	548600 PEST CONTROL			120.00	
	548700 REFUSE/RECYCLING	104.60		268.40	
	548800 FIRE EXTINGUISHERS			104.00	
	549201 JANITORIAL SERVICES EXPENSE	825.00		3,300.00	
	549202 RUG RENTAL SERVICES EXPENSE	95.04		95.04	
	554100 DATA SERVICES	84.05		328.79	
	554901 COURIER EXPENSES	269.75		971.10	
	555100 DATA PROC SOFTW LIC FEE	4,514.88		6,021.52	
	556100 INSURANCE EXPENSE			13,846.30	
	556300 SURETY & NOTARY BONDS			80.00	
	559150 REAL ESTATE TAXES EXPENSE	2,274,430.00		3,571,426.17	
	Major Account 520000 Total	<u>2,136,277.93</u>		<u>4,306,194.81</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	178.00		2,827.00	
	571800 MEALS - TRAVEL STATUS	165.39		1,520.11	
	574500 PERSONAL VEHICLE MILEAGE	1,196.26		2,262.52	
	Major Account 570000 Total	<u>1,539.65</u>		<u>6,609.63</u>	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			14,717.94	
	Major Account 580000 Total			<u>14,717.94</u>	
	Fund 23220 Expenditures Total	<u>1,960,911.19</u>		<u>5,072,543.57</u>	
	Fund 23220 Total	<u>85,156.00</u>	<u>85,156.00</u>	<u>49,530,067.73</u>	<u>49,530,067.73</u>

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	140.64		69,094.58	
		Fund 23230 Assets Total	140.64		69,094.58	
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		21.00		291.00
		474100 GENERAL BUSINESS FEES		1,830.00		6,822.00
		Major Account 470000 Total		1,851.00		7,113.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		110.09		405.58
		486600 CREDIT CARD CLEARING		17.50		
		Major Account 480000 Total		92.59		405.58
		Fund 23230 Revenues Total		1,943.59		7,518.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,115.61		4,505.73	
		512100 VACATION LEAVE EXPENSE	11.29		105.11	
		512200 SICK LEAVE EXPENSE	42.82		124.96	
		512300 HOLIDAY LEAVE EXPENSE	56.61		169.83	
		515100 RETIREMENT PLANS EXPENSE	91.82		367.31	
		515200 FICA EXPENSE	89.91		359.63	
		515500 HEALTH INSURANCE EXPENSE	143.17		572.76	
		516500 WORKERS COMP PREMIUMS			132.66	
		Major Account 510000 Total	1,551.23		6,337.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	230.71		737.47	
		521400 CIO CHARGES	21.01		82.95	
		531100 OFFICE SUPPLIES EXPENSE			7.67	
		541100 ACCTG & AUDITING SERVICES			100.15	
		Major Account 520000 Total	251.72		928.24	
		Fund 23230 Expenditures Total	1,802.95		7,266.23	
		Fund 23230 Total	1,943.59	1,943.59	76,360.81	76,360.81

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	69,372.45		3,523,695.18	
		121302 Land Trades Invest In/Out	64,000.00-		1,483,157.18-	
		Fund 63210 Assets Total	<u>5,372.45</u>		<u>2,040,538.00</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				2,020,276.37
		Fund 63210 Fund Equity Total				<u>2,020,276.37</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,372.45		19,586.63
		Major Account 480000 Total		<u>5,372.45</u>		<u>19,586.63</u>
		Fund 63210 Revenues Total		<u>5,372.45</u>		<u>19,586.63</u>
Expenditures	520000	Operating Expenses				
		521500 Newspaper Advertising			675.00-	
		Major Account 520000 Total			<u>675.00-</u>	
		Fund 63210 Expenditures Total			<u>675.00-</u>	
		Fund 63210 Total	<u>5,372.45</u>	<u>5,372.45</u>	<u>2,039,863.00</u>	<u>2,039,863.00</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	20.80		13,185.36	
		121300 LONG-TERM INVESTMENTS	10,653.90		365,217.29	
		Fund 63280 Assets Total	10,674.70		378,402.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				395,567.05
		Fund 63280 Fund Equity Total				395,567.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		461.57		1,589.88
		481200 GAIN OR LOSS-SALE OF INV		12,303.95		16,591.05-
		Major Account 480000 Total		12,765.52		15,001.17-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		2,068.17-		2,068.17-
		Major Account 490000 Total		2,068.17-		2,068.17-
		Fund 63280 Revenues Total		10,697.35		17,069.34-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	22.65		95.06	
		Major Account 520000 Total	22.65		95.06	
		Fund 63280 Expenditures Total	22.65		95.06	
		Fund 63280 Total	10,697.35	10,697.35	378,497.71	378,497.71

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63320 AG & UNIV LAND LEASE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,083.67		3,183,129.58	
		Fund 63320 Assets Total	5,083.67		3,183,129.58	
Liabilities	200000	Liabilities				
		212103 UNIV-AG INCOME				5,014.70
		213102 UNIVERSITY INCOME		57.01		188,513.15
		213103 UNIV-AG INCOME				106,343.61
		213104 STATE COLLEGE INCOME				31,780.82
		213122 UNIVERSITY BONUS				54,000.00
		213123 UNIV-AG BONUS				219,420.00
		Fund 63320 Liabilities Total		57.01		605,072.28
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		5,020.33		18,893.96
		483402 UNIV LAND MGT		6.33		11,982.02
		483403 UNIV-AG LAND MGT				6,982.31
		Major Account 480000 Total		5,026.66		37,858.29
		Fund 63320 Revenues Total		5,026.66		37,858.29
		Fund 63320 Total	5,083.67	5,083.67	3,183,129.58	3,183,129.58

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63330 VETERANS AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	1,673,928.35		57,383,679.54	
	Fund 63330 Assets Total	1,673,928.35		57,383,679.54	
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		69,255.18		237,747.79
	481200 GAIN OR LOSS-SALE OF INV		1,933,221.06		2,606,828.05-
	Major Account 480000 Total		2,002,476.24		2,369,080.26-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		324,955.53-		324,955.53-
	Major Account 490000 Total		324,955.53-		324,955.53-
	Fund 63330 Revenues Total		1,677,520.71		2,694,035.79-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	3,592.36		15,008.35	
	Major Account 520000 Total	3,592.36		15,008.35	
	Fund 63330 Expenditures Total	3,592.36		15,008.35	
	Fund 63330 Total	1,677,520.71	1,677,520.71	57,398,687.89	57,398,687.89

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	11,668,797.27		12,010,304.67	
		121300 LONG-TERM INVESTMENTS	27,727,753.02		951,839,193.64	
		Fund 63340 Assets Total	39,396,550.29		963,849,498.31	
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		182,517.99		1,108,736.82
		Major Account 450000 Total		182,517.99		1,108,736.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,147,161.98		3,934,277.86
		481200 GAIN OR LOSS-SALE OF INV		32,022,412.55		43,085,948.77-
		484822 FEDERAL MINERAL DEPOSIT		3,266.45		9,891.61
		484823 OIL & GAS ROYALTIES		57,734.83		333,736.72
		484824 SAND & GRAVEL ROYALTIES				3,125.17
		484825 LIMESTONE/OTHER ROYALTY		34,623.02		117,870.21
		484826 Colorado O & G Royalties		8,318.28		56,170.55
		Major Account 480000 Total		33,273,517.11		38,630,876.65-
Revenues	490000	Other Financing Sources				
		493112 UNCLAIMED PROPERTY		11,382,336.70		11,382,336.70
		493200 OPERATING TRANSFERS OUT		5,382,653.86-		5,382,653.86-
		Major Account 490000 Total		5,999,682.84		5,999,682.84
		Fund 63340 Revenues Total		39,455,717.94		31,522,456.99-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	59,167.65		247,712.22	
		Major Account 520000 Total	59,167.65		247,712.22	
		Fund 63340 Expenditures Total	59,167.65		247,712.22	
		Fund 63340 Total	39,455,717.94	39,455,717.94	964,097,210.53	964,097,210.53

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	703.90		446,284.86	
	121300 LONG-TERM INVESTMENTS	44,951.32		1,540,884.67	
	Fund 63350 Assets Total	45,655.22		1,987,169.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,057,306.32
	Fund 63350 Fund Equity Total				2,057,306.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,563.56		8,986.07
	481200 GAIN OR LOSS-SALE OF INV		51,911.37		69,999.14
	Major Account 480000 Total		54,474.93		61,013.07
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		8,725.80		8,725.80
	Major Account 490000 Total		8,725.80		8,725.80
	Fund 63350 Revenues Total		45,749.13		69,738.87
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	93.91		397.92	
	Major Account 520000 Total	93.91		397.92	
	Fund 63350 Expenditures Total	93.91		397.92	
	Fund 63350 Total	45,749.13	45,749.13	1,987,567.45	1,987,567.45

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 65130 AGRICULTURE COLLEGE ENDOW

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	205.69		130,409.87	
		121300 LONG-TERM INVESTMENTS	98,937.54		3,391,765.61	
		Fund 65130 Assets Total	99,143.23		3,522,175.48	
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		4,299.14		14,811.76
		481200 GAIN OR LOSS-SALE OF INV		114,266.60		154,081.52
		Major Account 480000 Total		118,565.74		139,269.76
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		19,207.09		19,207.09
		Major Account 490000 Total		19,207.09		19,207.09
		Fund 65130 Revenues Total		99,358.65		158,476.85
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	215.42		893.21	
		Major Account 520000 Total	215.42		893.21	
		Fund 65130 Expenditures Total	215.42		893.21	
		Fund 65130 Total	99,358.65	99,358.65	3,523,068.69	3,523,068.69

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	653.11		323,133.75	
	Fund 23280 Assets Total	653.11		323,133.75	
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		509.35		1,881.43
	482150 HAYING INCOME				530.50
	482300 RIGHT OF WAY REVENUE		143.76		383.76
	Major Account 480000 Total		653.11		2,795.69
	Fund 23280 Revenues Total		653.11		2,795.69
	Fund 23280 Total	653.11	653.11	323,133.75	323,133.75

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	67,596.73-		46,916,514.56	
		Fund 23290 Assets Total	67,596.73-		46,916,514.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		116.88-		
		Fund 23290 Liabilities Total		116.88-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,570,916.94
		Fund 23290 Fund Equity Total				52,570,916.94
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				.11
		Major Account 470000 Total				.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		72,923.94		286,687.90
		Major Account 480000 Total		72,923.94		286,687.90
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1.84		1.84
		493100 OPERATING TRANSFERS IN		17,451.49		5,437,965.02
		Major Account 490000 Total		17,453.33		5,437,966.86
		Fund 23290 Revenues Total		90,377.27		5,724,654.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,965.88		62,802.56	
		512100 VACATION LEAVE EXPENSE	1,520.25		4,148.58	
		512200 SICK LEAVE EXPENSE	235.16		2,688.42	
		512300 HOLIDAY LEAVE EXPENSE			2,523.47	
		515100 RETIREMENT PLANS EXPENSE	1,476.74		5,403.55	
		515200 FICA EXPENSE	1,468.77		5,392.72	
		515500 HEALTH INSURANCE EXPENSE	1,047.92		3,405.74	
		516500 WORKERS COMP PREMIUMS	871.68		1,743.36	
		Major Account 510000 Total	24,586.40		88,108.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.56		178.39	
		521400 CIO CHARGES	442.26		2,681.04	
		521412 COM EXPENSE - VOICE/DATA	351.41		1,486.22	
		521500 PUBLICATION & PRINT EXP			761.66	
		521503 ADVERTISING	14.13		42.39	

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			49.55	
	522100 DUES & SUBSCRIPTION EXP			249.90	
	522200 CONFERENCE REGISTRATION			337.24	
	524700 RENT EXP-OTHER REAL PROP	53.04		159.12	
	527200 REP & MAINT-MOTOR VEHICL			103.37	
	531100 OFFICE SUPPLIES EXPENSE	131.35		640.01	
	532100 NON-CAPITALIZED EQUIP PU			428.00	
	533900 FOOD EXPENSE-INSTITUTIONS	24.20		24.20	
	538100 VEHICLE & EQUIP SUP EXP			151.45	
	541100 ACCTG & AUDITING SERVICES			34,609.83	
	541200 PURCHASING ASSESSMENT			16.39	
	543100 IT CONSULTING-APPLICATIONS	14,300.00		32,140.00	
	543300 IT CONSULTING-OTHER	387.92		1,538.63	
	547101 MEDIA/ADVERTISING SERV	29.90		43.90	
	555340 COTS MAINTENANCE			829.80	
	555540 SAAS MAINTENANCE			1,128.07	
	556100 INSURANCE EXPENSE			282.96	
	556300 SURETY & NOTARY BONDS			39.31	
	Major Account 520000 Total	15,734.77		77,921.43	
Expenditures	570000 Travel Expenses				
	571100 LODGING			96.00	
	574500 PERSONAL VEHICLE MILEAGE	135.25		434.01	
	Major Account 570000 Total	135.25		530.01	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	117,400.70		11,212,497.41	
	Major Account 590000 Total	117,400.70		11,212,497.41	
	Fund 23290 Expenditures Total	157,857.12		11,379,057.25	
	Fund 23290 Total	90,260.39	90,260.39	58,295,571.81	58,295,571.81

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23295 FERGUSON HOUSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,012.79-		238,180.55	
		Fund 23295 Assets Total	1,012.79-		238,180.55	
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		377.47		1,401.85
		483200 BUILDING & SPACE RENTAL		625.00		2,579.05
		Major Account 480000 Total		1,002.47		3,980.90
		Fund 23295 Revenues Total		1,002.47		3,981.78
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	49.27		204.44	
		523202 ELECTRICITY	244.62		995.97	
		523203 WATER			183.68	
		523204 SEWER			90.15	
		525500 RENT EXP-OTHER PERS PROP	7.95		31.80	
		526100 REP & MAINT-REAL PROPERT	720.42		1,093.51	
		533132 SANITATION JANITORIAL	94.20		187.92	
		533900 FOOD EXPENSE-INSTITUTIONS			29.00	
		548700 REFUSE/RECYCLING	121.98		340.86	
		549200 JANITORIAL/SECURITY SRVS	776.82		1,879.52	
		554901 MGMT CONSULTANT SVS			1,560.00	
		557100 PROPERTY TAX EXPENSE			1,326.82	
		Major Account 520000 Total	2,015.26		7,923.67	
		Fund 23295 Expenditures Total	2,015.26		7,923.67	
		Fund 23295 Total	1,002.47	1,002.47	246,104.22	246,104.22

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23315 JOSH THE OTTER CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	610.70		7,527.01	
	Fund 23315 Assets Total	610.70		7,527.01	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,700.80
	Fund 23315 Fund Equity Total				5,700.80
Revenues	470000 Revenues - Sales & Charges				
	473218 JOSH THE OTTER PLATE		600.00		1,970.00
	Major Account 470000 Total		600.00		1,970.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.70		36.21
	Major Account 480000 Total		10.70		36.21
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				180.00-
	Major Account 490000 Total				180.00-
	Fund 23315 Revenues Total		610.70		1,826.21
	Fund 23315 Total	610.70	610.70	7,527.01	7,527.01

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	432,067.36		34,498,227.19	
		112100 PETTY CASH			4,350.00	
		112206 STATION A PO			2,000.00	
		112208 BULK POSTAGE			10,000.00	
		112209 SECOND CLASS POSTAGE			10,000.00	
		132100 DUE FROM OTHER FUNDS			200,000.00	
		139901 AR INVOICED (SYSTEM)	4,450.00-			
		Fund 23320 Assets Total	427,617.36		34,724,577.19	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE		26.35-		386.50
		211700 REC'D - NOT VOUCHERED (S				2,445.53
		211900 AAI DUE TO VENDOR (SYSTE		88,120.89		218,400.43
		213132 FEDERAL DUCK STAMP		51,408.00		110,669.00
		215125 YEAR-END CLEARING		1,065.79		
		215127 LIFETIME PERMIT CS PROJECT		40,804.00-		55,558.00
		215911 Sales Tax		25,692.50-		628.01
		215912 LODGING TAX COLLECTIONS		8,140.68-		53.37
		Fund 23320 Liabilities Total		65,931.15		388,140.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,503,714.99
		Fund 23320 Fund Equity Total				32,503,714.99
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				123,771.00
		461112 PR REIMBURSEMENT		318,855.86		1,225,308.84
		461113 DJ REIMBURSEMENTS		346,642.99		1,216,705.05
		461116 STATE WILDLIFE GRANT		3,939.72		15,400.97
		461500 OP GRANTS - STATE AGENCI				7,435.92
		Major Account 460000 Total		669,438.57		2,588,621.78
Revenues	470000	Revenues - Sales & Charges				
		472112 FUR AND FISH SALES		193.35		971.51
		472180 RESALE ITEMS (NONTAXABLE)				200.74
		472181 RESALE ITEMS (TAXABLE)		242.99		2,405.48
		472182 DISABLED VET BRASS PLATE				20.00
		472210 SUBSCRIPTIONS (NONTAXABLE)		2,086.75		6,478.75
		472211 SUBSCRIPTIONS (TAXABLE)		16,966.57		53,694.49
		472220 OTHER PUBLICATIONS (NONTAXABLE)		44.85		286.66
		472221 OTHER PUBLICATIONS (TAXABLE)		342.74		891.54

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		1,675.00		16,900.00
	472226 PHOTO LIBRARY		1,047.00		1,222.65
	472230 CALENDAR (NONTAXABLE)		1,948.92		4,503.67
	472231 CALENDAR (TAXABLE)		10,963.47		12,333.10
	472232 DISPLAY MAGAZINE ADS		5,925.00		23,500.00
	472233 MISC ADVERTISING				52.27
	472341 INDR FRARM-TARGET(TAX)		17.67		95.36
	472351 INDR FRARM-EARPLG(TAX)		10.58		58.42
	474100 GENERAL BUSINESS FEES				30.56
	474103 PERMIT ISSUE FEES		102,373.50		371,569.50
	474104 REBATES - OTHER				3,961.14
	475111 BOAT REGISTRATION/CERTIFICATE		23,537.50		275,871.60
	475112 REFUND BOAT CERTIFICATE		818.23-		1,628.97-
	475113 RESIDENT AIS STAMP				960.00
	475114 NONRESIDENT AIS STAMP		2,430.00		30,495.00
	476101 MISC PERMITS		2,849.50		4,822.50
	476103 REFUND OTHER				15.00
	476108 COMBO HUNT/FISH DUPLICATE				48.00
	476110 COMBO NONRESIDENT HUNT/FISH		5,088.00		23,214.00
	476111 NONRESIDENT ANNUAL HUNT		121,264.00		241,150.00
	476112 ANNUAL HUNT		24,555.00		80,505.00
	476113 COMBO RESIDENT HUNT/FISH		6,664.00		71,740.00
	476114 DUPLICATE HUNT PERMITS				30.00
	476115 NONRESIDENT FUR HARVEST		896.00		2,464.00
	476116 FUR HARVEST		4,005.00		7,890.00
	476117 NONRESIDENT YOUTH HUNT		885.00		1,740.00
	476119 BANDS, TAGS, ETC		918.00		4,708.50
	476121 NONRESIDENT 3-DAY FISH		9,861.00		97,926.00
	476122 3-DAY FISH		1,547.00		6,864.00
	476123 NONRESIDENT ANNUAL FISH		5,478.00		121,044.00
	476124 ANNUAL FISH		21,080.00		440,100.00
	476129 PADDLEFISH APPS				25,823.00
	476131 NONRESIDENT BIG GAME - DEER		682,722.00		2,945,772.00
	476132 BIG GAME - DEER		498,508.00		1,502,494.00
	476133 DUPLICATE DEER PERMIT		1,230.00		2,515.00
	476134 NONRESIDENT BIG GAME - WILD TU		12,375.00		22,750.00
	476135 BIG GAME - WILD TURKEY		23,760.00		52,461.00
	476136 DUPLICATE WILD TURKEY PERMIT		40.00		55.00
	476137 NONRESIDENT BIG GAME - ANTELOP				52,272.00

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				
	476138 BIG GAME - ANTELOPE		2,890.00		77,350.00
	476139 DUPLICATE ANTELOPE PERMIT		195.00		350.00
	476141 BIG GAME-BIGHORN SHEEP APP				36,424.00
	476143 BIG GAME - ELK APP FEE		40.00		310.00
	476144 BIG GAME - ELK				75,152.00
	476145 DEER STATEWIDE BUCK NONRESIDEN		11,264.00		64,768.00
	476146 DEER STATEWIDE BUCK		119,170.00		362,100.00
	476147 DEER NONRES ANTLERLESS SC		41,396.00		184,386.00
	476148 DEER STATEWIDE ANY BUCK NONRES				28,050.00
	476149 DEER STATEWIDE ANY BUCK RES				11,900.00
	476151 NONRESIDENT LANDOWNER BIG GAM		14,526.00		40,321.00
	476152 LANDOWNER BIG GAME - ANTELOPE		782.00		7,412.00
	476153 LANDOWNER BIG GAME - DEER		35,815.00		70,194.00
	476154 LANDOWNER BIG GAME-ELK		140.00		3,535.00
	476155 LANDOWNER BIG GAME - WILD TURK		1,269.00		3,240.00
	476157 TURKEY NONRESIDENT LANDOWNER		562.50		875.00
	476159 ANTELOPE APP FEE		198.00		942.00
	476186 TROUT TAGS				156.00
	476198 APPRENTICE HUNT ED CERT		525.00		1,065.00
	476201 DEPLOYED MILITARY		20.00		60.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		1,925.00		16,595.00
	476203 FISH 1-DAY NONRESIDENT		13,801.00		106,932.00
	476204 FISH 1-DAY		7,428.00		46,230.00
	476205 HUNT 2-DAY NONRESIDENT		23,214.00		41,245.00
	476207 COMBO LOTTERY APP FEE				3,300.00
	476209 DEER STATEWIDE BUCK NONRES RST		15,290.00		73,670.00
	476210 DEER STATEWIDE BUCK RES RSTR		15,125.00		46,000.00
	476212 LIFETIME HUNT (6-15)		4,883.00		7,967.00
	476213 LIFETIME HUNT (16-45)		2,112.00		10,208.00
	476214 LIFETIME HUNT (46 +)		514.00		2,313.00
	476217 LIFETIME FISH (6-15)		1,252.00		7,199.00
	476218 LIFETIME FISH (16-45)				6,512.00
	476219 LIFETIME FISH (46 +)				3,130.00
	476222 LIFETIME COMBO F/H (6-15)		54,488.00		168,190.00
	476223 LIFETIME COMBO F/H (16-45)		9,870.00		24,675.00
	476224 LIFETIME COMBO F/H (46 +)		1,668.00		6,672.00
	476232 LIFETIME HUNT NONRES (17 +)		2,784.00		2,784.00
	476238 LIFETIME COMBO F/H NONRES (17		2,088.00		2,088.00
	476246 LIFETIME FURHARVEST (6-15)		872.00		1,744.00

Agency Number 033 GAME & PARKS COMMISSION

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476247 LIFETIME FURHARVEST (16-45)		598.00		1,196.00
	476248 LIFETIME FURHARVEST (46+)		218.00		654.00
	476251 NON-RES PADDLEFISH SNAGGING				3,666.00
	476253 RESIDENT PADDLEFISH SNAGGING				35,029.00
	476258 RESIDENT ELK DEPREDAATION				1,960.00
	476259 NONRES ELK DEPREDAATION				920.00
	476261 RESIDENT YOUTH DEER		7,365.00		16,435.00
	476262 NONRESIDENT YOUTH DEER		1,025.00		2,615.00
	476263 RESIDENT YOUTH TURKEY		1,055.00		1,905.00
	476264 NONRESIDENT YOUTH TURKEY		130.00		210.00
	476265 RESIDENT YOUTH ANTELOPE		30.00		165.00
	476266 NONRESIDENT YOUTH ANTELOPE				25.00
	476269 NONRESIDENT LANDOWNER ELK				1,587.00
	476270 RESIDENT DEER SPECIAL		17,391.00		45,012.00
	476271 NONRESIDENT DEER SPECIAL		10,665.00		26,781.00
	476272 NON-RES LANDOWNER ANTELOPE		198.00		1,584.00
	476273 HUNT 3-Year		1,008.00		3,234.00
	476274 HUNT 3-Year Nonresident		1,450.00		4,350.00
	476275 FISH 3-Year		2,520.00		27,216.00
	476276 FISH 3-Year Nonresident				1,456.00
	476277 FISH/HUNT 3-Year		1,860.00		8,556.00
	476278 FISH/HUNT 3-Year Nonresident				872.00
	476282 HUNT 5-Year		732.00		1,952.00
	476283 HUNT 5-Year Nonresident		1,311.00		2,185.00
	476284 FISH 5-Year		2,050.00		28,946.00
	476285 FISH 5-Year Nonresident		552.00		3,036.00
	476286 FISH/HUNT 5-Year		2,115.00		11,562.00
	476293 RES SUPERTAG LOTTERY APP				1,480.00
	476294 NONRES SUPERTAG LOTTERY APP				2,180.00
	476295 RES COMBO LOTTERY APP				360.00
	476296 NONRES COMBO LOTTERY APP				550.00
	476298 PREFERENCE POINTS PURCHASE				1,480.00
	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		2,031,092.66		8,298,559.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54,411.10		197,057.93
	482151 CROP INCOME				4,116.66

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				
	482160 LAND LEASE				400.00
	483201 CLASSROOM RENTAL - DAY		165.00		415.00
	483210 CABINS (NONTAXABLE)		200.00-		
	483300 Equipment Lease Or Renta		45.01		50.38
	483361 INDR ARCH-BOW/ARW(TAX)		110.00		1,142.47
	483381 INDR FRARM-GUN (TAX)				383.50
	483411 INDR ARCH-LANE HR(TAX)		690.00		2,810.00
	483413 INDR ARCH-LANE<16(TAX)		144.00		1,281.00
	483415 INDR FRARM-LANE HR(TAX)		182.50		915.00
	483417 INDR FRARM-LN<16HR(TAX)		185.00		1,182.50
	483419 INDR FRARM-LN 1/2HR(TAX)		1,812.76		8,391.75
	483421 OTDR ARCHERY (TAX)		330.80		1,159.54
	483423 INDR ARCH-INDVL (TAX)		360.00		600.00
	483425 INDR ARCH-FAMILY (TAX)		1,152.00		2,052.00
	483429 INDR FRARM-INDVL (TAX)		400.00		1,600.00
	483431 INDR FRARM-FAMILY (TAX)		750.00		1,750.00
	483435 SHOOT PKG-INDVL (TAX)				300.00
	483437 SHOOT PKG-FAMILY (TAX)		350.00		1,050.00
	483439 SHOOT PKG-YOUTH (TAX)		100.00		1,100.00
	483440 SPCL PROG-INDVL(NONTAX)		4,220.00		17,336.90
	483441 SPCL PROG-INDVL(TAX)		5,366.67		9,378.61
	483443 OTDR ARCHERY INDV(TAX)		360.00		1,600.00
	483445 OTDR ARCHERY FAM(TAX)		60.00		240.00
	483459 INDR ARCH-INDVL MO (TAX)		30.00		30.00
	483461 INDR FRARM-INDVL MO (TAX)		40.00		120.00
	484115 MISCELLANEOUS		163.75		300.01
	484200 Capital Donations & Cont				6,800.00
	484800 ROYALTY REVENUE				152.46
	485100 FINES FORFEITS & PENALTI		3,736.00		41,478.35
	486300 CLEARING ACCOUNT		25.05-		7.30-
	486400 CASH OVER ADJUSTMENT		665.72		1,294.39
	486500 MISCELLANEOUS ADJUSTMENT		27,212.02		27,748.66
	486600 CREDIT CARD CLEARING		628.18-		1,833.82
	Major Account 480000 Total		102,189.10		336,063.63
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		5.52		10,303.08
	Major Account 490000 Total		5.52		10,303.08
	Fund 23320 Revenues Total		2,802,725.85		11,233,547.96

Agency Number 033 GAME & PARKS COMMISSION

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Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	816,347.20		3,088,383.06	
		511200 TEMPORARY SALARIES-WAGE	57,669.93		292,567.26	
		511300 OVERTIME PAYMENTS	13,564.22		41,922.27	
		511800 COMPENSATORY TIME PAID	8,881.00		48,616.93	
		512100 VACATION LEAVE EXPENSE	45,209.42		264,029.33	
		512200 SICK LEAVE EXPENSE	31,147.99		156,789.23	
		512300 HOLIDAY LEAVE EXPENSE	9,376.73		139,536.45	
		512400 MILITARY LEAVE EXPENSE			353.51	
		512500 FUNERAL LEAVE EXPENSE	528.42		4,033.48	
		512700 INJURY LEAVE EXPENSE			786.39	
		515100 RETIREMENT PLANS EXPENS	68,736.41		277,224.93	
		515200 OASDI EXPENSE	69,620.96		285,252.52	
		515400 LIFE & ACCIDENT INS EXP	336.76		1,241.53	
		515500 HEALTH INSURANCE EXPENS	223,243.29		893,485.81	
		516200 TUITION ASSISTANCE			8,483.56	
		516500 Workers Compensation PR	42,676.66		85,353.33	
		Major Account 510000 Total	1,387,338.99		5,588,059.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXP	9,605.06		54,819.13	
		521300 FREIGHT EXPENSE	1,276.97		3,968.40	
		521400 DATA PROCESSING EXPENSE	8,296.88		78,281.23	
		521412 COM EXPENSE - VOICE/DAT	15,564.26		83,079.73	
		521500 PUBLICATION & PRINT EXP			15,821.42	
		521501 PUBLICATIONS	16,416.40		47,981.17	
		521502 PRINTING	5,591.91		25,047.09	
		521503 ADVERTISING EXPENSE	27.69		39.56	
		521800 CASH SHORT ADJUSTMENT	74.60		327.62	
		521900 AWARDS EXPENSE	27.40		4,292.19	
		522100 DUES & SUBSCRIPTION FEE	8,610.48		46,246.17	
		522200 CONFERENCE REGISTRATION	5,208.60		44,418.19	
		522900 EMPLOYEE PARKING EXP			108.00	
		523000 VOLUNTEER EXPENSES	2,259.71		8,940.03	
		523201 NATURAL GAS	854.37		4,172.98	
		523202 ELECTRICITY	14,722.76		86,670.57	
		523203 WATER	1,245.74		2,672.41	
		523204 SEWAGE	526.19		1,085.19	
		523207 PROPANE	1,710.00		4,399.45	
		523500 PROMPT PAY INTEREST	2.46		70.84	
		524600 RENT EXPENSE-BUILDINGS	18,819.66		73,883.28	

Agency Number 033 GAME & PARKS COMMISSION

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP OTHER REAL PROPERTY	162.13		2,753.15	
	524701 LEASE EXP-OTHER REAL PR	630.00		1,171.50	
	524900 RENT EXP-DEPR SURCHARGE	436.42		1,745.68	
	525100 RENT EXP-OFFICE EQUIP	51.00		4,311.93	
	525500 RENT OTHER PROPERTY	822.65		4,102.55	
	525556 RENT EXPENSE - CONST EQ	240.00		570.00	
	526101 BLDG/STRUCTURE MAINT & REPAIR	7,519.63		60,259.41	
	526102 LAND MAINT & REPAIR	56,679.48		136,979.42	
	527200 REP & MAINT-MOTOR VEHICL	13,318.65		56,351.56	
	527500 REP & MAINT-COMM EQUIP	209.99		209.99	
	527600 REP & MAINT-HOUSE/INST E			1,473.10	
	527700 REP & MAINT-PHOTO/MEDIA	307.44		1,802.44	
	527800 REP & MAINT-OTHER PROPE			1,469.02	
	527879 CONST MAINT & SHOP	453.06		16,748.61	
	527900 PERSONAL COMPUT EQUIP R & M			123.38	
	531100 OFFICE SUPPLIES EXPENSE	6,886.47		24,355.76	
	531200 IT SUPPLIES	2,586.32		6,569.66	
	532100 NON-CAPITALIZED EQUIP PURCHASE	10,393.50-		11,492.88	
	532200 Personal Computing Equip	11,090.04		14,399.13	
	532250 NETWORKING EQUIP			2,719.16	
	532260 VOICE EQUIPMENT			203.28	
	532280 VIDEO EQUIP	243.38		3,001.20	
	532290 RADIO EQUIP			996.77	
	533101 CLOTHING	13,265.78		47,409.40	
	533132 SANITATION/JANITORIAL	3,012.40		11,503.14	
	533133 FOOD SERV INSTITUTIONAL			296.72	
	533900 FOOD EXPENSE	608.57		6,631.40	
	534500 AGRICULTURAL SUPPLIES EX	55,501.62		538,911.28	
	534600 ED & RECREATIONAL SUP EXP	6,743.07		27,225.56	
	534700 ENG & COMM TECHNICAL SU			17.68	
	534800 CONSTRUCTION & MAINT SUPPLIES	3,700.50		167,929.23	
	534900 MISCELLANEOUS SUP EXPEN	2,395.72		10,419.21	
	534946 RESALE ITEMS	279.05		563.03	
	534947 LAW ENFORCEMENT SUPPLIE	3,355.01		24,307.58	
	535100 MEDICAL SUPPLIES	1.90		57.39	
	538100 VEHICLE & EQUIP SUP EXP	57,442.35		240,051.88	
	538182 LICENSE MOTOR VEH	4,246.64		13,575.73	
	539500 PURCHASING CARD SUSPENSE			842.57	
	541100 ACCTG & AUDITING SERVIC			50,081.20	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541200 PURCHASING ASSESSMENT			21,905.32	
		541600 GROSS PROCEEDS LEGAL EXPENSE	524.72		1,499.20	
		542100 SOS TEMP SERV - PERSONNEL	5,612.00		10,010.39	
		543100 IT CONSULTING-APPLICATIONS			32,569.15	
		543200 IT SUPPORT			9,392.00	
		543300 IT CONSULTING-OTHER			68.58	
		545000 LABORATORY SERVICES	2,533.30		7,103.16	
		546800 VETERINARY SERVICES			269.82	
		546801 DEER CHECK - CWD NODE E			200.00	
		546900 OTHER MEDICAL SERVICES	79.44		2,050.31	
		547100 EDUCATIONAL SERVICES			1,133.33	
		547101 MEDIA/ADVERTISING SERV	18,648.52		69,788.44	
		548500 LAWN/LANDSCAPE/SNOW REM	2,265.00		8,280.00	
		548600 PEST CONTROL	6.54		123.33	
		548700 REFUSE/RECYCLING	2,698.70		13,347.30	
		548800 FIRE EXTINGUISHERS			1,713.98	
		549100 LAUNDRY/UNIFORM SERVICE	63.64		128.80	
		549200 JANITORIAL SERVICES	3,092.76		7,263.56	
		554100 DATA SERVICES			11,598.53	
		554150 CABLING SERVICES			597.48	
		554900 OTHER CONTRACTUAL SERVICES	15,148.84		81,333.57	
		554901 Security Services	494.38		2,983.84	
		555100 DATA PROC SOFTW LIC FEE			53.29	
		555200 SOFTWARE - NEW PURCHASES			150.00	
		555340 COTS MAINTENANCE			26,290.52	
		555540 SAAS MAINTENANCE			36,508.56	
		556100 INSURANCE EXPENSE			153,846.60	
		556300 SURETY & NOTARY BONDS			1,747.34	
		559100 OTHER OPERATING EXP	29,145.77		127,694.75	
		Major Account 520000 Total	432,950.52		2,709,608.38	
Expenditures	570000	Travel Expenses				
		571100 LODGING	21,065.38		77,922.09	
		571600 MEALS - TAXABLE	4,558.96		15,803.77	
		571800 MEALS - TRAVEL STATUS	11,249.23		39,677.35	
		572100 COMMERCIAL TRANSPORTATI	1,217.32		9,161.58	
		574500 PERSONAL VEHICLE MILEAGE	836.31		6,022.12	
		574700 VOLUNTEER TRAVEL EXPENSES	1,999.65		3,907.50	
		575100 Misc Travel Expense	517.20		1,244.82	
		Major Account 570000 Total	41,444.05		153,739.23	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			11,699.29	
	582400 MACHINERY & EQUIPMENT	6,328.73		45,862.70	
	582700 LAW ENFORCEMENT & SECUR	24,791.62		24,791.62	
	583470 Personal Computing Equip	43,231.13		49,026.50	
	584200 VEHICLES & VEHICLE EQUI	484,166.00		636,483.00	
	Major Account 580000 Total	558,517.48		767,863.11	
Expenditures	590000 Government Aid				
	594100 SUB-GRANT RECIPIENT	253.58		67,151.05	
	599161 OTHER CONTRACTUAL SERVICE	20,535.02		114,405.24	
	Major Account 590000 Total	20,788.60		181,556.29	
	Fund 23320 Expenditures Total	2,441,039.64		9,400,826.60	
	Fund 23320 Total	2,868,657.00	2,868,657.00	44,125,403.79	44,125,403.79

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,117,961.03		28,471,863.26	
	112100 PETTY CASH			40,375.00	
	132100 DUE FROM OTHER FUNDS			275,000.00	
	132900 NSF ITEMS SUSPENSE	1.00			
	139901 AR INVOICED (SYSTEM)	4,721.49		9,826.49	
	Fund 23330 Assets Total	1,122,683.52		28,797,064.75	
Liabilities	200000 Liabilities				
	211217 MUSEUM PASS		12.05		1,950.00
	211700 REC'D - NOT VOUCHERED (S		316.80		228.76
	211900 AAI DUE TO VENDOR (SYSTE		210,282.67		264,349.15
	213135 SEATING TAX		450.97-		63.61
	213137 SAC ADMISSIONS				6,385.50
	215126 GAME AND PARKS BUCK		776.00-		169,565.10
	215911 SALES TAX COLLECTIONS		28,586.57		84,109.51
	215912 LODGING TAX COLLECTIONS		15,656.89		197,234.46
	Fund 23330 Liabilities Total		253,628.01		723,886.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,378,783.08
	Fund 23330 Fund Equity Total				26,378,783.08
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				31,042.00
	461112 PR REIMBURSEMENTS		89.10		1,156.03
	461600 OP GRANTS - LOCAL GOVERN				12,086.00
	463100 CAPITAL FED GRANTS & CON		2,214,000.00		2,214,000.00
	Major Account 460000 Total		2,214,089.10		2,258,284.03
Revenues	470000 Revenues - Sales & Charges				
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		65.00		8,520.01
	472111 CAFÉ/RESTAURANT (TAXABLE)		2,044.05		219,503.26
	472120 RESTAURANT/BUFFET (NONTAXABLE)				9,649.18
	472121 RESTAURANT/BUFFET (TAXABLE)		6,647.00		39,065.35
	472130 CATERING (NONTAXABLE)		247.00		6,982.71
	472131 CATERING (TAXABLE)		120.00		4,264.50
	472140 CATERING-BUFFET (NONTAXABLE)				7,801.58
	472141 CATERING-BUFFET (TAXABLE)				672.75
	472160 GROCERY STORE		687.85		19,335.77
	472161 GROCERY (TAXABLE)		1,138.34		15,787.41
	472170 SNACKS (NONTAXABLE)		1,719.42		48,927.41

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472171 SNACKS (TAXABLE)		15,735.87		239,328.50
	472180 RESALE ITEMS (NONTAXABLE)		4,887.26		17,486.48
	472181 RESALE ITEMS (TAXABLE)		57,226.41		356,862.02
	472191 COOKOUT (TAXABLE)				43,332.71
	472210 SUBSCRIPTIONS (NONTAXABLE)		12.00-		
	472229 GAS/OIL RESALE		1,230.38		64,944.40
	472233 MISC ADVERTISING				52.27
	474100 GENERAL BUSINESS FEES		2,432.14		11,568.62
	474102 PARK RESERVATION FEES		28,427.80		274,175.30
	474103 PERMIT ISSUE FEES		296.00		5,063.00
	474104 PCARD REBATE				11,985.83
	474105 REFUND - OTHER				159.97
	474110 Park Res Fees (tax exempt)		425.00		1,691.50
	476104 RETURNED CHECK FEE		20.00		160.00
	476176 PARK ENTRY DAILY NONRES		61,580.00		882,036.00
	476177 PARK ENTRY ANNUAL NONRES		15,558.00		254,460.00
	476178 PARK ENTRY DUPLICATE NONRES		1,380.00		43,950.00
	476179 PARK ENTRY DROP BOX NONRES		18,105.00		118,189.51
	476181 PARK ENTRY DAILY		80,016.00		598,254.00
	476182 PARK ENTRY ANNUAL		52,020.00		922,416.00
	476183 PARK ENTRY ANNUAL DUPLICATE		10,545.00		187,140.00
	476199 DROP BOX		10,820.25		69,323.95
	Major Account 470000 Total		373,361.77		4,483,089.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43,922.11		164,248.92
	482100 LAND USE REVENUE		225.00		6,393.00
	482110 TENT CAMPING TE		36,433.13		532,412.08
	482112 TENT/TRAILER CAMPING (TAXABLE)		789,627.15		3,197,461.82
	482120 RENTAL PICNIC SHELTERS (NONTAX)		372.00		8,403.00
	482140 CABIN LOT LEASE				10.00
	482150 HAYING INCOME		1,973.00		7,051.80
	483201 Classroom Rental		450.00		1,050.00
	483210 CABINS (NONTAXABLE)		58,954.01		188,301.63
	483211 CABINS (TAXABLE/SALES TAX)		523,361.39		2,907,615.82
	483220 SWIM POOL (NONTAXABLE)		100.00		1,107.00
	483221 SWIM POOL (TAXABLE)		3,321.33		690,089.85
	483230 ENTRANCE ADMISSIONS (NONTAXABL		1,140.64		12,209.49
	483231 ENTRANCE ADMISSIONS (TAXABLE)		30,202.17		189,972.09
	483240 ADV CABIN DEPOSITS		15,567.29		61,520.65

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483250 CONCESSIONS (NONTAXABLE)		62,747.29		176,325.51
	483310 HORSE RIDES (NONTAXABLE)				1,350.00
	483311 HORSE RIDES (TAXABLE)		11,242.64		298,143.11
	483320 BOATS OTHER REC ITEMS (NONTAXA		521.00		1,463.00
	483321 BOATS, OTHER REC ITEMS (TAXABL		47,303.05		274,785.68
	483330 VENDING MACHINES (NONTAXABLE)		13,800.97		113,833.79
	483331 VENDING MACHINES (TAXABLE)				13.98
	483351 STABLE RENTAL (TAXABLE)		1,630.33		13,283.41
	483400 OTHER RENTAL REVENUE		38.00		453.79
	483401 Other Rental Rev(TAXABLE)		23.22		2,333.17
	483456 OTDR ARCHERY YTH SEA (NONTAX)				40.00
	484100 OPERATING DONATIONS & CO		2,624.14		9,854.96
	484115 MISCELLANEOUS		86.80-		935.50
	484117 GIFTS/GRATUITIES		18.00		1,196.04
	484200 CAPITAL DONATIONS & CONT				223,112.00
	484500 REIMB NON-GOVT SOURCES		21,061.36		21,061.36
	485191 PROPERTY DAMAGES		2,485.00		3,035.00
	486300 CLEARING ACCOUNT		389,728.46-		217,103.50
	486400 CASH OVER ADJUSTMENT		401.72		3,244.42-
	486500 MISCELLANEOUS ADJUSTMENT		303.85		8,435.63
	486502 ANNUAL EXCHANGE				30.00
	486600 CREDIT CARD CLEARING		18,148.68-		163.78-
	Major Account 480000 Total		1,261,885.85		9,331,228.38
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				18,089.96
	Major Account 490000 Total				18,089.96
	Fund 23330 Revenues Total		3,849,336.72		16,090,692.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	180,195.20		935,224.01	
	511200 TEMPORARY SALARIES-WAG	618,913.44		3,839,675.05	
	511300 OVERTIME PAYMENTS	21,288.58		112,396.22	
	511500 SHIFT DIFFERENTIAL PYMT	290.25		959.70	
	511800 COMPENSATORY TIME PAID	2,093.55		12,010.23	
	511900 SUPPLEMENTAL	1,387.74		2,771.67	
	512100 VACATION LEAVE EXPENSE	10,386.51		61,544.81	
	512200 SICK LEAVE EXPENSE	11,428.12		44,981.94	
	512300 HOLIDAY LEAVE EXPENSE	2,009.30		44,991.55	
	512400 MILITARY LEAVE EXPENSE			212.10	

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				
	512500 FUNERAL LEAVE EXPENSE	1,240.25		2,449.98	
	512700 INJURY LEAVE EXPENSE			1,147.21	
	515100 RETIREMENT PLANS EXPENS	15,581.56		82,857.44	
	515200 OASDI EXPENSE	63,419.78		380,025.88	
	515400 LIFE & ACCIDENT INS EXP	72.28		287.60	
	515500 HEALTH INSURANCE EXPENS	68,054.30		347,577.88	
	516100 EMPLOYEE RELOCATION	1,135.28		1,135.28	
	516200 TUITION ASSISTANCE			2,348.24	
	516500 WORKERS COMPENSATION PR	8,368.14		16,736.28	
	Major Account 510000 Total	1,005,864.28		5,889,333.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,431.40		19,304.95	
	521300 FREIGHT EXPENSE	925.44		3,245.94	
	521400 CIO CHARGES	11,884.06		105,189.47	
	521412 COM EXPENSE - VOICE/DATA	21,345.62		104,472.64	
	521500 PUBLICATION & PRINT EXP			6,197.53	
	521501 PUBLICATIONS PRINTING			3,974.04	
	521502 PRINTING	5,817.44		46,155.24	
	521503 ADVERTISING EXPENSE	4,367.01		23,237.98	
	521800 CASH SHORT ADJUSTMENT	1,108.82		13,597.90	
	521900 AWARDS EXPENSE	27.40		795.91	
	522100 DUES & SUBSCRIPTION EXP	2,246.38		12,517.51	
	522200 CONFERENCE REGISTRATION	7,415.29		38,128.27	
	522900 EMPLOYEE PARKING EXP			108.00	
	523000 VOLUNTEER EXPENSES	851.04		907.71	
	523201 NATURAL GAS	1,503.33		18,923.38	
	523202 ELECTRICITY	223,693.78		854,959.33	
	523203 WATER	8,622.71		24,954.13	
	523204 SEWER	115.30		2,193.70	
	523207 PROPANE	10,867.02		19,147.62	
	523500 LATE FEES			56.35	
	524100 RENT EXPENSE-LAND			5,000.00	
	524600 RENT EXPENSE-BUILDINGS	886.11		3,544.44	
	524700 RENT EXP-OTHER REAL PROP	36.32		2,056.93	
	524701 RENT EXP-OTHER REAL PROP	135.00		915.00	
	525100 RENT EXP-OFFICE EQUIP			4,834.74	
	525500 RENT EXP-OTHER PERS PROP	1,332.99		13,702.41	
	525556 CONSTRUCTION EQUIPMENT	2,751.65		15,830.06	
	526101 BLDG-STRUC MAINT AND REPAIR	26,522.00		541,753.53	

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				
	526102 LAND MAINTENANCE AND REPAIR	112,975.92		319,141.25	
	526103 OTHER REAL PROPERTY M/R			400.00	
	527200 REP & MAINT-MOTOR VEHICL	38,189.14		107,328.14	
	527500 REP & MAINT-COMM EQUIP	45.00		92.50	
	527600 REP & MAINT-HOUSE/INST E	311.44		15,137.21	
	527700 REP & MAINT-PHOTO/MEDIA	119.56		119.56	
	527800 REP & MAINT-OTHER PROPER			5,008.73	
	527879 CONST MAINT & SHOP	12,408.15		96,663.73	
	527900 PERSONAL COMPUT EQUIP R & M			75.62	
	527990 RADIO EQUIP REPAIR & MAINT			634.93	
	531100 OFFICE SUPPLIES EXPENSE	12,140.52		45,262.56	
	531200 IT SUPPLIES	976.88		3,218.15	
	532100 NONEXPENDABLE PROPERTY	15,898.03		98,598.78	
	532200 PERSONAL COMPUTING EQUIPMENT	215.88		1,336.46	
	532250 NETWORKING EQUIP			2,875.06	
	532260 VOICE EQUIP	488.99		743.48	
	532280 VIDEO EQUIP	4,610.78		6,049.08	
	532290 RADIO EQUIP			487.30	
	533100 HOUSEHOLD & INSTIT EXP			619.00	
	533101 CLOTHING	5,282.99		33,111.05	
	533132 SANITATION JANITORIAL	27,960.33		191,609.86	
	533133 FOOD SERV INSTITUTIONAL	8,974.28		313,493.52	
	533900 FOOD EXPENSE-INSTITUTIONS	652.42		4,361.42	
	534500 AGRICULTURAL SUPPLIES EX	19,963.65		110,209.86	
	534600 ED & RECREATIONAL SUP EX	22,320.90		79,005.66	
	534700 ENG TECH & COMM SUP EXP			3.79	
	534800 CONST & MAINT SUP EXP	175,477.75		717,424.88	
	534900 MISCELLANEOUS SUP EXP	7,325.97		33,733.48	
	534946 RESALE ITEMS	44,385.66		316,194.93	
	534947 LAW ENFORCEMENT SUPPLIES	88.26		5,299.97	
	535100 MEDICAL SUPPLIES	263.00		2,903.89	
	538100 VEHICLE & EQUIP SUP EXP	83,530.20		398,894.80	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	13,673.77		54,829.60	
	539300 THIRD PARTY REIMB			150.00	
	539500 PURCHASING CARD SUSPENSE			336.69	
	541100 ACCTG & AUDITING SERVICES			81,742.94	
	541200 PURCHASING ASSESSMENT			6,140.78	
	541600 GROSS PROCEEDS LEGAL EXP	6,446.51		18,589.96	
	542100 SOS TEMP SERV - PERSONNEL	1,403.00		2,502.59	

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				
	543100 IT CONSULTING-APPLICATIONS			8,142.28	
	543200 IT SUPPORT			228.00	
	543300 IT CONSULTING-OTHER			157,438.50	
	545000 LABORATORY SERVICES	1,937.00		11,629.00	
	546800 VET SERVICES	2,795.39		13,085.87	
	546900 OTHER MEDICAL SERVICES	57.88		676.46	
	547100 EDUCATIONAL SERVICES			1,133.33	
	547101 MEDIA ADVERTISING	6,950.24		125,972.30	
	548501 TREE THINNING/CLEARING			38,741.00	
	548502 FACILITY MAINTENANCE	7,591.43		22,774.29	
	548600 PEST CONTROL	4,426.03		14,153.92	
	548700 GARBAGE	191,921.14		483,706.82	
	548800 FIRE EXTINGUISHERS	4,785.75		16,873.70	
	548900 WEED CONTROL			8,000.00	
	549100 LAUNDRY SERVICES	23,114.08		98,990.68	
	549200 JANITORIAL SERVICES	206.70		9,748.66	
	554100 DATA SERVICES			2,996.82	
	554150 CABLING SERVICES			398.32	
	554900 OTHER CONTRACTUAL SERVICES	59,746.25		188,735.63	
	554901 MGMT CONSULTANT SVS	561.71		1,617.32	
	555100 DATA PROC SOFTW LIC FEE			20.72	
	555340 COTS MAINTENANCE			26,537.84	
	555540 SAAS MAINTENANCE			11,706.72	
	556100 INSURANCE EXPENSE	500.00-		388,943.63	
	556300 SURETY & NOTARY BONDS			1,504.60	
	559100 OTHER OPERATING EXP	24,597.21		192,281.37	
	Major Account 520000 Total	1,279,205.90		6,786,073.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,650.22		21,647.06	
	571600 MEALS - TAXABLE	2,597.17		6,637.64	
	571800 MEALS - TRAVEL STATUS	3,309.23		12,630.59	
	572100 COMMERCIAL TRANSPORTATIO	427.63		4,326.01	
	574500 PERSONAL VEHICLE MILEAGE	1,504.87		7,719.02	
	575100 MISC TRAVEL EXPENSE	80.40		261.47	
	Major Account 570000 Total	11,569.52		53,221.79	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	231,193.81		231,193.81	
	582400 MICHINERY & EQUIPMENT	47,165.70		184,637.47	

Agency Number 033 GAME & PARKS COMMISSION

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ	5,312.49		5,312.49	
	583470 PERSONAL COMPUTING EQUIPMENT	380.55		1,970.52	
	584200 VEHICLES & VEHICLE EQ	280,316.00		418,528.00	
	585100 LIVESTOCK	12,600.00		27,100.00	
	586900 OTHER FIXED ASSETS			202,055.00	
	587500 CIP - IMPROV TO BUILD	106,672.96		596,870.93	
	Major Account 580000 Total	<u>683,641.51</u>		<u>1,667,668.22</u>	
	Fund 23330 Expenditures Total	<u>2,980,281.21</u>		<u>14,396,296.78</u>	
	Fund 23330 Total	<u>4,102,964.73</u>	<u>4,102,964.73</u>	<u>43,193,361.53</u>	<u>43,193,361.53</u>

Agency Number 033 GAME & PARKS COMMISSION

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Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	359,928.22		13,405,339.19	
		132100 DUE FROM OTHER FUNDS			400,000.00	
		Fund 23340 Assets Total	359,928.22		13,805,339.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		388,283.20		415,476.76
		Fund 23340 Liabilities Total		388,283.20		415,476.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,447,591.57
		Fund 23340 Fund Equity Total				13,447,591.57
Revenues	460000	Intergovernmental Revenues				
		461112 PR REIMBURSEMENT		212,567.60		826,581.57
		461113 DJ REIMBURSEMENT		827.21		4,850.22
		461500 Op Grants - State Agenci				65,140.25
		Major Account 460000 Total		213,394.81		896,572.04
Revenues	470000	Revenues - Sales & Charges				
		472210 SUBSCRIPTIONS (NONTAXABLE)		12.00		12.00
		474104 PCARD REBATE				1,670.61
		476164 LIFETIME HABITAT STAMP		20,500.00		63,500.00
		476171 HABITAT STAMP		297,050.00		872,700.00
		476173 WATERFOWL STAMP		20,070.00		52,250.00
		476175 LIFETIME WATERFOWL STAMP		4,800.00		15,400.00
		476279 3-YEAR HABITAT STAMP		3,111.50		11,811.00
		476281 3-YEAR WATERFOWL STAMP		570.00		2,025.00
		476288 5-YEAR HABITAT STAMP		2,820.00		11,186.00
		476290 5-YEAR WATERFOWL STAMP		483.00		2,116.00
		Major Account 470000 Total		349,416.50		1,032,670.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,614.24		76,627.00
		482150 HAYING INCOME		750.00		15,584.00
		482151 CROP INCOME		9,669.05		9,669.05
		482152 Grazing Income		14,798.17		27,664.89
		484114 NONGAME DONATIONS		76,831.77		76,831.77
		484500 REIMB NON-GOVT SOURCES				1,130.97
		486500 MISCELLANEOUS ADJUSTMENT				588.00
		Major Account 480000 Total		122,663.23		208,095.68
		Fund 23340 Revenues Total		685,474.54		2,137,338.33

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Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	68,329.23		259,684.49	
	511200 TEMPORARY SALARIES-WAGE	23,954.44		111,907.09	
	511300 OVERTIME PAYMENTS	937.64		2,129.58	
	512100 VACATION LEAVE EXPENSE	6,299.75		19,720.07	
	512200 SICK LEAVE EXPENSE	1,580.87		13,122.89	
	512300 HOLIDAY LEAVE EXPENSE			11,438.39	
	515100 RETIREMENT PLANS EXPENS	5,776.87		22,920.70	
	515200 OASDI EXPENSE	7,054.72		29,321.76	
	515500 HEALTH INSURANCE EXPENS	25,147.39		97,525.24	
	516500 WORKERS COMP PREMIUMS	4,584.65		9,169.30	
	Major Account 510000 Total	143,665.56		576,939.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	252.99		347.62	
	521400 CIO CHARGES	339.65		4,911.98	
	521412 COM EXPENSE - VOICE/DATA	1,072.14		5,465.32	
	521500 PUBLICATION & PRINT EXP			1,455.28	
	521502 PRINTING (OUTSIDE VENDORS)			37.86	
	521503 ADVERTISING			12.28	
	522100 DUES & SUBSCRIPTION EXP	345.97		704.19	
	522200 CONFERENCE REGISTRATION			652.28	
	523000 VOLUNTEER EXP			34.14	
	523201 NATURAL GAS	78.05		311.84	
	523202 ELECTRICITY	3,266.06		10,616.30	
	523203 WATER	252.62		690.14	
	523204 SEWER	7.24		873.11	
	523207 PROPANE	3,629.86		3,629.86	
	524100 Rent Expense - Land			39,357.26	
	524600 RENT EXPENSE-BUILDINGS	1,157.35		4,323.40	
	524900 RENT EXP-DEPR SURCHARGE	158.51		634.04	
	525500 RENT EXP-OTHER PERSONAL PROP			171.64	
	526102 LAND MAINT & REPAIR	18,854.44		29,990.80	
	527200 REP & MAINT-MOTOR VEHICL	7,655.00		22,430.40	
	527500 RADIO R & M			25.00	
	527879 CONST MAINT & SHOP	7,858.28		42,850.25	
	531100 OFFICE SUPPLIES EXPENSE	404.92		2,866.68	
	531200 IT SUPPLIES			107.25	
	532100 NON CAPITALIZED EQUIP PURCH	863.56-		3,061.63	
	532200 PERSONAL COMPUTING EQUIPMENT	452.00		452.00	
	532280 VIDEO EQUIP			669.61	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532290 RADIO EQUIP			384.11	
	533101 CLOTHING	544.14		2,708.38	
	533132 SANITATION JANITORIAL			178.88	
	533900 FOOD	104.08		104.08	
	534500 AGRICULTURAL SUPPLIES E	8,796.27		53,019.04	
	534600 ED & RECREATIONAL SUP EX			280.00	
	534800 CONST & MAINT SUP EXP	18,739.19		63,342.11	
	534900 MISCELLANEOUS SUP EXP	801.33		2,450.57	
	534947 LAW ENF SUPPLIES			413.98	
	538100 VEHICLE & EQUIP SUP EXP	37,358.86		157,070.17	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,803.19		8,153.19	
	539500 PURCHASING CARD SUSPENSE	248.76		248.76	
	541100 ACCTG & AUDITING SERVICES			7,691.19	
	541200 PURCHASING ASSESSMENT			8,975.52	
	547100 EDUCATIONAL SERVICES			1,133.34	
	548700 REFUSE/RECYCLING	227.78		227.78	
	548900 WEED CONTROL			19,578.24	
	554900 OTHER CONTRACTUAL SERVI	7,895.01		78,083.41	
	555340 COTS MAINTENANCE			3,222.11	
	555540 SAAS MAINTENANCE			1,128.07	
	556100 INSURANCE EXPENSE			145,159.64	
	556300 SURETY & NOTARY BONDS			141.52	
	Major Account 520000 Total	121,440.13		730,376.25	
Expenditures	570000 Travel Expenses				
	571100 LODGING			743.20	
	571600 MEALS - TAXABLE	16.28		16.28	
	571800 MEALS TRAVEL STATUS	74.04		371.21	
	Major Account 570000 Total	90.32		1,130.69	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	180,333.66		252,013.53	
	583470 PERSONAL COMPUTING EQUIPMENT	27,000.00		27,000.00	
	584200 MOTOR VEHICLES	162,911.00		162,911.00	
	Major Account 580000 Total	370,244.66		441,924.53	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	70,538.85		159,600.07	
	599161 DISTRIBUTION OF AID	7,850.00		275,096.42	
	599300 DISBURSEMENT OF AID			10,000.00	

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				
	Major Account 590000 Total	<u>78,388.85</u>		<u>444,696.49</u>	
	Fund 23340 Expenditures Total	<u>713,829.52</u>		<u>2,195,067.47</u>	
	Fund 23340 Total	<u>1,073,757.74</u>	<u>1,073,757.74</u>	<u>16,000,406.66</u>	<u>16,000,406.66</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	33,409.37		970,889.43	
		132200 DUE FROM OTHER GOVERNMENT			340.00-	
		Fund 23350 Assets Total	33,409.37		970,549.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.78		7.96
		Fund 23350 Liabilities Total		.78		7.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				966,685.72
		Fund 23350 Fund Equity Total				966,685.72
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,175.00		1,175.00
		473217 WILDLIFE CONSERVATION PLATE		4,992.92		22,305.80
		474104 PCARD REBATE				129.06
		Major Account 470000 Total		6,167.92		23,609.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,509.66		5,622.75
		484114 NONGAME DONATIONS		79,645.46		88,041.46
		Major Account 480000 Total		81,155.12		93,664.21
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				655.20-
		Major Account 490000 Total				655.20-
		Fund 23350 Revenues Total		87,323.04		116,618.87
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.52		52.80	
		521400 CIO CHARGES	40.61		1,674.07	
		521412 COM EXPENSE - VOICE/DATA	375.59		1,996.17	
		521500 PUBLICATION & PRINT EXP			1.06	
		522100 DUES & SUBSCRIPTION EXP			2,258.00	
		522200 REGISTRATION	275.00		906.20	
		523201 NATURAL GAS	9.93		38.84	
		523202 ELECTRICITY	265.73		1,097.95	
		523203 WATER	48.74		81.88	
		523204 SEWER	20.49		40.78	
		524600 RENT EXPENSE-BUILDINGS	355.46		1,352.48	
		525100 RENT EXP-OFFICE EQUIP			.63	
		527200 REP & MAINT-MOTOR VEHICL	19.99		292.90	

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				
	531100 OFFICE SUPPLIES EXPENSE	2.15		2.15	
	531200 IT SUPPLIES	301.70		301.70	
	532280 VIDEO EQUIP			2,198.00	
	533900 FOOD EXPENSE-INSTITUTIONS	39.02		39.02	
	534500 AGRICULTURAL SUPPLIES EX	1,053.66		1,557.26	
	534600 ED/REC SUPPLIES	106.89		161.19	
	534800 CONST & MAINT SUP EXP			3,286.50	
	534900 MISCELLANEOUS SUP EXP	232.08		337.02	
	538100 VEHICLE & EQUIP SUP EXP	1,421.62		6,405.55	
	541100 ACCTG & AUDITING SERVICES			397.75	
	541200 PURCHASING ASSESSMENT			527.97	
	555340 COTS MAINTENANCE			1,122.25	
	555540 SAAS MAINTENANCE			95.97	
	556100 INSURANCE EXPENSE			1,697.77	
	556300 SURETY & NOTARY BONDS			60.93	
	Major Account 520000 Total	<u>4,569.18</u>		<u>27,984.79</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	348.96		2,229.58	
	571800 MEALS - TRAVEL STATUS	167.66		443.67	
	572100 COMMERCIAL TRANSPORTATION	139.07		909.27	
	575100 MISC TRAVEL EXPENSE	70.00		70.00	
	Major Account 570000 Total	<u>725.69</u>		<u>3,652.52</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,869.58		1,869.58	
	584200 VEHICLES & VEHICLE EQ	40,000.00		40,000.00	
	Major Account 580000 Total	<u>41,869.58</u>		<u>41,869.58</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			9,384.78	
	599161 Distribution of Aid	6,750.00		23,871.45	
	599300 1099 REPORTABLE DIST OF AID			6,000.00	
	Major Account 590000 Total	<u>6,750.00</u>		<u>39,256.23</u>	
	Fund 23350 Expenditures Total	<u>53,914.45</u>		<u>112,763.12</u>	
	Fund 23350 Total	<u>87,323.82</u>	<u>87,323.82</u>	<u>1,083,312.55</u>	<u>1,083,312.55</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	142.88		90,589.97	
	Fund 23360 Assets Total	142.88		90,589.97	
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		142.88		528.28
	Major Account 480000 Total		142.88		528.28
	Fund 23360 Revenues Total		142.88		528.28
	Fund 23360 Total	142.88	142.88	90,589.97	90,589.97

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23370 SNOWMOBILE TRAIL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,422.70		34,832.77	
	Fund 23370 Assets Total	1,422.70		34,832.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,138.28
	Fund 23370 Fund Equity Total				33,138.28
Revenues	470000 Revenues - Sales & Charges				
	476102 SNOWMOBILE PERMITS		1,369.96		1,499.87
	Major Account 470000 Total		1,369.96		1,499.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.74		194.62
	Major Account 480000 Total		52.74		194.62
	Fund 23370 Revenues Total		1,422.70		1,694.49
	Fund 23370 Total	1,422.70	1,422.70	34,832.77	34,832.77

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	75,584.27		1,902,988.39	
		132100 DUE FROM OTHER FUNDS			50,000.00	
		Fund 23380 Assets Total	75,584.27		1,952,988.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		88.98		1,652.79
		Fund 23380 Liabilities Total		88.98		1,652.79
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		436,346.24
		Major Account 450000 Total		109,086.56		436,346.24
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				37.90
		Major Account 470000 Total				37.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,736.96		10,037.69
		Major Account 480000 Total		2,736.96		10,037.69
		Fund 23380 Revenues Total		111,823.52		446,421.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,344.80		15,569.60	
		511200 TEMPORARY SALARIES-WAGE	6,710.11		27,667.16	
		511300 OVERTIME PAYMENTS	97.40		485.49	
		512100 VACATION LEAVE EXPENSE	197.11		1,820.46	
		512200 SICK LEAVE EXPENSE	136.37		859.72	
		512300 HOLIDAY LEAVE EXPENSE	12.31		636.54	
		512500 FUNERAL LEAVE EXPENSE			4.10	
		515100 RETIREMENT PLANS EXPENSE	358.52		1,450.86	
		515200 FICA EXPENSE	799.99		3,272.84	
		515500 HEALTH INSURANCE EXPENSE	3,111.24		12,638.68	
		516500 WORKERS COMP PREMIUMS	305.36		610.72	
		Major Account 510000 Total	16,073.21		65,016.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.40		15.73	
		521400 CIO CHARGES			177.84	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521412 COM EXPENSE - VOICE/DATA	52.99		52.99	
	521502 PRINTING			226.48	
	523000 VOL TOKENS			65.61	
	524700 RENT EXP-OTHER REAL PROP			250.00	
	526101 BLDG-STRUC MAINT AND REPAIR			148,652.17	
	526102 LAND MAINT AND REPAIR	6,903.45		6,903.45	
	527200 REP & MAINT-MOTOR VEHICL	1,850.79		2,368.53	
	527879 CONST MAINT & SHOP			2,169.30	
	531100 OFFICE SUPPLIES EXPENSE	10.79		10.79	
	531200 IT SUPPLIES			19.03	
	533101 CLOTHING			241.06	
	534600 ED & RECREATIONAL SUP EX			51.47	
	534800 CONST & MAINT SUP EXP	366.81		5,375.10	
	534900 MISCELLANEOUS SUP EXP			39.12	
	538100 VEHICLE & EQUIP SUP EXP	1,616.29		6,332.44	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	281.81		824.74	
	541100 ACCTG & AUDITING SERVICES			1,777.02	
	548700 REFUSE/RECYCLING	25.91		103.64	
	548900 WEED CONTROL	9,100.30		9,100.30	
	555340 COTS MAINTENANCE			161.96	
	555510 SAAS SUBSCRIPTION FEES			500.00	
	556100 INSURANCE EXPENSE			6,791.09	
	Major Account 520000 Total	20,213.54		192,209.86	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	41.48		41.48	
	Major Account 570000 Total	41.48		41.48	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			57,607.00	
	587500 CIP - IMPROV TO BUILD			3,319.01	
	Major Account 580000 Total			60,926.01	
	Fund 23380 Expenditures Total	36,328.23		318,193.52	
	Fund 23380 Total	111,912.50	111,912.50	2,271,181.91	2,271,181.91

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	158,334.16		100,386,607.94	
	Fund 23385 Assets Total	158,334.16		100,386,607.94	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		158,334.16		386,607.94
	Major Account 480000 Total		158,334.16		386,607.94
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				100,000,000.00
	Major Account 490000 Total				100,000,000.00
	Fund 23385 Revenues Total		158,334.16		100,386,607.94
	Fund 23385 Total	158,334.16	158,334.16	100,386,607.94	100,386,607.94

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	13,133.54		8,326,896.80	
	Fund 23395 Assets Total	13,133.54		8,326,896.80	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,133.54		26,896.80
	Major Account 480000 Total		13,133.54		26,896.80
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		13,133.54		8,326,896.80
	Fund 23395 Total	13,133.54	13,133.54	8,326,896.80	8,326,896.80

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	889,525.97-		13,096,021.38	
		Fund 23410 Assets Total	889,525.97-		13,096,021.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,356.25		11,726.25
		Fund 23410 Liabilities Total		11,356.25		11,726.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,758,950.81
		Fund 23410 Fund Equity Total				14,758,950.81
Revenues	460000	Intergovernmental Revenues				
		461113 DJ REIMBURSEMENTS		25,039.17		404,729.45
		Major Account 460000 Total		25,039.17		404,729.45
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				24.93
		476191 AQUATIC HABITAT		30,015.00		476,625.00
		476194 AQUATIC HABITAT FEE FROM 1-DAY		2,556.00		17,939.00
		476227 LIFETIME AQUATIC HABITAT		36,000.00		119,850.00
		476280 3-YEAR AQUATIC HABITAT		2,047.50		18,522.00
		476289 5-YEAR AQUATIC HABITAT		1,974.00		20,962.00
		Major Account 470000 Total		72,592.50		653,922.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22,753.71		86,728.86
		484100 OPERATING DONATIONS & CO				25.00
		Major Account 480000 Total		22,753.71		86,753.86
		Fund 23410 Revenues Total		120,385.38		1,145,406.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	5,653.75		19,540.48	
		511200 TEMPORARY SALARIES-WAGE	5,552.89		24,544.66	
		511300 OVERTIME PAYMENTS	421.53		421.53	
		512100 VACATION LEAVE EXPENSE	144.97		2,391.97	
		512200 SICK LEAVE EXPENSE			579.87	
		512300 HOLIDAY LEAVE EXPENSE			875.15	
		515100 RETIREMENT PLANS EXPENSE	434.22		1,751.29	
		515200 FICA EXPENSE	850.56		3,477.35	
		515500 HEALTH INSURANCE EXPENS	2,125.11		9,521.05	
		516500 WORKERS COMP PREMIUMS	453.00		906.00	
		Major Account 510000 Total	15,636.03		64,009.35	

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	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			1,923.00	
	522200 CONFERENCE REGISTRATION	100.00		100.00	
	526102 LAND MAINT AND REPAIR	1,004,135.51		2,743,948.07	
	532100 NON-CAPITALIZED EQUIP PU			141.25	
	533101 CLOTHING			33.98	
	534800 CONST & MAINT SUP EXP			6,797.22	
	534900 MISCELLANEOUS SUP EXP	79.67		79.67	
	541100 ACCTG & AUDITING SERVICES			425.05	
	Major Account 520000 Total	1,004,315.18		2,753,448.24	
Expenditures	570000 Travel Expenses				
	571100 LODGING	864.00		1,632.00	
	571800 MEALS-TRAVEL STATUS	452.39		972.33	
	Major Account 570000 Total	1,316.39		2,604.33	
	Fund 23410 Expenditures Total	1,021,267.60		2,820,061.92	
	Fund 23410 Total	131,741.63	131,741.63	15,916,083.30	15,916,083.30

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	.33		211.60	
		Fund 23420 Assets Total	.33		211.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				210.37
		Fund 23420 Fund Equity Total				210.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.33		1.23
		Major Account 480000 Total		.33		1.23
		Fund 23420 Revenues Total		.33		1.23
		Fund 23420 Total	.33	.33	211.60	211.60

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	50.03		31,721.80	
	Fund 23421 Assets Total	50.03		31,721.80	
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		50.03		184.98
	Major Account 480000 Total		50.03		184.98
	Fund 23421 Revenues Total		50.03		184.98
	Fund 23421 Total	50.03	50.03	31,721.80	31,721.80

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	58.77		94,116.13	
		121300 LONG-TERM INVESTMENTS	67,875.72		1,436,727.37	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	<u>67,934.49</u>		<u>2,053,413.12</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		2,410.09		8,123.93
		481200 GAIN OR LOSS-SALE OF INV		65,635.47		87,883.52
		484100 OPERATING DONATIONS & CO				89,825.07
		Major Account 480000 Total		<u>68,045.56</u>		<u>10,065.48</u>
		Fund 23430 Revenues Total		<u>68,045.56</u>		<u>10,065.48</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	111.07		486.54	
		Major Account 520000 Total	<u>111.07</u>		<u>486.54</u>	
		Fund 23430 Expenditures Total	<u>111.07</u>		<u>486.54</u>	
		Fund 23430 Total	<u>68,045.56</u>	<u>68,045.56</u>	<u>2,053,899.66</u>	<u>2,053,899.66</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	3,159.16		87,990.87	
		Fund 23450 Assets Total	3,159.16		87,990.87	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				77,770.99
		Fund 23450 Fund Equity Total				77,770.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		132.50		468.75
		484100 OPERATING DONATIONS & CO		3,122.60		10,062.87
		484600 OP GRANTS NON-GOVT SOURC				1,500.00
		Major Account 480000 Total		3,255.10		12,031.62
		Fund 23450 Revenues Total		3,255.10		12,031.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	66.09		618.14	
		512100 VACATION LEAVE EXPENSE			17.75	
		512200 SICK LEAVE EXPENSE	6.04		58.34	
		512300 HOLIDAY LEAVE EXPENSE			27.88	
		515100 RETIREMENT PLANS EXPENSE	5.39		54.02	
		515200 FICA EXPENSE	5.33		53.95	
		516500 WORKERS COMP PREMIUMS	8.25		16.50	
		Major Account 510000 Total	91.10		846.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.84		65.16	
		554900 OTHER CONTRACTUAL SERVICES			900.00	
		Major Account 520000 Total	4.84		965.16	
		Fund 23450 Expenditures Total	95.94		1,811.74	
		Fund 23450 Total	3,255.10	3,255.10	89,802.61	89,802.61

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	8,535.93		4,562,772.95	
		Fund 23460 Assets Total	8,535.93		4,562,772.95	
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		1,304.59		6,840.86
		Major Account 470000 Total		1,304.59		6,840.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,334.71		27,182.26
		Major Account 480000 Total		7,334.71		27,182.26
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				230.40-
		Major Account 490000 Total				230.40-
		Fund 23460 Revenues Total		8,639.30		33,792.72
Expenditures	520000	Operating Expenses				
		526102 LAND MAINT AND REPAIR	103.37		103.37	
		Major Account 520000 Total	103.37		103.37	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD			7,047.92	
		Major Account 580000 Total			7,047.92	
		Fund 23460 Expenditures Total	103.37		7,151.29	
		Fund 23460 Total	8,639.30	8,639.30	4,569,924.24	4,569,924.24

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	390,176.42		10,275,859.22	
		Fund 23470 Assets Total	390,176.42		10,275,859.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		128,821.97		128,821.97
		Fund 23470 Liabilities Total		128,821.97		128,821.97
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		580,442.96		3,202,882.86
		452165 ATV Transfer to G&Ps		180,679.81		687,011.28
		Major Account 450000 Total		761,122.77		3,889,894.14
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		15,291.99		51,278.64
		486500 MISCELLANEOUS ADJUSTMENT		25,854.25		25,854.25
		Major Account 480000 Total		41,146.24		77,132.89
		Fund 23470 Revenues Total		802,269.01		3,965,276.91
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE			124.61	
		522100 DUES & SUBSCRIPTION EXP			700.00	
		526100 REP & MAINT-REAL PROPERT			5,110.33	
		526101 BLDG-STRUC MAINT AND REPAIR	177,920.70		337,380.45	
		526102 LAND MAINT AND REPAIR	137,154.03		484,312.52	
		526103 OTHER REAL PROPERTY M/R			9,133.75	
		533132 SANITATION JANITORIAL	179.60-			
		534800 CONST MAINT SUPPLIES	8,018.37-		340.25	
		554100 DATA SERVICES			30,106.30	
		Major Account 520000 Total	306,876.76		867,208.21	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23470 CAPITAL MAINTENANCE FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	80,937.80		361,010.27	
	587500 CIP - IMPROV TO BUILD	153,100.00		153,100.00	
	Major Account 580000 Total	<u>234,037.80</u>		<u>514,110.27</u>	
	Fund 23470 Expenditures Total	<u>540,914.56</u>		<u>1,381,318.48</u>	
	Fund 23470 Total	<u>931,090.98</u>	<u>931,090.98</u>	<u>11,657,177.70</u>	<u>11,657,177.70</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	7,795.72-		634,530.34	
		132200 DUE FROM OTHER GOVERNMENT			40.00-	
		139901 AR INVOICED (SYSTEM)	1,400.25-			
		Fund 23480 Assets Total	9,195.97-		634,490.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		52,988.86		52,989.00
		Fund 23480 Liabilities Total		52,988.86		52,989.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				670,906.24
		Fund 23480 Fund Equity Total				670,906.24
Revenues	460000	Intergovernmental Revenues				
		461112 PR REIMBURSEMENTS		128.47		128.47
		461500 OP GRANTS - STATE AGENCI				1,400.25
		Major Account 460000 Total		128.47		1,528.72
Revenues	470000	Revenues - Sales & Charges				
		473215 Mountain Lion Plate		18,679.56		87,206.93
		474104 PCARD REBATE				206.58
		Major Account 470000 Total		18,679.56		87,413.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,019.84		3,860.05
		Major Account 480000 Total		1,019.84		3,860.05
		Fund 23480 Revenues Total		19,827.87		92,802.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,922.00		39,200.57	
		511200 TEMPORARY SALARIES-WAGE	2,456.16		8,907.76	
		511300 OVERTIME PAYMENTS	452.06		631.67	
		511800 COMPENSATORY TIME PAID	270.12		440.72	
		512100 VACATION LEAVE EXPENSE	1,010.83		4,477.75	
		512200 SICK LEAVE EXPENSE	440.72		2,019.79	
		512300 HOLIDAY LEAVE EXPENSE			1,731.86	
		515100 RETIREMENT PLANS EXPENSE	905.73		3,632.00	
		515200 FICA EXPENSE	1,052.57		4,110.50	
		515500 HEALTH INSURANCE EXPENSE	2,335.80		11,072.56	
		516200 TUITION ASSISTANCE			3,225.00	
		516500 WORKERS COMP PREMIUMS	515.95		1,031.90	
		Major Account 510000 Total	19,361.94		80,482.08	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23480 GAME & PARKS COMM EDUC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	39.97		284.17	
	521400 CIO CHARGES			399.00	
	521502 PRINTING (OUTSIDE VENDORS)			13.95	
	522100 DUES & SUBSCRIPTION EXP	230.00		661.99	
	522200 CONFERENCE REGISTRATION	102.50		1,439.50	
	523201 NATURAL GAS	.15		.57	
	523202 ELECTRICITY	4.84		20.79	
	523203 WATER	.96		1.61	
	523204 SEWER	.40		.80	
	524700 RENT EXP-OTHER REAL PROP			350.00	
	527200 REP & MAINT-MOTOR VEHICL	359.08		409.76	
	531100 OFFICE SUPPLIES			1,729.32	
	531200 IT SUPPLIES			133.86	
	532100 NON-CAPITALIZED EQUIP PU	597.96		597.96	
	532200 PERSONAL COMPUTING EQUIPMENT	226.00		226.00	
	533101 CLOTHING	25.00		1,169.67	
	533132 JANITORIAL & INSTIT SUPPLIES			169.05	
	534500 AGRICULTURAL SUPPLIES			126.77	
	534600 ED & RECREATIONAL SUP EX	542.17		1,458.50	
	534800 CONST & MAINT SUP EXP	477.55		1,009.25	
	534900 MISCELLANEOUS SUP EXP			230.64	
	538100 VEHICLE & EQUIP SUP EXP	376.13		1,359.02	
	541100 ACCTG & AUDITING SERVICES			1,036.54	
	547100 EDUCATIONAL SERVICES	350.00		1,400.00	
	547300 INTERPRETER SERVICES			473.50	
	555340 COTS MAINTENANCE			361.55	
	555540 SAAS MAINTENANCE			1,032.10	
	Major Account 520000 Total	3,332.71		16,095.87	
Expenditures	570000 Travel Expenses				
	571100 LODGING			96.00	
	571600 MEALS - TAXABLE	24.15		24.15	
	571800 MEALS - TRAVEL STATUS	406.19		495.81	
	572100 COMMERCIAL TRANSPORTATION	142.14		1,721.00	
	574500 PERSONAL VEHICLE MILEAGE	599.38		983.14	
	575100 MISC TRAVEL EXPENSE	126.00		286.00	
	Major Account 570000 Total	1,297.86		3,606.10	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,302.74		1,302.74	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23480 GAME & PARKS COMM EDUC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	52,989.00		52,989.00	
	Major Account 580000 Total	54,291.74		54,291.74	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	3,728.45		27,731.39	
	Major Account 590000 Total	3,728.45		27,731.39	
	Fund 23480 Expenditures Total	82,012.70		182,207.18	
	Fund 23480 Total	72,816.73	72,816.73	816,697.52	816,697.52

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	101,377.65-		720,438.21	
		132100 DUE FROM OTHER FUNDS			176,000.00	
		139901 AR INVOICED (SYSTEM)	116,036.17		116,036.17	
		Fund 43320 Assets Total	14,658.52		1,012,474.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		124,837.38		140,496.41
		215100 DUE TO FUND - SHORT TERM				800,000.00
		Fund 43320 Liabilities Total		124,837.38		940,496.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				298,927.42-
		Fund 43320 Fund Equity Total				298,927.42-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		130,765.49		473,811.34
		461112 PR REIMBURSEMENTS		118,479.10		998,177.63
		461113 DJ REIMBURSEMENTS				829,746.83
		461114 OTHER FED REIMBURSEMENT		38.57		20,401.03
		461116 STATEWILDLIFE GRANT		125,853.64		409,577.07
		Major Account 460000 Total		375,136.80		2,731,713.90
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				664.20
		Major Account 470000 Total				664.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,289.88		4,637.24
		484200 CAPITAL DONATIONS & CONT				15,396.30
		Major Account 480000 Total		1,289.88		20,033.54
		Fund 43320 Revenues Total		376,426.68		2,752,411.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	16,574.58		65,949.04	
		511200 TEMPORARY SALARIES-WAGE	41,385.66		220,464.16	
		511300 OVERTIME PAYMENTS			746.54	
		511800 COMPENSATORY TIME PAID	618.08		3,811.34	
		512100 VACATION LEAVE EXPENSE	608.45		4,464.60	
		512200 SICK LEAVE EXPENSE	1,397.25		10,436.92	
		512300 HOLIDAY LEAVE EXPENSE			3,447.84	
		515100 RETIREMENT PLANS EXPENS	1,437.61		6,597.83	
		515200 OASDI EXPENSE	4,393.05		22,645.29	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	9,696.44		40,722.43	
		516500 WORKERS COMP PREMIUMS	2,797.36		5,594.72	
		Major Account 510000 Total	78,908.48		384,880.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE	2,094.45		11,318.80	
		521300 FREIGHT EXP	25.00		6,224.70	
		521400 CIO CHARGES	92.10		2,315.66	
		521412 COMM EXP - VOICE/DATA	1,369.97		5,390.57	
		521500 PUBLICATION & PRINT EXP			48.64	
		521502 PRINTING (OUTSIDE VENDORS)	1,145.89		3,421.46	
		522100 DUES & SUBSCRIPTION EXP	61.10		8,424.76	
		522200 CONFERENCE REGISTRATION	108.10		366.60	
		523201 NATURAL GAS	78.69		351.00	
		523202 ELECTRICITY	2,326.95		11,135.77	
		523203 WATER	564.86		709.87	
		523204 SEWER	594.42		705.36	
		524600 RENT EXPENSE-BUILDINGS	1,769.04		7,076.16	
		525100 Rent Exp-Office Equip			234.51	
		526101 BLDG-STRUC MAINT AND REPAIR	23,331.23		38,634.30	
		526102 LAND MAINT AND REPAIR	83,514.19		242,671.00	
		527200 REP & MAINT-MOTOR VEHICL	2,822.68		3,061.96	
		527800 REPR & MAINT OTHER PROP			118.65	
		527879 CONST MAINT & SHOP	480.14		3,099.34	
		531100 OFFICE SUPPLIES EXPENSE			2,421.13	
		531200 IT SUPPLIES	17.96		199.79	
		532100 NON-CAPITALIZED EQUIP PURCH	447.85		933.57	
		532200 PERSONAL COMPUTING EQUIPMENT	240.97		1,100.97	
		532280 VIDEO EQUIP	199.98		199.98	
		533101 CLOTHING	348.22		1,591.92	
		533132 SANITATION JANITORIAL	70.69		2,473.59	
		533133 FOOD SERVICES SUPPLIES			54.29	
		534500 AGRICULTURAL SUP EXP	2,785.12		22,335.16	
		534600 ED & RECREATIONAL SUP EX	1,606.32		24,208.37	
		534800 CONST & MAINT SUP EXP	8,262.56		61,376.60	
		534900 MISCELLANEOUS SUP EXP	232.14		3,268.64	
		534947 LAW ENF SUPPLIES			1,164.96	
		535100 MEDICAL SUPPLIES	29.80		1,074.23	
		538100 GAS AND OIL	769.89		4,029.48	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	12.90		29.35	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVIC			1,104.21	
	543300 IT CONSULTING - OTHER			441.68	
	547101 MEDIA/ADVERTISING	575.40		1,356.62	
	548501 TREE THINNING/CLEARING			64,608.00	
	548600 PEST CONTROL	102.46		253.33	
	548700 REFUSE/RECYCLING	191.76		597.84	
	549100 LAUNDRY SERVICES			62.21	
	549200 JANITORIAL/SECURITY SRVS	71.44		285.76	
	554900 OTHER CONTRACTUAL SERVICES			16,708.20	
	554901 MGMT CONSULTANT SVS			8,572.80	
	555340 COTS MAINTENANCE			1,990.54	
	555540 SAAS MAINTENANCE			95.97	
	556100 INSURANCE EXPENSE			7,074.06	
	Major Account 520000 Total	136,344.27		574,922.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	672.00		3,674.67	
	571600 MEALS ONE DAY TRAVEL			9.45	
	571800 MEALS-TRAVEL STATUS	206.52		1,689.43	
	572100 COMMERCIAL TRANSPORTATION			859.16	
	575100 MISC TRAVEL EXPENSE			36.00	
	Major Account 570000 Total	878.52		6,268.71	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			31,304.54	
	583470 PERSONAL COMPUTING EQUIPMENT	1,800.00		1,800.00	
	584200 VEHICLES & VEHICLE EQ	54,437.00		54,437.00	
	Major Account 580000 Total	56,237.00		87,541.54	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	214,237.27		1,327,892.93	
	Major Account 590000 Total	214,237.27		1,327,892.93	
	Fund 43320 Expenditures Total	486,605.54		2,381,506.25	
	Fund 43320 Total	501,264.06	501,264.06	3,393,980.63	3,393,980.63

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	439.97		278,950.10	
	Fund 43322 Assets Total	439.97		278,950.10	
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		439.97		1,626.74
	Major Account 480000 Total		439.97		1,626.74
	Fund 43322 Revenues Total		439.97		1,626.74
	Fund 43322 Total	439.97	439.97	278,950.10	278,950.10

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	74,266.11		341,548.39	
		Fund 43330 Assets Total	74,266.11		341,548.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		382,450.00		382,450.00
		215100 DUE TO FUND - SHORT TERM				301,000.00
		Fund 43330 Liabilities Total		382,450.00		683,450.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,635.77-
		Fund 43330 Fund Equity Total				3,635.77-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				7,999.00
		Major Account 460000 Total				7,999.00
		Fund 43330 Revenues Total				7,999.00
Expenditures	520000	Operating Expenses				
		526101 BLDG-STRUC MAINT AND REPAIR	90.00		90.00	
		526102 LAND MAINT AND REPAIR	304,269.39		323,007.84	
		Major Account 520000 Total	304,359.39		323,097.84	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD	3,824.50		15,168.00	
		Major Account 580000 Total	3,824.50		15,168.00	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			7,999.00	
		Major Account 590000 Total			7,999.00	
		Fund 43330 Expenditures Total	308,183.89		346,264.84	
		Fund 43330 Total	382,450.00	382,450.00	687,813.23	687,813.23

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	11,125.14		104,016.68	
		Fund 43340 Assets Total	11,125.14		104,016.68	
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		11,125.14		54,706.47
		Major Account 460000 Total		11,125.14		54,706.47
		Fund 43340 Revenues Total		11,125.14		54,706.47
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID			43,581.33	
		Major Account 590000 Total			43,581.33	
		Fund 43340 Expenditures Total			43,581.33	
		Fund 43340 Total	11,125.14	11,125.14	147,598.01	147,598.01

Fund Summary By Fund
 Secure Version - Prior Month
 As of October 31, 2022

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	58.16		36,873.21	
	112200 DEPOSITS WITH VENDORS			1,250.00	
	Fund 23400 Assets Total	<u>58.16</u>		<u>38,123.21</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		58.16		216.81
	Major Account 480000 Total		<u>58.16</u>		<u>216.81</u>
	Fund 23400 Revenues Total		<u>58.16</u>		<u>216.81</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.82	
	534900 MISCELLANEOUS SUP EXP			25.00-	
	542100 SOS TEMP SERV - PERSONNEL			1,752.44	
	Major Account 520000 Total			<u>1,728.26</u>	
	Fund 23400 Expenditures Total			<u>1,728.26</u>	
	Fund 23400 Total	<u>58.16</u>	<u>58.16</u>	<u>39,851.47</u>	<u>39,851.47</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	54,685.79-		240,003.76	
		132200 DUE FROM OTHER GOVERNMENT			11.56	
		Fund 43450 Assets Total	54,685.79-		240,015.32	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.02-
		211900 AAI DUE TO VENDOR (SYSTE		11,386.19		22,217.63
		Fund 43450 Liabilities Total		11,386.19		22,217.61
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		588,108.00
		Major Account 460000 Total		120,000.00		588,108.00
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		588,083.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	153,793.24		267,898.57	
		512100 VACATION LEAVE EXPENSE	55,161.47-		42,446.37-	
		512200 SICK LEAVE EXPENSE	1,836.46		9,757.40	
		512300 HOLIDAY LEAVE EXPENSE	2,871.72		10,004.27	
		512500 FUNERAL LEAVE EXPENSE			598.45	
		515100 RETIREMENT PLANS EXPENSE	7,738.15		18,406.29	
		515200 FICA EXPENSE	7,471.05		17,518.01	
		515500 HEALTH INSURANCE EXPENSE	16,638.20		46,783.75	
		516200 TUITION ASSISTANCE			2,331.00-	
		Major Account 510000 Total	135,187.35		326,189.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	162.40		599.02	
		521400 CIO CHARGES	983.48		4,017.61	
		521500 PUBLICATION & PRINT EXP	61.17		5,109.95	
		521900 AWARDS EXPENSE			.73-	
		522100 DUES & SUBSCRIPTION EXP	3,197.00		3,256.98	
		522200 CONFERENCE REGISTRATION	57.59		80.09	
		523000 VOLUNTEER EXPENSE			6.04-	

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			.49-	
	542100 SOS TEMP SERV - PERSONNEL			1,752.44-	
	554900 OTHER CONTRACTUAL SERVICES			12,588.78	
	555100 DATA PROC SOFTW LIC FEE	927.92		8,127.92	
	555200 SOFTWARE - NEW PURCHASES	61.30-		2,832.70	
	Major Account 520000 Total	5,328.26		34,853.35	
Expenditures	570000 Travel Expenses				
	571100 LODGING	137.44		233.44	
	572100 COMMERCIAL TRANSPORTATIO	322.64-		6.69-	
	573100 STATE-OWNED TRANSPORT	108.92		108.92	
	574500 PERSONAL VEHICLE MILEAGE			121.98	
	Major Account 570000 Total	76.28-		457.65	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION	104.27		149.34	
	Major Account 580000 Total	104.27		149.34	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	45,528.38		243,591.59	
	Major Account 590000 Total	45,528.38		243,591.59	
	Fund 43450 Expenditures Total	186,071.98		605,241.30	
	Fund 43450 Total	131,386.19	131,386.19	845,256.62	845,256.62

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	236.80		150,132.74	
	Fund 68340 Assets Total	236.80		150,132.74	
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		236.80		875.30
	484100 OPERATING DONATIONS & CO				100.00
	Major Account 480000 Total		236.80		975.30
	Fund 68340 Revenues Total		236.80		975.30
	Fund 68340 Total	236.80	236.80	150,132.74	150,132.74

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	69,904.93		1,367,759.06	
	139901 AR INVOICED (SYSTEM)			16,059.39	
	Fund 73410 Assets Total	<u>69,904.93</u>		<u>1,383,818.45</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		38,902.13		781,285.30
	211900 AAI DUE TO VENDOR (SYSTE		28,982.39		28,982.39
	215100 DUE TO FUND - SHORT TERM		2,020.41		576,611.40
	Fund 73410 Liabilities Total		<u>69,904.93</u>		<u>1,386,879.09</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>69,904.93</u>	<u>69,904.93</u>	<u>1,383,818.45</u>	<u>1,383,818.45</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	2,444.63		113,303.33	
		132900 NSF ITEMS SUSPENSE			1,325.15	
		Fund 23500 Assets Total	<u>2,444.63</u>		<u>114,628.48</u>	
Liabilities	200000	Liabilities				
		215100 SALES TAX LIABILITY		9.96		965.20
		Fund 23500 Liabilities Total		<u>9.96</u>		<u>965.20</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				99,454.11
		Fund 23500 Fund Equity Total				<u>99,454.11</u>
Revenues	470000	Revenues - Sales & Charges				
		472201 LICENSE PUBLICATION		3,465.00		11,425.00
		472203 KEG REGISTRATION		24.00		1,548.00
		472204 ACTIVITY REPORT		120.00		400.00
		472206 ALCOHOL SERVER TRAINING PRGM		120.00		6,165.00
		Major Account 470000 Total		<u>3,729.00</u>		<u>19,538.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		172.47		609.41
		Major Account 480000 Total		<u>172.47</u>		<u>609.41</u>
		Fund 23500 Revenues Total		<u>3,901.47</u>		<u>20,147.41</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	24.86		186.90	
		521500 PUBLICATION & PRINT EXP	1,441.94		2,953.51	
		559100 OTHER OPERATING EXP			2,797.83	
		Major Account 520000 Total	<u>1,466.80</u>		<u>5,938.24</u>	
		Fund 23500 Expenditures Total	<u>1,466.80</u>		<u>5,938.24</u>	
		Fund 23500 Total	<u>3,911.43</u>	<u>3,911.43</u>	<u>120,566.72</u>	<u>120,566.72</u>

Agency Number 036 RACING & GAMING COMMISSION

Agency Division

Fund 23610 NRCG RACING CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,086.03		110,644.12	
		112100 PETTY CASH			150.00	
		Fund 23610 Assets Total	23,086.03		110,794.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,497.13
		211900 AAI DUE TO VENDOR (SYSTE				501.74
		Fund 23610 Liabilities Total				6,998.87
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		21,970.66		92,509.77
		Major Account 450000 Total		21,970.66		92,509.77
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,150.00		1,730.00
		474102 FINGERPRINTING REVENUE				935.00
		474103 ADMIN SERVICE FEES				772.13-
		Major Account 470000 Total		1,150.00		1,892.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		120.32		319.88
		Major Account 480000 Total		120.32		319.88
		Fund 23610 Revenues Total		23,240.98		94,722.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,356.83	
		512100 VACATION LEAVE EXPENSE			12.81	
		512200 SICK LEAVE EXPENSE			96.00	
		512300 HOLIDAY LEAVE EXPENSE			66.23	
		515100 RETIREMENT PLANS EXPENSE			114.79	
		515200 FICA EXPENSE			110.90	
		515500 HEALTH INSURANCE EXPENSE			212.61	
		Major Account 510000 Total			1,970.17	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			260.05	
		522600 JOB APPLICANT EXPENSE			23.00	
		524600 RENT EXPENSE-BUILDINGS	97.92		293.76	

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				
	524900 RENT EXP-DEPR SURCHARGE	57.03		171.09	
	531100 OFFICE SUPPLIES EXPENSE			44.87	
	541200 PURCHASING ASSESSMENT			149.00	
	545000 LABORATORY SERVICES			10,956.13	
	546800 VETERINARY SERVICES			10,175.00	
	Major Account 520000 Total	<u>154.95</u>		<u>22,072.90</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,056.00	
	571800 MEALS - TRAVEL STATUS			920.87	
	574500 PERSONAL VEHICLE MILEAGE			1,062.71	
	Major Account 570000 Total			<u>3,039.58</u>	
	Fund 23610 Expenditures Total	<u>154.95</u>		<u>27,082.65</u>	
	Fund 23610 Total	<u>23,240.98</u>	<u>23,240.98</u>	<u>137,876.77</u>	<u>137,876.77</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	41.79		21,266.07	
	Fund 23620 Assets Total	41.79		21,266.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,131.84
	Fund 23620 Fund Equity Total				21,131.84
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		5,146.76		24,039.18
	Major Account 450000 Total		5,146.76		24,039.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.79		134.23
	Major Account 480000 Total		41.79		134.23
	Fund 23620 Revenues Total		5,188.55		24,173.41
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,146.76		24,039.18	
	Major Account 590000 Total	5,146.76		24,039.18	
	Fund 23620 Expenditures Total	5,146.76		24,039.18	
	Fund 23620 Total	5,188.55	5,188.55	45,305.25	45,305.25

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	34,923.82-		4,287,142.53	
		Fund 23650 Assets Total	34,923.82-		4,287,142.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		738.22		738.22
		211900 AAI DUE TO VENDOR (SYSTE		28,519.30		34,058.73
		Fund 23650 Liabilities Total		29,257.52		34,796.95
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		55,550.00		2,444,900.00
		Major Account 470000 Total		55,550.00		2,444,900.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,886.59		12,657.74
		486500 MISCELLANEOUS ADJUSTMENT				2,090,000.00
		Major Account 480000 Total		6,886.59		2,102,657.74
		Fund 23650 Revenues Total		62,436.59		4,547,557.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,209.97		108,083.54	
		511200 TEMPORARY SALARIES-WAGE	345.28		345.28	
		511300 OVERTIME PAYMENTS	1,666.42		3,529.38	
		511600 PER DIEM PAYMENTS	6,000.00		18,000.00	
		512100 VACATION LEAVE EXPENSE	2,577.74		3,986.40	
		512200 SICK LEAVE EXPENSE	1,058.39		2,193.44	
		512300 HOLIDAY LEAVE EXPENSE			2,022.20	
		515100 RETIREMENT PLANS EXPENSE	3,333.07		8,971.69	
		515200 FICA EXPENSE	3,607.07		9,894.20	
		515500 HEALTH INSURANCE EXPENSE	8,289.48		22,859.94	
		516500 WORKERS COMP PREMIUMS			2,986.00	
		Major Account 510000 Total	66,087.42		182,872.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.07		10.38	
		521300 FREIGHT EXPENSE	62.76		101.20	
		521400 CIO CHARGES	2,823.94		8,662.05	
		521500 PUBLICATION & PRINT EXP	66.71		81.97	
		521900 AWARDS EXPENSE			295.00	
		522100 DUES & SUBSCRIPTION EXP	5,000.00		5,000.00	
		522200 CONFERENCE REGISTRATION	1,749.00		2,824.00	
		522600 JOB APPLICANT EXPENSE			112.50	

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				
		524600 RENT EXPENSE-BUILDINGS	1,059.54		3,178.62	
		524700 RENT EXP-OTHER REAL PROP			400.00	
		524900 RENT EXP-DEPR SURCHARGE	212.64		637.92	
		527100 REP & MAINT-OFFICE EQUIP	4,560.00		4,560.00	
		531100 OFFICE SUPPLIES EXPENSE	3,191.35		7,240.76	
		532100 NON-CAPITALIZED EQUIP PU			70.00	
		532200 PERSONAL COMPUTING EQUIPMENT	17,944.80		17,944.80	
		532290 RADIO EQUIP	740.22		740.22	
		534900 MISCELLANEOUS SUP EXP	24.75		494.53	
		541100 ACCTG & AUDITING SERVICES	1,010.75		1,010.75	
		545001 FINGERPRINT SERVICES	8,914.25		13,575.00	
		554100 DATA SERVICES	94.33		268.23	
		554900 OTHER CONTRACTUAL SERVICES	3,952.50		13,657.45	
		555430 CUSTOMIZED INSTALLATION	1,190.00		1,190.00	
		555510 SAAS SUBSCRIPTION FEES	1,025.50		3,869.75	
		556100 INSURANCE EXPENSE			21.63	
		Major Account 520000 Total	<u>53,630.11</u>	<u></u>	<u>85,946.76</u>	<u></u>
Expenditures	570000	Travel Expenses				
		571100 LODGING	784.38		11,988.54	
		571800 MEALS - TRAVEL STATUS	1,325.33		2,965.83	
		572100 COMMERCIAL TRANSPORTATIO	919.67		5,055.60	
		574500 PERSONAL VEHICLE MILEAGE	3,597.26		5,611.62	
		574600 CONTRACTUAL SERV - TRAVEL EXP	273.76		449.24	
		575100 MISC TRAVEL EXPENSE			322.50	
		Major Account 570000 Total	<u>6,900.40</u>	<u></u>	<u>26,393.33</u>	<u></u>
		Fund 23650 Expenditures Total	<u>126,617.93</u>	<u></u>	<u>295,212.16</u>	<u></u>
		Fund 23650 Total	<u>91,694.11</u>	<u>91,694.11</u>	<u>4,582,354.69</u>	<u>4,582,354.69</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	467,575.49-		2,390,821.86	
		139901 AR INVOICED (SYSTEM)	8,001.00-		18,053.50	
		Fund 23730 Assets Total	475,576.49-		2,408,875.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,239.57-		12,822.72
		214100 DEPOSITS				32,225.59
		215100 DUE TO FUND - SHORT TERM				1.00-
		Fund 23730 Liabilities Total		1,239.57-		45,047.31
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		585.00		2,670.00
		471102 RELEASE OF LIABILITY		900.00		3,840.00
		472200 REPROD & PUBLICATIONS		3.00		7.00
		474100 GENERAL BUSINESS FEES				26,400.00
		Major Account 470000 Total		1,488.00		32,917.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,149.71		23,585.86
		484500 REIMB NON-GOVT SOURCES		63.52		97.54
		486600 CREDIT CARD CLEARING				434.00-
		Major Account 480000 Total		5,213.23		23,249.40
		Fund 23730 Revenues Total		6,701.23		56,166.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	276,500.60		1,067,695.58	
		511800 COMPENSATORY TIME PAID			241.94	
		512100 VACATION LEAVE EXPENSE	11,065.66		69,189.76	
		512200 SICK LEAVE EXPENSE	6,241.49		31,002.87	
		512300 HOLIDAY LEAVE EXPENSE	8,955.98		26,071.00	
		512500 FUNERAL LEAVE EXPENSE			1,856.40	
		512600 CIVIL LEAVE EXPENSE			341.87	
		515100 RETIREMENT PLANS EXPENSE	14,653.70		57,517.43	
		515200 FICA EXPENSE	21,823.14		86,731.76	
		515500 HEALTH INSURANCE EXPENSE	35,299.03		137,092.72	
		516300 EMPLOYEE ASSISTANCE PRO			569.73	
		516500 WORKERS COMP PREMIUMS			33,909.00	

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				
	Major Account 510000 Total	374,539.60		1,512,220.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,156.92		23,191.83	
	521400 CIO CHARGES	7,506.23		30,218.64	
	521500 PUBLICATION & PRINT EXP	692.52		4,874.20	
	521900 AWARDS EXPENSE			570.32	
	522100 DUES & SUBSCRIPTION EXP	2,692.00		5,050.00	
	522200 CONFERENCE REGISTRATION	282.00		2,812.06	
	523900 TEAMMATE RECOGNITION			275.00	
	524600 RENT EXPENSE-BUILDINGS	60,349.02		241,396.08	
	524601 RENT EXPENSE - PARKING			378.25	
	525100 RENT EXP-OFFICE EQUIP	250.00		1,000.00	
	531100 OFFICE SUPPLIES EXPENSE	684.73		2,259.91	
	531200 IT SUPPLIES	50.91		252.90	
	532100 NON-CAPITALIZED EQUIP PU	897.76		1,822.95	
	532200 PERSONAL COMPUTING EQUIPMENT			40,291.52	
	532280 VIDEO EQUIP			2,376.00	
	539500 PURCHASING CARD SUSPENSE	1,733.84		1,733.84	
	541100 ACCTG & AUDITING SERVICES	185.00		7,385.66	
	541200 PURCHASING ASSESSMENT			894.45	
	541500 LEGAL SERVICES EXPENSE	10,626.96		40,271.54	
	541700 LEGAL RELATED EXPENSE	1,997.00		6,424.61	
	542500 ENG & ARCH SERVICES			2,610.00	
	547300 Interpreter Services	105.75		852.54	
	549200 JANITORIAL/SECURITY SRVS	7,899.37		56,431.71	
	554100 DATA SERVICES	692.76		3,448.53	
	554900 OTHER CONTRACTUAL SERVICES			13,640.00	
	555310 COTS LICENSE FEES			19,450.32	
	555340 COTS MAINTENANCE			230.08	
	555510 SAAS SUBSCRIPTION FEES	1,477.45		43,174.73	
	556300 SURETY & NOTARY BONDS			437.34	
	559100 OTHER OPERATING EXP	688.89		5,612.80	
	Major Account 520000 Total	102,599.65		559,367.81	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,226.90		4,252.50	
	571800 MEALS - TRAVEL STATUS	146.29		663.04	
	572100 COMMERCIAL TRANSPORTATIO			1,661.35	
	573100 STATE-OWNED TRANSPORT	1,003.99		3,224.31	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	1,481.72		5,301.79	
	575100 MISC TRAVEL EXPENSE	40.00		116.14	
	Major Account 570000 Total	<u>3,898.90</u>		<u>15,219.13</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			54,605.34	
	Major Account 580000 Total			<u>54,605.34</u>	
	Fund 23730 Expenditures Total	<u>481,038.15</u>		<u>2,141,412.34</u>	
	Fund 23730 Total	<u>5,461.66</u>	<u>5,461.66</u>	<u>4,550,287.70</u>	<u>4,550,287.70</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	11,880.04		6,334,246.91	
		Fund 63730 Assets Total	11,880.04		6,334,246.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,126.60		6,973.13
		Fund 63730 Liabilities Total		3,126.60		6,973.13
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		10,051.35		37,395.72
		Major Account 480000 Total		10,051.35		37,395.72
		Fund 63730 Revenues Total		10,051.35		37,395.72
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE	27.50		27.50	
		Major Account 520000 Total	27.50		27.50	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	13,664.99		54,219.16	
		592101 BOOKS	676.88		5,623.24	
		592102 GENERAL SUPPLIES/TOOLS	53.32		302.74	
		592103 SPECIAL SUPPLIES/TOOLS	513.26		1,053.26	
		592104 SPECIAL FEES			450.00	
		592106 MILEAGE	4,590.04		10,770.67	
		592109 TUITION-STATE	5,247.00		37,951.03	
		592200 1099-AID TO/FOR INDIVIDUALS	285.00		798.75	
		Major Account 590000 Total	25,030.49		111,168.85	
		Fund 63730 Expenditures Total	25,057.99		111,196.35	
		Fund 63730 Total	13,177.95	13,177.95	6,445,443.26	6,445,443.26

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	49,351.36-		2,346,715.23	
		132900 NSF ITEMS SUSPENSE			566.65	
		139901 AR INVOICED (SYSTEM)			189.00	
		Fund 23910 Assets Total	49,351.36-		2,347,470.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		865.39-		25.11
		215100 DUE TO FUND - SHORT TERM				22.39-
		Fund 23910 Liabilities Total		865.39-		2.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,698,561.79
		Fund 23910 Fund Equity Total				2,698,561.79
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		175,313.64		549,230.25
		474101 SURCHARGE		26,679.91		82,084.71
		474102 Auction Markets		94,511.50		300,751.25
		474103 PACKING HOUSE		42,935.20		163,090.35
		474104 RFL REGISTERED FED LOTS		26,987.50		294,100.00
		474105 inspection mileage		30.80		30.80
		474106 LATE NOTICE SURCHARGE		1,150.00		3,350.00
		474108 EXPIRED AND REINSTATED		6,745.00		21,255.00
		474109 ADD FREEZE		25.00		75.00
		474110 ADD LOCATION		30.00		225.00
		474111 Brand Lease				2.00
		474112 BRANDS-NEW		4,250.00		16,650.00
		474113 BRANDS-RENEWAL		9,800.00		85,500.00
		474114 BRANDS-TRANSFER		2,200.00		9,600.00
		474115 BRANDS-DUPLICATE CERTIFIC				1.00
		474116 GRAZING PERMITS				45.00
		474118 OUT-OF-STATE BRANDING PERMIT		100.00		250.00
		474119 brand app reasearch		3,200.00		12,230.00
		Major Account 470000 Total		393,958.55		1,538,470.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,074.34		15,596.49
		484500 REIMB NON-GOVT SOURCES		5,106.09		13,581.55
		486600 CREDIT CARD CLEARING		2,753.95-		12,183.94-
		Major Account 480000 Total		6,426.48		16,994.10
		Fund 23910 Revenues Total		400,385.03		1,555,464.46

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	209,569.53		818,434.25	
	511106 INTERMITTENT SALARIES	25,118.20		87,380.39	
	511700 EMPLOYEE BONUSES	960.00		6,315.61	
	511800 COMPENSATORY TIME PAID	3,755.90		53,849.50	
	512100 VACATION LEAVE EXPENSE	6,976.02		22,688.23	
	512200 SICK LEAVE EXPENSE	5,305.47		9,056.74	
	512300 HOLIDAY LEAVE EXPENSE	10,927.72		42,610.77	
	512600 CIVIL LEAVE EXPENSE			141.32	
	515100 RETIREMENT PLANS EXPENSE	17,711.74		70,924.93	
	515200 FICA EXPENSE	18,798.98		74,332.43	
	515500 HEALTH INSURANCE EXPENSE	49,941.84		205,083.30	
	516300 EMPLOYEE ASSISTANCE PRO			667.44	
	516500 WORKERS COMP PREMIUMS			36,023.00	
	Major Account 510000 Total	349,065.40		1,427,507.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,113.87		5,510.28	
	521200 COM EXPENSE - VOICE/DATA	6,093.80		53,386.22	
	521300 FREIGHT EXPENSE	322.69		2,066.46	
	521400 CIO CHARGES			14,240.40	
	521500 PUBLICATION & PRINT EXP	33.41		2,076.80	
	521900 AWARDS EXPENSE	83.29		83.29	
	522100 DUES & SUBSCRIPTION EXP	166.04		1,596.94	
	522200 CONFERENCE REGISTRATION			1,550.00	
	523201 NATURAL GAS	106.88		311.91	
	523202 ELECTRICITY	160.33		1,290.38	
	523203 WATER	29.92		118.84	
	523204 SEWER	3.72		18.44	
	524600 RENT EXPENSE-BUILDINGS	1,429.15		5,716.60	
	525100 RENT EXP-OFFICE EQUIP	594.42		1,188.84	
	526100 REP & MAINT-REAL PROPERT			13.67	
	527100 REP & MAINT-OFFICE EQUIP	519.40		519.40	
	527200 REP & MAINT-MOTOR VEHICL	25.00		9,031.88	
	527900 PERSONAL COMPUT EQUIP R & M			115.50	
	531100 OFFICE SUPPLIES EXPENSE	2,067.38		13,350.69	
	533132 UNIFORMS	150.00		9,045.39	
	533135 CLEANING SUPPLIES	6.88		21.84	
	534500 AGRICULTURAL SUPPLIES EX			65.40	
	538182 OIL	75.92		228.62	
	538184 FLUIDS	9.55		96.37	

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				
	538185 GASOLINE			9,249.05	
	538187 TIRES			1,409.84	
	539500 PURCHASING CARD SUSPENSE			28.95-	
	541100 ACCTG & AUDITING SERVICES	22,274.95		119,671.25	
	541500 LEGAL SERVICES EXPENSE	189.50		6,575.50	
	547100 EDUCATIONAL SERVICES			150.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	220.00		262.75	
	548700 REFUSE/RECYCLING	162.50		325.00	
	548900 WEED CONTROL	55.00		1,485.00	
	549200 JANITORIAL/SECURITY SRVS			129.10	
	556100 INSURANCE EXPENSE			2,949.75	
	559100 OTHER OPERATING EXP	583.30		4,745.41	
	Major Account 520000 Total	36,476.90		268,567.86	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,407.39		8,944.68	
	571600 MEALS - TAXABLE	1,986.45		2,377.02	
	571800 MEALS - TRAVEL STATUS	608.80		3,030.96	
	574500 PERSONAL VEHICLE MILEAGE	58,063.56		195,867.16	
	575100 MISC TRAVEL EXPENSE	262.50		262.50	
	Major Account 570000 Total	63,328.70		210,482.32	
	Fund 23910 Expenditures Total	448,871.00		1,906,558.09	
	Fund 23910 Total	399,519.64	399,519.64	4,254,028.97	4,254,028.97

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 73910 ESTRAY FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,551.41		159,817.14	
	Fund 73910 Assets Total	<u>8,551.41</u>		<u>159,817.14</u>	
Liabilities	200000 Liabilities				
	214101 ESTRAY DEPOSITS		8,316.02		147,758.99
	215100 DUE TO FUND - SHORT TERM		235.39		12,058.15
	Fund 73910 Liabilities Total		<u>8,551.41</u>		<u>159,817.14</u>
	Fund 73910 Total	<u>8,551.41</u>	<u>8,551.41</u>	<u>159,817.14</u>	<u>159,817.14</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	57,107.29		611,543.80	
	132200 DUE FROM OTHER GOVERNMENT			15.45	
	132900 NSF ITEMS SUSPENSE			250.00	
	Fund 24010 Assets Total	57,107.29		611,809.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		210.00-		
	Fund 24010 Liabilities Total		210.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				712,916.32
	Fund 24010 Fund Equity Total				712,916.32
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		5,408.08		22,411.13
	475102 DEALER LICENSES		52,750.00		56,750.00
	475103 SUPPLEMENTAL DLR LIC		180.00		180.00
	475105 MOTORCYCLE DLR LIC		750.00		1,000.00
	475106 MANUFACTURER LICENSES		34,500.00		39,000.00
	475107 FACTORY REP LICENSES		4,060.00		4,200.00
	475108 DISTRIBUTOR LICENSES		8,500.00		9,000.00
	475110 FINANCE COMPANY LIC		2,400.00		2,400.00
	475111 WRECKER & SALVAGE LIC		1,700.00		1,800.00
	475115 CHANGE OF NAME		5.00		15.00
	475116 CHANGE OF ADDRESS		25.00		150.00
	475117 SPECIAL PERMIT		450.00		3,300.00
	475118 TRAILER DEALER LIC		3,000.00		4,750.00
	475119 DEALERS AGENT		100.00		100.00
	Major Account 470000 Total		113,828.08		145,056.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		910.43		3,837.84
	Major Account 480000 Total		910.43		3,837.84
	Fund 24010 Revenues Total		114,738.51		148,893.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,920.63		114,533.77	
	511600 PER DIEM PAYMENTS			250.00	
	512100 VACATION LEAVE EXPENSE	3,863.78		13,701.36	
	512200 SICK LEAVE EXPENSE	2,636.80		7,528.31	
	512300 HOLIDAY LEAVE EXPENSE			5,232.94	

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				
	515100 RETIREMENT PLANS EXPENSE	2,652.34		10,557.79	
	515200 FICA EXPENSE	2,453.05		9,778.66	
	515500 HEALTH INSURANCE EXPENSE	9,848.48		39,655.90	
	516300 EMPLOYEE ASSISTANCE PRO			111.24	
	516400 UNEMPLOYM COMP INS EXP			9.02	
	516500 WORKERS COMP PREMIUMS			4,388.00	
	Major Account 510000 Total	<u>50,375.08</u>		<u>205,746.99</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	53.54		193.07	
	521200 COM EXPENSE - VOICE/DATA	27.50		357.50	
	521400 CIO CHARGES	1,341.40		7,913.22	
	521500 PUBLICATION & PRINT EXP	191.34		1,478.97	
	522100 DUES & SUBSCRIPTION EXP			337.63	
	524600 RENT EXPENSE-BUILDINGS	661.11		2,929.44	
	524900 RENT EXP-DEPR SURCHARGE	226.19		904.76	
	527200 REP & MAINT-MOTOR VEHICL			1,000.00	
	531100 OFFICE SUPPLIES EXPENSE	260.50		748.26	
	541100 ACCTG & AUDITING SERVICES			1,390.00	
	541200 PURCHASING ASSESSMENT			108.00	
	541500 LEGAL SERVICES EXPENSE			4,000.00	
	542100 SOS TEMP SERV - PERSONNEL	3,821.42		3,821.42	
	556300 SURETY & NOTARY BONDS			69.20	
	559100 OTHER OPERATING EXP	64.88		233.69	
	Major Account 520000 Total	<u>6,647.88</u>		<u>25,485.16</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	288.00		1,902.00	
	571800 MEALS - TRAVEL STATUS	110.26		748.89	
	573100 STATE-OWNED TRANSPORT			15,402.23	
	574500 PERSONAL VEHICLE MILEAGE			662.52	
	575100 MISC TRAVEL EXPENSE			53.25	
	Major Account 570000 Total	<u>398.26</u>		<u>18,768.89</u>	
	Fund 24010 Expenditures Total	<u>57,421.22</u>		<u>250,001.04</u>	
	Fund 24010 Total	<u>114,528.51</u>	<u>114,528.51</u>	<u>861,810.29</u>	<u>861,810.29</u>

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,213.19		1,450,859.32	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		132900 NSF ITEMS SUSPENSE			1,006.18	
		Fund 24110 Assets Total	15,213.19		1,456,796.64	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		211900 AAI DUE TO VENDOR (SYSTE		1,325.50		4,203.00
		215900 SALES TAX COLLECTIONS				5.22
		Fund 24110 Liabilities Total		1,325.50		4,303.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,591,787.92
		Fund 24110 Fund Equity Total				1,591,787.92
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		5.00		43.68
		474120 SALESPERSON TRANSFER FEES		975.00		7,625.00
		474130 BROKER TRANSFER FEES		325.00		2,250.00
		474140 PROFESSIONAL CORP		600.00		3,250.00
		474150 LTD. LIABILITY CO		1,800.00		8,750.00
		474160 CERTIFICATION OF LICENSURE		1,225.00		3,450.00
		475120 NEW BROKER LICENSE FEE		720.00		3,510.00
		475130 NEW SALESPRSN LICENSE FEE		3,570.00		13,640.00
		475150 NEW BRANCH OFFICE FEES		200.00		600.00
		475160 BROKER RENEWAL FEES		25,200.00		25,200.00
		475170 SALESPERSON RENEWAL FEES		38,920.00		40,600.00
		475190 BRANCH OFFICE RENEWAL FEES		1,650.00		1,650.00
		475210 RETIREMENT HOME FEES		400.00		800.00
		475220 PROMOTIONAL LAND REG		3,715.00		7,500.00
		475230 ORIG MEM CAMP REG		300.00		
		475240 RENEWAL MEMB CAMP REG		600.00		600.00
		475270 RENEWAL CAMP SALESPERSON		50.00		150.00
		475320 EXAMINATION FEES		19,800.00		81,900.00
		475340 APPLICATION FEE		13,500.00		51,405.00
		475350 PRELIMINARY APPLICATION		100.00		100.00
		Major Account 470000 Total		113,055.00		253,023.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,306.87		8,986.22
		484500 REIMB NON-GOVT SOURCES		.55		.55

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				30.00
	485910 OTHER FINES, FOR & PENALTY		175.00		2,275.00
	486500 MISCELLANEOUS ADJUSTMENT				20.00-
	486600 CREDIT CARD CLEARING		1,840.00-		4,600.00-
	Major Account 480000 Total		642.42		6,671.77
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4.60		34.96
	Major Account 490000 Total		4.60		34.96
	Fund 24110 Revenues Total		113,702.02		259,730.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,140.46		135,740.97	
	511600 PER DIEM PAYMENTS	600.00		1,200.00	
	512100 VACATION LEAVE EXPENSE	3,741.05		16,419.67	
	512200 SICK LEAVE EXPENSE	635.07		4,079.45	
	512300 HOLIDAY LEAVE EXPENSE			6,168.38	
	515100 RETIREMENT PLANS EXPENSE	3,183.58		12,160.95	
	515200 FICA EXPENSE	3,069.94		11,589.92	
	515500 HEALTH INSURANCE EXPENSE	8,802.92		35,211.68	
	516300 EMPLOYEE ASSISTANCE PRO			135.96	
	516500 WORKERS COMP PREMIUMS			5,536.15	
	Major Account 510000 Total	58,173.02		228,243.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,550.04		4,711.16	
	521410 Data Processing Expense	1,257.95		4,746.05	
	521420 Communication V/D Expense	413.63		1,741.55	
	521500 PUBLICATION & PRINT EXP	2,976.43		6,836.85	
	521900 AWARDS EXPENSE	42.50		466.46	
	522100 DUES & SUBSCRIPTION EXP			790.00	
	522200 CONFERENCE REGISTRATION			1,710.00	
	524600 RENT EXPENSE-BUILDINGS	2,181.42		8,725.68	
	524700 RENT EXP-OTHER REAL PROP			940.00	
	524900 RENT EXP-DEPR SURCHARGE	746.35		2,985.40	
	531100 OFFICE SUPPLIES EXPENSE	983.65		2,962.19	
	541100 ACCTG & AUDITING SERVICES			2,714.00	
	541500 LEGAL SERVICES EXPENSE	10,570.25		23,532.25	
	541700 LEGAL RELATED EXPENSE	170.30		202.60	
	542100 SOS TEMP SERV - PERSONNEL	2,968.81		5,353.72	

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				
	547100 EDUCATIONAL SERVICES	6,910.00		46,314.00	
	554900 OTHER CONTRACTUAL SERVICES	307.24		6,240.67	
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00		30,000.00	
	559100 OTHER OPERATING EXP	291.23		1,516.56	
	Major Account 520000 Total	<u>37,369.80</u>		<u>152,489.14</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,462.23		5,229.88	
	571600 MEALS TAXABLE			523.03	
	571800 MEALS-PER DIEM-TRAVEL STATUS	879.26		2,494.96	
	572100 COMMERCIAL TRANSPORTATIO			1,435.43	
	573100 STATE-OWNED TRANSPORT	1,901.03		6,508.26	
	574500 PERSONAL VEHICLE MILEAGE	62.50		1,458.95	
	575100 MISC TRAVEL EXPENSE			186.13	
	Major Account 570000 Total	<u>4,305.02</u>		<u>17,836.64</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			456.00	
	583300 COMPUTER EQUIP & SOFTWARE	33.51-			
	Major Account 580000 Total	<u>33.51-</u>		<u>456.00</u>	
	Fund 24110 Expenditures Total	<u>99,814.33</u>		<u>399,024.91</u>	
	Fund 24110 Total	<u>115,027.52</u>	<u>115,027.52</u>	<u>1,855,821.55</u>	<u>1,855,821.55</u>

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,405.54		214,566.42	
		Fund 24510 Assets Total	6,405.54		214,566.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				194,350.66
		Fund 24510 Fund Equity Total				194,350.66
Revenues	470000	Revenues - Sales & Charges				
		475121 RECIPROCITY APPLICATION				135.00
		475122 LICENSE APPLICATION				280.00
		475125 RENEWAL		3,985.00		39,682.00
		475142 LICENSE ISSUANCE				90.00
		475145 RENEWAL		240.00		14,150.00
		475146 NEW SHOP INSPECTION				810.00
		475147 TRANSFER OF OWNERSHIP				120.00
		475152 LICENSE ISSUANCE				20.00
		475155 RENEWAL				700.00
		475160 APPLICATION				40.00
		475162 LICENSE ISSUANCE				10.00
		475165 RENEWAL				200.00
		475177 TRANSFER OF OWNERSHIP		190.00		380.00
		475220 STUDENT/EXAMINATION				2,430.00
		475221 RE-EXAMINATION WRITTEN ONLY		100.00		350.00
		475250 EXAMINATION				180.00
		476120 CERTIFICATION				150.00
		476121 DUPLICATE LICENSE				45.00
		476141 DUPLICATE LICENSE				90.00
		476171 DUPLICATE LICENSE		10.00		20.00
		Major Account 470000 Total		4,525.00		59,882.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		351.55		1,207.53
		484500 REIMB NON-GOVT SOURCES		.65		2.69
		484590 RETURNED CHECK FEE FOR DEPOSIT				10.00
		485120 LATE FEE				3,750.00
		485121 RESTORATION		525.00		2,555.00
		485140 LATE FEE		60.00		1,410.00
		485150 LATE FEE-INSTRUCTOR				90.00
		Major Account 480000 Total		937.20		9,025.22
		Fund 24510 Revenues Total		5,462.20		68,907.22

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	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,047.10		26,288.51	
	511600 PER DIEM PAYMENTS			150.00	
	512100 VACATION LEAVE EXPENSE	1,373.20		2,082.54	
	512200 SICK LEAVE EXPENSE	55.24		386.62	
	512300 HOLIDAY LEAVE EXPENSE			1,118.45	
	515100 RETIREMENT PLANS EXPENSE	559.76		2,237.10	
	515200 FICA EXPENSE	516.87		2,082.67	
	515500 HEALTH INSURANCE EXPENSE	1,912.46		7,649.84	
	516500 WORKERS COMP PREMIUMS			869.00	
	Major Account 510000 Total	10,464.63		42,864.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	76.81		752.59	
	521400 CIO CHARGES	320.50		1,056.82	
	521500 PUBLICATION & PRINT EXP	37.31		74.05	
	522900 EMPLOYEE PARKING EXP			90.00	
	524600 RENT EXPENSE-BUILDINGS	529.71		2,118.84	
	524700 RENT EXP-OTHER REAL PROP			500.00	
	541100 ACCTG & AUDITING SERVICES			199.75	
	541200 PURCHASING ASSESSMENT			18.00	
	547100 EDUCATIONAL SERVICES	54.00		54.00	
	556100 INSURANCE EXPENSE			17.30	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	1,018.33		4,861.35	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			33.36	
	573100 STATE-OWNED TRANSPORT	384.78		706.38	
	574500 PERSONAL VEHICLE MILEAGE			225.64	
	Major Account 570000 Total	384.78		965.38	
	Fund 24510 Expenditures Total	11,867.74		48,691.46	
	Fund 24510 Total	5,462.20	5,462.20	263,257.88	263,257.88

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	7,921.64		5,022,457.90	
	Fund 24620 Assets Total	7,921.64		5,022,457.90	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,921.64		22,457.90
	Major Account 480000 Total		7,921.64		22,457.90
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		7,921.64		5,022,457.90
	Fund 24620 Total	7,921.64	7,921.64	5,022,457.90	5,022,457.90

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	16,057.59		10,180,789.88	
	Fund 24630 Assets Total	16,057.59		10,180,789.88	
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		16,057.59		66,202.38
	Major Account 480000 Total		16,057.59		66,202.38
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		16,057.59		4,933,797.62-
	Fund 24630 Total	16,057.59	16,057.59	10,180,789.88	10,180,789.88

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	11,753.16		642,242.15	
	Fund 24680 Assets Total	11,753.16		642,242.15	
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		17,156.79		63,474.22
	Major Account 470000 Total		17,156.79		63,474.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		994.87		3,528.34
	Major Account 480000 Total		994.87		3,528.34
	Fund 24680 Revenues Total		18,151.66		67,002.56
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	6,398.50		6,398.50	
	Major Account 520000 Total	6,398.50		6,398.50	
	Fund 24680 Expenditures Total	6,398.50		6,398.50	
	Fund 24680 Total	18,151.66	18,151.66	648,640.65	648,640.65

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>
Assets	100000	Assets				
		111100 GENERAL CASH	199,010.78		2,253,171.56	
		132200 DUE FROM OTHER GOVERNMENT			1,092.00	
		132900 NSF ITEMS SUSPENSE	.20-		8,153.68	
		139901 AR INVOICED (SYSTEM)	17,939.41		184,515.46	
		139902 AR DEPOSIT CLEARING (SYSTEM)	3,789.81		4,048.92-	
		Fund 24690 Assets Total	220,739.80		2,442,883.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,430.00-		896.00
		211900 AAI DUE TO VENDOR (SYSTE		612.00		612.00
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		35.58		1,522.40
		Fund 24690 Liabilities Total		1,782.42-		3,049.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,029,186.76
		Fund 24690 Fund Equity Total				1,029,186.76
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		821.25		3,133.98
		471106 REV FROM OFFENDERS - SVCS		6,889.77		33,955.98
		471107 MISC SERVICES		4.47		21.19
		471108 SAFEKEEPERS SERVICES		78,216.95		304,620.03
		472100 SALE OF SUP & MAT				109.53
		472103 NONTAXABLE SALES-SUP/SVC		17.85		82.69
		472105 TAXABLE SALES COPIES		1,585.71		5,748.10
		Major Account 470000 Total		87,536.00		347,671.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,590.79		10,758.12
		483100 HOUSING & DORM RENTAL RE		151,063.62		1,136,387.39
		484100 OPERATING DONATIONS & CO				450.00
		484500 REIMB NON-GOVT SOURCES		1,591.50		10,190.60
		484502 RESTITUTION PAID-OFFENDER		745.71		11,553.12
		484503 TUITION REPAYMENT				387.84
		486400 CASH OVER ADJUSTMENT		1.89		13.33
		486500 MISCELLANEOUS ADJUSTMENT				176.55
		Major Account 480000 Total		156,993.51		1,169,916.95
		Fund 24690 Revenues Total		244,529.51		1,517,588.45
Expenditures	510000	Personal Services				

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	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,899.71		47,707.27	
	515100 RETIREMENT PLANS EXPENSE	1,372.99		4,712.45	
	515200 FICA EXPENSE	1,000.96		3,434.39	
	515500 HEALTH INSURANCE EXPENSE	1,122.63		3,862.49	
	Major Account 510000 Total	17,396.29		59,716.60	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	13.00		39.00	
	522202 CONF REG - NONCEU'S			2,040.00	
	531100 OFFICE SUPPLIES EXPENSE			6,016.00	
	533100 HOUSEHOLD & INSTIT EXP			9,810.00	
	533106 STAFF CLOTHING			75.30	
	534601 EDUCATIONAL			1,150.00	
	544100 PHYSICIAN SERVICES			4,093.00	
	544300 PSYCHOLOGICAL SERVICES			2,280.00	
	554900 OTHER CONTRACTUAL SERVICES	1,212.00		3,722.00	
	555100 DATA PROC SOFTW LIC FEE	900.00		900.00	
	559100 OTHER OPERATING EXP			11,550.00	
	Major Account 520000 Total	2,125.00		41,675.30	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,942.51		1,942.51	
	571800 MEALS - TRAVEL STATUS	307.08		411.74	
	572100 COMMERCIAL TRANSPORTATIO	212.41		2,991.56	
	574500 PERSONAL VEHICLE MILEAGE			155.09	
	575100 MISC TRAVEL EXPENSE	24.00		48.00	
	Major Account 570000 Total	2,486.00		5,548.90	
	Fund 24690 Expenditures Total	22,007.29		106,940.80	
	Fund 24690 Total	242,747.09	242,747.09	2,549,824.58	2,549,824.58

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	20,865.80-		329,236.16	
	Fund 24691 Assets Total	20,865.80-		329,236.16	
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		11,924.34		61,327.62
	483101 INMATE MAINT ALLOCATION		32,790.14-		59,978.44-
	Major Account 480000 Total		20,865.80-		1,349.18
	Fund 24691 Revenues Total		20,865.80-		1,349.18
	Fund 24691 Total	20,865.80-	20,865.80-	329,236.16	329,236.16

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	65,073.29-		1,198,134.52	
		139901 AR INVOICED (SYSTEM)	33,500.00		116,900.20	
		Fund 48130 Assets Total	31,573.29-		1,315,034.72	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		37,964.80		39,257.83
		211900 AAI DUE TO VENDOR (SYSTE		27,999.58		33,500.00
		Fund 48130 Liabilities Total		65,964.38		72,757.83
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				192,556.27
		Major Account 460000 Total				192,556.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,808.77		6,456.77
		Major Account 480000 Total		1,808.77		6,456.77
		Fund 48130 Revenues Total		1,808.77		199,013.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,958.98		19,653.22-	
		511900 SUPPLEMENTAL			2,488.59-	
		512100 VACATION LEAVE EXPENSE	76.34-		2,176.52-	
		512200 SICK LEAVE EXPENSE	32.00-		2,503.26-	
		512300 HOLIDAY LEAVE EXPENSE			2,584.54-	
		515100 RETIREMENT PLANS EXPENSE	471.59		2,669.02-	
		515200 FICA EXPENSE	113.84		2,368.13-	
		515500 HEALTH INSURANCE EXPENSE	618.91		3,222.36	
		516400 UNEMPLOYM COMP INS EXP			20.40-	
		Major Account 510000 Total	3,054.98		31,241.32-	
Expenditures	520000	Operating Expenses				
		532103 EDUC EQ \$500-\$1500			2,055.95	
		534603 RECREATIONAL LIBRARY MATERIALS			3,568.40	
		554900 OTHER CONTRACTUAL SERVICES	57,562.12		110,324.62	
		559100 OTHER OPERATING EXP	600.00		1,900.00	
		559103 INMATE WAGES	164.54		164.54	
		Major Account 520000 Total	58,326.66		118,013.51	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 48130 COMMUNITY BASE SERV

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	586906 EDUCATIONAL EQUIPMENT	37,964.80		37,964.80	
	Major Account 580000 Total	37,964.80		37,964.80	
	Fund 48130 Expenditures Total	99,346.44		124,736.99	
	Fund 48130 Total	67,773.15	67,773.15	1,439,771.71	1,439,771.71

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	168,399.32		881,456.00	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	214,853.10-		1,759,797.05	
		139902 AR DEPOSIT CLEARING (SYSTEM)	27,142.48		31,330.75	
		145100 RAW MATERIALS	261,749.70		4,062,505.00	
		145200 WORK-IN-PROCESS	2,156.75		104,974.53	
		145300 FINISHED GOODS	137,000.27		2,081,004.34	
		145400 INVENTORY IN TRANSIT	231,405.19-		468,642.74-	
		Fund 52510 Assets Total	150,190.23		8,452,699.93	
Liabilities	200000	Liabilities				
		211201 DUE TO 3 M				66.25
		211700 REC'D - NOT VOUCHERED (S		459,404.08-		922,972.18
		211900 AAI DUE TO VENDOR (SYSTE		67,990.72		111,292.86
		215100 DUE TO FUND - SHORT TERM				166.43
		Fund 52510 Liabilities Total		391,413.36-		1,034,497.72
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		32,790.14		59,978.44
		Major Account 460000 Total		32,790.14		59,978.44
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,749.66		19,735.56
		471109 LAUNDRY SERVICES		237,667.07		960,515.38
		471111 WORK CREW SERVICES		141,241.74		592,851.65
		472100 SALE OF SUP & MAT		1,333,468.20		4,908,559.53
		472106 CASH CREDIT				28,370.00-
		472200 REPROD & PUBLICATIONS		32,652.54		176,707.97
		Major Account 470000 Total		1,752,779.21		6,630,000.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,688.46		5,941.00
		483401 PV RENT AND UTIL		3,039.00		7,515.54
		484501 PRIVATE VENTURE		6,339.85		25,059.97
		Major Account 480000 Total		11,067.31		38,516.51
Revenues	490000	Other Financing Sources				

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				4,278.00
	Major Account 490000 Total				4,278.00
	Fund 52510 Revenues Total		1,796,636.66		6,732,773.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	296,718.84		1,147,306.43	
	511200 TEMPORARY SALARIES-WAGE	4,809.87		18,517.76	
	511300 OVERTIME PAYMENTS	59,241.00		242,374.64	
	511301 HOLIDAY WORK - DCS	395.49		27,719.37	
	511500 SHIFT DIFFERENTIAL PYMT	24,242.25		94,052.10	
	511700 EMPLOYEE BONUSES	150.00		150.00	
	511800 COMPENSATORY TIME PAID	5,080.29		23,276.78	
	511900 SUPPLEMENTAL	14,106.99		56,281.22	
	512100 VACATION LEAVE EXPENSE	29,973.37		120,934.75	
	512200 SICK LEAVE EXPENSE	19,014.10		92,344.01	
	512300 HOLIDAY LEAVE EXPENSE	248.00		52,251.54	
	512500 FUNERAL LEAVE EXPENSE	1,097.20		2,200.30	
	512600 CIVIL LEAVE EXPENSE			145.85	
	515100 RETIREMENT PLANS EXPENSE	32,648.47		135,766.37	
	515200 FICA EXPENSE	32,483.47		134,871.16	
	515500 HEALTH INSURANCE EXPENSE	71,929.59		298,088.23	
	Major Account 510000 Total	592,138.93		2,446,280.51	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	5,889.18		26,995.53	
	521301 FREIGHT ON INVENTORY	8,173.69		22,164.08	
	521400 CIO CHARGES			32,194.39	
	521500 PUBLICATION & PRINT EXP	2,550.42		266.23	
	522100 DUES & SUBSCRIPTION EXP			3,335.00	
	522202 CONF REG - NON-CEU'S	350.00		1,814.00	
	523202 ELECTRICITY			1,216.26	
	523203 WATER			2,775.99	
	523204 SEWER			2,705.88	
	524700 RENT EXP-OTHER REAL PROP			955.00	
	525500 RENT EXP-OTHER PERS PROP			1,683.61	
	526104 R & M CONT-BLDGS			1,070.00	
	527200 REP & MAINT-MOTOR VEHICL	938.84		20,565.49	
	527800 REP & MAINT-OTHER PROPER	267.85		715.27	
	531100 OFFICE SUPPLIES EXPENSE	4,686.59		10,257.94	
	531200 IT SUPPLIES			148.60	

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				
		532100 NON-CAPITALIZED EQUIP PU			688.60	
		532280 VIDEO EQUIP	128.94		128.94	
		533103 CLEANING SUPPLIES	355.69		791.72	
		534800 CONST & MAINT SUP EXP			1,187.37	
		534801 MAINTENANCE FUEL AND OIL			163.96	
		534900 MISCELLANEOUS SUP EXP			448.42-	
		534904 CI SHOP SUPPLIES	38,410.16		69,481.88	
		534905 SMALL TOOLS	297.23		6,774.55	
		534906 RAW MATERIALS	641,376.57		2,722,123.07	
		534907 SECURITY SUPPLIES	172.50		172.50	
		534909 OPERATIONAL SUPPLIES	48,579.32		135,321.88	
		538100 VEHICLE & EQUIP SUP EXP	532.72		582.52	
		538102 GAS/OIL FSP & CSI			65.94	
		539500 PURCHASING CARD SUSPENSE			7,712.73-	
		542500 ENG & ARCH SERVICES	2,555.00-		2,555.00-	
		543100 IT CONSULTING-APPLICATIONS			56.25-	
		543300 IT CONSULTING-OTHER			1,666.66	
		545201 MED ASSMT SERV - EMPLOYEES	121.00		121.00	
		548700 REFUSE/RECYCLING			158.61	
		554900 OTHER CONTRACTUAL SERVICES	71.70		71.70	
		555100 DATA PROC SOFTW LIC FEE	805.00-			
		555340 COTS MAINTENANCE			12,880.34	
		555430 CUSTOMIZED INSTALLATION	190.00		190.00	
		559100 OTHER OPERATING EXP	1,075.00-		337.66	
		559101 TRANS COSTS STATE WARDS	273.80		354.07	
		559103 INMATE WAGES	114,052.96		328,309.20	
		559111 MISC CHARGES, NOT FREIGHT	652.04		652.04	
		Major Account 520000 Total	861,758.52		3,335,926.30	
Expenditures	570000	Travel Expenses				
		571100 LODGING	109.95		767.16	
		571600 MEALS - TAXABLE	169.05		290.85	
		571800 MEALS - TRAVEL STATUS	111.30		292.60	
		572100 COMMERCIAL TRANSPORTATIO			845.49	
		573100 STATE-OWNED TRANSPORT	10,283.43		28,125.11	
		574500 PERSONAL VEHICLE MILEAGE			436.53	
		575100 MISC TRAVEL EXPENSE			16.75	
		Major Account 570000 Total	10,673.73		30,774.49	
Expenditures	580000	Capital Outlay				

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	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	9,779.00		148,571.00-	
	583600 COMMUN. & ELECTRONIC EQ			1,247.94-	
	Major Account 580000 Total	<u>9,779.00</u>	<u> </u>	<u>149,818.94-</u>	<u> </u>
	Fund 52510 Expenditures Total	1,474,350.18		5,663,162.36	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	641,376.57-		2,724,545.88-	
	814200 ISSUES, TRANSFERS, ADJ	7,689.45		130,625.53	
	814201 INV ADJ-NON INVENTORY TRANSACT			16.00-	
	815100 COST OF GOODS SOLD	939,293.34		3,500,181.61	
	815200 DIRECT LABOR	19,157.31-		84,505.97-	
	815300 OVERHEAD COSTS	505,766.02-		1,927,355.74-	
	Fund 52510 Adjustments Total	<u>219,317.11-</u>	<u> </u>	<u>1,105,616.45-</u>	<u> </u>
	Fund 52510 Total	<u>1,405,223.30</u>	<u>1,405,223.30</u>	<u>13,010,245.84</u>	<u>13,010,245.84</u>

Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2022

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	13,629.13-		66,457.78	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	52,951.50		116,113.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)	15,824.00		106,836.42	
		Fund 52700 Assets Total	55,146.37		289,782.70	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,408.25-		3,745.02
		211900 AAI DUE TO VENDOR (SYSTE		2,553.99		3,681.13
		Fund 52700 Liabilities Total		145.74		7,426.15
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		82,264.50		129,000.50
		Major Account 460000 Total		82,264.50		129,000.50
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		19,765.00		92,158.06
		Major Account 470000 Total		19,765.00		92,158.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		147.12		725.99
		484500 REIMB NON-GOVT SOURCES				732.45
		Major Account 480000 Total		147.12		1,458.44
		Fund 52700 Revenues Total		102,176.62		222,617.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,060.48		56,363.23	
		511300 OVERTIME PAYMENTS	212.89		462.49	
		511500 SHIFT DIFFERENTIAL PYMT	1,696.50		6,441.75	
		512100 VACATION LEAVE EXPENSE	1,474.20		5,290.95	
		512200 SICK LEAVE EXPENSE	367.72		3,219.36	
		512300 HOLIDAY LEAVE EXPENSE			2,510.57	
		515100 RETIREMENT PLANS EXPENSE	1,408.63		5,562.71	
		515200 FICA EXPENSE	1,296.96		5,114.49	
		515500 HEALTH INSURANCE EXPENSE	5,331.62		21,326.48	
		516500 WORKERS COMP PREMIUMS	3,660.47		3,660.47	
		Major Account 510000 Total	30,509.47		109,952.50	

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	2.52		5.10	
	521300 FREIGHT EXPENSE	3,150.00		24,000.00	
	521401 OCIO - COMMUNICATIONS	1,605.71		6,422.10	
	521500 PUBLICATION & PRINT EXP	79.96		710.31	
	522100 DUES & SUBSCRIPTION EXP			1,130.00	
	522202 CONF REG - NON-CEU'S	325.00		325.00	
	523201 NATURAL GAS	148.16		574.56	
	523202 ELECTRICITY	451.56		1,760.73	
	525500 RENT EXP-OTHER PERS PROP	48.75		180.00	
	526100 REP & MAINT-REAL PROPERT	3,438.00		7,400.14	
	526104 R & M CONT-BLDGS			100.00-	
	527200 REP & MAINT-MOTOR VEHICL			713.70	
	531100 OFFICE SUPPLIES EXPENSE			29.74	
	534500 AGRICULTURAL SUPPLIES EX	304.72		683.46	
	538100 VEHICLE & EQUIP SUP EXP	1,548.04		2,529.69	
	538102 GAS/OIL FSP & CSI	988.71		6,216.15	
	541100 ACCTG & AUDITING SERVICES	1,780.10		1,780.10	
	541200 PURCHASING ASSESSMENT	446.23		446.23	
	542500 ENG & ARCH SERVICES			15,200.00	
	548600 PEST CONTROL			168.00	
	554900 OTHER CONTRACTUAL SERVICES	32.85		131.40	
	556300 SURETY & NOTARY BONDS	27.41		27.41	
	559107 OVERSEAS SCREENING FEES			8,200.00	
	Major Account 520000 Total	14,377.72		78,533.82	
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING FSP ADMIN	899.82		1,600.80	
	571104 BOARD & LODGING FSP SCREEN	337.63		1,551.61	
	571803 MEALS-TRAVEL STATUS FSP ADMIN	336.36		582.43	
	571804 MEALS-TRAVEL STATUS FSP SCREEN	221.22		905.18	
	572100 COMMERCIAL TRANSPORTATIO	276.77		883.93	
	575103 MISC TRAV FSP ADMIN	42.00		78.00	
	575104 MISC TRAV FSP SCREEN	175.00		379.00	
	Major Account 570000 Total	2,288.80		5,980.95	
	Fund 52700 Expenditures Total	47,175.99		194,467.27	
	Fund 52700 Total	102,322.36	102,322.36	484,249.97	484,249.97

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	60,059.95		723,407.93	
	139901 AR INVOICED (SYSTEM)	78,000.00-		174,079.57	
	139902 AR DEPOSIT CLEARING (SYSTEM)	18,500.00		41,141.67-	
	Fund 52701 Assets Total	559.95		856,345.83	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		29,750.00		31,000.00
	211900 AAI DUE TO VENDOR (SYSTE		10,000.00-		
	Fund 52701 Liabilities Total		19,750.00		31,000.00
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		15,000.00		224,570.75
	Major Account 470000 Total		15,000.00		224,570.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,028.04		3,736.75
	Major Account 480000 Total		1,028.04		3,736.75
	Fund 52701 Revenues Total		16,028.04		228,307.50
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			3,850.00	
	527200 REP & MAINT-MOTOR VEHICL	4,185.44		8,950.44	
	538100 VEHICLE & EQUIP SUP EXP	32.65		291.50	
	558100 INVENTORIES FOR RESALE	31,000.00		89,100.00	
	Major Account 520000 Total	35,218.09		102,191.94	
	Fund 52701 Expenditures Total	35,218.09		102,191.94	
	Fund 52701 Total	35,778.04	35,778.04	958,537.77	958,537.77

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	137,171.92-		339,078.48	
	145100 RAW MATERIALS	97,409.76		743,231.88	
	Fund 54610 Assets Total	39,762.16-		1,082,310.36	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		67,068.94-		153,283.53
	211900 AAI DUE TO VENDOR (SYSTE		29,295.23		147,645.30
	Fund 54610 Liabilities Total		37,773.71-		300,928.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				784,277.98
	Fund 54610 Fund Equity Total				784,277.98
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		112,636.62		636,022.76
	Major Account 470000 Total		112,636.62		636,022.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		694.29		2,473.39
	Major Account 480000 Total		694.29		2,473.39
	Fund 54610 Revenues Total		113,330.91		638,496.15
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	824.00-		4,683.96	
	533100 HOUSEHOLD & INSTIT EXP			6,690.00-	
	534906 RAW MATERIALS	201,516.77		769,949.79	
	Major Account 520000 Total	200,692.77		767,943.75	
	Fund 54610 Expenditures Total	200,692.77		767,943.75	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	88,880.15-		134,097.51-	
	814200 ISSUES, TRANSFERS, ADJ	2,311.74		6,351.36	
	814201 INV ADJ-NON INVENTORY TRANSACT	1,195.00		1,195.00	
	Fund 54610 Adjustments Total	85,373.41-		126,551.15-	
	Fund 54610 Total	75,557.20	75,557.20	1,723,702.96	1,723,702.96

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	153,233.02		7,318,123.21	
		112100 PETTY CASH			40,000.00	
		Fund 64612 Assets Total	153,233.02		7,358,123.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		26,862.85		196,184.98
		Fund 64612 Liabilities Total		26,862.85		196,184.98
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		11,748.92		44,227.87
		484900 OTHER PRIVATE SOURCES		609,873.00		2,359,445.53
		484989 WORK RELEASE PAY		1,273,654.41		5,184,867.19
		484991 INMATE PAYROLL		282,661.90		976,654.01
		484992 PRIVATE VENTURE PAY		64,703.88		291,246.16
		484993 OTHER PAY BY DCS		921.00		5,320.50
		484995 OTHER PRIVATE SOURCES		3,375.46		15,709.44
		484996 HOBBY		40.00		40.00
		484998 CONFISCATED		13.25-		13.25-
		486500 MISCELLANEOUS ADJUSTMENT		91.47-		2,967.21
		Major Account 480000 Total		2,246,873.85		8,880,464.66
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,445.00		16,496.47
		493200 OPERATING TRANSFERS OUT		80,050.87-		275,462.16-
		Major Account 490000 Total		77,605.87-		258,965.69-
		Fund 64612 Revenues Total		2,169,267.98		8,621,498.97
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	99.25-		41.93-	
		559100 OTHER OPERATING EXP	427,774.63		1,838,668.43	
		559187 MEDIA PURCHASE			160,709.67	
		559189 SAVINGS DEPOSITS	92,216.90		443,776.82	
		559192 FAMILY SUPPORT	538,639.55		1,736,885.16	
		559193 RELEASE MONEY	361,811.34		1,242,642.45	
		559194 GATE PAY	4,344.08		17,037.08	
		559195 DCS	10,110.61		60,865.67	
		559196 CLUBS	3,091.72		12,365.13	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559197 STORES	442,020.27		2,199,134.03	
	559198 MAINTENANCE	162,987.96		1,197,715.01	
	Major Account 520000 Total	<u>2,042,897.81</u>		<u>8,909,757.52</u>	
	Fund 64612 Expenditures Total	<u>2,042,897.81</u>		<u>8,909,757.52</u>	
	Fund 64612 Total	<u>2,196,130.83</u>	<u>2,196,130.83</u>	<u>16,267,880.73</u>	<u>16,267,880.73</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	673.76-		147,459.55	
	Fund 64613 Assets Total	673.76-		147,459.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,493.61-		1,400.72
	Fund 64613 Liabilities Total		1,493.61-		1,400.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				139,074.12
	Fund 64613 Fund Equity Total				139,074.12
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		2,844.45		16,665.17
	Major Account 480000 Total		2,844.45		16,665.17
	Fund 64613 Revenues Total		2,844.45		16,665.17
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	2,024.60		9,680.46	
	Major Account 520000 Total	2,024.60		9,680.46	
	Fund 64613 Expenditures Total	2,024.60		9,680.46	
	Fund 64613 Total	1,350.84	1,350.84	157,140.01	157,140.01

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	258,934.32-		1,414,152.99	
	139901 AR INVOICED (SYSTEM)			571.62	
	Fund 64641 Assets Total	258,934.32-		1,414,724.61	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,837.02-		73,152.74
	211900 AAI DUE TO VENDOR (SYSTE		33,280.59-		89,610.71
	215100 DUE TO FUND - SHORT TERM		11,130.64-		11,584.19
	Fund 64641 Liabilities Total		54,248.25-		174,347.64
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		600.18		1,221.54
	472100 SALE OF SUP & MAT		78,225.57		359,085.30
	472102 TOKEN SALES		24,738.30		120,130.21
	472103 NONTAXABLE SALES-SUP/SVC		330,507.01		1,515,491.01
	472105 SALE OF SUP & MAT				6.91
	472108 SPECIAL ORDER REVENUE		1,804.30		4,994.95
	Major Account 470000 Total		435,875.36		2,000,949.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,941.42		7,882.96
	486400 CASH OVER ADJUSTMENT				674.13
	486500 MISCELLANEOUS ADJUSTMENT		9,253.95		9,505.85
	Major Account 480000 Total		11,195.37		18,062.94
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,445.00-		16,405.00-
	Major Account 490000 Total		2,445.00-		16,405.00-
	Fund 64641 Revenues Total		444,625.73		2,002,607.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,020.58		59,335.46	
	511300 OVERTIME PAYMENTS	3,775.20		13,166.97	
	511500 SHIFT DIFFERENTIAL PYMT	2,156.25		6,332.25	
	511800 COMPENSATORY TIME PAID	651.19		1,060.25	
	511900 SUPPLEMENTAL	1,291.67		5,101.07	
	512100 VACATION LEAVE EXPENSE	1,168.41		8,165.14	

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				
	512200 SICK LEAVE EXPENSE	1,048.60		2,828.01	
	512300 HOLIDAY LEAVE EXPENSE			2,622.13	
	515100 RETIREMENT PLANS EXPENSE	2,083.18		7,002.03	
	515200 FICA EXPENSE	2,024.48		6,859.99	
	515500 HEALTH INSURANCE EXPENSE	7,577.84		25,143.02	
	Major Account 510000 Total	40,797.40		137,616.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			15.01	
	521300 FREIGHT EXPENSE	729.61		1,879.06	
	521800 CASH SHORT ADJUSTMENT			12.39	
	527800 REP & MAINT-OTHER PROPER			470.00	
	531100 OFFICE SUPPLIES EXPENSE	1,521.00		53,551.38	
	532100 NON-CAPITALIZED EQUIP PU			405.00	
	532101 HOUSE & INST EQ			6,254.57	
	533100 HOUSEHOLD & INSTIT EXP	27,994.94		47,035.07	
	533103 CLEANING SUPPLIES	5,522.00		5,522.00	
	533108 CANTEEN RESALE	23,848.17		94,086.01	
	533157 CANTEEN RESALE-JULY	4,043.16		392,439.45	
	533158 CANTEEN RESALE-AUG	14,870.75		309,120.51	
	533159 CANTEEN RESALE-SEP	145,765.33		408,716.65	
	533160 CANTEEN RESALE-OCT	143,253.42		153,833.80	
	533161 CANTEEN RESALE-NOV	19,160.88		46,529.61	
	533162 CANTEEN RESALE-DEC	786.36		13,989.06	
	533163 CANTEEN RESALE-JAN	7,579.78		9,731.88	
	533164 CANTEEN RESALE-FEB	30,295.18		42,126.62	
	533165 CANTEEN RESALE-MAR	12,130.49		50,565.89	
	533166 CANTEEN RESALE-APR	61,293.64		76,510.41	
	533167 CANTEEN RESALE -MAY	70,970.34		212,348.98	
	533168 CANTEEN RESALE-JUNE	36,987.74		234,238.11	
	533170 SPECIAL ORDER PURCHASES	1,609.80		4,752.31	
	533900 FOOD EXPENSE-INSTITUTIONS			474.00	
	534800 CONST & MAINT SUP EXP			325.48	
	534900 MISCELLANEOUS SUP EXP			3,089.40	
	534909 OPERATIONAL SUPPLIES			4,518.00	
	538100 VEHICLE & EQUIP SUP EXP	51.80		223.39	
	559100 OTHER OPERATING EXP	100.01		1,058.89	
	559197 STORES			223,752.93-	
	Major Account 520000 Total	608,514.40		1,950,070.00	
	Fund 64641 Expenditures Total	649,311.80		2,087,686.32	

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				
	Fund 64641 Total	<u>390,377.48</u>	<u>390,377.48</u>	<u>3,502,410.93</u>	<u>3,502,410.93</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,108.57		41,810.00	
		Fund 64650 Assets Total	1,108.57		41,810.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				953.58
		211900 AAI DUE TO VENDOR (SYSTE		2,262.58		2,433.78
		215100 DUE TO FUND - SHORT TERM		46.95		7,571.60
		Fund 64650 Liabilities Total		2,215.63		10,958.96
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		326.40		1,714.50
		471101 SALE OF SERVICES		768.48		2,602.13
		471107 MISC SERVICES		.74		3.54
		472100 SALE OF SUP & MAT		1.94		47.77
		472103 NONTAXABLE SALES-SUP/SVC		1,381.90		3,513.67
		Major Account 470000 Total		2,479.46		7,881.61
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		249.50		1,433.05
		Major Account 480000 Total		249.50		1,433.05
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				7,200.00
		Major Account 490000 Total				7,200.00
		Fund 64650 Revenues Total		2,728.96		16,514.66
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	10.00		17.50	
		521902 AWARDS EXP - INMATES	58.30		58.30	
		531100 OFFICE SUPPLIES EXPENSE			64.44	
		533102 INMATE CLOTHING	13.51		13.51	
		533104 FOOD SERVICE SUPPLIES			3.38	
		533108 CANTEEN RESALE	61.48		61.48	
		533900 FOOD EXPENSE-INSTITUTIONS	1,218.95		1,508.54	
		534602 RECREATIONAL	2,433.78		2,657.89	
		559100 OTHER OPERATING EXP	40.00		40.00	
		Major Account 520000 Total	3,836.02		4,425.04	
		Fund 64650 Expenditures Total	3,836.02		4,425.04	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 64650 Total	<u>4,944.59</u>	<u>4,944.59</u>	<u>46,235.04</u>	<u>46,235.04</u>

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2022

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	99,242.67-		2,199,234.59	
		139901 AR INVOICED (SYSTEM)	1,363.30		11,061.67	
		Fund 64658 Assets Total	97,879.37-		2,210,296.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		100,389.71-		23,175.09
		211900 AAI DUE TO VENDOR (SYSTE		6,168.48-		8,988.99
		Fund 64658 Liabilities Total		106,558.19-		32,164.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,436,905.95
		Fund 64658 Fund Equity Total				2,436,905.95
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1.05		131.50
		471101 DUES		17.00		70.50
		471107 MISC SERVICES		13,843.48		48,646.94
		471113 POP CAN RECYCLING		316.28		398.28
		472109 INMATE GIFT PLAN		27,455.00		27,455.00
		Major Account 470000 Total		41,632.81		76,702.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,752.81		14,500.40
		484100 OPERATING DONATIONS & CO		52.00		323.00
		Major Account 480000 Total		3,804.81		14,823.40
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		6,817.55		24,991.87
		493200 OPERATING TRANSFERS OUT				7,291.47-
		Major Account 490000 Total		6,817.55		17,700.40
		Fund 64658 Revenues Total		52,255.17		109,226.02
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			68.90	
		521902 AWARDS EXP - INMATES	921.00		6,540.29	
		522100 DUES & SUBSCRIPTION EXP	1,635.30		6,498.92	
		522101 MAGAZINE SUBSCRIPTIONS	1,289.48		2,595.68	
		525500 RENT EXP-OTHER PERS PROP			17.04	
		527500 REP & MAINT-COMM EQUIP	345.00		345.00	
		527600 REP & MAINT-HOUSE/INST E			644.64	
		527700 REP & MAINT-PHOTO/MEDIA	360.00		1,395.00	
		531100 OFFICE SUPPLIES EXPENSE	39.66		2,292.59	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532101 HOUSE & INST EQ			16,576.80	
	533100 HOUSEHOLD & INSTIT EXP	719.04		111,583.18	
	533104 FOOD SERVICE SUPPLIES	405.11		405.11	
	533900 FOOD EXPENSE-INSTITUTIONS	308.25		1,815.77	
	534600 ED & RECREATIONAL SUP EX			212.06	
	534601 EDUCATIONAL	61.81		291.78	
	534602 RECREATIONAL	17,811.84		67,858.09	
	534603 RECREATIONAL LIBRARY MATERIALS	2,028.33		15,949.33	
	534604 NON SPORTING EQUIP	791.74		5,548.67	
	534901 GARDEN SUPPLIES			60.31	
	554100 DATA SERVICES	1,538.07		2,314.17	
	554150 CABLING SERVICES	127.82		3,219.94	
	554900 OTHER CONTRACTUAL SERVICES	15,193.90		55,057.12	
	Major Account 520000 Total	43,576.35		301,290.39	
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT			58,597.68	
	586905 RECREATIONAL EQUIPMENT			8,111.72	
	Major Account 580000 Total			66,709.40	
	Fund 64658 Expenditures Total	43,576.35		367,999.79	
	Fund 64658 Total	54,303.02	54,303.02	2,578,296.05	2,578,296.05

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	125.31-		21,491.65	
	Fund 64659 Assets Total	125.31-		21,491.65	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				80.56
	Fund 64659 Liabilities Total				80.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,927.61
	Fund 64659 Fund Equity Total				20,927.61
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		498.39		1,718.55
	Major Account 480000 Total		498.39		1,718.55
	Fund 64659 Revenues Total		498.39		1,718.55
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			10.87	
	559108 RELIGIOUS ITEMS - ESSENTIAL			204.76	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	623.70		1,019.44	
	Major Account 520000 Total	623.70		1,235.07	
	Fund 64659 Expenditures Total	623.70		1,235.07	
	Fund 64659 Total	498.39	498.39	22,726.72	22,726.72

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	341.13		216,366.68	
	139901 AR INVOICED (SYSTEM)			825.00	
	Fund 24710 Assets Total	<u>341.13</u>		<u>217,191.68</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				359,616.20
	Fund 24710 Fund Equity Total				<u>359,616.20</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		341.13		1,769.76
	483200 BUILDING & SPACE RENTAL				805.72
	Major Account 480000 Total		<u>341.13</u>		<u>2,575.48</u>
	Fund 24710 Revenues Total		<u>341.13</u>		<u>2,575.48</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY			145,000.00	
	Major Account 520000 Total			<u>145,000.00</u>	
	Fund 24710 Expenditures Total			<u>145,000.00</u>	
	Fund 24710 Total	<u>341.13</u>	<u>341.13</u>	<u>362,191.68</u>	<u>362,191.68</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	2.52		22,035.41	
		Fund 64710 Assets Total	2.52		22,035.41	
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		35.41		131.89
		484500 REIMB NON-GOVT SOURCES		21,617.75		91,485.20
		Major Account 480000 Total		21,653.16		91,617.09
		Fund 64710 Revenues Total		21,653.16		91,617.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,340.88		55,022.91	
		511300 OVERTIME PAYMENTS	281.72		1,106.40	
		511500 SHIFT DIFFERENTIAL PYMT	37.35		152.40	
		512100 VACATION LEAVE EXPENSE	1,191.51		3,301.98	
		512200 SICK LEAVE EXPENSE	354.67		814.57	
		512300 HOLIDAY LEAVE EXPENSE			1,900.44	
		515100 RETIREMENT PLANS EXPENSE	1,110.93		4,265.81	
		515200 OASDI EXPENSE	1,065.60		4,343.57	
		515500 HEALTH INSURANCE EXPENSE	4,267.98		18,337.64	
		516300 EMPLOYEE ASSISTANCE PRO			96.96	
		516500 WORKERS COMP PREMIUMS			2,239.00	
		Major Account 510000 Total	21,650.64		91,581.68	
		Fund 64710 Expenditures Total	21,650.64		91,581.68	
		Fund 64710 Total	21,653.16	21,653.16	113,617.09	113,617.09

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24810 NCCPSE ADMIN CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,859.58		122,597.94	
		Fund 24810 Assets Total	1,859.58		122,597.94	
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		2,100.00		7,100.00
		Major Account 470000 Total		2,100.00		7,100.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		188.69		710.94
		Major Account 480000 Total		188.69		710.94
		Fund 24810 Revenues Total		2,288.69		7,810.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	353.37		1,413.48	
		515100 RETIREMENT PLANS EXPENSE	28.27		113.08	
		515200 FICA EXPENSE	26.31		105.24	
		515500 HEALTH INSURANCE EXPENSE	21.16		84.64	
		Major Account 510000 Total	429.11		1,716.44	
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			5,250.00	
		Major Account 520000 Total			5,250.00	
		Fund 24810 Expenditures Total	429.11		6,966.44	
		Fund 24810 Total	2,288.69	2,288.69	129,564.38	129,564.38

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24820 NEBR SCHOLARSHIP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,683,487.42-		11,324,322.84	
	139901 AR INVOICED (SYSTEM)	500.00		500.00	
	Fund 24820 Assets Total	1,682,987.42-		11,324,822.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		85,393.00-		30,562.00
	Fund 24820 Liabilities Total		85,393.00-		30,562.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,581,349.12
	Fund 24820 Fund Equity Total				15,581,349.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,616.72		82,583.93
	Major Account 480000 Total		20,616.72		82,583.93
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,338,391.86		3,338,391.86
	493200 OPERATING TRANSFERS OUT				9,369.57-
	Major Account 490000 Total		3,338,391.86		3,329,022.29
	Fund 24820 Revenues Total		3,359,008.58		3,411,606.22
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,956,603.00		7,698,694.50	
	Major Account 590000 Total	4,956,603.00		7,698,694.50	
	Fund 24820 Expenditures Total	4,956,603.00		7,698,694.50	
	Fund 24820 Total	<u>3,273,615.58</u>	<u>3,273,615.58</u>	<u>19,023,517.34</u>	<u>19,023,517.34</u>

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	318,866.67		3,796,922.69	
		Fund 24840 Assets Total	318,866.67		3,796,922.69	
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		5,495.41		20,242.13
		Major Account 480000 Total		5,495.41		20,242.13
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		484,605.27		484,605.27
		493200 OPERATING TRANSFERS OUT				1,360.10
		Major Account 490000 Total		484,605.27		483,245.17
		Fund 24840 Revenues Total		490,100.68		503,487.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	503.60		2,195.30	
		515100 RETIREMENT PLANS EXPENSE	38.26		165.08	
		515200 FICA EXPENSE	37.46		165.78	
		515500 HEALTH INSURANCE EXPENSE	32.19		33.70	
		Major Account 510000 Total	611.51		2,559.86	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	170,622.50		341,245.00	
		Major Account 590000 Total	170,622.50		341,245.00	
		Fund 24840 Expenditures Total	171,234.01		343,804.86	
		Fund 24840 Total	490,100.68	490,100.68	4,140,727.55	4,140,727.55

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	8.57		5,431.06	
	Fund 24860 Assets Total	8.57		5,431.06	
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		8.57		31.68
	Major Account 480000 Total		8.57		31.68
	Fund 24860 Revenues Total		8.57		31.68
	Fund 24860 Total	8.57	8.57	5,431.06	5,431.06

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	57.33		36,349.16	
	Fund 64811 Assets Total	57.33		36,349.16	
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		57.33		211.97
	Major Account 480000 Total		57.33		211.97
	Fund 64811 Revenues Total		57.33		211.97
	Fund 64811 Total	57.33	57.33	36,349.16	36,349.16

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	300,201.20		344,134.20	
		Fund 24990 Assets Total	300,201.20		344,134.20	
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		201.20		815.12
		Major Account 480000 Total		201.20		815.12
Revenues	490000	Other Financing Sources				
	493100	Operating Transfer In		300,000.00		300,000.00
		Major Account 490000 Total		300,000.00		300,000.00
		Fund 24990 Revenues Total		300,201.20		300,815.12
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS			100,140.00	
		Major Account 580000 Total			100,140.00	
		Fund 24990 Expenditures Total			100,140.00	
		Fund 24990 Total	300,201.20	300,201.20	444,274.20	444,274.20

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	252,166.25-		9,289,261.43	
		112100 PETTY CASH			40,000.00	
		139901 AR INVOICED (SYSTEM)	250,331.45		250,331.45	
		Fund 25010 Assets Total	1,834.80-		9,579,592.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		35,819.90		45,428.03
		Fund 25010 Liabilities Total		35,819.90		45,428.03
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,684,369.48
		Fund 25010 Fund Equity Total				9,684,369.48
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		3,240.46-		4,868.06-
		Major Account 450000 Total		3,240.46-		4,868.06-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		243,083.95		243,083.95
		461600 OP GRANTS - LOCAL GOVERN		8,901.00		12,062.98
		Major Account 460000 Total		251,984.95		255,146.93
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				89,086.14
		471106 STUDENT ACTIVITY FEE		1,725.06-		9,424.81-
		471109 TUITION OTHER		665,177.51-		158,062.28-
		471110 RESIDENT TUITION		27,900.00-		1,125,241.74
		471111 NON-RESIDENT TUITION		35,712.00-		1,176,543.00
		471112 OFF CAMPUS TUITION		126.00-		25,245.00
		471113 ON-LINE TUITION		89,818.20-		3,201,927.29
		471140 OTHER STUDENT FEES		15,182.88-		1,079,817.21
		471169 TUITION WAIVER				250.00-
		471170 TUITION WAIVER-CONTRA		41,443.72-		1,613,448.17-
		471179 OTHER SERVICES		61,770.04		272,251.71
		472100 SALE OF SUP & MAT		50.00		150.00
		474100 GENERAL BUSINESS FEES		13,888.00		51,337.73
		475101 AUTO REGISTRATION		640.00		5,280.00
		Major Account 470000 Total		800,737.33-		5,245,694.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,301.42		49,877.97
		484100 OPERATING DONATIONS & CO		2,200.00		609.00-

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		4,905.32		11,004.42
	484900 OTHER PRIVATE SOURCES				14,677.27
	485100 FINES FORFEITS & PENALTI		2,105.36		1,734.01
	486300 CLEARING ACCOUNT		1,592,116.10		699,914.22-
	486600 CREDIT CARD CLEARING		28,285.94		73,806.80
	Major Account 480000 Total		1,640,914.14		549,422.75-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				241.03
	493100 OPERATING TRANSFERS IN		159,430.68		159,430.68
	493200 OPERATING TRANSFERS OUT		159,430.68-		159,430.68-
	Major Account 490000 Total				241.03
	Fund 25010 Revenues Total		1,088,921.30		4,946,791.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	64,023.50		412,149.08	
	511200 TEMPORARY SALARIES-WAGE	158,049.54		388,954.40	
	511300 OVERTIME PAYMENTS	16,640.81		34,931.61	
	511900 SUPPLEMENTAL	275.00		1,150.00	
	515100 RETIREMENT PLANS EXPENSE	16,010.50		42,120.31	
	515200 FICA EXPENSE	22,100.02		59,552.51	
	515400 LIFE & ACCIDENT INS EXP	416.64		1,322.63	
	515500 HEALTH INSURANCE EXPENSE	33,447.27		97,158.70	
	516300 EMPLOYEE ASSISTANCE PRO			7,000.00	
	516500 WORKERS COMP PREMIUMS			182,577.00	
	Major Account 510000 Total	310,963.28		1,226,916.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	280.34		2,474.08	
	521200 COM EXPENSE - VOICE/DATA	2,575.32-		10,974.39	
	521400 CIO CHARGES	789.43		8,431.99	
	521500 PUBLICATION & PRINT EXP	60,097.79		136,059.45	
	521700 1099 ROYALTY PAYMENTS	30.00		2,130.00	
	521900 AWARDS EXPENSE	1,620.00		7,544.76	
	522100 DUES & SUBSCRIPTION EXP	28,025.62		114,735.19	
	522200 CONFERENCE REGISTRATION	5,012.11		10,794.87	
	522400 SUBSISTENCE			659.84	
	522600 JOB APPLICANT EXPENSE	6.00		4,796.52	
	523201 NATURAL GAS	309.67		768.36	
	523202 ELECTRICITY	49,938.66		137,369.88	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523203 WATER	11,017.20		34,802.72	
	523219 OTHER UTILITY	27,315.90		109,980.94	
	524700 RENT EXP-OTHER REAL PROP	500.00		4,228.76	
	525100 RENT EXP-OFFICE EQUIP	6,781.22		22,994.46	
	525500 RENT EXP-OTHER PERS PROP	2,367.16		8,312.93	
	526100 REP & MAINT-REAL PROPERT	1,960.00		52,925.78	
	527100 REP & MAINT-OFFICE EQUIP			60.35	
	527200 REP & MAINT-MOTOR VEHICL	12,900.13		28,473.20	
	527500 REP & MAINT-COMM EQUIP			10,436.30	
	527600 REP & MAINT-HOUSE/INST E	6,353.01		15,702.75	
	527800 REP & MAINT-OTHER PROPER	25.00		36,687.60	
	531100 OFFICE SUPPLIES EXPENSE	5,020.73		23,335.01	
	532100 NON-CAPITALIZED EQUIP PU	41,140.36		283,384.31	
	533100 HOUSEHOLD & INSTIT EXP	12,089.12		36,179.96	
	533900 FOOD EXPENSE-INSTITUTIONS	9,079.43		16,922.14	
	534500 AGRICULTURAL SUPPLIES EX	277.58		2,757.42	
	534600 ED & RECREATIONAL SUP EX	151,888.55		427,730.22	
	534800 CONST & MAINT SUP EXP	29,116.11		79,999.77	
	534900 MISCELLANEOUS SUP EXP	1,388.18-		9,463.63-	
	535100 MEDICAL SUPPLIES	61.70		5,576.10	
	537100 LABORATORY SUP EXP	2,481.44		12,704.15	
	538100 VEHICLE & EQUIP SUP EXP	2,042.55		12,408.41	
	539100 INDIRECT COST ALLOWANCE			13,679.83-	
	541100 ACCTG & AUDITING SERVICES			28,069.25	
	541500 LEGAL SERVICES EXPENSE	247.50		85,908.97	
	544300 PSYCHOLOGICAL SERVICES	3,975.00		9,725.50	
	546800 VETERINARY SERVICES			206.40	
	546900 OTHER MEDICAL SERVICES	2,175.00		3,300.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			99.11	
	548600 PEST CONTROL	200.00		1,800.00	
	548700 REFUSE/RECYCLING	1,903.71		7,666.06	
	549100 LAUNDRY SERVICES			4,152.00	
	549500 HAZARDOUS WASTE DISPOSAL	235.61		431.02	
	554900 OTHER CONTRACTUAL SERVICES	104,612.09		788,015.79	
	555100 DATA PROC SOFTW LIC FEE	37,755.76		95,430.30	
	555200 SOFTWARE - NEW PURCHASES			954.53	
	556100 INSURANCE EXPENSE	7,415.00		518,792.88	
	556300 SURETY & NOTARY BONDS			2,586.52	
	559100 OTHER OPERATING EXP	13,664.74		147,953.41	

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				
	Major Account 520000 Total	<u>636,747.72</u>		<u>3,334,290.89</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	46,073.25		88,795.44	
	571600 MEALS - TAXABLE			146.50	
	571800 MEALS - TRAVEL STATUS			600.00	
	572100 COMMERCIAL TRANSPORTATIO	31,747.16		45,658.72	
	573100 STATE-OWNED TRANSPORT	1,852.13		6,156.85	
	574500 PERSONAL VEHICLE MILEAGE	7,464.71		17,591.55	
	575100 MISC TRAVEL EXPENSE	692.00		886.28	
	Major Account 570000 Total	<u>87,829.25</u>		<u>159,835.34</u>	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	8,252.00		8,252.00	
	Major Account 580000 Total	<u>8,252.00</u>		<u>8,252.00</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30,262.50		126,336.65	
	599100 OTHER GOVERNMENT AID	52,521.25		241,365.22	
	Major Account 590000 Total	<u>82,783.75</u>		<u>367,701.87</u>	
	Fund 25010 Expenditures Total	<u>1,126,576.00</u>		<u>5,096,996.34</u>	
	Fund 25010 Total	<u>1,124,741.20</u>	<u>1,124,741.20</u>	<u>14,676,589.22</u>	<u>14,676,589.22</u>

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	2,369,758.56		2,558,019.27	
		112100 PETTY CASH			35,000.00	
		132900 NSF ITEMS SUSPENSE	7,133.80-			
		139901 AR INVOICED (SYSTEM)	1,880.05-		6,713.03	
		Fund 25030 Assets Total	2,360,744.71		2,599,732.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,434.80-		45,747.35
		Fund 25030 Liabilities Total		3,434.80-		45,747.35
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		17.39		25.40
		Major Account 450000 Total		17.39		25.40
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		4,161.63-		4,896.13-
		471109 TUITION OTHER		3,707,520.45		1,383,606.15-
		471110 RESIDENT TUITION		8,556.00-		1,078,381.50
		471111 NON-RESIDENT TUITION		5,765.00-		640,399.00
		471112 OFF CAMPUS TUITION		16,656.00		34,800.00
		471113 ON-LINE TUITION		12,267.00		2,042,831.50
		471140 OTHER STUDENT FEES		11,496.65		363,430.26
		471169 TUITION WAIVER		2,748.94-		4,419.94-
		471170 TUITION WAIVER-CONTRA		656,066.00-		876,095.68-
		471179 OTHER SERVICES		4,675.79		4,918.99
		474100 GENERAL BUSINESS FEES		2,510.00		21,815.00
		475101 AUTO REGISTRATION		225.00		4,300.00
		Major Account 470000 Total		3,078,053.32		1,921,858.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		810.26		16,122.20
		483200 BUILDING & SPACE RENTAL				2,500.00
		484100 OPERATING DONATIONS & CO		2,091.37		7,203.46
		484500 REIMB NON-GOVT SOURCES		2,273.00		6,127.74
		484900 OTHER PRIVATE SOURCES		6,960.23		24,329.56-
		485100 FINES FORFEITS & PENALTI		1,753.15		120,518.30-
		486100 LOAN INTEREST				700.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		7,133.80-		5,683.80-
	486600 CREDIT CARD CLEARING		216,332.09		1,350,107.92
	Major Account 480000 Total		223,086.30		1,232,229.66
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				500.00-
	Major Account 490000 Total				500.00-
	Fund 25030 Revenues Total		3,301,157.01		3,153,613.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52,639.76		1,699,798.15	
	511200 TEMPORARY SALARIES-WAGE	26,444.11		100,821.85	
	511300 OVERTIME PAYMENTS			24.00	
	511900 SUPPLEMENTAL	1,900.00		4,050.00	
	515100 RETIREMENT PLANS EXPENSE	3,596.83		128,700.91	
	515200 FICA EXPENSE	4,859.59		127,310.72	
	515400 LIFE & ACCIDENT INS EXP	142.24		4,640.72	
	515500 HEALTH INSURANCE EXPENSE	10,058.53		288,266.15	
	515501 HEALTH/FACULTY - 10 MO P	1,822.33		7,187.49	
	516300 EMPLOYEE ASSISTANCE PRO			4,225.00	
	516500 WORKERS COMP PREMIUMS			106,679.00	
	Major Account 510000 Total	101,463.39		2,471,703.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	703.91		6,474.64	
	521200 COM EXPENSE - VOICE/DATA	9,811.81		30,550.31	
	521500 PUBLICATION & PRINT EXP	34,714.90		227,974.33	
	521700 1099 ROYALTY PAYMENTS	1,050.00		1,050.00	
	521900 AWARDS EXPENSE	836.00		1,016.12	
	522100 DUES & SUBSCRIPTION EXP	50,022.93		209,145.20	
	522200 CONFERENCE REGISTRATION	2,421.89		4,343.39	
	522400 SUBSISTENCE	4,366.50		57,551.73	
	522600 JOB APPLICANT EXPENSE			3,476.67	
	523201 NATURAL GAS	9,808.81		34,513.84	
	523202 ELECTRICITY	33,418.71		125,341.64	
	523203 WATER	2,495.58		8,178.98	
	523204 SEWER	996.14		3,964.07	
	523219 OTHER UTILITY	2,225.80		4,961.22	
	524100 RENT EXPENSE-LAND	100.00		100.00	
	524600 RENT EXPENSE-BUILDINGS			300.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			1,400.00	
		525100 RENT EXP-OFFICE EQUIP			847.00	
		525500 RENT EXP-OTHER PERS PROP	2,271.00		3,116.00	
		526100 REP & MAINT-REAL PROPERT	215.87		65,236.97	
		527200 REP & MAINT-MOTOR VEHICL			2,385.99	
		527800 REP & MAINT-OTHER PROPER			3,898.87	
		531100 OFFICE SUPPLIES EXPENSE	2,333.41		6,960.88	
		532100 NON-CAPITALIZED EQUIP PU	12,499.21		33,206.85	
		533100 HOUSEHOLD & INSTIT EXP	1,696.28		6,683.20	
		533900 FOOD EXPENSE-INSTITUTIONS	3,032.89		9,907.59	
		534500 AGRICULTURAL SUPPLIES EX	1,998.18		2,015.55	
		534600 ED & RECREATIONAL SUP EX	28,722.97		93,341.47	
		534800 CONST & MAINT SUP EXP	1,484.73		12,395.75	
		534900 MISCELLANEOUS SUP EXP			230.47	
		535100 MEDICAL SUPPLIES			346.55	
		537100 LABORATORY SUP EXP	4,102.25		6,750.60	
		538100 VEHICLE & EQUIP SUP EXP	5,930.99		7,532.43	
		541100 ACCTG & AUDITING SERVICES			22,078.43	
		541500 LEGAL SERVICES EXPENSE			7,252.67	
		542500 ENG & ARCH SERVICES			40,000.00	
		543100 IT CONSULTING-APPLICATIONS			68,950.00	
		543500 MGT CONSULTANT SERVICES			850.00	
		544100 PHYSICIAN SERVICES	6,750.00		13,500.00	
		547100 EDUCATIONAL SERVICES			16,137.50	
		548600 PEST CONTROL	910.00		3,440.00	
		548700 REFUSE/RECYCLING	1,870.22		8,020.48	
		554900 OTHER CONTRACTUAL SERVICES	296,124.58		789,563.75	
		555100 DATA PROC SOFTW LIC FEE	29,314.80		80,299.12	
		556100 INSURANCE EXPENSE	422.33		362,329.07	
		559100 OTHER OPERATING EXP	4,388.22		106,100.90	
		Major Account 520000 Total	548,264.47		2,493,720.23	
Expenditures	570000	Travel Expenses				
		571100 LODGING	13,514.03		25,994.46	
		571600 MEALS - TAXABLE	3.50		3.50	
		572100 COMMERCIAL TRANSPORTATIO	42,596.90		66,450.90	
		573100 STATE-OWNED TRANSPORT			14,437.50	
		574500 PERSONAL VEHICLE MILEAGE	2,739.37		6,222.54	
		574600 CONTRACTUAL SERV - TRAVEL EXP			198.00	
		575100 MISC TRAVEL EXPENSE	350.75		912.66	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>59,204.55</u>		<u>114,219.56</u>	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			2,120.03-	
	588004 EQUIPMENT	<u>62,386.45</u>		<u>62,386.45</u>	
	Major Account 580000 Total	<u>62,386.45</u>		<u>60,266.42</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	<u>165,658.64</u>		<u>138,996.64</u>	
	Major Account 590000 Total	<u>165,658.64</u>		<u>138,996.64</u>	
	Fund 25030 Expenditures Total	<u>936,977.50</u>		<u>5,278,906.84</u>	
	Fund 25030 Total	<u>3,297,722.21</u>	<u>3,297,722.21</u>	<u>7,878,639.14</u>	<u>7,878,639.14</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	491,045.78-		14,384,649.69	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,200.00	
		132900 NSF ITEMS SUSPENSE	3,416.25-			
		139901 AR INVOICED (SYSTEM)	486,587.60		497,281.69	
		139903 AR UNAPPLIED CASH (SYSTEM)			5,250.00	
		Fund 25040 Assets Total	7,874.43-		14,938,381.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		51,184.43		176,783.80
		Fund 25040 Liabilities Total		51,184.43		176,783.80
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		13.38-		41.69-
		Major Account 450000 Total		13.38-		41.69-
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				105.00
		461500 OP GRANTS - STATE AGENCI		495,526.00		495,281.00
		Major Account 460000 Total		495,526.00		495,386.00
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		2,545,945.06		233,915.74
		471110 RESIDENT TUITION		36,363.00-		5,507,599.50
		471111 NON-RESIDENT TUITION		20,506.50-		1,197,727.75
		471112 OFF CAMPUS TUITION		130,869.00		272,769.00
		471113 ON-LINE TUITION		41,547.73-		1,873,508.27
		471114 CCSSC TUITION		1,407.00		141,568.50
		471140 OTHER STUDENT FEES		422,096.25		2,161,990.17
		471169 TUITION WAIVER		3,187.34-		82,510.98-
		471170 TUITION WAIVER-CONTRA		50,068.96-		2,179,125.20-
		471179 OTHER SERVICES		70,671.14		184,109.03
		472100 SALE OF SUP & MAT		463.50		1,140.00
		474100 GENERAL BUSINESS FEES		59,663.68-		144,575.09
		475101 AUTO REGISTRATION		586.00		4,075.80
		475201 CREDIT BY EXAM				30.00
		Major Account 470000 Total		2,960,700.74		9,461,372.67

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,592.58		120,348.02
	483200 BUILDING & SPACE RENTAL				17,600.00
	483400 OTHER RENTAL REVENUE		4,517.50		9,051.40
	484100 OPERATING DONATIONS & CO		4,917.01		44,235.57
	484500 REIMB NON-GOVT SOURCES		6,197.75		10,504.76
	484800 ROYALTY REVENUE				612.92
	484900 OTHER PRIVATE SOURCES		31,420.66-		85,706.58
	485100 FINES FORFEITS & PENALTI		3,511.66-		3,568.82-
	486100 LOAN INTEREST				639.70
	486300 CLEARING ACCOUNT		560,000.00		852,000.00
	Major Account 480000 Total		572,292.52		1,137,130.13
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				4,797.35
	493100 OPERATING TRANSFERS IN				1,128.00
	493200 OPERATING TRANSFERS OUT				1,128.00-
	Major Account 490000 Total				4,797.35
	Fund 25040 Revenues Total		4,028,505.88		11,098,644.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	108,547.19		2,680,430.94	
	511200 TEMPORARY SALARIES-WAGE	86,517.03		400,149.85	
	511300 OVERTIME PAYMENTS			450.00	
	511900 SUPPLEMENTAL			1,050.00	
	515100 RETIREMENT PLANS EXPENSE	8,528.19		206,791.71	
	515200 FICA EXPENSE	13,966.77		222,833.11	
	515400 LIFE & ACCIDENT INS EXP	251.61		6,029.11	
	515500 HEALTH INSURANCE EXPENSE	20,331.38		396,958.21	
	515501 HEALTH/FACULTY - 10 MO P	24,641.30		59,639.44	
	516300 EMPLOYEE ASSISTANCE PRO	3,500.00		12,675.00	
	Major Account 510000 Total	266,283.47		3,987,007.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14,588.16		45,016.81	
	521101 POSTAGE CHARGES	65.84		178.84	
	521200 COM EXPENSE - VOICE/DATA	10,672.66		45,607.19	
	521300 FREIGHT EXPENSE	8.89		73.26	
	521400 CIO CHARGES	277.33		1,115.84	
	521500 PUBLICATION & PRINT EXP	147,890.42		402,375.25	
	521700 1099 ROYALTY PAYMENTS	790.00		845.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	143.10		429.40	
	522100 DUES & SUBSCRIPTION EXP	128,787.60		459,021.60	
	522200 CONFERENCE REGISTRATION	6,226.33		18,981.35	
	522500 EMPLOYEE MOVING EXPENSE	779.67		7,898.31	
	522600 JOB APPLICANT EXPENSE	20,159.98		24,683.04	
	523201 NATURAL GAS	1,830.37		57,082.52	
	523202 ELECTRICITY	94,366.45		319,763.79	
	523203 WATER	12,812.60		40,039.68	
	523204 SEWER	20,596.38		57,327.79	
	523219 OTHER UTILITY			13,383.09	
	524600 RENT EXPENSE-BUILDINGS			5,500.00	
	524700 RENT EXP-OTHER REAL PROP			1,450.00	
	525100 RENT EXP-OFFICE EQUIP	9,020.18		31,696.87	
	525500 RENT EXP-OTHER PERS PROP	19,184.09		20,839.16	
	526100 REP & MAINT-REAL PROPERT	17,525.57		532,435.16	
	527200 REP & MAINT-MOTOR VEHICL	769.56		1,141.40	
	527600 REP & MAINT-HOUSE/INST E	20,625.14		65,175.74	
	527800 REP & MAINT-OTHER PROPER	375.00		9,476.16	
	531100 OFFICE SUPPLIES EXPENSE	7,550.56		39,846.20	
	532100 NON-CAPITALIZED EQUIP PU	39,242.74		176,442.43	
	533100 HOUSEHOLD & INSTIT EXP	29,605.72		93,943.60	
	533900 FOOD EXPENSE-INSTITUTIONS	21,430.69		71,555.89	
	534500 AGRICULTURAL SUPPLIES EX	1,258.68		4,533.94	
	534600 ED & RECREATIONAL SUP EX	112,319.90		203,773.52	
	534800 CONST & MAINT SUP EXP	3,537.92		14,088.30	
	535100 MEDICAL SUPPLIES	2,299.81		5,926.30	
	537100 LABORATORY SUP EXP	8,069.78		13,757.73	
	538100 VEHICLE & EQUIP SUP EXP	1,112.18		8,292.48	
	541100 ACCTG & AUDITING SERVICES			35,896.60	
	541500 LEGAL SERVICES EXPENSE			7,642.16	
	543100 IT CONSULTING-APPLICATIONS	18,760.56		29,172.70	
	543200 IT CONSULTING-HW/SW SUPP			39,375.07	
	543300 IT CONSULTING-OTHER	8,947.39		17,894.78	
	546800 VETERINARY SERVICES	230.29		401.29	
	547100 EDUCATIONAL SERVICES	14,700.00		19,125.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			12,694.75	
	548600 PEST CONTROL			247.50	
	548700 REFUSE/RECYCLING	5,586.40		24,677.76	
	549100 LAUNDRY SERVICES	140.96		1,760.60	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL/SECURITY SRVS			2,321.55	
	549500 HAZARDOUS WASTE DISPOSAL			4,605.00	
	554900 OTHER CONTRACTUAL SERVICES	119,422.11		816,431.80	
	555100 DATA PROC SOFTW LIC FEE	19,002.35		178,119.14	
	555200 SOFTWARE - NEW PURCHASES			7,872.00	
	556100 INSURANCE EXPENSE			438,795.74	
	559100 OTHER OPERATING EXP	54,001.95		184,029.62	
	Major Account 520000 Total	994,715.31		4,614,760.70	
Expenditures	570000 Travel Expenses				
	571100 LODGING	14,081.03		38,482.55	
	571600 MEALS - TAXABLE	309.86		849.66	
	571800 MEALS - TRAVEL STATUS	1,558.87		2,345.06	
	572100 COMMERCIAL TRANSPORTATIO	178,305.01		198,729.43	
	573100 STATE-OWNED TRANSPORT	12,427.11		31,570.89	
	574500 PERSONAL VEHICLE MILEAGE	7,242.59		18,531.81	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,305.21		1,305.21	
	575100 MISC TRAVEL EXPENSE	185.75		1,051.80	
	Major Account 570000 Total	215,415.43		292,866.41	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			67,033.00	
	Major Account 580000 Total			67,033.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,245,295.71		9,366.40-	
	599100 OTHER GOVERNMENT AID	365,854.82		501,119.36	
	Major Account 590000 Total	2,611,150.53		491,752.96	
	Fund 25040 Expenditures Total	4,087,564.74		9,453,420.44	
	Fund 25040 Total	4,079,690.31	4,079,690.31	24,391,801.82	24,391,801.82

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	94,375.89-		4,952,946.28	
		Fund 25041 Assets Total	94,375.89-		4,952,946.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		243,625.85		250,447.50
		Fund 25041 Liabilities Total		243,625.85		250,447.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,851,725.65
		Fund 25041 Fund Equity Total				7,851,725.65
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	5,590.00		6,605.00	
		532100 NON-CAPITALIZED EQUIP PU			4,447.66	
		533100 HOUSEHOLD & INSTIT EXP			1,235.82	
		542500 ENG & ARCH SERVICES	800.00		800.00	
		554900 OTHER CONTRACTUAL SERVICES	14,097.50-		277.50	
		555100 DATA PROC SOFTW LIC FEE			708.84	
		Major Account 520000 Total	7,707.50-		14,074.82	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	345,709.24		3,121,235.46	
		588004 EQUIPMENT			13,916.59	
		Major Account 580000 Total	345,709.24		3,135,152.05	
		Fund 25041 Expenditures Total	338,001.74		3,149,226.87	
		Fund 25041 Total	243,625.85	243,625.85	8,102,173.15	8,102,173.15

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	49.69		31,441.74	
	Fund 25050 Assets Total	49.69		31,441.74	
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		49.69		191.45
	Major Account 480000 Total		49.69		191.45
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				12,800.43
	Major Account 490000 Total				12,800.43
	Fund 25050 Revenues Total		49.69		12,991.88
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			1,500.00	
	Major Account 520000 Total			1,500.00	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			8,342.73	
	Major Account 580000 Total			8,342.73	
	Fund 25050 Expenditures Total			9,842.73	
	Fund 25050 Total	49.69	49.69	41,284.47	41,284.47

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	911.00		577,680.92	
	Fund 25070 Assets Total	911.00		577,680.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				709,527.07
	Fund 25070 Fund Equity Total				709,527.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		911.00		4,222.29
	Major Account 480000 Total		911.00		4,222.29
	Fund 25070 Revenues Total		911.00		4,222.29
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			136,068.44	
	Major Account 520000 Total			136,068.44	
	Fund 25070 Expenditures Total			136,068.44	
	Fund 25070 Total	911.00	911.00	713,749.36	713,749.36

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	27.20		17,246.36	
		Fund 25080 Assets Total	27.20		17,246.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,145.79
		Fund 25080 Fund Equity Total				17,145.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27.20		100.57
		Major Account 480000 Total		27.20		100.57
		Fund 25080 Revenues Total		27.20		100.57
		Fund 25080 Total	27.20	27.20	17,246.36	17,246.36

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	25,385.79-		534,968.88	
		Fund 25090 Assets Total	25,385.79-		534,968.88	
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		885.21		3,449.12
		Major Account 480000 Total		885.21		3,449.12
		Fund 25090 Revenues Total		885.21		3,449.12
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			70,234.30	
		543100 IT CONSULTING-APPLICATIONS			975.24	
		554900 OTHER CONTRACTUAL SERVICES	26,271.00		52,542.00	
		Major Account 520000 Total	26,271.00		123,751.54	
		Fund 25090 Expenditures Total	26,271.00		123,751.54	
		Fund 25090 Total	885.21	885.21	658,720.42	658,720.42

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	41,415.20		259,000.36	
		139901 AR INVOICED (SYSTEM)	1,991.41		8,742.84	
		Fund 49000 Assets Total	43,406.61		267,743.20	
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		22,154.39		39,219.17
		Major Account 460000 Total		22,154.39		39,219.17
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		9,135.00-		9,135.00-
		Major Account 470000 Total		9,135.00-		9,135.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		376.57		688.71
		484900 OTHER PRIVATE SOURCES		39,320.51		189,036.73
		Major Account 480000 Total		39,697.08		189,725.44
		Fund 49000 Revenues Total		52,716.47		219,809.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,250.08		12,350.32	
		511200 TEMPORARY SALARIES-WAGE	1,674.00		10,476.95	
		511300 OVERTIME PAYMENTS			75.00	
		515100 RETIREMENT PLANS EXPENSE			160.00	
		515200 FICA EXPENSE	130.05		852.39	
		Major Account 510000 Total	9,054.13		23,914.66	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	43.40		156.50	
		525500 RENT EXP-OTHER PERS PROP			894.38	
		531100 OFFICE SUPPLIES EXPENSE			100.00	
		534600 ED & RECREATIONAL SUP EX			4,708.91	
		537100 LABORATORY SUP EXP	175.00		175.00	
		538100 VEHICLE & EQUIP SUP EXP			259.51	
		554900 OTHER CONTRACTUAL SERVICES			20.00	
		Major Account 520000 Total	218.40		6,314.30	
Expenditures	570000	Travel Expenses				
		571100 LODGING	50.00-		807.06	

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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	87.33		256.66	
	575100 MISC TRAVEL EXPENSE			32.40	
	Major Account 570000 Total	<u>37.33</u>		<u>1,096.12</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			8.53	
	Major Account 590000 Total			<u>8.53</u>	
	Fund 49000 Expenditures Total	<u>9,309.86</u>		<u>31,333.61</u>	
	Fund 49000 Total	<u>52,716.47</u>	<u>52,716.47</u>	<u>299,076.81</u>	<u>299,076.81</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49200 PERU ST CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	100.17		63,511.70	
	Fund 49200 Assets Total	100.17		63,511.70	
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		100.17		370.37
	Major Account 480000 Total		100.17		370.37
	Fund 49200 Revenues Total		100.17		370.37
	Fund 49200 Total	100.17	100.17	63,511.70	63,511.70

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	10,457.55		31,198.26	
		Fund 49300 Assets Total	10,457.55		31,198.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		217.62-		
		Fund 49300 Liabilities Total		217.62-		
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		39,944.88		269,525.27
		Major Account 460000 Total		39,944.88		269,525.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47.72		119.22
		484900 OTHER PRIVATE SOURCES		40,000.00		13,000.00
		Major Account 480000 Total		40,047.72		13,119.22
		Fund 49300 Revenues Total		79,992.60		282,644.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,920.38		109,207.18	
		511200 TEMPORARY SALARIES-WAGE	900.00		1,500.00	
		515100 RETIREMENT PLANS EXPENSE	873.63		8,736.59	
		515200 FICA EXPENSE	808.97		8,218.32	
		515400 LIFE & ACCIDENT INS EXP	23.25		289.41	
		515500 HEALTH INSURANCE EXPENSE	1,145.04		21,073.32	
		Major Account 510000 Total	14,671.27		149,024.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.37		3.37	
		521500 PUBLICATION & PRINT EXP	72.00		1,940.73	
		522200 CONFERENCE REGISTRATION			185.00	
		531100 OFFICE SUPPLIES EXPENSE	13.93		45.92	
		532100 NON-CAPITALIZED EQUIP PU	1,234.78		1,419.78	
		533900 FOOD EXPENSE-INSTITUTIONS			1,564.28	
		534600 ED & RECREATIONAL SUP EX	91.45		91.45	
		537100 LABORATORY SUP EXP			520.00	
		539100 INDIRECT COST ALLOWANCE	1,782.63		34,054.03	
		554900 OTHER CONTRACTUAL SERVICES	4,050.00		16,156.21	
		555100 DATA PROC SOFTW LIC FEE			217.62	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	7,248.16		56,198.39	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,044.30	
	572100 COMMERCIAL TRANSPORTATIO			41.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP			950.45	
	575100 MISC TRAVEL EXPENSE			27.00	
	Major Account 570000 Total			2,063.03	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			22,477.00	
	Major Account 580000 Total			22,477.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	21,714.00		21,714.00	
	599102 NONTAXABLE STIPENDS	25,000.00		25,000.00	
	599104 STUDENT TUITION	684.00		9,209.00	
	Major Account 590000 Total	47,398.00		55,923.00	
	Fund 49300 Expenditures Total	69,317.43		285,686.24	
	Fund 49300 Total	79,774.98	79,774.98	316,884.50	316,884.50

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	8,055.06-		415,465.57	
		Fund 55010 Assets Total	8,055.06-		415,465.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		93,321.02-		3,776.12
		Fund 55010 Liabilities Total		93,321.02-		3,776.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				745,574.92
		Fund 55010 Fund Equity Total				745,574.92
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		15.13-		667.70-
		Major Account 450000 Total		15.13-		667.70-
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		1,045.08		708.74
		471140 OTHER STUDENT FEES		12,710.02-		428,209.44
		471179 OTHER SERVICES		730.68		2,144.45
		Major Account 470000 Total		10,934.26-		431,062.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,923.21		3,719.45
		484500 REIMB NON-GOVT SOURCES		225,000.00		850,000.00
		485100 FINES FORFEITS & PENALTI		690.00		1,440.00
		486300 CLEARING ACCOUNT		85,854.68		644,629.44-
		Major Account 480000 Total		313,467.89		210,530.01
		Fund 55010 Revenues Total		302,518.50		640,924.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	63,751.34		283,264.89	
		511200 TEMPORARY SALARIES-WAGE	24,815.24		92,975.27	
		511300 OVERTIME PAYMENTS			494.48	
		511900 SUPPLEMENTAL	250.00		1,000.00	
		515100 RETIREMENT PLANS EXPENSE	4,294.80		20,200.41	
		515200 FICA EXPENSE	4,920.73		22,739.08	
		515400 LIFE & ACCIDENT INS EXP	196.94		870.93	
		515500 HEALTH INSURANCE EXPENSE	17,163.68		64,480.69	
		Major Account 510000 Total	115,392.73		486,025.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			45.20	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	3,119.40		11,964.63	
		522100 DUES & SUBSCRIPTION EXP			39.38	
		523201 NATURAL GAS	917.58		1,993.22	
		523202 ELECTRICITY	33,203.20		91,310.23	
		523203 WATER	9,571.14		32,101.06	
		523219 OTHER UTILITY	16,057.11		71,167.14	
		525500 RENT EXP-OTHER PERS PROP	2,856.00		11,424.00	
		526100 REP & MAINT-REAL PROPERT			4,255.83	
		527600 REP & MAINT-HOUSE/INST E	846.88		4,944.88	
		527800 REP & MAINT-OTHER PROPER			18,825.04	
		531100 OFFICE SUPPLIES EXPENSE	491.97		566.22	
		533100 HOUSEHOLD & INSTIT EXP	8,991.75		29,647.43	
		533900 FOOD EXPENSE-INSTITUTIONS	3,572.55		4,510.27	
		534600 ED & RECREATIONAL SUP EX	15.36		1,811.42	
		534800 CONST & MAINT SUP EXP	6,125.62		38,902.60	
		539200 DEBT SERVICE EXPENSE			813.00	
		541100 ACCTG & AUDITING SERVICES	8,000.00		9,600.00	
		548600 PEST CONTROL			150.00	
		548700 REFUSE/RECYCLING	1,269.14		7,706.11	
		554900 OTHER CONTRACTUAL SERVICES	6,658.85		14,468.31	
		555100 DATA PROC SOFTW LIC FEE			8,820.00	
		555200 SOFTWARE - NEW PURCHASES			3,515.04	
		556100 INSURANCE EXPENSE			114,141.52	
		559100 OTHER OPERATING EXP			2,500.00	
		Major Account 520000 Total	101,696.55		485,222.53	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,123.55	
		572100 COMMERCIAL TRANSPORTATIO			943.92	
		573100 STATE-OWNED TRANSPORT	163.26		398.06	
		575100 MISC TRAVEL EXPENSE			96.60	
		Major Account 570000 Total	163.26		3,562.13	
		Fund 55010 Expenditures Total	217,252.54		974,810.41	
		Fund 55010 Total	209,197.48	209,197.48	1,390,275.98	1,390,275.98

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	2,713.36		1,720,314.15	
	Fund 55011 Assets Total	2,713.36		1,720,314.15	
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		2,713.36		10,032.30
	Major Account 480000 Total		2,713.36		10,032.30
	Fund 55011 Revenues Total		2,713.36		10,032.30
	Fund 55011 Total	2,713.36	2,713.36	1,720,314.15	1,720,314.15

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55013 REVENUE BOND 13 RESERVE FD CSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	822.70		521,604.84	
	Fund 55013 Assets Total	822.70		521,604.84	
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		822.70		3,042.16
	Major Account 480000 Total		822.70		3,042.16
	Fund 55013 Revenues Total		822.70		3,042.16
	Fund 55013 Total	822.70	822.70	521,604.84	521,604.84

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	606.56		384,570.01	
	Fund 55014 Assets Total	606.56		384,570.01	
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		606.56		2,242.71
	Major Account 480000 Total		606.56		2,242.71
	Fund 55014 Revenues Total		606.56		2,242.71
	Fund 55014 Total	606.56	606.56	384,570.01	384,570.01

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	97,867.72		141,877.64	
		Fund 55030 Assets Total	97,867.72		141,877.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,542.57		6,542.57
		Fund 55030 Liabilities Total		6,542.57		6,542.57
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		19,994.92		6,346.92
		Major Account 470000 Total		19,994.92		6,346.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		177.67		11,522.01
		484500 REIMB NON-GOVT SOURCES		130,000.00		520,000.00
		486300 CLEARING ACCOUNT		139,288.68		2,798,457.18
		Major Account 480000 Total		269,466.35		2,266,935.17
		Fund 55030 Revenues Total		289,461.27		2,237,190.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	106,335.31		207,970.63	
		511200 TEMPORARY SALARIES-WAGE	1,913.83		7,596.78	
		511900 SUPPLEMENTAL	200.00		400.00	
		515100 RETIREMENT PLANS EXPENSE	6,514.85		12,594.41	
		515200 FICA EXPENSE	7,613.53		15,133.74	
		515400 LIFE & ACCIDENT INS EXP	293.55		627.87	
		515500 HEALTH INSURANCE EXPENSE	27,350.82		55,382.69	
		Major Account 510000 Total	150,221.89		299,706.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			30.61	
		521200 COM EXPENSE - VOICE/DATA			997.29	
		521500 PUBLICATION & PRINT EXP			2,923.50	
		522100 DUES & SUBSCRIPTION EXP	88.20		88.20	
		522400 SUBSISTENCE	1,754.39		4,426.58	

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				
	523201 NATURAL GAS	4,178.99		14,319.46	
	523202 ELECTRICITY	11,310.32		56,485.17	
	523203 WATER	776.83		2,582.34	
	523204 SEWER	1,179.01		4,716.05	
	524600 RENT EXPENSE-BUILDINGS	484.50		1,079.50	
	526100 REP & MAINT-REAL PROPERT	922.98		17,236.48	
	527600 REP & MAINT-HOUSE/INST E			6,097.01	
	527800 REP & MAINT-OTHER PROPER			35.50	
	531100 OFFICE SUPPLIES EXPENSE	66.47		323.24	
	532100 NON-CAPITALIZED EQUIP PU	2,298.40		2,314.39	
	533100 HOUSEHOLD & INSTIT EXP	581.12		3,865.73	
	534600 ED & RECREATIONAL SUP EX	812.84		812.84	
	534800 CONST & MAINT SUP EXP	1,290.91		3,384.55	
	534900 MISCELLANEOUS SUP EXP	55.98		466.35	
	538100 VEHICLE & EQUIP SUP EXP			535.96	
	539200 DEBT SERVICE EXPENSE			1,488.00	
	541100 ACCTG & AUDITING SERVICES	8,000.00		9,600.00	
	548700 REFUSE/RECYCLING	1,632.37		5,673.10	
	549100 LAUNDRY SERVICES	3,090.00		6,180.00	
	554900 OTHER CONTRACTUAL SERVICES	5,407.69		30,703.80	
	556100 INSURANCE EXPENSE			112,084.79	
	559100 OTHER OPERATING EXP	3,452.57		4,577.97	
	Major Account 520000 Total	47,383.57		293,028.41	
Expenditures	570000 Travel Expenses				
	571100 LODGING	285.66		1,399.66	
	572100 COMMERCIAL TRANSPORTATIO			105.81	
	574500 PERSONAL VEHICLE MILEAGE	245.00		245.00	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total	530.66		1,780.47	
	Fund 55030 Expenditures Total	198,136.12		594,515.00	
	Fund 55030 Total	296,003.84	296,003.84	736,392.64	736,392.64

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55031 REVENUE BOND SURPLUS - PSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,597.36		1,012,755.91	
	Fund 55031 Assets Total	1,597.36		1,012,755.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,006,849.86
	Fund 55031 Fund Equity Total				1,006,849.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,597.36		5,906.05
	Major Account 480000 Total		1,597.36		5,906.05
	Fund 55031 Revenues Total		1,597.36		5,906.05
	Fund 55031 Total	1,597.36	1,597.36	1,012,755.91	1,012,755.91

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55032 PSC REVENUE BOND CONST. FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	80,150.62-		126.82	
	Fund 55032 Assets Total	80,150.62-		126.82	
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		126.82		468.90
	484900 OTHER PRIVATE SOURCES		80,277.44-		80,277.44-
	Major Account 480000 Total		80,150.62-		79,808.54-
	Fund 55032 Revenues Total		80,150.62-		79,808.54-
	Fund 55032 Total	80,150.62-	80,150.62-	126.82	126.82

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	340,806.19-		1,851,254.60	
		Fund 55040 Assets Total	340,806.19-		1,851,254.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		373,666.04-		5,094.29
		Fund 55040 Liabilities Total		373,666.04-		5,094.29
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		5,130.84		7,714.63
		Major Account 470000 Total		5,130.84		7,714.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,653.79		8,762.92
		484900 OTHER PRIVATE SOURCES		400,000.00		1,200,000.00
		486300 CLEARING ACCOUNT		1,171.48-		1,132,241.57
		Major Account 480000 Total		403,482.31		2,341,004.49
		Fund 55040 Revenues Total		408,613.15		2,348,719.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	129,212.51		527,949.87	
		511200 TEMPORARY SALARIES-WAGE	26,239.21		93,883.82	
		511900 SUPPLEMENTAL	200.00		850.00	
		515100 RETIREMENT PLANS EXPENSE	9,792.91		40,130.39	
		515200 FICA EXPENSE	9,399.52		40,080.24	
		515400 LIFE & ACCIDENT INS EXP	386.55		1,626.02	
		515500 HEALTH INSURANCE EXPENSE	38,282.61		155,288.08	
		Major Account 510000 Total	213,513.31		859,808.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			21.18	
		521200 COM EXPENSE - VOICE/DATA	661.85		4,498.14	
		521400 CIO CHARGES	647.10		2,603.60	
		521500 PUBLICATION & PRINT EXP	5,134.10		15,689.87	
		521700 1099 ROYALTY PAYMENTS			2,399.40	
		522100 DUES & SUBSCRIPTION EXP	990.00		4,379.11	
		522200 CONFERENCE REGISTRATION			2,563.00	
		522500 EMPLOYEE MOVING EXPENSE			7,308.78	
		522600 JOB APPLICANT EXPENSE			96.66	

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				
		523201 NATURAL GAS	2,970.53		53,370.89	
		523202 ELECTRICITY	60,134.85		203,641.91	
		523203 WATER	5,884.28		18,227.55	
		523204 SEWER	15,904.71		43,203.03	
		525100 RENT EXP-OFFICE EQUIP	267.58		802.74	
		525500 RENT EXP-OTHER PERS PROP			69.44	
		526100 REP & MAINT-REAL PROPERT	951.12		6,671.93	
		527200 REP & MAINT-MOTOR VEHICL	10.19		1,257.69	
		527600 REP & MAINT-HOUSE/INST E	8,785.88		51,818.73	
		527800 REP & MAINT-OTHER PROPER			1,078.00	
		531100 OFFICE SUPPLIES EXPENSE	368.85		2,179.54	
		532100 NON-CAPITALIZED EQUIP PU			2,173.91	
		533100 HOUSEHOLD & INSTIT EXP	14,361.80		38,937.02	
		533900 FOOD EXPENSE-INSTITUTIONS	1,051.50		2,712.19	
		534500 AGRICULTURAL SUPPLIES EX			2,258.95	
		534600 ED & RECREATIONAL SUP EX	298.09		5,488.36	
		534800 CONST & MAINT SUP EXP	3,428.65		9,686.31	
		538100 VEHICLE & EQUIP SUP EXP			134.24	
		539200 DEBT SERVICE EXPENSE			1,938.00	
		541100 ACCTG & AUDITING SERVICES	8,000.00		9,600.00	
		543100 IT CONSULTING-APPLICATIONS	291.97		24,819.42	
		543200 IT CONSULTING-HW/SW SUPP			4,918.38	
		543300 IT CONSULTING-OTHER	1,105.86		2,211.72	
		548600 PEST CONTROL	375.00		5,082.68	
		548700 REFUSE/RECYCLING	7,824.00		31,296.00	
		549100 LAUNDRY SERVICES	1,922.76		9,613.80	
		549500 HAZARDOUS WASTE DISPOSAL			2,500.00	
		554900 OTHER CONTRACTUAL SERVICES	19,361.94		49,444.08	
		555100 DATA PROC SOFTW LIC FEE	1,507.38		51,809.47	
		556100 INSURANCE EXPENSE			113,474.64	
		559100 OTHER OPERATING EXP			1,250.00	
		Major Account 520000 Total	162,239.99		791,230.36	
Expenditures	570000	Travel Expenses				
		571100 LODGING			181.76	
		572100 COMMERCIAL TRANSPORTATIO			782.45	
		573100 STATE-OWNED TRANSPORT			185.20	
		575100 MISC TRAVEL EXPENSE			18.00	
		Major Account 570000 Total			1,167.41	
		Fund 55040 Expenditures Total	375,753.30		1,652,206.19	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 55040 Total	<u>34,947.11</u>	<u>34,947.11</u>	<u>3,503,460.79</u>	<u>3,503,460.79</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	17,192.61		9,486,822.55	
	Fund 55041 Assets Total	17,192.61		9,486,822.55	
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		17,192.61		65,645.03
	484900 OTHER PRIVATE SOURCES				400,000.00-
	Major Account 480000 Total		17,192.61		334,354.97-
	Fund 55041 Revenues Total		17,192.61		334,354.97-
	Fund 55041 Total	17,192.61	17,192.61	9,486,822.55	9,486,822.55

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55043 REVENUE BOND RESERVE - WSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			1,413,918.76	
	Fund 55043 Assets Total			1,413,918.76	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,413,918.76
	Fund 55043 Fund Equity Total				1,413,918.76
	Fund 55043 Total			1,413,918.76	1,413,918.76

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55050 STATE COLLEGE CAPITAL IMP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	422,954.60		4,740,128.63	
		Fund 55050 Assets Total	422,954.60		4,740,128.63	
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		179,341.37		1,084,928.17
		471106 STUDENT ACTIVITY FEE		868.58-		1,861.83-
		471109 TUITION OTHER		238,804.81		66,079.96-
		471140 OTHER STUDENT FEES		345.80-		363.26-
		Major Account 470000 Total		416,931.80		1,016,623.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,227.30		33,321.75
		485100 FINES FORFEITS & PENALTI		129.50-		109.50-
		Major Account 480000 Total		9,097.80		33,212.25
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				360,000.00
		493200 OPERATING TRANSFERS OUT				360,000.00-
		Major Account 490000 Total				
		Fund 55050 Revenues Total		426,029.60		1,049,835.37
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE			368,261.00	
		541100 ACCTG & AUDITING SERVICES	3,075.00		11,075.00	
		559100 OTHER OPERATING EXP			1,250.00	
		Major Account 520000 Total	3,075.00		380,586.00	
		Fund 55050 Expenditures Total	3,075.00		380,586.00	
		Fund 55050 Total	426,029.60	426,029.60	5,120,714.63	5,120,714.63

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55060 CSC CAPITAL IMPROVEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			412,363.96	
		Fund 55060 Assets Total			412,363.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				630,042.85
		Fund 55060 Fund Equity Total				630,042.85
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES			137,636.04	
		554900 OTHER CONTRACTUAL SERVICES			80,042.85	
		Major Account 520000 Total			217,678.89	
		Fund 55060 Expenditures Total			217,678.89	
		Fund 55060 Total			630,042.85	630,042.85

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55070 PSC CAPITAL IMPROVEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			73,312.89	
		Fund 55070 Assets Total			73,312.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				80,742.08
		Fund 55070 Fund Equity Total				80,742.08
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			366.80	
		542500 ENG & ARCH SERVICES			7,062.39	
		Major Account 520000 Total			7,429.19	
		Fund 55070 Expenditures Total			7,429.19	
		Fund 55070 Total			80,742.08	80,742.08

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55080 WSC CAPITAL IMPROVEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,549.69-		979,591.63	
	Fund 55080 Assets Total	6,549.69-		979,591.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,302.69-		
	Fund 55080 Liabilities Total		1,302.69-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				995,201.54
	Fund 55080 Fund Equity Total				995,201.54
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			172.88	
	527600 REP & MAINT-HOUSE/INST E			767.24	
	554900 OTHER CONTRACTUAL SERVICES	5,247.00		7,870.50	
	Major Account 520000 Total	5,247.00		8,810.62	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			6,799.29	
	Major Account 580000 Total			6,799.29	
	Fund 55080 Expenditures Total	5,247.00		15,609.91	
	Fund 55080 Total	1,302.69-	1,302.69-	995,201.54	995,201.54

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	185,777.45-		639,436.06	
		Fund 64910 Assets Total	185,777.45-		639,436.06	
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				486,732.50
		Major Account 460000 Total				486,732.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,303.72		3,745.53
		Major Account 480000 Total		1,303.72		3,745.53
		Fund 64910 Revenues Total		1,303.72		490,478.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,826.00		37,463.66	
		515100 RETIREMENT PLANS EXPENSE	1,506.08		2,997.10	
		515200 FICA EXPENSE	1,351.86		2,690.84	
		515400 LIFE & ACCIDENT INS EXP	48.07		101.09	
		515500 HEALTH INSURANCE EXPENSE	3,859.42		7,661.50	
		Major Account 510000 Total	25,591.43		50,914.19	
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			129.38	
		522100 DUES & SUBSCRIPTION EXP			35.00	
		522200 CONFERENCE REGISTRATION	375.00		2,115.00	
		522400 SUBSISTENCE	625.00		625.00	
		531100 OFFICE SUPPLIES EXPENSE			29.49	
		532100 NON-CAPITALIZED EQUIP PU	96.84		509.14	
		533100 HOUSEHOLD & INSTIT EXP	47.52		47.52	
		534600 ED & RECREATIONAL SUP EX			33.23	
		Major Account 520000 Total	1,144.36		3,523.76	
Expenditures	570000	Travel Expenses				
		571100 LODGING	353.38		3,592.20	
		572100 COMMERCIAL TRANSPORTATIO			1,140.36	
		574500 PERSONAL VEHICLE MILEAGE	67.50		317.95	
		Major Account 570000 Total	420.88		5,050.51	
Expenditures	590000	Government Aid				

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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	159,924.50		159,924.50	
	Major Account 590000 Total	159,924.50		159,924.50	
	Fund 64910 Expenditures Total	187,081.17		219,412.96	
	Fund 64910 Total	<u>1,303.72</u>	<u>1,303.72</u>	<u>858,849.02</u>	<u>858,849.02</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64960 DAVIS SCHOLARSHIP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	626.21		397,025.86	
		Fund 64960 Assets Total	626.21		397,025.86	
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		626.21		2,315.33
		Major Account 480000 Total		626.21		2,315.33
		Fund 64960 Revenues Total		626.21		2,315.33
		Fund 64960 Total	626.21	626.21	397,025.86	397,025.86

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	149,075.16-		957,884.36	
		Fund 64980 Assets Total	149,075.16-		957,884.36	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,660,215.14
		Fund 64980 Fund Equity Total				1,660,215.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,009.55		7,836.47
		Major Account 480000 Total		2,009.55		7,836.47
		Fund 64980 Revenues Total		2,009.55		7,836.47
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			332,783.95	
	532100	NON-CAPITALIZED EQUIP PU			1,347.00	
	533100	HOUSEHOLD & INSTIT EXP			5,424.66	
	534600	ED & RECREATIONAL SUP EX			601.01	
	534800	CONST & MAINT SUP EXP	387.70		387.70	
	537100	LABORATORY SUP EXP	1,583.93		59,105.62	
	554900	OTHER CONTRACTUAL SERVICES			51,118.50	
	555100	DATA PROC SOFTW LIC FEE			973.20	
	555200	SOFTWARE - NEW PURCHASES			2,343.30	
		Major Account 520000 Total	1,971.63		454,084.94	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS			13,135.00	
	588004	EQUIPMENT	149,113.08		242,947.31	
		Major Account 580000 Total	149,113.08		256,082.31	
		Fund 64980 Expenditures Total	151,084.71		710,167.25	
		Fund 64980 Total	2,009.55	2,009.55	1,668,051.61	1,668,051.61

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	29,267.53		18,544,792.91	
		Fund 64990 Assets Total	29,267.53		18,544,792.91	
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		29,267.53		47,850.84
		484900 OTHER PRIVATE SOURCES				16,264,233.38
		Major Account 480000 Total		29,267.53		16,312,084.22
		Fund 64990 Revenues Total		29,267.53		16,312,084.22
		Fund 64990 Total	29,267.53	29,267.53	18,544,792.91	18,544,792.91

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	9,377.70-		810,583.97	
	Fund 65010 Assets Total	9,377.70-		810,583.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				685,223.57
	Fund 65010 Fund Equity Total				685,223.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,301.38		4,462.88
	Major Account 480000 Total		1,301.38		4,462.88
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,068.17		2,068.17
	Major Account 490000 Total		2,068.17		2,068.17
	Fund 65010 Revenues Total		3,369.55		6,531.05
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			147,150.00-	
	Major Account 520000 Total			147,150.00-	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	12,747.25		28,320.65	
	Major Account 580000 Total	12,747.25		28,320.65	
	Fund 65010 Expenditures Total	12,747.25		118,829.35-	
	Fund 65010 Total	3,369.55	3,369.55	691,754.62	691,754.62

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	446,490.34-		5,074.26	
		Fund 65030 Assets Total	446,490.34-		5,074.26	
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		840.00-		64,379.00
		471109 TUITION OTHER		49,899.20		10,911.00-
		471179 OTHER SERVICES		73,656.71		76,161.60
		474100 GENERAL BUSINESS FEES		440.00		16,592.00
		Major Account 470000 Total		123,155.91		146,221.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		772.81		1,978.10
		484900 OTHER PRIVATE SOURCES		49,636.44		378,149.33
		486100 LOAN INTEREST				15.00
		Major Account 480000 Total		50,409.25		380,142.43
		Fund 65030 Revenues Total		173,565.16		526,364.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,863.78		55,474.00	
		511200 TEMPORARY SALARIES-WAGE	3,551.57		7,798.79	
		515100 RETIREMENT PLANS EXPENSE	2,069.10		4,437.92	
		515200 FICA EXPENSE	2,046.78		4,750.89	
		515400 LIFE & ACCIDENT INS EXP	34.64		72.36	
		515500 HEALTH INSURANCE EXPENSE	3,833.66		7,570.76	
		Major Account 510000 Total	37,399.53		80,104.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.53	
		521500 PUBLICATION & PRINT EXP	410.18		2,448.89	
		522100 DUES & SUBSCRIPTION EXP			799.00	
		522200 CONFERENCE REGISTRATION			1,715.00	
		522400 SUBSISTENCE	234.09		234.09	
		532100 NON-CAPITALIZED EQUIP PU	18.85		18.85	
		533900 FOOD EXPENSE-INSTITUTIONS	594.00		594.00	
		534600 ED & RECREATIONAL SUP EX	4,382.65		82,751.14	
		535100 MEDICAL SUPPLIES			802.00	
		554900 OTHER CONTRACTUAL SERVICES			14,692.34	

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				
	556100 INSURANCE EXPENSE			1,700.06	
	Major Account 520000 Total	5,639.77		105,755.90	
Expenditures	570000 Travel Expenses				
	571100 LODGING	82.04		82.04	
	572100 COMMERCIAL TRANSPORTATIO	1,272.00		1,272.00	
	Major Account 570000 Total	1,354.04		1,354.04	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	575,662.16		601,628.91	
	Major Account 590000 Total	575,662.16		601,628.91	
	Fund 65030 Expenditures Total	620,055.50		788,843.57	
	Fund 65030 Total	173,565.16	173,565.16	793,917.83	793,917.83

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	7,468.18-		461,818.44	
		Fund 65040 Assets Total	7,468.18-		461,818.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,925.00-		
		Fund 65040 Liabilities Total		1,925.00-		
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		56,105.58		191,024.19
		Major Account 470000 Total		56,105.58		191,024.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		757.18		2,318.89
		Major Account 480000 Total		757.18		2,318.89
		Fund 65040 Revenues Total		56,862.76		193,343.08
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	14,141.09		19,758.73	
		511300 OVERTIME PAYMENTS			11.25	
		511900 SUPPLEMENTAL	50.00		200.00	
		515200 FICA EXPENSE			41.59	
		Major Account 510000 Total	14,191.09		20,011.57	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	30.00		124.41	
		521500 PUBLICATION & PRINT EXP			206.17	
		522100 DUES & SUBSCRIPTION EXP	1,575.00		4,532.97	
		524700 RENT EXP-OTHER REAL PROP	3,200.00		3,200.00	
		525100 RENT EXP-OFFICE EQUIP	41.67		125.01	
		525500 RENT EXP-OTHER PERS PROP			1,220.00	
		526100 REP & MAINT-REAL PROPERT	7,460.00		7,460.00	
		531100 OFFICE SUPPLIES EXPENSE	249.88		457.81	
		532100 NON-CAPITALIZED EQUIP PU			1,240.46	
		533100 HOUSEHOLD & INSTIT EXP	84.48		549.10	
		533900 FOOD EXPENSE-INSTITUTIONS	2,513.53		3,346.97	
		534600 ED & RECREATIONAL SUP EX	7,253.09		18,155.91	
		538100 VEHICLE & EQUIP SUP EXP	115.45		115.45	
		554900 OTHER CONTRACTUAL SERVICES	24,275.00		31,820.00	

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				
	555100 DATA PROC SOFTW LIC FEE			3,093.75	
	556100 INSURANCE EXPENSE			4,005.28	
	Major Account 520000 Total	46,798.10		79,653.29	
Expenditures	570000 Travel Expenses				
	571100 LODGING	516.00		501.82	
	574500 PERSONAL VEHICLE MILEAGE	722.40		722.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP	178.35		178.35	
	Major Account 570000 Total	1,416.75		1,402.57	
	Fund 65040 Expenditures Total	62,405.94		101,067.43	
	Fund 65040 Total	54,937.76	54,937.76	562,885.87	562,885.87

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	292,358.67		884,176.86	
		Fund 65050 Assets Total	292,358.67		884,176.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		867.03		1,398.03
		Fund 65050 Liabilities Total		867.03		1,398.03
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				809,092.06
		Fund 65050 Fund Equity Total				809,092.06
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN				5,172.08
		Major Account 460000 Total				5,172.08
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		4,921.00-		171,850.00
		471109 TUITION OTHER		60,551.10		18,574.13-
		471140 OTHER STUDENT FEES		746.21-		18,320.16
		471179 OTHER SERVICES		525.00		525.00
		Major Account 470000 Total		55,408.89		172,121.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		952.92		4,403.61
		484100 OPERATING DONATIONS & CO				1,000.00
		484900 OTHER PRIVATE SOURCES		271,812.75		250.00
		Major Account 480000 Total		272,765.67		5,653.61
		Fund 65050 Revenues Total		328,174.56		182,946.72
Expenditures	510000	Personal Services				
		515400 LIFE & ACCIDENT INS EXP			4.85-	
		515500 HEALTH INSURANCE EXPENSE			401.04-	
		Major Account 510000 Total			405.89-	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	25.00		75.00	
		521500 PUBLICATION & PRINT EXP	1,836.62		2,242.61	
		522100 DUES & SUBSCRIPTION EXP			3,098.00	
		525500 RENT EXP-OTHER PERS PROP			1,400.00	
		527600 REP & MAINT-HOUSE/INST E			1,925.10	
		531100 OFFICE SUPPLIES EXPENSE			112.27	
		533900 FOOD EXPENSE-INSTITUTIONS	169.96		2,543.80	

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				
	534500 AGRICULTURAL SUPPLIES EX			1,069.60	
	534600 ED & RECREATIONAL SUP EX	26,178.11		58,784.70	
	537100 LABORATORY SUP EXP			135.12	
	554900 OTHER CONTRACTUAL SERVICES	8,105.00		26,805.00	
	556100 INSURANCE EXPENSE			1,967.66	
	559100 OTHER OPERATING EXP	269.23		269.23	
	Major Account 520000 Total	36,583.92		100,428.09	
Expenditures	570000 Travel Expenses				
	571100 LODGING			5,962.44	
	572100 COMMERCIAL TRANSPORTATIO			1,781.06	
	574500 PERSONAL VEHICLE MILEAGE	99.00		262.20	
	Major Account 570000 Total	99.00		8,005.70	
Expenditures	590000 Government Aid				
	593100 GRANTS			1,232.05	
	Major Account 590000 Total			1,232.05	
	Fund 65050 Expenditures Total	36,682.92		109,259.95	
	Fund 65050 Total	329,041.59	329,041.59	993,436.81	993,436.81

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	101,839.50-		192,673.70	
		Fund 65060 Assets Total	101,839.50-		192,673.70	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		260.70		260.70
		Fund 65060 Liabilities Total		260.70		260.70
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		402.04		147,783.18
		Major Account 470000 Total		402.04		147,783.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		311.53		2,025.17
	484900	OTHER PRIVATE SOURCES		1,071,074.34		2,759,539.20
		Major Account 480000 Total		1,071,385.87		2,761,564.37
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				500.00
		Major Account 490000 Total				500.00
		Fund 65060 Revenues Total		1,071,787.91		2,909,847.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	47,339.84		189,359.36	
	511200	TEMPORARY SALARIES-WAGE	80.00		1,520.00	
	511900	SUPPLEMENTAL	150.00		600.00	
	515100	RETIREMENT PLANS EXPENSE	3,787.18		15,148.72	
	515200	FICA EXPENSE	3,451.85		13,896.79	
	515400	LIFE & ACCIDENT INS EXP	125.64		526.72	
	515500	HEALTH INSURANCE EXPENSE	8,525.98		33,677.42	
		Major Account 510000 Total	63,460.49		254,729.01	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	51.12		88.74	
	521200	COM EXPENSE - VOICE/DATA	137.70		661.08	
	521900	AWARDS EXPENSE			418.67	
	522100	DUES & SUBSCRIPTION EXP	185.00		185.00	
	522200	CONFERENCE REGISTRATION	375.00		375.00	
	522400	SUBSISTENCE	91.00		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				
	524700 RENT EXP-OTHER REAL PROP			100.00	
	527500 REP & MAINT-COMM EQUIP	279.72		279.72	
	531100 OFFICE SUPPLIES EXPENSE	82.00		141.90	
	532100 NON-CAPITALIZED EQUIP PU			44,067.25	
	533100 HOUSEHOLD & INSTIT EXP	755.95		1,657.26	
	533900 FOOD EXPENSE-INSTITUTIONS	1,138.51		3,991.46	
	534600 ED & RECREATIONAL SUP EX	7,560.86		173,764.42	
	534800 CONST & MAINT SUP EXP			356.49	
	554900 OTHER CONTRACTUAL SERVICES	1,472.31		2,197.31	
	Major Account 520000 Total	12,129.17		228,375.30	
Expenditures	570000 Travel Expenses				
	571100 LODGING	314.92		4,336.39	
	571600 MEALS - TAXABLE	11.38		11.38	
	571800 MEALS - TRAVEL STATUS			126.14	
	572100 COMMERCIAL TRANSPORTATIO			1,451.25	
	575100 MISC TRAVEL EXPENSE	892.50		2,108.50	
	Major Account 570000 Total	1,218.80		5,131.16	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	631,276.90		632,776.90	
	Major Account 580000 Total	631,276.90		632,776.90	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	465,802.75		2,632,758.27	
	Major Account 590000 Total	465,802.75		2,632,758.27	
	Fund 65060 Expenditures Total	1,173,888.11		3,753,770.64	
	Fund 65060 Total	1,072,048.61	1,072,048.61	3,946,444.34	3,946,444.34

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	179.10-		11,786.57	
		Fund 65070 Assets Total	179.10-		11,786.57	
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		18.90		70.09
		Major Account 480000 Total		18.90		70.09
		Fund 65070 Revenues Total		18.90		70.09
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			121.05	
		531100 OFFICE SUPPLIES EXPENSE	198.00		198.00	
		Major Account 520000 Total	198.00		319.05	
		Fund 65070 Expenditures Total	198.00		319.05	
		Fund 65070 Total	18.90	18.90	12,105.62	12,105.62

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	166,346.10-		33,656.55	
	Fund 65090 Assets Total	166,346.10-		33,656.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		110.00		110.00
	Fund 65090 Liabilities Total		110.00		110.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				639.70
	Fund 65090 Fund Equity Total				639.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		200.90		254.55
	484300 TRUST PRINCIPAL		25,042.00		410,679.00
	486100 LOAN INTEREST				639.70-
	Major Account 480000 Total		25,242.90		410,293.85
	Fund 65090 Revenues Total		25,242.90		410,293.85
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	191,699.00		377,387.00	
	Major Account 590000 Total	191,699.00		377,387.00	
	Fund 65090 Expenditures Total	191,699.00		377,387.00	
	Fund 65090 Total	25,352.90	25,352.90	411,043.55	411,043.55

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division 000

Fund 76552 COLLEGE IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,237,678.01		1,299,743.12	
	139903 AR UNAPPLIED CASH (SYSTEM)			20.25-	
	Fund 76552 Assets Total	<u>1,237,678.01</u>		<u>1,299,722.87</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		50.00		50.00
	211380 DUE TO EMPLOYEES		223,811.01		157,415.40
	211900 AAI DUE TO VENDOR (SYSTE		78,510.10-		
	213100 DUE TO GOVERNMENT		43,619.60		1,131,980.79
	215100 DUE TO FUND - SHORT TERM		9,033.86		194,709.68
	Fund 76552 Liabilities Total		<u>198,004.37</u>		<u>1,484,155.87</u>
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		1,039,673.64		184,433.00-
	Major Account 480000 Total		<u>1,039,673.64</u>		<u>184,433.00-</u>
	Fund 76552 Revenues Total		<u>1,039,673.64</u>		<u>184,433.00-</u>
	Fund 76552 Total	<u>1,237,678.01</u>	<u>1,237,678.01</u>	<u>1,299,722.87</u>	<u>1,299,722.87</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	6,052,684.55-		19,578,779.72	
		112100 PETTY CASH			125,000.00	
		112200 DEPOSITS WITH VENDORS			900.00	
		132100 DUE FROM OTHER FUNDS	1,000,000.00		5,275,000.00	
		139901 AR INVOICED (SYSTEM)	2,855.48		4,843.73	
		Fund 25020 Assets Total	5,049,829.07-		24,984,523.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		275,667.20-		36,670.03
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		275,667.20-		37,868.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,792,877.23
		Fund 25020 Fund Equity Total				26,792,877.23
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				927,631.50
		Major Account 460000 Total				927,631.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,688,401.55		14,100,030.82
		471102 GEN FUND REMISSIONS-CASH		249,534.74-		4,790,776.89-
		471103 NON RESIDENT TUITION		19,110.00-		2,940,695.25
		474100 GENERAL BUSINESS FEES		36.00-		164.11
		Major Account 470000 Total		3,419,720.81		12,250,113.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44,826.73		158,293.40
		484105 INDIRECT COST-OTHER		25,636.77		190,837.62
		486300 CLEARING ACCOUNT		4,949,316.91-		746,290.60
		486351 NSF ITEMS SUSPENSE		7,791.41		109,282.27-
		486500 MISCELLANEOUS ADJUSTMENT		43.13		604.45
		Major Account 480000 Total		4,871,018.87-		986,743.80
Revenues	490000	Other Financing Sources				
		493204 TRANS OUT-PLANT IMPROVEME				657,000.00-
		493206 TRANS OUT-DEF R&M FUND				282,783.50-
		Major Account 490000 Total				939,783.50-
		Fund 25020 Revenues Total		1,451,298.06-		13,224,705.09
Expenditures	510000	Personal Services				

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	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,538,360.12		5,950,280.69	
		511200 TEMPORARY SALARIES-WAGE	77,188.52		219,487.68	
		511300 OVERTIME PAYMENTS	1,882.46		2,794.95	
		511900 SUPPLEMENTAL			15,000.00	
		515100 RETIREMENT PLANS EXPENSE	104,628.89		433,137.51	
		515200 FICA EXPENSE	107,127.39		439,460.20	
		515400 LIFE & ACCIDENT INS EXP	1,495.60		5,694.95	
		515500 HEALTH INSURANCE EXPENSE	265,191.41		988,909.66	
		516500 WORKERS COMP PREMIUMS			41,234.75	
		Major Account 510000 Total	2,095,874.39		8,096,000.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13,251.36		23,562.60	
		521200 COM EXPENSE - VOICE/DATA	18,575.70		139,735.35	
		521300 FREIGHT EXPENSE	367.59		1,469.10	
		521400 CIO CHARGES			1,350.00	
		521500 PUBLICATION & PRINT EXP	86,559.57		248,525.78	
		521900 AWARDS EXPENSE	302.95		2,342.36	
		522100 DUES & SUBSCRIPTION EXP	16,442.28		235,301.09	
		522200 CONFERENCE REGISTRATION	11,433.93		52,487.54	
		522400 SUBSISTENCE	6,733.18		11,257.58	
		522600 JOB APPLICANT EXPENSE	31.20		25,360.28	
		523201 NATURAL GAS	16,097.24		55,090.35	
		523202 ELECTRICITY	132,499.10		526,363.99	
		523203 WATER	11,749.89		51,850.66	
		523204 SEWER	10,028.22		42,201.79	
		523500 PROMPT PAY INTEREST			20.15	
		523600 INTEREST EXPENSE			331.14	
		524100 RENT EXPENSE-LAND			26,800.00	
		524600 RENT EXPENSE-BUILDINGS	50.00		89,170.00	
		524700 RENT EXP-OTHER REAL PROP	50.00		100.00	
		525100 RENT EXP-OFFICE EQUIP	5,268.54		12,997.69	
		525500 RENT EXP-OTHER PERS PROP	28,603.50		47,826.43	
		525501 AG CONST & SHOP EQ RENTAL	2,859.45		3,632.45	
		526100 REP & MAINT-REAL PROPERT	6,668.50		469,802.65	
		527100 REP & MAINT-OFFICE EQUIP	164.76		2,643.49	
		527200 REP & MAINT-MOTOR VEHICL	37.70		1,919.81	
		527300 REP & MAINT-MEDICAL EQUI			19,509.04	
		527400 REP & MAINT-DATA PROC	11,611.25		11,861.20	
		527600 REP & MAINT-HOUSE/INST E	268.00		268.00	

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>
Expenditures	520000	Operating Expenses				
		527800 REP & MAINT-OTHER PROPER	1,070.03		1,965.00	
		527801 REP AG SHOP CONST EQUIP			63.75	
		531100 OFFICE SUPPLIES EXPENSE	15,936.11		105,344.24	
		533100 HOUSEHOLD & INSTIT EXP	13,725.51		36,958.53	
		533900 FOOD EXPENSE-INSTITUTIONS	8,751.18		35,383.38	
		534500 AGRICULTURAL SUPPLIES EX	3,024.07		11,217.38	
		534600 ED & RECREATIONAL SUP EX	36,556.03		31,563.95	
		534800 CONST & MAINT SUP EXP	10,618.21		151,897.86	
		534900 MISCELLANEOUS SUP EXP	1,311.81		29,962.71	
		534901 DATA PROCESSING SUPPLIES	13,928.09		94,124.20	
		535100 MEDICAL SUPPLIES	1,290.27		3,382.26	
		537100 LABORATORY SUP EXP	2,664.43		21,066.17	
		538100 VEHICLE & EQUIP SUP EXP	7,423.74		29,557.61	
		541100 ACCTG & AUDITING SERVICES			10,955.32	
		541700 LEGAL RELATED EXPENSE	12,642.50		16,852.50	
		542500 ENG & ARCH SERVICES	13,950.00		237,967.43-	
		543500 MGT CONSULTANT SERVICES	199,860.00		199,860.00	
		545000 LABORATORY SERVICES			532.01	
		547100 EDUCATIONAL SERVICES	10,265.01		17,434.90	
		549200 JANITORIAL/SECURITY SRVS	1,607.27		6,854.28	
		554900 OTHER CONTRACTUAL SERVICES	304,905.16		707,308.06	
		555200 SOFTWARE - NEW PURCHASES	18,790.29		203,942.64	
		556100 INSURANCE EXPENSE	151.21		6,289.71	
		559100 OTHER OPERATING EXP	1,094.49		18,061.24	
		Major Account 520000 Total	1,059,219.32		3,601,103.81	
Expenditures	570000	Travel Expenses				
		571100 LODGING	17,492.60		58,705.08	
		571103 BOARD & LODGING-FOREIGN	1,303.77		11,167.12	
		571600 MEALS - TAXABLE	25.20		4.56-	
		571800 MEALS - TRAVEL STATUS	1,051.95		4,185.62	
		572100 COMMERCIAL TRANSPORTATIO	6,532.66		15,946.83	
		572103 COMERCIAL FARES-FOREIGN	6,947.13		18,515.77	
		573100 STATE-OWNED TRANSPORT	1,024.46		1,801.89-	
		574500 PERSONAL VEHICLE MILEAGE	4,178.40		10,066.43	
		574503 MILEAGE ALLOW-FOREIGN	89.08		218.62	
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,172.93		5,756.19	
		575100 MISC TRAVEL EXPENSE	301.78		1,446.58	
		575103 MISC TVL EXP-FOREIGN	85.50		504.30	
		Major Account 570000 Total	41,205.46		124,706.09	

Fund Summary By Fund
 Secure Version - Prior Month
 As of October 31, 2022

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	580000 Capital Outlay				
	588001 LAND	337.50		1,350.00	
	588002 LAND IMPROVEMENTS			17,893.00	
	588003 BUILDINGS	2,250.00		83,535.70-	
	588004 EQUIPMENT	102,780.11		461,727.79	
	Major Account 580000 Total	<u>105,367.61</u>		<u>397,435.09</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,395.47-		609,710.24	
	599100 OTHER GOVERNMENT AID	22,592.50		2,218,621.84	
	599102 NON-TAXABLE STIPENDS			23,350.00	
	Major Account 590000 Total	<u>21,197.03</u>		<u>2,851,682.08</u>	
	Fund 25020 Expenditures Total	<u>3,322,863.81</u>		<u>15,070,927.46</u>	
	Fund 25020 Total	<u>1,726,965.26-</u>	<u>1,726,965.26-</u>	<u>40,055,450.91</u>	<u>40,055,450.91</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,013,004.86		285,991,970.40	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	1,500,000.00		20,400,000.00	
		139901 AR INVOICED (SYSTEM)	3,055,290.00-		1,260.65	
		Fund 25110 Assets Total	13,457,714.86		306,693,431.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		845,992.52		1,342,089.56
		Fund 25110 Liabilities Total		845,992.52		1,342,089.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				272,891,943.13
		Fund 25110 Fund Equity Total				272,891,943.13
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				96,895.63
		461500 OP GRANTS - STATE AGENCI		25,000.00-		25,000.00-
		Major Account 460000 Total		25,000.00-		71,895.63
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		57,902,985.86		63,519,821.49
		471102 GEN FUND REMISSIONS-CASH		1,750,334.92-		59,282,205.38-
		471103 NON RESIDENT TUITION		314,822.50-		68,602,943.15
		471105 EMPLOYEE REMISSIONS		56,299.25-		565,349.94-
		471106 SPOUSE REMISSIONS		2,331.00-		34,124.00-
		471107 DEPENDENT REMISSIONS		111,137.50-		833,172.16-
		471108 MED/VOC SERV-STATE AG				3,055,290.00
		472100 SALE OF SUP & MAT		4,458.87		1,452,503.94-
		472200 REPROD & PUBLICATIONS		382.97		1,034.25
		474100 GENERAL BUSINESS FEES		1,941.00		2,112.00
		Major Account 470000 Total		55,674,843.53		73,013,845.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		444,071.92		1,667,576.17
		481101 INVEST INC-UNMC		29,319.57		58,639.14
		484101 RESTRICTED-DONATIONS				410,318.90-
		484105 INDIRECT COST-OTHER		2,509,653.83		13,380,725.46
		486300 CLEARING ACCOUNT		37,514,650.94-		5,663,786.98
		486351 NSF ITEMS SUSPENSE		68,085.49-		852,507.44-
		486400 CASH OVER ADJUSTMENT		.96		299.93
		Major Account 480000 Total		34,599,690.15-		19,508,201.34

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	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,726.85
	493100 OPERATING TRANSFERS IN		30,044.92		701,245.91
	493104 TRANS IN-PLANT IMPROVEMEN				593,973.68
	493106 TRANS IN-DEF R&M FUND				2,750,000.00
	493200 OPERATING TRANSFERS OUT		26,220.19-		1,233,502.06-
	493204 TRANS OUT-PLANT IMPROVEME				4,153,005.00-
	493206 TRANS OUT-DEF R&M FUND				1,477,306.74-
	Major Account 490000 Total		3,824.73		2,815,867.36-
	Fund 25110 Revenues Total		21,053,978.11		89,778,075.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,315,198.24		17,662,556.68	
	511200 TEMPORARY SALARIES-WAGE	44,257.89		1,577,078.07	
	511300 OVERTIME PAYMENTS	20,795.99		86,911.39	
	511900 SUPPLEMENTAL			37,992.00	
	515100 RETIREMENT PLANS EXPENSE	96,481.74		1,305,038.85	
	515200 FICA EXPENSE	121,551.07		1,326,767.38	
	515400 LIFE & ACCIDENT INS EXP	1,295.33		17,168.82	
	515500 HEALTH INSURANCE EXPENSE	325,038.41		2,559,332.91	
	516200 TUITION ASSISTANCE	341.00		3,269.75-	
	516500 WORKERS COMP PREMIUMS	64.57		232,699.92	
	Major Account 510000 Total	1,925,024.24		24,802,276.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19,531.45		77,130.11	
	521200 COM EXPENSE - VOICE/DATA	200,273.91		843,451.38	
	521300 FREIGHT EXPENSE	10,123.94		60,838.28	
	521400 CIO CHARGES	1,871.48		16,158.97	
	521500 PUBLICATION & PRINT EXP	234,037.20		820,238.59	
	521900 AWARDS EXPENSE	152.10		33,223.34	
	522000 1099 AWARDS	5,700.00		18,960.00	
	522100 DUES & SUBSCRIPTION EXP	345,347.51		1,022,339.14	
	522200 CONFERENCE REGISTRATION	91,077.42		285,091.23	
	522400 SUBSISTENCE	33,583.13		74,355.65	
	522500 EMPLOYEE MOVING EXPENSE	549.65-		7,402.67	
	522600 JOB APPLICANT EXPENSE	25,691.57		79,693.04	
	523201 NATURAL GAS	400,564.17		1,582,975.11	
	523202 ELECTRICITY	137,111.92		704,630.64	
	523203 WATER	1,378.38		153,679.55	
	523204 SEWER	696.08		2,784.32	

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				
	523219 OTHER UTILITY	13,302.51-		990,890.60-	
	523600 INTEREST EXPENSE	3,262.70		9,836.62	
	524100 RENT EXPENSE-LAND	2,192.95		60,152.95	
	524600 RENT EXPENSE-BUILDINGS	141,455.87		783,123.48	
	524700 RENT EXP-OTHER REAL PROP	7,193.10		14,573.01	
	525100 RENT EXP-OFFICE EQUIP	30,031.40		63,387.54	
	525200 RENT EXP-DATA PROC EQUIP			8,575.96	
	525400 RENT EXP-COMM EQUIP	680.00		4,030.00	
	525500 RENT EXP-OTHER PERS PROP	16,459.16		74,952.38	
	525501 AG CONST & SHOP EQ RENTAL	886.50		5,406.02	
	526100 REP & MAINT-REAL PROPERT	619,349.13		2,425,451.31	
	527100 REP & MAINT-OFFICE EQUIP	165.35		32,512.11	
	527200 REP & MAINT-MOTOR VEHICL	8,387.80		27,642.99	
	527300 REP & MAINT-MEDICAL EQUI	22,676.69-		67,299.51	
	527400 REP & MAINT-DATA PROC	740.08		9,404.75-	
	527500 REP & MAINT-COMM EQUIP			41,000.00	
	527600 REP & MAINT-HOUSE/INST E			4,140.50	
	527700 REP & MAINT-PHOTO/MEDIA			341.14	
	527800 REP & MAINT-OTHER PROPER	7,471.15		31,591.84	
	527801 REP AG SHOP CONST EQUIP	3,332.69		7,372.13	
	531100 OFFICE SUPPLIES EXPENSE	127,700.67		438,072.88	
	533100 HOUSEHOLD & INSTIT EXP	68,137.03		185,773.77	
	533900 FOOD EXPENSE-INSTITUTIONS	64,114.88		198,730.72	
	534500 AGRICULTURAL SUPPLIES EX	8,229.66		44,195.63	
	534600 ED & RECREATIONAL SUP EX	47,512.60		221,027.03	
	534800 CONST & MAINT SUP EXP	39,141.05		218,165.83	
	534900 MISCELLANEOUS SUP EXP	4,283.86		9,718.89	
	534901 DATA PROCESSING SUPPLIES	321,150.38		1,242,209.72	
	535100 MEDICAL SUPPLIES	5,444.86		12,888.48	
	537100 LABORATORY SUP EXP	233,868.62		897,939.27	
	538100 VEHICLE & EQUIP SUP EXP	28,318.20		87,299.15	
	539200 DEBT SERVICE EXPENSE	4,873.87		14,573.09	
	539951 PURCHASES FOR RESALE			5,394.71	
	541100 ACCTG & AUDITING SERVICES	2,075.00		142,758.33	
	541700 LEGAL RELATED EXPENSE	200.00		11,033.00	
	543100 IT CONSULTING-APPLICATIONS	13,500.00		291,030.86	
	543500 MGT CONSULTANT SERVICES	3,000.00		3,000.00	
	545000 LABORATORY SERVICES	92,729.25		326,238.90	
	547100 EDUCATIONAL SERVICES	10,550.00		47,128.80	

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				
	549200 JANITORIAL/SECURITY SRVS	37,176.62		190,696.66	
	554900 OTHER CONTRACTUAL SERVICES	826,380.11		4,672,263.78	
	554901 CONTRACTED SVCS - SAL REIMB	20,000.00		20,342.64	
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,017.00		3,977.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,838.53		7,463.53	
	555200 SOFTWARE - NEW PURCHASES	90,878.48		979,249.70	
	556100 INSURANCE EXPENSE	728.25		41,598.85	
	559100 OTHER OPERATING EXP	54,629.59		1,149,515.99	
	Major Account 520000 Total	4,419,697.80		19,906,333.37	
Expenditures	570000 Travel Expenses				
	571100 LODGING	124,960.81		563,602.90	
	571103 BOARD & LODGING-FOREIGN	32,736.10		167,713.57	
	571600 MEALS - TAXABLE	79.82		789.28	
	571800 MEALS - TRAVEL STATUS	1,939.87		7,199.68	
	572100 COMMERCIAL TRANSPORTATIO	94,638.31		228,473.41	
	572103 COMERCIAL FARES-FOREIGN	22,394.49		132,875.73	
	573100 STATE-OWNED TRANSPORT	49,126.86		129,898.53	
	574500 PERSONAL VEHICLE MILEAGE	20,990.81		78,520.47	
	574503 MILEAGE ALLOW-FOREIGN	336.94		2,271.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP	28,654.01		76,354.34	
	575100 MISC TRAVEL EXPENSE	4,478.77		17,950.36	
	575103 MISC TVL EXP-FOREIGN	1,041.30		6,478.87	
	Major Account 570000 Total	381,378.09		1,412,128.42	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	379,173.56		1,950,684.26	
	588004 EQUIPMENT	619,467.22		3,927,572.93	
	Major Account 580000 Total	998,640.78		1,976,888.67	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	719,710.86		9,186,955.99	
	599100 OTHER GOVERNMENT AID			8,750.00	
	599102 NON-TAXABLE STIPENDS	2,196.00		25,344.00	
	Major Account 590000 Total	717,514.86		9,221,049.99	
	Fund 25110 Expenditures Total	8,442,255.77		57,318,676.72	
	Fund 25110 Total	21,899,970.63	21,899,970.63	364,012,107.77	364,012,107.77

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	27,932.89		659,344.18	
	Fund 25120 Assets Total	27,932.89		659,344.18	
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		27,932.89		27,932.89
	Major Account 490000 Total		27,932.89		27,932.89
	Fund 25120 Revenues Total		27,932.89		27,932.89
	Fund 25120 Total	27,932.89	27,932.89	659,344.18	659,344.18

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	5,048,313.98		48,751,914.79	
	112100 PETTY CASH			175,000.00	
	139901 AR INVOICED (SYSTEM)	18,992.00-		183.94	
	Fund 25140 Assets Total	5,029,321.98		48,927,098.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		28,735.75		294,020.76
	Fund 25140 Liabilities Total		28,735.75		294,020.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,741,794.52
	Fund 25140 Fund Equity Total				47,741,794.52
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		25,000.00		35,215.34
	Major Account 460000 Total		25,000.00		35,215.34
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		18,086,033.81		37,085,797.10
	471102 GEN FUND REMISSIONS-CASH		3,648,847.85-		13,775,539.29-
	471103 NON RESIDENT TUITION		40,045.50-		7,457,957.56
	471104 OFF-CAMPUS TUITION		5,987.00		326,382.00
	474100 GENERAL BUSINESS FEES		4.00		.25-
	Major Account 470000 Total		14,403,131.46		31,094,597.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61,283.79		281,449.73
	483100 HOUSING & DORM RENTAL RE				3,083.00
	483200 BUILDING & SPACE RENTAL		4,450.00		5,173.80
	484105 INDIRECT COST-OTHER		391,789.67		2,084,518.47
	486300 CLEARING ACCOUNT		1,375,119.86-		760,231.84
	486301 SECURITY DEPOSITS		20.00		20.00
	486351 NSF ITEMS SUSPENSE		26,586.79-		223,738.15-
	Major Account 480000 Total		944,163.19-		2,910,738.69
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,963.22		174,889.50-
	493200 OPERATING TRANSFERS OUT				285,003.13-
	493206 TRANS OUT-DEF R&M FUND				662,523.50-
	Major Account 490000 Total		4,963.22		1,122,416.13-
	Fund 25140 Revenues Total		13,488,931.49		32,918,135.02

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	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,801,323.32		12,459,446.22	
		511200 TEMPORARY SALARIES-WAGE	399,381.31		1,747,313.32	
		511300 OVERTIME PAYMENTS	22,315.15		61,630.27	
		511900 SUPPLEMENTAL	22,013.42		39,656.74	
		515100 RETIREMENT PLANS EXPENSE	245,661.25		841,758.85	
		515200 FICA EXPENSE	284,038.01		975,616.15	
		515400 LIFE & ACCIDENT INS EXP	2,774.09		11,367.73	
		515500 HEALTH INSURANCE EXPENSE	518,658.79		1,723,731.30	
		516500 WORKERS COMP PREMIUMS	29.06		34,965.03-	
		Major Account 510000 Total	5,296,194.40		17,825,555.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7,580.40		48,581.02	
		521200 COM EXPENSE - VOICE/DATA	42,720.89		170,024.85	
		521300 FREIGHT EXPENSE	1,607.03		3,764.21	
		521400 CIO CHARGES			1,680.00	
		521500 PUBLICATION & PRINT EXP	66,159.58		294,932.52	
		521900 AWARDS EXPENSE	619.57		1,691.32	
		522000 1099 AWARDS			30.00	
		522100 DUES & SUBSCRIPTION EXP	37,011.10		462,501.61	
		522200 CONFERENCE REGISTRATION	46,722.52		109,125.91	
		522400 SUBSISTENCE	10,911.39		28,449.44	
		522600 JOB APPLICANT EXPENSE			106,008.38	
		523201 NATURAL GAS	89,452.81		334,288.81	
		523202 ELECTRICITY	173,378.11		763,665.13	
		523203 WATER	35,343.54		154,704.48	
		523204 SEWER	21,705.01		77,309.68	
		523219 OTHER UTILITY			159.20	
		524600 RENT EXPENSE-BUILDINGS	2,920.58		45,655.92	
		524700 RENT EXP-OTHER REAL PROP	1,530.00		4,303.75	
		525100 RENT EXP-OFFICE EQUIP	644.84		3,243.63	
		525200 RENT EXP-DATA PROC EQUIP			52,958.15	
		525500 RENT EXP-OTHER PERS PROP	3,505.53		18,904.69	
		525501 AG CONST & SHOP EQ RENTAL			176.40	
		526100 REP & MAINT-REAL PROPERT	49,496.26		438,501.57	
		527100 REP & MAINT-OFFICE EQUIP	2,468.66		26,207.43	
		527200 REP & MAINT-MOTOR VEHICL	138.53		4,814.77	
		527300 REP & MAINT-MEDICAL EQUI			6,351.34	
		527400 REP & MAINT-DATA PROC			5,699.00	
		527600 REP & MAINT-HOUSE/INST E			1,476.61	

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				
	527800 REP & MAINT-OTHER PROPER	74,879.57		100,871.25	
	527801 REP AG SHOP CONST EQUIP			3,288.37	
	531100 OFFICE SUPPLIES EXPENSE	53,806.99		162,532.61	
	533100 HOUSEHOLD & INSTIT EXP	28,059.95		109,763.07	
	533900 FOOD EXPENSE-INSTITUTIONS	11,405.26		27,508.26	
	534500 AGRICULTURAL SUPPLIES EX			5,631.41	
	534600 ED & RECREATIONAL SUP EX	7,592.96-		30,198.92	
	534800 CONST & MAINT SUP EXP	39,584.36		221,988.62	
	534900 MISCELLANEOUS SUP EXP	39,371.97		143,816.45	
	534901 DATA PROCESSING SUPPLIES	69,279.37		269,648.19	
	535100 MEDICAL SUPPLIES	274.68		3,064.74	
	537100 LABORATORY SUP EXP	46,083.49		154,195.29	
	538100 VEHICLE & EQUIP SUP EXP	11,680.74		35,639.44	
	539951 PURCHASES FOR RESALE	163.91		1,413.90	
	541100 ACCTG & AUDITING SERVICES			33,418.06	
	541600 GROSS PROCEEDS LEGAL EXP			460.00	
	541700 LEGAL RELATED EXPENSE			45.60	
	543500 MGT CONSULTANT SERVICES			13,500.00	
	545000 LABORATORY SERVICES	748.75		65,850.55	
	547100 EDUCATIONAL SERVICES	26,612.50		83,467.39	
	554900 OTHER CONTRACTUAL SERVICES	180,914.11		688,542.32	
	555200 SOFTWARE - NEW PURCHASES	55,286.01		285,063.22	
	556100 INSURANCE EXPENSE			34,044.96-	
	559100 OTHER OPERATING EXP	28,862.93		374,008.75-	
	Major Account 520000 Total	1,253,337.98		5,197,063.77	
Expenditures	570000 Travel Expenses				
	571100 LODGING	36,893.53		144,676.41	
	571103 BOARD & LODGING-FOREIGN	14,923.87		52,653.45	
	571600 MEALS - TAXABLE	52.34		79.82	
	572100 COMMERCIAL TRANSPORTATIO	27,874.39		78,620.40	
	572103 COMERCIAL FARES-FOREIGN	1,771.41		40,290.98	
	573100 STATE-OWNED TRANSPORT			1,440.77	
	574500 PERSONAL VEHICLE MILEAGE	2,416.72		7,153.73	
	574503 MILEAGE ALLOW-FOREIGN			10.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,707.27		16,071.37	
	575100 MISC TRAVEL EXPENSE	1,777.13		4,572.90	
	575103 MISC TVL EXP-FOREIGN	393.93		1,718.03	
	Major Account 570000 Total	88,810.59		347,288.06	

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	580000 Capital Outlay				
	588003 BUILDINGS			31.65	
	588004 EQUIPMENT			1,044,621.52	
	Major Account 580000 Total	<u>197,917.27</u>	<u> </u>	<u>1,044,653.17</u>	<u> </u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	217,008.00		2,220,628.00	
	599100 OTHER GOVERNMENT AID	405,287.50		4,035,472.13	
	599102 NON-TAXABLE STIPENDS	840,516.87		1,010,502.74	
	599104 STUDENT TUITION	189,272.65		345,688.15	
	Major Account 590000 Total	<u>1,652,085.02</u>	<u> </u>	<u>7,612,291.02</u>	<u> </u>
	Fund 25140 Expenditures Total	<u>8,488,345.26</u>	<u> </u>	<u>32,026,851.57</u>	<u> </u>
	Fund 25140 Total	<u>13,517,667.24</u>	<u>13,517,667.24</u>	<u>80,953,950.30</u>	<u>80,953,950.30</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	3,206,778.93		160,864,409.64	
		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)	396,680.17-		946,852.43	
		Fund 25150 Assets Total	2,810,098.76		167,854,752.45	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		98,203.76		304,159.95
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		98,203.76		5,304,825.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				160,811,680.53
		Fund 25150 Fund Equity Total				160,811,680.53
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		41,666.67		166,666.64
		Major Account 450000 Total		41,666.67		166,666.64
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		76,405.75-		617,797.10-
		461500 OP GRANTS - STATE AGENCI		39,458.75-		2,243,764.11
		Major Account 460000 Total		115,864.50-		1,625,967.01
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,349,901.67-		5,880,344.89
		471102 GEN FUND REMISSIONS-CASH		299,335.97-		5,750,443.58-
		471103 NON RESIDENT TUITION		29,282.50-		10,165,104.50
		471108 MED/VOC SERV-STATE AG		371,604.04		622,698.20
		472100 SALE OF SUP & MAT		36,636.75		3,478,992.29
		472200 REPROD & PUBLICATIONS		8,564,984.60		11,791,795.88
		Major Account 470000 Total		6,294,705.25		26,188,492.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		661,761.32		744,169.71-
		484100 OPERATING DONATIONS & CO				55,000.00
		484101 RESTRICTED-DONATIONS				55,342.02
		484102 RESTRICTED-PROF FEES		635,515.69-		1,904,213.57-
		484105 INDIRECT COST-OTHER		6,137,971.19		15,966,787.45

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484106 INDIRECT COST-PRIVATE				20.00
	484900 OTHER PRIVATE SOURCES				5,414.81
	486300 CLEARING ACCOUNT		1,486,684.30-		3,579,458.82-
	486351 NSF ITEMS SUSPENSE		159.95-		86,713.92-
	Major Account 480000 Total		4,677,372.57		9,768,008.26
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				26,385.00-
	493100 OPERATING TRANSFERS IN		49,980.27		14,506,628.99
	493104 TRANS IN-PLANT IMPROVEMEN				252,360.52
	493200 OPERATING TRANSFERS OUT		620,512.50-		16,489,040.22-
	493204 TRANS OUT-PLANT IMPROVEME		4,484.00-		567,473.00
	493206 TRANS OUT-DEF R&M FUND				327,386.26-
	Major Account 490000 Total		575,016.23-		1,516,348.97-
	Fund 25150 Revenues Total		10,322,863.76		36,232,785.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,358,630.84		14,090,938.34	
	511200 TEMPORARY SALARIES-WAGE	98,161.39		360,814.58	
	511300 OVERTIME PAYMENTS	540.51		2,938.72	
	511900 SUPPLEMENTAL			32,748.67	
	515100 RETIREMENT PLANS EXPENSE	253.45		525.63	
	515200 FICA EXPENSE	240.72		741,986.43	
	515400 LIFE & ACCIDENT INS EXP	2.55		3,187.71	
	515500 HEALTH INSURANCE EXPENSE	327.09		775.44	
	515900 EMPLOYEE BENEFITS EXP-UN	1,363,274.40		5,422,547.35	
	Major Account 510000 Total	4,821,430.95		20,656,462.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35,383.97-		211,758.27-	
	521200 COM EXPENSE - VOICE/DATA	149,079.81		296,815.30	
	521300 FREIGHT EXPENSE	19,571.60		17,764.27	
	521400 CIO CHARGES	3,084.48		13,038.79	
	521500 PUBLICATION & PRINT EXP	79,469.59		281,534.45	
	521900 AWARDS EXPENSE			716.98	
	522100 DUES & SUBSCRIPTION EXP	119,297.74		473,506.46	
	522200 CONFERENCE REGISTRATION	38,202.10		135,746.62	
	522400 SUBSISTENCE	885.86		4,959.32	
	522500 EMPLOYEE MOVING EXPENSE			15,701.76	
	522600 JOB APPLICANT EXPENSE	18,660.69		63,046.13	

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				
	523201 NATURAL GAS	305,055.33		820,912.25	
	523202 ELECTRICITY	454,123.68		2,092,554.68	
	523203 WATER	107,988.24		576,485.25	
	523219 OTHER UTILITY	520,235.35-		1,975,645.31-	
	523600 INTEREST EXPENSE	12,713.04		249,756.59	
	524600 RENT EXPENSE-BUILDINGS	26,273.14		58,514.15	
	524700 RENT EXP-OTHER REAL PROP	450.00		3,879.20	
	525100 RENT EXP-OFFICE EQUIP	12,381.54		44,876.19	
	525500 RENT EXP-OTHER PERS PROP	2,250.68		15,266.47	
	526100 REP & MAINT-REAL PROPERT	70,544.63		454,576.15	
	527200 REP & MAINT-MOTOR VEHICL	49.31		30,400.90	
	527300 REP & MAINT-MEDICAL EQUI	7,847.42		68,031.74	
	527400 REP & MAINT-DATA PROC	6,709.19		8,645.15	
	527500 REP & MAINT-COMM EQUIP			2,752.98	
	527800 REP & MAINT-OTHER PROPER	90.00		1,081.02	
	527801 REP AG SHOP CONST EQUIP	8,878.50		11,846.77	
	531100 OFFICE SUPPLIES EXPENSE	28,194.44		92,376.49	
	533100 HOUSEHOLD & INSTIT EXP	8,089.04		32,602.85	
	533900 FOOD EXPENSE-INSTITUTIONS	19,381.15		47,240.28	
	534600 ED & RECREATIONAL SUP EX	9,214.71		189,091.23	
	534700 ENG TECH & COMM SUP EXP	1,255.19		3,411.02	
	534800 CONST & MAINT SUP EXP	163,409.87		639,448.93	
	534900 MISCELLANEOUS SUP EXP	9,072.19		77,404.59	
	534901 DATA PROCESSING SUPPLIES	56,077.99		313,667.43	
	535100 MEDICAL SUPPLIES	113,310.67		457,060.99	
	537100 LABORATORY SUP EXP	120,401.71		696,178.98	
	538100 VEHICLE & EQUIP SUP EXP	7,120.63		25,743.39	
	539100 INDIRECT COST ALLOWANCE	2,508.75		2,508.74	
	539200 DEBT SERVICE EXPENSE	78,696.80		235,306.92	
	539951 PURCHASES FOR RESALE	561.49-		1,009.49	
	541100 ACCTG & AUDITING SERVICES	16,389.42-		13,303.11-	
	541700 LEGAL RELATED EXPENSE	21,199.05		69,067.48	
	542500 ENG & ARCH SERVICES			2,527.20	
	543100 IT CONSULTING-APPLICATIONS	15,471.73		252,282.54	
	543500 MGT CONSULTANT SERVICES	2,720.00		8,192.00	
	545000 LABORATORY SERVICES	181,293.33		449,778.01	
	547100 EDUCATIONAL SERVICES	22,734.28		73,760.31	
	549200 JANITORIAL/SECURITY SRVS	371,512.23		1,479,114.66	
	554900 OTHER CONTRACTUAL SERVICES	150,823.34		1,157,493.78	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554901 CONTRACTED SVCS - SAL REIMB			200.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB	200.00		200.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			30,000.00	
	555200 SOFTWARE - NEW PURCHASES	80,215.86		1,482,827.73	
	556100 INSURANCE EXPENSE	177,316.80		714,455.30	
	559100 OTHER OPERATING EXP	85,956.74		239,415.25	
	Major Account 520000 Total	2,597,212.84		12,314,068.47	
Expenditures	570000 Travel Expenses				
	571100 LODGING	23,467.06		90,462.68	
	571103 BOARD & LODGING-FOREIGN	2,138.07		14,267.32	
	571600 MEALS - TAXABLE			296.82	
	571800 MEALS - TRAVEL STATUS	6,567.03-		5,952.92-	
	572100 COMMERCIAL TRANSPORTATIO	23,146.20		70,091.20	
	572103 COMERCIAL FARES-FOREIGN	1,683.85		14,979.65	
	573100 STATE-OWNED TRANSPORT	216.00		1,580.32	
	574500 PERSONAL VEHICLE MILEAGE	3,164.72		9,021.11	
	574503 MILEAGE ALLOW-FOREIGN			37.38	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,427.63		16,911.11	
	575100 MISC TRAVEL EXPENSE	1,002.75		3,223.40	
	575103 MISC TVL EXP-FOREIGN	61.20		1,172.22	
	Major Account 570000 Total	53,740.45		216,090.29	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	11,628.16		62,584.05	
	588004 EQUIPMENT	44,312.41		234,135.48	
	Major Account 580000 Total	55,940.57		296,719.53	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	130.00		2,652.50	
	599100 OTHER GOVERNMENT AID	13,397.89		183,875.35	
	599101 GEN FUND REMISSIONS EXPEN	22,296.00-		269,992.00	
	599102 NON-TAXABLE STIPENDS	12,596.00		171,358.00	
	599104 STUDENT TUITION	78,816.06		383,319.44	
	Major Account 590000 Total	82,643.95		1,011,197.29	
	Fund 25150 Expenditures Total	7,610,968.76		34,494,538.45	
	Fund 25150 Total	10,421,067.52	10,421,067.52	202,349,290.90	202,349,290.90

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25160 UNMC MEDICAL EDUCATION REV

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

Agency Number 051 UNIVERSITY OF NEBRASKA
 Agency Division
 Fund 25170 STATE ANATOMICAL BOARD CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	44,891.95		224,094.96	
		Fund 25170 Assets Total	44,891.95		224,094.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		348.95-		
		Fund 25170 Liabilities Total		348.95-		
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		91,780.00		226,070.00
		Major Account 470000 Total		91,780.00		226,070.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		278.87		377.72
		486300 CLEARING ACCOUNT		31,920.00-		46,860.00
		Major Account 480000 Total		31,641.13-		47,237.72
		Fund 25170 Revenues Total		60,138.87		273,307.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,724.74		29,174.58	
		515900 EMPLOYEE BENEFITS EXP-UN	3,102.19		12,408.88	
		Major Account 510000 Total	12,826.93		41,583.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	138.60		2,599.06	
		521200 COM EXPENSE - VOICE/DATA	188.59		435.71	
		521500 PUBLICATION & PRINT EXP			195.49	
		526100 REP & MAINT-REAL PROPERT			525.00	
		531100 OFFICE SUPPLIES EXPENSE			153.13	
		535100 MEDICAL SUPPLIES			4,420.00	
		537100 LABORATORY SUP EXP	932.00		9,439.82	
		539100 INDIRECT COST ALLOWANCE			9,724.74	
		541100 ACCTG & AUDITING SERVICES			3,450.00	
		543100 IT CONSULTING-APPLICATIONS			6,159.70	
		549200 JANITORIAL/SECURITY SRVS			400.00	
		554900 OTHER CONTRACTUAL SERVICES	811.85		1,793.26	
		Major Account 520000 Total	2,071.04		39,295.91	
		Fund 25170 Expenditures Total	14,897.97		80,879.37	
		Fund 25170 Total	59,789.92	59,789.92	304,974.33	304,974.33

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	5,767.32		3,656,944.30	
	Fund 25200 Assets Total	5,767.32		3,656,944.30	
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		5,767.32		21,820.80
	Major Account 480000 Total		5,767.32		21,820.80
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				3,375,000.00
	Major Account 490000 Total				3,375,000.00
	Fund 25200 Revenues Total		5,767.32		3,396,820.80
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			3,375,000.00	
	Major Account 520000 Total			3,375,000.00	
	Fund 25200 Expenditures Total			3,375,000.00	
	Fund 25200 Total	5,767.32	5,767.32	7,031,944.30	7,031,944.30

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	225,766.89-		19,825,220.48	
		Fund 25210 Assets Total	225,766.89-		19,825,220.48	
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		211,167.13		1,292,969.56
		493204 TRANS OUT-PLANT IMPROVEME		211,167.13-		1,103,938.24-
		Major Account 490000 Total				189,031.32
		Fund 25210 Revenues Total				189,031.32
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			1,246.00	
		526100 REP & MAINT-REAL PROPERT	51,668.41		372,887.11	
		531100 OFFICE SUPPLIES EXPENSE			6,787.34	
		534800 CONST & MAINT SUP EXP	1,279.91		3,685.67	
		534901 DATA PROCESSING SUPPLIES			1,295.58	
		554900 OTHER CONTRACTUAL SERVICES			6,328.65	
		Major Account 520000 Total	52,948.32		392,230.35	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	114.66		12,189.51	
		588003 BUILDINGS	172,703.91		590,771.97	
		588004 EQUIPMENT			2,405.76-	
		Major Account 580000 Total	172,818.57		600,555.72	
		Fund 25210 Expenditures Total	225,766.89		992,786.07	
		Fund 25210 Total			20,818,006.55	20,818,006.55

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25220 UNMC-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,919,113.63		8,658,297.37	
		Fund 25220 Assets Total	1,919,113.63		8,658,297.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,822.72-		2,420.00
		Fund 25220 Liabilities Total		4,822.72-		2,420.00
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	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		1,993,912.00		3,397,061.00
		493204 TRANS OUT-PLANT IMPROVEME				61,117.12-
		Major Account 490000 Total		1,993,912.00		3,335,943.88
		Fund 25220 Revenues Total		1,993,912.00		3,336,609.73
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	140.00		440.00	
		526100 REP & MAINT-REAL PROPERT			1,670.85	
		534600 ED & RECREATIONAL SUP EX	759.03		3,641.31	
		Major Account 520000 Total	899.03		5,752.16	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	69,076.62		480,233.60	
		588004 EQUIPMENT			12,865.82	
		Major Account 580000 Total	69,076.62		493,099.42	
		Fund 25220 Expenditures Total	69,975.65		498,851.58	
		Fund 25220 Total	1,989,089.28	1,989,089.28	9,157,148.95	9,157,148.95

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25230 UNO-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	287,644.07-		14,568,037.94	
		Fund 25230 Assets Total	287,644.07-		14,568,037.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		125,289.88		133,899.88
		Fund 25230 Liabilities Total		125,289.88		133,899.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,388,011.79
		Fund 25230 Fund Equity Total				15,388,011.79
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	92,341.80		269,633.04	
		534800 CONST & MAINT SUP EXP	109,832.19		112,024.08	
		542500 ENG & ARCH SERVICES	8,960.00		20,199.13	
		554900 OTHER CONTRACTUAL SERVICES	1,336.56		1,336.56	
		Major Account 520000 Total	212,470.55		403,192.81	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	188,361.42		529,899.94	
		588004 EQUIPMENT	12,101.98		20,780.98	
		Major Account 580000 Total	200,463.40		550,680.92	
		Fund 25230 Expenditures Total	412,933.95		953,873.73	
		Fund 25230 Total	125,289.88	125,289.88	15,521,911.67	15,521,911.67

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	163,361.41-		3,416,989.95	
		Fund 25250 Assets Total	163,361.41-		3,416,989.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		562.50		562.50
		Fund 25250 Liabilities Total		562.50		562.50
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				657,000.00
		Major Account 490000 Total				657,000.00
		Fund 25250 Revenues Total				657,000.00
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			16,825.62-	
		526100 REP & MAINT-REAL PROPERT			174,430.48	
		534800 CONST & MAINT SUP EXP	96,595.64		157,205.55	
		542500 ENG & ARCH SERVICES			3,110.00	
		554900 OTHER CONTRACTUAL SERVICES			54,572.00-	
		Major Account 520000 Total	96,595.64		263,348.41	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			68,875.00	
		588003 BUILDINGS	67,328.27		660,063.40	
		588004 EQUIPMENT			17,466.00	
		Major Account 580000 Total	67,328.27		746,404.40	
		Fund 25250 Expenditures Total	163,923.91		1,009,752.81	
		Fund 25250 Total	562.50	562.50	4,426,742.76	4,426,742.76

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	407,527.46-		2,884,363.14	
		Fund 45150 Assets Total	407,527.46-		2,884,363.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,772.94-		5,288.46
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		10,772.94-		505,288.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,205,033.24
		Fund 45150 Fund Equity Total				3,205,033.24
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		833,808.02		3,627,724.64
		Major Account 460000 Total		833,808.02		3,627,724.64
Revenues	470000	Revenues - Sales & Charges				
		471108 MED/VOC SERV-STATE AG				15,352.65
		Major Account 470000 Total				15,352.65
Revenues	480000	Revenues - Miscellaneous				
		484106 INDIRECT COST-PRIVATE				218,755.26
		486300 CLEARING ACCOUNT		1,234.60-		783.00-
		Major Account 480000 Total		1,234.60-		217,972.26
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		759.75		759.75
		Major Account 490000 Total		759.75		759.75
		Fund 45150 Revenues Total		833,333.17		3,861,809.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	472,591.99		1,789,333.96	
		511200 TEMPORARY SALARIES-WAGE	51,315.91		210,460.31	
		511300 OVERTIME PAYMENTS	35.28		233.49	
		515100 RETIREMENT PLANS EXPENSE	116.30		481.28	
		515200 FICA EXPENSE	167.28		649.06	
		515400 LIFE & ACCIDENT INS EXP	1.49		6.25	
		515500 HEALTH INSURANCE EXPENSE	171.46		745.28	
		515900 EMPLOYEE BENEFITS EXP-UN	136,972.03		519,095.73	
		Major Account 510000 Total	661,371.74		2,521,005.36	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	2,196.43		4,002.43	

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				
	521300 FREIGHT EXPENSE	2,322.49		3,226.07	
	521500 PUBLICATION & PRINT EXP	3,206.96		3,034.41	
	522100 DUES & SUBSCRIPTION EXP	978.00		183,921.75	
	522200 CONFERENCE REGISTRATION	30.00		25,245.00	
	524700 RENT EXP-OTHER REAL PROP	1,645.00		1,645.00	
	525500 RENT EXP-OTHER PERS PROP	1,950.60		7,217.21	
	526100 REP & MAINT-REAL PROPERT			825.00	
	527300 REP & MAINT-MEDICAL EQUI	7,269.96		10,144.68	
	533900 FOOD EXPENSE-INSTITUTIONS			139.15	
	534600 ED & RECREATIONAL SUP EX	967.91		3,773.75	
	534901 DATA PROCESSING SUPPLIES	2,540.75		6,839.05	
	535100 MEDICAL SUPPLIES	932.55		3,080.81	
	537100 LABORATORY SUP EXP	89,405.31		377,363.42	
	538100 VEHICLE & EQUIP SUP EXP			789.32	
	539100 INDIRECT COST ALLOWANCE	330,975.15		1,153,066.35	
	543500 MGT CONSULTANT SERVICES	224.00		3,696.00	
	545000 LABORATORY SERVICES	30,204.74		53,054.17	
	547100 EDUCATIONAL SERVICES			13,405.00	
	554900 OTHER CONTRACTUAL SERVICES	15,987.13		118,757.68	
	554903 CONTRACTED SVCS - SUB CONTRACT	55,007.25		107,280.21	
	555200 SOFTWARE - NEW PURCHASES	864.70		1,913.70	
	559100 OTHER OPERATING EXP	257.34		861.51	
	Major Account 520000 Total	546,966.27		2,083,281.67	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,920.35		12,805.83	
	571103 BOARD & LODGING-FOREIGN	1,156.28		1,884.69	
	571800 MEALS - TRAVEL STATUS	874.84		938.23	
	572100 COMMERCIAL TRANSPORTATIO	7,939.13		12,214.18	
	572103 COMERCIAL FARES-FOREIGN	3,168.93		3,362.55	
	574500 PERSONAL VEHICLE MILEAGE			681.38	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,139.74		1,679.58	
	575100 MISC TRAVEL EXPENSE	38.00		748.99	
	575103 MISC TVL EXP-FOREIGN	7.91		10.15	
	Major Account 570000 Total	16,245.18		34,325.58	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			2,145.00	
	Major Account 580000 Total			2,145.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS			3,600.00	
	599104 STUDENT TUITION	5,504.50		43,410.25	
	Major Account 590000 Total	5,504.50		47,010.25	
	Fund 45150 Expenditures Total	1,230,087.69		4,687,767.86	
	Fund 45150 Total	822,560.23	822,560.23	7,572,131.00	7,572,131.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,512,136.22-		1,166,090.10	
		139901 AR INVOICED (SYSTEM)	567,480.32-		992,454.63	
		Fund 45170 Assets Total	3,079,616.54-		2,158,544.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		160,197.19		195,566.45
		215100 DUE TO FUND - SHORT TERM		3,500,000.00-		15,400,000.00
		Fund 45170 Liabilities Total		3,339,802.81-		15,595,566.45
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		7,444,384.65		33,140,441.33
		Major Account 460000 Total		7,444,384.65		33,140,441.33
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		1,069.44-		744.74-
		484106 INDIRECT COST-PRIVATE		14,735.28		14,735.28
		486300 CLEARING ACCOUNT		1,301.99		2,925.96
		Major Account 480000 Total		14,967.83		16,916.50
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		3,000.00-		3,000.00-
		Major Account 490000 Total		3,000.00-		3,000.00-
		Fund 45170 Revenues Total		7,456,352.48		33,154,371.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,637,192.82		6,591,063.67	
		511200 TEMPORARY SALARIES-WAGE	956,832.29		5,453,577.99	
		511300 OVERTIME PAYMENTS	49,127.05		204,044.75	
		511900 SUPPLEMENTAL			10,000.00	
		515100 RETIREMENT PLANS EXPENSE	65,297.71		359,702.94	
		515200 FICA EXPENSE	106,976.09		665,110.49	
		515400 LIFE & ACCIDENT INS EXP	2,049.62		8,829.58	
		515500 HEALTH INSURANCE EXPENSE	163,559.55		1,147,957.11	

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Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE	12,259.25		12,259.25	
	516500 WORKERS COMP PREMIUMS	1.69		49,831.87	
	Major Account 510000 Total	2,993,292.69		14,502,377.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	733.83		4,538.71	
	521200 COM EXPENSE - VOICE/DATA	5,827.15		23,371.15	
	521300 FREIGHT EXPENSE	7,927.47		12,940.87	
	521400 CIO CHARGES	10,841.22		23,110.22	
	521500 PUBLICATION & PRINT EXP	34,465.45		112,931.29	
	521900 AWARDS EXPENSE	109.10		109.10	
	522000 1099 AWARDS	22,630.00		476,152.08	
	522100 DUES & SUBSCRIPTION EXP	4,165.27		17,035.92	
	522200 CONFERENCE REGISTRATION	79,637.02		144,599.69	
	522400 SUBSISTENCE	11,594.82		66,614.09	
	522600 JOB APPLICANT EXPENSE	1,321.78		1,453.73	
	523203 WATER			1,161.68	
	524100 RENT EXPENSE-LAND			240.00	
	524600 RENT EXPENSE-BUILDINGS	7,486.93		33,314.56	
	524700 RENT EXP-OTHER REAL PROP	10,110.99		13,701.58	
	525100 RENT EXP-OFFICE EQUIP	14.36		107.90	
	525200 RENT EXP-DATA PROC EQUIP	5,698.40		14,970.40	
	525400 RENT EXP-COMM EQUIP			797.50	
	525500 RENT EXP-OTHER PERS PROP	5,124.49		21,687.01	
	525501 AG CONST & SHOP EQ RENTAL	1,462.78		2,141.78	
	526100 REP & MAINT-REAL PROPERT	2,289.82		7,002.77	
	527100 REP & MAINT-OFFICE EQUIP	5,798.00		5,868.00	
	527200 REP & MAINT-MOTOR VEHICL	1,295.45		5,845.31	
	527300 REP & MAINT-MEDICAL EQUI	16,895.39		148,440.21	
	527801 REP AG SHOP CONST EQUIP	2,375.00		2,876.67	
	531100 OFFICE SUPPLIES EXPENSE	1,236.29		3,989.90	
	533100 HOUSEHOLD & INSTIT EXP	719.50		2,541.64	
	533900 FOOD EXPENSE-INSTITUTIONS	5,300.84		44,079.39	
	534500 AGRICULTURAL SUPPLIES EX	613.21		52,734.92	
	534600 ED & RECREATIONAL SUP EX	11,722.29		65,003.07	
	534800 CONST & MAINT SUP EXP	4,135.11		19,348.96	
	534900 MISCELLANEOUS SUP EXP	725.99		1,237.77	
	534901 DATA PROCESSING SUPPLIES	25,533.76		105,146.73	
	535100 MEDICAL SUPPLIES	7,828.12		13,453.55	
	537100 LABORATORY SUP EXP	193,239.70		930,716.97	

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Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	5,144.47		30,230.47	
	539100 INDIRECT COST ALLOWANCE	993,784.05		5,832,446.71	
	539951 PURCHASES FOR RESALE	1,595.56		1,595.56	
	543100 IT CONSULTING-APPLICATIONS	13,500.00		25,270.88	
	543500 MGT CONSULTANT SERVICES	10,665.00		59,574.00	
	545000 LABORATORY SERVICES	111,337.24		445,661.94	
	547100 EDUCATIONAL SERVICES	3,650.00		15,961.42	
	549200 JANITORIAL/SECURITY SRVS	92.41		594.17	
	554900 OTHER CONTRACTUAL SERVICES	444,217.18		1,799,159.21	
	554902 CONTRACTED SVCS - SCHLRLY PUB	6,945.78		8,326.21	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,810,103.31		4,996,878.01	
	555200 SOFTWARE - NEW PURCHASES	15,830.00		122,678.14	
	556100 INSURANCE EXPENSE	9,329.50		9,348.00	
	559100 OTHER OPERATING EXP	4,315.35		20,530.61	
	Major Account 520000 Total	3,916,178.26		15,744,329.33	
Expenditures	570000 Travel Expenses				
	571100 LODGING	41,911.56		351,714.27	
	571103 BOARD & LODGING-FOREIGN	12,242.65		43,925.99	
	571600 MEALS - TAXABLE	61.44		245.58	
	571800 MEALS - TRAVEL STATUS			867.37	
	572100 COMMERCIAL TRANSPORTATIO	21,344.62		98,532.53	
	572103 COMERCIAL FARES-FOREIGN	23,021.45		64,668.59	
	573100 STATE-OWNED TRANSPORT	30,114.00		92,620.00	
	574500 PERSONAL VEHICLE MILEAGE	7,710.52		26,184.53	
	574503 MILEAGE ALLOW-FOREIGN	1,266.84		1,723.66	
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,672.60		119,326.08	
	575100 MISC TRAVEL EXPENSE	4,446.42		1,615.13	
	575103 MISC TVL EXP-FOREIGN	30.00		7,236.42	
	Major Account 570000 Total	144,929.26		808,660.15	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	3,099.74		11,811.22	
	588004 EQUIPMENT	81,063.07		422,824.51	
	Major Account 580000 Total	84,162.81		434,635.73	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	32,106.19		260,343.89	
	599102 NON-TAXABLE STIPENDS	25,497.00		162,488.00	
	Major Account 590000 Total	57,603.19		422,831.89	

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Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 45170 Expenditures Total	<u>7,196,166.21</u>		<u>31,912,834.75</u>	
	Fund 45170 Total	<u>4,116,549.67</u>	<u>4,116,549.67</u>	<u>34,071,379.48</u>	<u>34,071,379.48</u>

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Fund 45172 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	139901 AR INVOICED (SYSTEM)			39,495.50	
	Fund 45172 Assets Total			39,495.50	
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNIN				699,125.00
	349100 UNDESIGNATED				659,094.50-
	Fund 45172 Fund Equity Total				40,030.50
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP			535.00	
	Major Account 520000 Total			535.00	
	Fund 45172 Expenditures Total			535.00	
	Fund 45172 Total			40,030.50	40,030.50

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Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	377,671.48		1,847,468.14	
		Fund 45180 Assets Total	377,671.48		1,847,468.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,604.62		100,261.67
		215100 DUE TO FUND - SHORT TERM				3,500,000.00
		Fund 45180 Liabilities Total		2,604.62		3,600,261.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,005,229.19-
		Fund 45180 Fund Equity Total				2,005,229.19-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,088,241.07		6,603,521.82
		Major Account 460000 Total		2,088,241.07		6,603,521.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,132.86		8,586.14-
		484100 OPERATING DONATIONS & CO				2,164.51
		484900 OTHER PRIVATE SOURCES				390.00-
		486300 CLEARING ACCOUNT		23,870.20-		1,590.00
		Major Account 480000 Total		21,737.34-		5,221.63-
		Fund 45180 Revenues Total		2,066,503.73		6,598,300.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	166,889.61		609,213.79	
		511200 TEMPORARY SALARIES-WAGE	89,694.07		696,589.04	
		511300 OVERTIME PAYMENTS	1,645.14		6,350.17	
		511900 SUPPLEMENTAL	70.00		280.00	
		515100 RETIREMENT PLANS EXPENSE	8,719.51		55,682.79	
		515200 FICA EXPENSE	10,780.71		70,580.58	
		515400 LIFE & ACCIDENT INS EXP	59.41		643.68	
		515500 HEALTH INSURANCE EXPENSE	22,000.85		104,337.31	
		516500 WORKERS COMP PREMIUMS	1,033.27		6,169.77	
		Major Account 510000 Total	300,892.57		1,549,847.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	231.85		231.85	
		521200 COM EXPENSE - VOICE/DATA			1,133.47	
		521300 FREIGHT EXPENSE	1,248.95		4,076.17	
		521500 PUBLICATION & PRINT EXP	429.58		3,867.60	
		522100 DUES & SUBSCRIPTION EXP	6,845.26-		17,490.65	

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Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	5,464.76		10,473.76	
	522400 SUBSISTENCE	52,843.56		168,422.47	
	524700 RENT EXP-OTHER REAL PROP			250.00	
	525500 RENT EXP-OTHER PERS PROP	670.65		9,464.09	
	531100 OFFICE SUPPLIES EXPENSE	8,979.98		64,770.26	
	533100 HOUSEHOLD & INSTIT EXP	884.00		884.00	
	533900 FOOD EXPENSE-INSTITUTIONS	1,336.91		6,817.32	
	534600 ED & RECREATIONAL SUP EX	1,512.00		145.75	
	534900 MISCELLANEOUS SUP EXP	508.21		4,704.66	
	534901 DATA PROCESSING SUPPLIES	919.20		5,033.87	
	535100 MEDICAL SUPPLIES	35.29		87.70	
	537100 LABORATORY SUP EXP	3,272.05		17,262.19	
	538100 VEHICLE & EQUIP SUP EXP	198.57		888.88	
	539100 INDIRECT COST ALLOWANCE	162,589.21		819,573.46	
	543500 MGT CONSULTANT SERVICES			13,400.00	
	547100 EDUCATIONAL SERVICES			4,700.00	
	554900 OTHER CONTRACTUAL SERVICES	7,690.89		108,539.97	
	554903 CONTRACTED SVCS - SUB CONTRACT	313,560.55		1,193,600.44	
	555200 SOFTWARE - NEW PURCHASES	19,032.00		19,032.00	
	556100 INSURANCE EXPENSE	4,843.90		3,286.08	
	559100 OTHER OPERATING EXP	1,427.26		1,896.96	
	Major Account 520000 Total	532,336.50		2,441,969.60	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,416.78		59,250.35	
	571103 BOARD & LODGING-FOREIGN			4,274.12	
	572100 COMMERCIAL TRANSPORTATIO	53,816.88		129,061.81	
	572103 COMERCIAL FARES-FOREIGN	26,101.50		40,430.52	
	573100 STATE-OWNED TRANSPORT	690.00		1,690.00	
	574500 PERSONAL VEHICLE MILEAGE	309.74		2,807.24	
	574600 CONTRACTUAL SERV - TRAVEL EXP	87,697.02		370,830.82	
	575100 MISC TRAVEL EXPENSE	435.00		1,154.08	
	575103 MISC TVL EXP-FOREIGN			126.00	
	Major Account 570000 Total	172,466.92		609,624.94	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,306.31		2,721.93	
	Major Account 580000 Total	1,306.31		2,721.93	
Expenditures	590000 Government Aid				

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Fund 45180 UNO FED FUND ADVANCES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	14,298.59		31,068.59	
	599102 NON-TAXABLE STIPENDS	585,996.98		1,601,832.84	
	599104 STUDENT TUITION	84,139.00		108,799.50	
	Major Account 590000 Total	<u>684,434.57</u>		<u>1,741,700.93</u>	
	Fund 45180 Expenditures Total	<u>1,691,436.87</u>		<u>6,345,864.53</u>	
	Fund 45180 Total	<u>2,069,108.35</u>	<u>2,069,108.35</u>	<u>8,193,332.67</u>	<u>8,193,332.67</u>

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Fund 49100 UNK FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	198.00-		102,118.03	
	112200 DEPOSITS WITH VENDORS			30.00	
	139901 AR INVOICED (SYSTEM)			126,067.52	
	Fund 49100 Assets Total	198.00-		228,215.55	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				275,000.00
	Fund 49100 Liabilities Total				275,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				202,410.17-
	Fund 49100 Fund Equity Total				202,410.17-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				282,998.48
	Major Account 460000 Total				282,998.48
	Fund 49100 Revenues Total				282,998.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	548.51		3,608.09	
	511200 TEMPORARY SALARIES-WAGE			24,839.02	
	515100 RETIREMENT PLANS EXPENSE	44.10		1,548.72	
	515200 FICA EXPENSE	39.48		2,007.65	
	515400 LIFE & ACCIDENT INS EXP	.66		18.62	
	515500 HEALTH INSURANCE EXPENSE	80.53		1,939.14	
	Major Account 510000 Total	713.28		33,961.24	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			45.95	
	521500 PUBLICATION & PRINT EXP			413.00	
	522100 DUES & SUBSCRIPTION EXP			301.33	
	522200 CONFERENCE REGISTRATION	380.00-			
	525100 RENT EXP-OFFICE EQUIP	416.08		416.08	
	525500 RENT EXP-OTHER PERS PROP			631.83	
	527200 REP & MAINT-MOTOR VEHICL	57.18		57.18	
	531100 OFFICE SUPPLIES EXPENSE	126.83		1,502.99	
	533100 HOUSEHOLD & INSTIT EXP	55.59		55.59	
	533900 FOOD EXPENSE-INSTITUTIONS			3,458.00	
	534600 ED & RECREATIONAL SUP EX	1,191.28		11,261.54	
	537100 LABORATORY SUP EXP	14.14-		1,880.95	
	538100 VEHICLE & EQUIP SUP EXP	329.08		1,312.71	

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Fund 49100 UNK FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	921.49		28,334.39	
	545000 LABORATORY SERVICES			15,426.00	
	547100 EDUCATIONAL SERVICES			533.60	
	554900 OTHER CONTRACTUAL SERVICES			13,950.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			4,443.15	
	Major Account 520000 Total	<u>2,703.39</u>	<u> </u>	<u>84,024.29</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,970.05-		4,310.57	
	571103 BOARD & LODGING-FOREIGN			2,784.96	
	572100 COMMERCIAL TRANSPORTATIO	1,132.00-		588.00	
	572103 COMERCIAL FARES-FOREIGN			972.42	
	574500 PERSONAL VEHICLE MILEAGE	41.62-		556.90	
	574600 CONTRACTUAL SERV - TRAVEL EXP			107.88	
	575100 MISC TRAVEL EXPENSE	75.00-		15.00	
	575103 MISC TVL EXP-FOREIGN			51.50	
	Major Account 570000 Total	<u>3,218.67-</u>	<u> </u>	<u>9,387.23</u>	<u> </u>
	Fund 49100 Expenditures Total	<u>198.00</u>	<u> </u>	<u>127,372.76</u>	<u> </u>
	Fund 49100 Total	<u> </u>	<u> </u>	<u>355,588.31</u>	<u>355,588.31</u>

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Fund 55020 UNK REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,701,511.82		21,324,045.60	
	112200 DEPOSITS WITH VENDORS			1,000.00	
	139901 AR INVOICED (SYSTEM)	800.00		2,800.00	
	Fund 55020 Assets Total	1,702,311.82		21,327,845.60	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				7,080.85
	211900 AAI DUE TO VENDOR (SYSTE		299,952.22-		46,447.55
	Fund 55020 Liabilities Total		299,952.22-		53,528.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,435,806.40
	Fund 55020 Fund Equity Total				17,435,806.40
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				5,000.00
	461200 FED INDIRECT COST REIMB		29,399.00		29,399.00
	461500 OP GRANTS - STATE AGENCI		375.20		575.95
	Major Account 460000 Total		29,774.20		34,974.95
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,490,455.52		5,435,852.74
	472100 SALE OF SUP & MAT		190,864.23		729,582.75
	474100 GENERAL BUSINESS FEES		12,523.00		75,164.99
	476100 OTHER LIC PERM & FEES		9,749.17		230,830.04
	Major Account 470000 Total		1,703,591.92		6,471,430.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30,824.57		100,326.75
	482100 LAND USE REVENUE				8,600.00
	483100 HOUSING & DORM RENTAL RE		3,138,862.36		6,614,579.60
	483200 BUILDING & SPACE RENTAL		7,060.00		21,778.61
	483300 EQUIPMENT LEASE OR RENTA		1,240.00		1,265.00
	483400 OTHER RENTAL REVENUE		12,777.60		12,777.60
	484100 OPERATING DONATIONS & CO		2,716.00		4,172.27
	484101 RESTRICTED-DONATIONS		79,632.09		336,308.35
	484500 REIMB NON-GOVT SOURCES		22,442.80		117,352.37
	484800 ROYALTY REVENUE				2,933.72
	484900 OTHER PRIVATE SOURCES		234.00		2,685.93
	486300 CLEARING ACCOUNT		98,502.23-		319,318.82
	486301 SECURITY DEPOSITS		320.00		320.00

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Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				400.00
	Major Account 480000 Total		3,197,607.19		7,542,819.02
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,663.05		26,172.95
	493100 OPERATING TRANSFERS IN		442,300.84		1,301,180.34
	493200 OPERATING TRANSFERS OUT		444,832.34-		1,298,151.84-
	493201 TRANS OUT-PRINCIPAL/INTER		277,944.36-		724,634.23-
	Major Account 490000 Total		277,812.81-		695,432.78-
	Fund 55020 Revenues Total		4,653,160.50		13,353,791.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	737,895.52		2,351,452.40	
	511200 TEMPORARY SALARIES-WAGE	172,192.73		625,897.09	
	511300 OVERTIME PAYMENTS	4,919.09		30,100.95	
	511900 SUPPLEMENTAL	16.80		567.20	
	515100 RETIREMENT PLANS EXPENSE	47,175.72		138,048.27	
	515200 FICA EXPENSE	58,169.33		195,341.92	
	515400 LIFE & ACCIDENT INS EXP	757.66		2,408.13	
	515500 HEALTH INSURANCE EXPENSE	136,667.10		456,422.59	
	516500 WORKERS COMP PREMIUMS			9,909.25	
	Major Account 510000 Total	1,157,793.95		3,810,147.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,313.25-		12,131.38	
	521200 COM EXPENSE - VOICE/DATA	162,887.77		318,480.43	
	521300 FREIGHT EXPENSE	994.45		837.84	
	521500 PUBLICATION & PRINT EXP	14,550.78-		49,487.13	
	521900 AWARDS EXPENSE	886.91		4,491.13	
	522000 1099 AWARDS	200.00		200.00	
	522100 DUES & SUBSCRIPTION EXP	25,105.48		106,993.11	
	522200 CONFERENCE REGISTRATION	10,980.86		18,371.93	
	522400 SUBSISTENCE	55,485.48		227,655.45	
	522500 EMPLOYEE MOVING EXPENSE			267.00	
	522600 JOB APPLICANT EXPENSE	295.00		3,932.72	
	523000 VOLUNTEER TRAVEL EXPENSES	97.19		367.26	
	523201 NATURAL GAS	11,210.80		37,817.41	
	523202 ELECTRICITY	76,306.29		303,625.82	
	523203 WATER	7,029.51		21,297.85	
	523204 SEWER	7,192.06		18,619.53	

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Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		523600 INTEREST EXPENSE			5,663.63	
		524600 RENT EXPENSE-BUILDINGS			5,664.00	
		524700 RENT EXP-OTHER REAL PROP	13,000.00-		19,423.00-	
		525100 RENT EXP-OFFICE EQUIP	3,532.24		9,083.03	
		525500 RENT EXP-OTHER PERS PROP	26,387.50		90,625.74	
		525501 AG CONST & SHOP EQ RENTAL	71.50		421.50	
		525502 FILM & PROGRAM RENTAL			980.00	
		526100 REP & MAINT-REAL PROPERT	56,883.67		164,666.29	
		527100 REP & MAINT-OFFICE EQUIP	272.00		2,740.00	
		527200 REP & MAINT-MOTOR VEHICL	1,962.11		8,462.40	
		527300 REP & MAINT-MEDICAL EQUI			3,299.24	
		527500 REP & MAINT-COMM EQUIP			3,510.17	
		527600 REP & MAINT-HOUSE/INST E	478.50		5,627.50	
		527700 REP & MAINT-PHOTO/MEDIA			330.00	
		527800 REP & MAINT-OTHER PROPER	498.76		18,890.40	
		531100 OFFICE SUPPLIES EXPENSE	6,548.88		40,425.12	
		533100 HOUSEHOLD & INSTIT EXP	21,668.24		56,175.48	
		533900 FOOD EXPENSE-INSTITUTIONS	967,016.94		1,092,986.90	
		534500 AGRICULTURAL SUPPLIES EX	2,351.18		5,942.42	
		534600 ED & RECREATIONAL SUP EX	70,021.97		682,283.98	
		534800 CONST & MAINT SUP EXP	28,008.65		360,623.33	
		534900 MISCELLANEOUS SUP EXP	1,587.26		9,031.21	
		534901 DATA PROCESSING SUPPLIES	16,341.61		94,655.62	
		535100 MEDICAL SUPPLIES	16,989.00		79,641.85	
		537100 LABORATORY SUP EXP	920.72		14,561.37	
		538100 VEHICLE & EQUIP SUP EXP	6,605.54		29,696.98	
		539951 PURCHASES FOR RESALE	18,816.54		150,351.46	
		542500 ENG & ARCH SERVICES	7,600.00		20,625.40	
		545000 LABORATORY SERVICES	3,210.79		6,003.20	
		547100 EDUCATIONAL SERVICES	16,768.38		19,859.22	
		549200 JANITORIAL/SECURITY SRVS	18,241.20		19,579.20	
		554900 OTHER CONTRACTUAL SERVICES	214,906.39-		232,363.65-	
		554901 CONTRACTED SVCS - SAL REIMB	275.00		275.00	
		555200 SOFTWARE - NEW PURCHASES	4,989.33		253,756.05	
		556100 INSURANCE EXPENSE			14,170.47	
		559100 OTHER OPERATING EXP	35,355.07		484,820.69	
		Major Account 520000 Total	1,448,303.96		4,628,218.19	
Expenditures	570000	Travel Expenses				
		571100 LODGING	39,240.87		52,607.00	

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Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING-FOREIGN	5,464.66		27,677.45	
	571800 MEALS - TRAVEL STATUS	334.11		1,938.60	
	572100 COMMERCIAL TRANSPORTATIO	554.78-		697.88	
	572103 COMERCIAL FARES-FOREIGN	2,706.37-		3,278.61-	
	573100 STATE-OWNED TRANSPORT	2,756.60		13,205.55	
	574500 PERSONAL VEHICLE MILEAGE	619.14		2,583.95	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,805.28		7,788.89	
	575100 MISC TRAVEL EXPENSE	2,622.25		7,312.45	
	575103 MISC TVL EXP-FOREIGN	132.29		14,687.30	
	Major Account 570000 Total	53,714.05		125,220.46	
Expenditures	580000 Capital Outlay				
	588001 LAND			87,103.00	
	588002 LAND IMPROVEMENTS			30,536.25-	
	588003 BUILDINGS	100,136.36-		256,458.11-	
	588004 EQUIPMENT	72,535.61		559,222.32	
	Major Account 580000 Total	27,600.75-		359,330.96	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	18,685.25		592,363.50	
	Major Account 590000 Total	18,685.25		592,363.50	
	Fund 55020 Expenditures Total	2,650,896.46		9,515,280.91	
	Fund 55020 Total	4,353,208.28	4,353,208.28	30,843,126.51	30,843,126.51

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Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,220,290.56-		242,320,177.89	
		131300 LOANS RECEIVABLE			76,959.38	
		132100 DUE FROM OTHER FUNDS	130,000.00-		500,000.00	
		139901 AR INVOICED (SYSTEM)	200,204.49		298,280.98	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	12,150,086.07-		243,195,418.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,037,160.38		4,445,861.89
		Fund 55110 Liabilities Total		4,037,160.38		4,445,861.89
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				14,679.81
		461600 OP GRANTS - LOCAL GOVERN		646.04-		274,327.98
		Major Account 460000 Total		646.04-		289,007.79
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,244,766.84		75,617,134.70
		471101 PROF & TECH GRNT/CONT-ITD		249,877.69		304,018.03
		471108 MED/VOC SERV-STATE AG				10,500.00-
		472100 SALE OF SUP & MAT		19,671,494.49		13,981,793.43
		472200 REPROD & PUBLICATIONS		893,373.46		3,137,586.79
		474100 GENERAL BUSINESS FEES		18,272.43		53,468.39
		476100 OTHER LIC PERM & FEES		2,099,834.87		6,575,549.35
		Major Account 470000 Total		29,177,619.78		99,659,050.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		472,646.24		1,628,748.76
		481101 INVEST INC-UNMC				420.36
		482100 LAND USE REVENUE				14,053.33
		483100 HOUSING & DORM RENTAL RE		789,260.54		36,082,458.85
		483200 BUILDING & SPACE RENTAL		109,494.31		516,621.02
		483300 EQUIPMENT LEASE OR RENTA		350.00		1,465.00
		483400 OTHER RENTAL REVENUE		5,498.48		35,498.13
		484100 OPERATING DONATIONS & CO		9,959.33		41,958.04
		484101 RESTRICTED-DONATIONS		28,209.79		488,587.32
		484102 RESTRICTED-PROF FEES		630.00-		55,873.50

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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484104 INDIRECT COST-LOCAL		750.00		750.00
	484106 INDIRECT COST-PRIVATE		457,092.92		716,507.16
	484500 REIMB NON-GOVT SOURCES		9,367.00		159,289.91
	484800 ROYALTY REVENUE		4,212,031.42		5,657,139.56
	484900 OTHER PRIVATE SOURCES		22,043.76		1,605,042.94
	486300 CLEARING ACCOUNT		3,561,467.07-		8,508,516.48
	486301 SECURITY DEPOSITS		5,708.09-		2,310.51
	486400 CASH OVER ADJUSTMENT		3,175.65-		3,064.94-
	Major Account 480000 Total		2,545,722.98		55,512,175.93
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		63,994.55		97,976.70
	493100 OPERATING TRANSFERS IN		4,134,720.80		31,821,304.91
	493101 TRANS IN-PRINCIPAL/INTERE		8,136.57		86,823.06
	493103 TRANS IN-CENTRAL ADMIN				658,313.26
	493104 TRANS IN-PLANT IMPROVEMEN		3,858,918.81		8,687,518.90
	493200 OPERATING TRANSFERS OUT		4,125,597.87-		31,273,985.84-
	493201 TRANS OUT-PRINCIPAL/INTER				62,413.35-
	493204 TRANS OUT-PLANT IMPROVEME		3,858,918.81-		8,709,468.37-
	Major Account 490000 Total		81,254.05		1,306,069.27
	Fund 55110 Revenues Total		31,803,950.77		156,766,303.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,157,799.84		45,323,320.44	
	511200 TEMPORARY SALARIES-WAGE	1,819,649.14		6,617,337.72	
	511300 OVERTIME PAYMENTS	172,918.93		494,540.53	
	511900 SUPPLEMENTAL	5,135.00		55,074.00	
	515100 RETIREMENT PLANS EXPENSE	683,449.47		2,786,984.21	
	515200 FICA EXPENSE	757,202.11		3,164,411.03	
	515400 LIFE & ACCIDENT INS EXP	10,437.73		41,798.09	
	515500 HEALTH INSURANCE EXPENSE	1,595,458.71		10,167,402.28	
	515501 HEALTH INSURANCE NAS	4,330.45		14,746.94	
	516200 TUITION ASSISTANCE	912.75		5,160.75	
	516500 WORKERS COMP PREMIUMS	2.55		235,978.55	
	Major Account 510000 Total	16,207,296.68		68,906,754.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23,647.54		71,180.78	
	521200 COM EXPENSE - VOICE/DATA	329,931.32-		1,726,768.65-	
	521300 FREIGHT EXPENSE	77,024.91		61,951.05	

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Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	28,419.24-		736,946.19-	
		521500 PUBLICATION & PRINT EXP	297,242.55		808,592.55	
		521700 1099 ROYALTY PAYMENTS	29,200.46		695,571.35	
		521900 AWARDS EXPENSE	6,445.03		27,560.10	
		522000 1099 AWARDS	1,640.00		16,826.88	
		522100 DUES & SUBSCRIPTION EXP	392,780.88		2,919,799.27	
		522200 CONFERENCE REGISTRATION	68,120.67		218,499.34	
		522400 SUBSISTENCE	378,058.22		1,020,391.06	
		522500 EMPLOYEE MOVING EXPENSE			8,533.48	
		522600 JOB APPLICANT EXPENSE	7,850.75		108,691.36	
		523201 NATURAL GAS	696,330.92		2,016,551.12	
		523202 ELECTRICITY	315,263.22		2,723,799.88	
		523203 WATER	363,995.98		846,456.69	
		523219 OTHER UTILITY	515,717.87-		411,831.98-	
		523500 PROMPT PAY INTEREST			5.73	
		523600 INTEREST EXPENSE	1,232,918.79		2,552,346.16	
		524100 RENT EXPENSE-LAND	150.00		614,050.00	
		524600 RENT EXPENSE-BUILDINGS	20,124.13		137,599.84-	
		524700 RENT EXP-OTHER REAL PROP	50,065.90		163,803.09	
		525100 RENT EXP-OFFICE EQUIP	33,587.67		72,821.64	
		525200 RENT EXP-DATA PROC EQUIP	11,504.56-		25,207.52-	
		525500 RENT EXP-OTHER PERS PROP	73,450.95		348,020.27	
		525501 AG CONST & SHOP EQ RENTAL	6,320.33		54,513.48	
		525502 FILM & PROGRAM RENTAL	4,411.12-		4,411.12-	
		526100 REP & MAINT-REAL PROPERT	177,160.09-		936,301.24-	
		527100 REP & MAINT-OFFICE EQUIP	67,506.32		71,459.96	
		527200 REP & MAINT-MOTOR VEHICL	85,859.75		264,789.34	
		527300 REP & MAINT-MEDICAL EQUI	146,309.95		401,999.76	
		527400 REP & MAINT-DATA PROC	1,402.00		4,664.00	
		527500 REP & MAINT-COMM EQUIP	3,339.64		239,713.10	
		527600 REP & MAINT-HOUSE/INST E	26,692.76		95,557.05	
		527700 REP & MAINT-PHOTO/MEDIA	1,897.00		38,898.86	
		527800 REP & MAINT-OTHER PROPER	204,601.66		266,994.47	
		527801 REP AG SHOP CONST EQUIP	99,955.12		423,409.47	
		531100 OFFICE SUPPLIES EXPENSE	137,097.79		448,285.75	
		533100 HOUSEHOLD & INSTIT EXP	127,143.24		413,095.86	
		533900 FOOD EXPENSE-INSTITUTIONS	1,007,953.46		3,336,491.13	
		534500 AGRICULTURAL SUPPLIES EX	2,997,632.85		3,933,129.23	
		534600 ED & RECREATIONAL SUP EX	353,735.83		1,220,255.49	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534700 ENG TECH & COMM SUP EXP	1,495.18		10,971.60-	
	534800 CONST & MAINT SUP EXP	1,156,637.78		2,942,306.95	
	534900 MISCELLANEOUS SUP EXP	33,346.12		107,558.20	
	534901 DATA PROCESSING SUPPLIES	329,920.39		961,635.60	
	534903 RSCH/LAB EQUIP PARTS	33,271.24-		125,443.33-	
	535100 MEDICAL SUPPLIES	323,841.53		1,174,118.22	
	537100 LABORATORY SUP EXP	187,634.99		714,411.51	
	538100 VEHICLE & EQUIP SUP EXP	363,425.62		1,137,895.25	
	539200 DEBT SERVICE EXPENSE	8,554,659.64		11,589,124.67	
	539951 PURCHASES FOR RESALE	3,493,301.84		10,786,262.73	
	541100 ACCTG & AUDITING SERVICES	10,512.97		64,147.63	
	541700 LEGAL RELATED EXPENSE	12,178.00		23,850.03	
	542500 ENG & ARCH SERVICES	4,050.00		9,271.38	
	543100 IT CONSULTING-APPLICATIONS	12,915.00		82,665.00	
	543500 MGT CONSULTANT SERVICES	87,800.00		175,300.00	
	545000 LABORATORY SERVICES	330,908.80-		939,873.23-	
	547100 EDUCATIONAL SERVICES	146,911.47		666,721.88	
	549200 JANITORIAL/SECURITY SRVS	52,181.32		63,309.49	
	554900 OTHER CONTRACTUAL SERVICES	3,700,935.89		5,666,873.09	
	554901 CONTRACTED SVCS - SAL REIMB			342.64-	
	555200 SOFTWARE - NEW PURCHASES	1,982,752.28		4,793,955.46	
	556100 INSURANCE EXPENSE	42,958.04		273,079.48	
	559100 OTHER OPERATING EXP	463,714.87		2,749,364.98	
	Major Account 520000 Total	28,865,194.96		65,434,862.96	
Expenditures	570000 Travel Expenses				
	571100 LODGING	152,356.25		1,305,155.26	
	571103 BOARD & LODGING-FOREIGN	16,240.39		44,430.47	
	571600 MEALS - TAXABLE	688.79		1,514.23	
	571800 MEALS - TRAVEL STATUS	2,783.69		12,310.09	
	572100 COMMERCIAL TRANSPORTATIO	502,674.98		1,781,349.29	
	572103 COMERCIAL FARES-FOREIGN	21,326.41		53,679.31	
	573100 STATE-OWNED TRANSPORT	85,926.48		207,557.18	
	574500 PERSONAL VEHICLE MILEAGE	23,707.68		64,473.24	
	574503 MILEAGE ALLOW-FOREIGN	208.76		619.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP	192,991.88		280,852.22	
	575100 MISC TRAVEL EXPENSE	42,741.91		161,306.52	
	575103 MISC TVL EXP-FOREIGN	810.00		13,687.77-	
	Major Account 570000 Total	1,042,457.22		3,899,559.88	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	7,938.25		9,046.47	
	588003 BUILDINGS	1,767,002.87		10,362,984.84	
	588004 EQUIPMENT	686,245.86		2,473,337.60	
	Major Account 580000 Total	<u>1,088,695.26</u>		<u>12,845,368.91</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	166,105.32		4,600,949.40	
	599100 OTHER GOVERNMENT AID	246,641.15		412,934.52	
	599102 NON-TAXABLE STIPENDS	365,632.77		1,250,329.42	
	599104 STUDENT TUITION	9,173.86		126,710.05	
	Major Account 590000 Total	<u>787,553.10</u>		<u>6,390,923.39</u>	
	Fund 55110 Expenditures Total	<u>47,991,197.22</u>		<u>157,477,469.68</u>	
	Fund 55110 Total	<u>35,841,111.15</u>	<u>35,841,111.15</u>	<u>400,672,887.84</u>	<u>400,672,887.84</u>

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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,223,315.88-		32,547,927.37	
	132100 DUE FROM OTHER FUNDS			17,500,000.00	
	139901 AR INVOICED (SYSTEM)	91,091.00		263,034.59	
	Fund 55140 Assets Total	3,132,224.88-		50,310,961.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		135,310.16		334,449.94
	Fund 55140 Liabilities Total		135,310.16		334,449.94
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		9,701.40-		22,778.07
	461500 OP GRANTS - STATE AGENCI		5,067.67		9,399.39
	461700 OP GRANTS - OTHER				14,970.00
	Major Account 460000 Total		4,633.73-		47,147.46
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,425,489.28		19,428,632.05
	471103 NON RESIDENT TUITION				32,916.00-
	472100 SALE OF SUP & MAT		1,348,492.46		2,975,196.01
	472200 REPROD & PUBLICATIONS		557.24		1,732.82
	474100 GENERAL BUSINESS FEES		95,231.11		226,958.57-
	476100 OTHER LIC PERM & FEES		122,725.62		1,849,787.32
	Major Account 470000 Total		2,992,495.71		23,995,473.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		106,398.31		318,532.02
	483100 HOUSING & DORM RENTAL RE		727.20-		2,977,128.93
	483200 BUILDING & SPACE RENTAL		41,214.09		399,982.50
	483300 EQUIPMENT LEASE OR RENTA		726.94		4,630.73
	483400 OTHER RENTAL REVENUE		15,825.00		192,578.08
	484100 OPERATING DONATIONS & CO		16,446.55		38,808.42
	484101 RESTRICTED-DONATIONS		15,512.45		733,360.79
	484105 INDIRECT COST-OTHER		96,761.51		105,762.14
	484800 ROYALTY REVENUE		10,598.26		25,385.37
	486300 CLEARING ACCOUNT		1,052,104.45-		1,303,314.39
	486301 SECURITY DEPOSITS		34,200.50-		41,006.00-
	486400 CASH OVER ADJUSTMENT		127.72-		153.81-

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				
	Major Account 480000 Total		783,676.76-		6,058,323.56
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		60,000.00		3,534,048.73
	493101 TRANS IN-PRINCIPAL/INTERE				1,418,937.46
	493200 OPERATING TRANSFERS OUT		60,000.00-		2,880,403.62-
	493201 TRANS OUT-PRINCIPAL/INTER		743,182.88-		2,229,548.64-
	493203 TRANS OUT-CENTRAL ADMIN				658,313.26-
	Major Account 490000 Total		743,182.88-		815,279.33-
	Fund 55140 Revenues Total		1,461,002.34		29,285,665.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	550,825.74		5,561,120.91	
	511200 TEMPORARY SALARIES-WAGE	236,962.30		1,140,101.92	
	511300 OVERTIME PAYMENTS	17,488.39		71,001.26	
	511900 SUPPLEMENTAL	10,757.17-		27,203.98	
	515100 RETIREMENT PLANS EXPENSE	43,368.66		354,376.64	
	515200 FICA EXPENSE	48,889.71		459,833.46	
	515400 LIFE & ACCIDENT INS EXP	1,687.08		6,857.43	
	515500 HEALTH INSURANCE EXPENSE	104,592.57		840,363.36	
	516500 WORKERS COMP PREMIUMS	3,416.05-		15,689.73	
	Major Account 510000 Total	989,641.23		8,476,548.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,016.93		25,901.20	
	521200 COM EXPENSE - VOICE/DATA	51,499.69		208,375.39	
	521300 FREIGHT EXPENSE	6,818.21		11,606.51	
	521500 PUBLICATION & PRINT EXP	93,674.37		251,264.78	
	521900 AWARDS EXPENSE			7,703.55	
	522000 1099 AWARDS			400.00	
	522100 DUES & SUBSCRIPTION EXP	207,446.94		618,616.04	
	522200 CONFERENCE REGISTRATION	4,844.18		19,424.98	
	522400 SUBSISTENCE	218,103.38		402,637.09	
	522500 EMPLOYEE MOVING EXPENSE			8,676.68	
	522600 JOB APPLICANT EXPENSE	823.26		8,507.47	
	523201 NATURAL GAS	39,079.46		125,288.57	
	523202 ELECTRICITY	79,737.07		306,074.17	
	523203 WATER	5,671.03		19,031.14	
	523204 SEWER	6,646.89		22,468.08	
	523219 OTHER UTILITY			1,926.05	

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				
		524600 RENT EXPENSE-BUILDINGS	7,221.00		68,757.68	
		524700 RENT EXP-OTHER REAL PROP	1,776.71		3,521.46	
		525500 RENT EXP-OTHER PERS PROP	52,885.75		83,187.17	
		526100 REP & MAINT-REAL PROPERT	18,412.43		181,818.15	
		527100 REP & MAINT-OFFICE EQUIP	283.44		7,932.08	
		527200 REP & MAINT-MOTOR VEHICL	2,802.42		3,150.08	
		527300 REP & MAINT-MEDICAL EQUI			8,928.77	
		527400 REP & MAINT-DATA PROC			2,848.45	
		527600 REP & MAINT-HOUSE/INST E	4,089.61		16,919.43	
		527800 REP & MAINT-OTHER PROPER	30,379.62		125,204.78	
		531100 OFFICE SUPPLIES EXPENSE	33,561.99		189,145.21	
		533100 HOUSEHOLD & INSTIT EXP	37,261.04		172,222.23	
		533900 FOOD EXPENSE-INSTITUTIONS	42,300.33		145,530.48	
		534500 AGRICULTURAL SUPPLIES EX			684.11	
		534600 ED & RECREATIONAL SUP EX	194,046.72		656,933.28	
		534700 ENG TECH & COMM SUP EXP	446.22		593.47	
		534800 CONST & MAINT SUP EXP	4,673.67		31,043.01-	
		534900 MISCELLANEOUS SUP EXP	8,846.48		102,935.31	
		534901 DATA PROCESSING SUPPLIES	86,473.66		310,689.75	
		535100 MEDICAL SUPPLIES	5,905.79		17,035.79	
		537100 LABORATORY SUP EXP	8,620.15		52,391.59	
		538100 VEHICLE & EQUIP SUP EXP	11,387.71		46,539.41	
		539100 INDIRECT COST ALLOWANCE			5,741.00	
		539951 PURCHASES FOR RESALE	924,974.11		1,600,954.38	
		541100 ACCTG & AUDITING SERVICES			742.50	
		541700 LEGAL RELATED EXPENSE	9.25		9.25	
		545000 LABORATORY SERVICES	3,090.00		12,274.06	
		547100 EDUCATIONAL SERVICES	20,494.60		23,958.53	
		549200 JANITORIAL/SECURITY SRVS	2,498.20		7,533.60	
		554900 OTHER CONTRACTUAL SERVICES	607,077.63		1,482,017.68	
		555200 SOFTWARE - NEW PURCHASES	86,584.20		270,928.68	
		556100 INSURANCE EXPENSE			50,306.45	
		559100 OTHER OPERATING EXP	261,010.59		1,163,610.61	
		Major Account 520000 Total	3,174,474.73		8,821,904.11	
Expenditures	570000	Travel Expenses				
		571100 LODGING	51,713.20		249,461.62	
		571103 BOARD & LODGING-FOREIGN	441.07		21,254.52	
		571600 MEALS - TAXABLE	58.12		155.62	
		571800 MEALS - TRAVEL STATUS	426.63		514.74	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	34,894.25		133,163.08	
	572103 COMERCIAL FARES-FOREIGN	1,303.38		9,028.75	
	573100 STATE-OWNED TRANSPORT	280.00		280.00	
	574500 PERSONAL VEHICLE MILEAGE	1,068.62		7,084.41	
	574503 MILEAGE ALLOW-FOREIGN			5.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,220.88		24,096.47	
	575100 MISC TRAVEL EXPENSE	2,591.04		7,478.53	
	575103 MISC TVL EXP-FOREIGN	190.00		2,326.20	
	Major Account 570000 Total	98,187.19		454,849.74	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	59,292.08		165,353.23	
	588004 EQUIPMENT	225,189.28		323,254.62	
	Major Account 580000 Total	284,481.36		488,607.85	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	55,250.00		354,604.00	
	599102 NON-TAXABLE STIPENDS	101,497.04		23,595.69	
	599104 STUDENT TUITION	25,005.83		581,512.75	
	Major Account 590000 Total	181,752.87		912,521.06	
	Fund 55140 Expenditures Total	4,728,537.38		19,154,431.45	
	Fund 55140 Total	1,596,312.50	1,596,312.50	69,465,393.41	69,465,393.41

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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	25,676,441.74-		62,256,625.16	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		132201 NE Prostate Cancer Research	70.00-		1,090.00-	
		132202 Pediatric Cancer Research	85.00-		4,755.00-	
		132203 Down Syndrome Clinic	85.00-		6,665.00-	
		132204 Breast Cancer Nav Prg	445.00-		10,785.00-	
		139901 AR INVOICED (SYSTEM)	197,371.48		13,921,095.74	
		Fund 55150 Assets Total	25,479,755.26-		81,154,425.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		654,478.94		1,074,193.94
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		654,478.94		6,574,193.94
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		59,014.30-		58,670.79-
		461500 OP GRANTS - STATE AGENCI		12,674,465.70-		14,455,524.49
		Major Account 460000 Total		12,733,480.00-		14,396,853.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		929,137.96		11,309,824.51
		471102 GEN FUND REMISSIONS-CASH				2,517.00-
		471103 NON RESIDENT TUITION				1,500.00
		471108 MED/VOC SERV-STATE AG		50,716.81		199,309.19
		472100 SALE OF SUP & MAT		3,826,765.87		10,116,658.29
		472200 REPROD & PUBLICATIONS		3,087.50		39,095.17
		474100 GENERAL BUSINESS FEES		17,131.68		239,014.26
		476100 OTHER LIC PERM & FEES		171,246.04		865,798.03
		Major Account 470000 Total		4,998,085.86		22,768,682.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28,226.71		467,755.52
		483100 HOUSING & DORM RENTAL RE		74,343.11		278,768.55
		483200 BUILDING & SPACE RENTAL		32,220.11		51,363.54
		483400 OTHER RENTAL REVENUE		25.00		2,060.00
		484100 OPERATING DONATIONS & CO				1,033.00
		484101 RESTRICTED-DONATIONS		33,379.42		283,575.04

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484102 RESTRICTED-PROF FEES		665,894.75		2,201,957.88
	484103 INDIRECT COST-STATE		4,101.15		6,971.69
	484104 INDIRECT COST-LOCAL		23,693.49		121,624.03
	484105 INDIRECT COST-OTHER		6,824.67		9,983.94
	484106 INDIRECT COST-PRIVATE		178,327.00		369,888.21
	484500 REIMB NON-GOVT SOURCES		1,062,961.94		4,270,160.06
	484900 OTHER PRIVATE SOURCES		10,315,918.35-		3,414,453.37
	485100 FINES FORFEITS & PENALTI		131.67		668.49
	486300 CLEARING ACCOUNT		105,464.89-		5,875,517.85
	486600 CREDIT CARD CLEARING		579,689.83		5,970,980.39
	Major Account 480000 Total		7,731,564.39-		23,326,761.56
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,264,366.30		23,430,901.16
	493104 TRANS IN-PLANT IMPROVEMEN		727,099.00		1,706,197.23
	493200 OPERATING TRANSFERS OUT		3,068,639.11-		19,195,771.57-
	493204 TRANS OUT-PLANT IMPROVEME		727,099.00-		1,634,977.00-
	Major Account 490000 Total		195,727.19		4,306,349.82
	Fund 55150 Revenues Total		15,271,231.34-		64,798,647.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,455,263.85		13,684,175.37	
	511200 TEMPORARY SALARIES-WAGE	77,217.87		377,465.50	
	511300 OVERTIME PAYMENTS	42,649.01		151,773.15	
	511900 SUPPLEMENTAL			13,000.00	
	515100 RETIREMENT PLANS EXPENSE	5,372.11		19,549.39	
	515200 FICA EXPENSE	6,818.95		205,058.55	
	515400 LIFE & ACCIDENT INS EXP	90.84		351.89	
	515500 HEALTH INSURANCE EXPENSE	7,703.52		30,547.12	
	515900 EMPLOYEE BENEFITS EXP-UN	292,617.55-		766,057.09-	
	Major Account 510000 Total	5,302,498.60		13,715,863.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	78,912.93		274,066.96	
	521200 COM EXPENSE - VOICE/DATA	857,312.31		1,744,824.24	
	521300 FREIGHT EXPENSE	18,158.72		53,778.92	
	521400 CIO CHARGES	3,062.40		19,774.83	
	521500 PUBLICATION & PRINT EXP	192,386.37		442,619.84	
	521900 AWARDS EXPENSE	2,492.61		16,934.43	
	522100 DUES & SUBSCRIPTION EXP	331,152.84		1,918,971.32	

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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				
	522200 CONFERENCE REGISTRATION	53,987.66		143,115.73	
	522400 SUBSISTENCE	13,561.73		18,580.93	
	522600 JOB APPLICANT EXPENSE	5,554.89		21,064.55	
	523201 NATURAL GAS	4,635.80		19,594.53	
	523202 ELECTRICITY	15,811.64		258,783.20	
	523203 WATER	26,625.90		106,237.68	
	523219 OTHER UTILITY			440.00	
	524600 RENT EXPENSE-BUILDINGS	5,891.15		159,101.32	
	524700 RENT EXP-OTHER REAL PROP			9,465.65	
	525100 RENT EXP-OFFICE EQUIP	37,291.81		144,382.39	
	525200 RENT EXP-DATA PROC EQUIP			1,200.00-	
	525500 RENT EXP-OTHER PERS PROP	4,801.67		24,692.64	
	526100 REP & MAINT-REAL PROPERT	33,850.26		396,895.60	
	527100 REP & MAINT-OFFICE EQUIP	14,867.00		269,530.35	
	527200 REP & MAINT-MOTOR VEHICL	1,626.90		14,568.18	
	527300 REP & MAINT-MEDICAL EQUI	50,199.73		475,299.46	
	527400 REP & MAINT-DATA PROC	8,183.20		364,861.67	
	527800 REP & MAINT-OTHER PROPER	2,261.48		39,437.08	
	527801 REP AG SHOP CONST EQUIP	1,243.50		1,243.50	
	531100 OFFICE SUPPLIES EXPENSE	28,729.84		106,600.69	
	533100 HOUSEHOLD & INSTIT EXP	3,377.32		14,692.82	
	533900 FOOD EXPENSE-INSTITUTIONS	10,777.74-		114,654.12	
	534500 AGRICULTURAL SUPPLIES EX	4,818.16		6,133.39	
	534600 ED & RECREATIONAL SUP EX	72,712.67		16,306.65-	
	534700 ENG TECH & COMM SUP EXP			992.40	
	534800 CONST & MAINT SUP EXP	41,884.02		159,701.23	
	534900 MISCELLANEOUS SUP EXP	5,185.14		199,848.21	
	534901 DATA PROCESSING SUPPLIES	33,379.25		134,315.60	
	535100 MEDICAL SUPPLIES	151,000.51		654,440.75	
	537100 LABORATORY SUP EXP	233,937.41		1,028,512.90	
	538100 VEHICLE & EQUIP SUP EXP	4,434.02		19,006.54	
	539951 PURCHASES FOR RESALE	192,464.21		954,783.03	
	541100 ACCTG & AUDITING SERVICES	33,606.10-		31,379.01-	
	541700 LEGAL RELATED EXPENSE			1,035.00-	
	542500 ENG & ARCH SERVICES			15,900.00	
	543100 IT CONSULTING-APPLICATIONS	2,343.00		68,987.16-	
	545000 LABORATORY SERVICES	101,091.76		180,948.68	
	547100 EDUCATIONAL SERVICES	21,902.00		85,654.61	
	549200 JANITORIAL/SECURITY SRVS	374,406.33-		1,474,067.44-	

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	1,379,309.32		7,085,125.04	
	555200 SOFTWARE - NEW PURCHASES	283,986.57		309,778.87	
	556100 INSURANCE EXPENSE	665,430.50		1,441,315.96-	
	559100 OTHER OPERATING EXP	103,625.04-		1,170,740.80	
	Major Account 520000 Total	4,467,442.99		16,145,803.46	
Expenditures	570000 Travel Expenses				
	571100 LODGING	19,788.85		72,510.17	
	571103 BOARD & LODGING-FOREIGN	2,203.65		6,541.31	
	571600 MEALS - TAXABLE	305.74		305.74	
	571800 MEALS - TRAVEL STATUS	31,283.47		57,790.83	
	572100 COMMERCIAL TRANSPORTATIO	13,835.97		52,164.93	
	572103 COMERCIAL FARES-FOREIGN	1,401.97		13,191.92	
	573100 STATE-OWNED TRANSPORT	605.00		1,565.00	
	574500 PERSONAL VEHICLE MILEAGE	3,727.50		12,687.98	
	574503 MILEAGE ALLOW-FOREIGN			23.78-	
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,302.73		57,792.95	
	575100 MISC TRAVEL EXPENSE	848.50		2,926.84	
	575103 MISC TVL EXP-FOREIGN			468.43-	
	Major Account 570000 Total	93,303.38		276,985.46	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,054,325.87		2,587,239.50	
	588004 EQUIPMENT	54,701.45		313,626.39	
	Major Account 580000 Total	1,109,027.32		2,900,865.89	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	100,463.55-		380,063.26-	
	599100 OTHER GOVERNMENT AID	5,796.51		47,092.20	
	599101 GEN FUND REMISSIONS EXPEN	15,855.75-		181,533.00	
	599102 NON-TAXABLE STIPENDS	475.00-		37,043.00	
	599104 STUDENT TUITION	1,728.36		76,995.86	
	Major Account 590000 Total	109,269.43-		37,399.20-	
	Fund 55150 Expenditures Total	10,863,002.86		33,002,119.49	
	Fund 55150 Total	14,616,752.40-	14,616,752.40-	114,156,545.39	114,156,545.39

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	17,099.59		62,870.65	
		132100 DUE FROM OTHER FUNDS	130,000.00		500,000.00-	
		Fund 55190 Assets Total	147,099.59		437,129.35-	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				424,364.47-
		Fund 55190 Fund Equity Total				424,364.47-
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				2,350.00
		Major Account 470000 Total				2,350.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		68.25		319.16
		486300 CLEARING ACCOUNT		188,719.01		188,719.01
		Major Account 480000 Total		188,787.26		189,038.17
		Fund 55190 Revenues Total		188,787.26		191,388.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,976.74		113,237.44	
		511200 TEMPORARY SALARIES-WAGE	6,698.38		17,579.72	
		511300 OVERTIME PAYMENTS			772.50	
		515100 RETIREMENT PLANS EXPENSE	1,998.15		9,059.03	
		515200 FICA EXPENSE	1,957.66		9,081.14	
		515400 LIFE & ACCIDENT INS EXP	20.95		91.53	
		515500 HEALTH INSURANCE EXPENSE	2,082.05		9,779.22	
		516500 WORKERS COMP PREMIUMS			581.40	
		Major Account 510000 Total	37,733.93		160,181.98	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	527.12		2,274.96	
		521300 FREIGHT EXPENSE	220.91		220.91	
		522100 DUES & SUBSCRIPTION EXP	1,049.00		1,163.79	
		522200 CONFERENCE REGISTRATION			839.00	
		525100 RENT EXP-OFFICE EQUIP	17.17		101.74	
		525501 AG CONST & SHOP EQ RENTAL			1,671.40	
		527801 REP AG SHOP CONST EQUIP			1,579.62	
		531100 OFFICE SUPPLIES EXPENSE	159.73		314.60	
		533100 HOUSEHOLD & INSTIT EXP			19.91	
		534800 CONST & MAINT SUP EXP	54.96		1,593.45	
		534901 DATA PROCESSING SUPPLIES	1,316.83		1,316.83	

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				
	537100 LABORATORY SUP EXP	45.84		3,573.45	
	538100 VEHICLE & EQUIP SUP EXP	417.20		11,025.17	
	554900 OTHER CONTRACTUAL SERVICES	20.95		11,368.43	
	559100 OTHER OPERATING EXP			3,161.14	
	Major Account 520000 Total	<u>3,829.71</u>		<u>40,224.40</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,462.94	
	573100 STATE-OWNED TRANSPORT	124.03		247.03	
	574500 PERSONAL VEHICLE MILEAGE			776.90	
	575100 MISC TRAVEL EXPENSE			259.80	
	Major Account 570000 Total	<u>124.03</u>		<u>3,746.67</u>	
	Fund 55190 Expenditures Total	<u>41,687.67</u>		<u>204,153.05</u>	
	Fund 55190 Total	<u>188,787.26</u>	<u>188,787.26</u>	<u>232,976.30-</u>	<u>232,976.30-</u>

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	871,876.33		1,817,217.98	
		121300 LONG-TERM INVESTMENTS			226,904.61	
		139901 AR INVOICED (SYSTEM)	18,388.55-		1,920.41	
		Fund 65020 Assets Total	853,487.78		2,046,043.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		79,833.98		81,773.00
		215100 DUE TO FUND - SHORT TERM		1,000,000.00		5,000,000.00
		Fund 65020 Liabilities Total		1,079,833.98		5,081,773.00
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		18,752.33		373,115.40
		Major Account 460000 Total		18,752.33		373,115.40
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,147.00		89,143.50
		472100 SALE OF SUP & MAT				10,000.00-
		474100 GENERAL BUSINESS FEES				200,000.00
		Major Account 470000 Total		2,147.00		279,143.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		77,559.99		35,164.25
		484100 OPERATING DONATIONS & CO				60,633.52
		484101 RESTRICTED-DONATIONS		869,271.19		3,686,058.15
		484104 INDIRECT COST-LOCAL		1,611.42		16,884.37
		484106 INDIRECT COST-PRIVATE		7,500.00		84,188.42
		484500 REIMB NON-GOVT SOURCES				10,000.00
		484900 OTHER PRIVATE SOURCES		95,158.90		810,183.90
		486300 CLEARING ACCOUNT		220,467.81-		63,293.39
		486500 MISCELLANEOUS ADJUSTMENT		34,908.88		34,908.88
		Major Account 480000 Total		865,542.57		4,801,314.88
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN				100,000.00
		493200 OPERATING TRANSFERS OUT				8,000.00-
		493204 TRANS OUT-PLANT IMPROVEME				100,000.00-
		Major Account 490000 Total				8,000.00-
		Fund 65020 Revenues Total		886,441.90		5,445,573.78

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	115,394.29		499,770.37	
	511200 TEMPORARY SALARIES-WAGE	25,516.05		306,695.63	
	511300 OVERTIME PAYMENTS			230.64	
	515100 RETIREMENT PLANS EXPENSE	8,211.54		50,022.29	
	515200 FICA EXPENSE	8,045.04		51,847.15	
	515400 LIFE & ACCIDENT INS EXP	115.48		564.03	
	515500 HEALTH INSURANCE EXPENSE	22,082.27		109,582.93	
	516500 WORKERS COMP PREMIUMS			4,081.00	
	Major Account 510000 Total	179,364.67		1,022,794.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	36.96		339.13	
	521200 COM EXPENSE - VOICE/DATA	612.48		2,384.26	
	521300 FREIGHT EXPENSE			519.52	
	521500 PUBLICATION & PRINT EXP	8,698.71		35,072.29	
	521900 AWARDS EXPENSE	2,029.00		2,029.00	
	522000 1099 AWARDS			240.00	
	522100 DUES & SUBSCRIPTION EXP	1,442.53		23,726.95	
	522200 CONFERENCE REGISTRATION	1,415.00		8,312.50	
	522400 SUBSISTENCE	1,090.00		19,194.44-	
	522600 JOB APPLICANT EXPENSE			811.46	
	524600 RENT EXPENSE-BUILDINGS	14,119.37		28,238.74	
	524700 RENT EXP-OTHER REAL PROP	13,000.00		20,400.00	
	525100 RENT EXP-OFFICE EQUIP	116.15		756.22	
	525500 RENT EXP-OTHER PERS PROP	2,040.00		6,871.25	
	526100 REP & MAINT-REAL PROPERT	4,323.23		18,389.19	
	527200 REP & MAINT-MOTOR VEHICL			158.68	
	531100 OFFICE SUPPLIES EXPENSE	10,900.01		16,728.48	
	533100 HOUSEHOLD & INSTIT EXP	1,368.31		14,890.91-	
	533900 FOOD EXPENSE-INSTITUTIONS	4,911.77		22,098.54	
	534600 ED & RECREATIONAL SUP EX	4,255.81		52,733.70	
	534800 CONST & MAINT SUP EXP			15,610.00	
	534900 MISCELLANEOUS SUP EXP			164.00	
	534901 DATA PROCESSING SUPPLIES	2,560.75		59,268.09	
	535100 MEDICAL SUPPLIES	10.00		500.98	
	537100 LABORATORY SUP EXP	5,850.73		24,431.54	
	538100 VEHICLE & EQUIP SUP EXP	47.55		2,302.35	
	539100 INDIRECT COST ALLOWANCE	19,593.69		127,978.04	
	542500 ENG & ARCH SERVICES			2,375.00	
	545000 LABORATORY SERVICES			610.08	

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				
	547100 EDUCATIONAL SERVICES	1,104.00		1,354.00	
	549200 JANITORIAL/SECURITY SRVS	410.00		1,640.00	
	554900 OTHER CONTRACTUAL SERVICES	6,500.00		125,510.49	
	554903 CONTRACTED SVCS - SUB CONTRACT	33,930.63		105,278.19	
	555200 SOFTWARE - NEW PURCHASES			6,502.50	
	556100 INSURANCE EXPENSE			592.00	
	559100 OTHER OPERATING EXP	1,548.24		32,834.62	
	Major Account 520000 Total	141,914.92		712,676.44	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,706.69		18,755.11	
	571600 MEALS - TAXABLE			41.14	
	571800 MEALS - TRAVEL STATUS	321.32		458.84	
	572100 COMMERCIAL TRANSPORTATIO	2,828.97		7,886.86	
	574500 PERSONAL VEHICLE MILEAGE	693.26		6,411.48	
	574600 CONTRACTUAL SERV - TRAVEL EXP	753.18		753.18	
	575100 MISC TRAVEL EXPENSE	128.73		718.98	
	Major Account 570000 Total	7,432.15		35,025.59	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	142,766.77		1,062,648.98	
	588004 EQUIPMENT	71,822.69		146,875.62	
	Major Account 580000 Total	214,589.46		1,209,524.60	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	567,611.90		4,816,014.22	
	599102 NON-TAXABLE STIPENDS	1,875.00		20,750.00	
	Major Account 590000 Total	569,486.90		4,836,764.22	
	Fund 65020 Expenditures Total	1,112,788.10		7,816,784.89	
	Fund 65020 Total	1,966,275.88	1,966,275.88	9,862,827.89	9,862,827.89

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	6,910,344.55-		4,067,708.58	
		121300 LONG-TERM INVESTMENTS			313,749,201.49	
		139901 AR INVOICED (SYSTEM)	1,042,561.24		6,463,080.58	
		Fund 65120 Assets Total	5,867,783.31-		324,279,990.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,442,974.78		11,540,641.34
		215100 DUE TO FUND - SHORT TERM		5,000,000.00		5,000,000.00
		Fund 65120 Liabilities Total		16,442,974.78		16,540,641.34
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		160,685.56-		93,446.24-
		461700 OP GRANTS - OTHER				124,773.46
		Major Account 460000 Total		160,685.56-		31,327.22
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		11,666.00		81,072.87
		471101 PROF & TECH GRNT/CONT-ITD		2,831,363.36		9,881,600.26
		471108 MED/VOC SERV-STATE AG		63,499.51		237,636.78
		472100 SALE OF SUP & MAT		129,478.56		535,000.53
		474100 GENERAL BUSINESS FEES				410,383.04
		Major Account 470000 Total		3,036,007.43		11,145,693.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		796,081.28		81,634,512.50-
		483100 HOUSING & DORM RENTAL RE		1,000.00		2,100.00
		483200 BUILDING & SPACE RENTAL				482.00
		484100 OPERATING DONATIONS & CO		34,607.03		190,264.45
		484101 RESTRICTED-DONATIONS		12,414,031.09		35,767,542.86
		484106 INDIRECT COST-PRIVATE		7,883,043.10		37,968,043.70
		484300 TRUST PRINCIPAL		249,546.32		259,925.52
		484500 REIMB NON-GOVT SOURCES				57,275.65
		484900 OTHER PRIVATE SOURCES		41,390.86		402,459.61
		486100 LOAN INTEREST				4,190.60
		486300 CLEARING ACCOUNT		1,922,194.41-		1,957,866.67
		Major Account 480000 Total		19,497,505.27		5,024,361.44-
Revenues	490000	Other Financing Sources				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		3,809.45		3,809.45
	492100 BOND ISSUANCE		2,081,799.46		17,639,963.44
	492300 ACCRUED INTEREST BOND IS				16,818.97-
	493100 OPERATING TRANSFERS IN		16,671.07		135,256.90
	493104 TRANS IN-PLANT IMPROVEMEN		98,759.38		5,543,282.77
	493200 OPERATING TRANSFERS OUT		29,949.12-		167,282.40-
	493204 TRANS OUT-PLANT IMPROVEME		98,759.38-		5,717,833.30-
	Major Account 490000 Total		<u>2,072,330.86</u>		<u>17,420,377.89</u>
	Fund 65120 Revenues Total		24,445,158.00		23,573,037.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,708,888.45		10,669,316.90	
	511200 TEMPORARY SALARIES-WAGE	1,387,184.94		7,644,568.65	
	511300 OVERTIME PAYMENTS	9,101.82		56,842.07	
	511900 SUPPLEMENTAL	5,126.00		21,615.47	
	515100 RETIREMENT PLANS EXPENSE	165,708.20		730,916.96	
	515200 FICA EXPENSE	199,581.64		960,362.59	
	515400 LIFE & ACCIDENT INS EXP	2,826.74		11,736.09	
	515500 HEALTH INSURANCE EXPENSE	404,935.57		1,648,500.77	
	516200 TUITION ASSISTANCE	6,244.50		14,280.34	
	516500 WORKERS COMP PREMIUMS	65.43-		75,225.95	
	Major Account 510000 Total	<u>4,889,532.43</u>		<u>21,833,365.79</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,499.00		25,236.18	
	521200 COM EXPENSE - VOICE/DATA	18,971.07		114,856.35	
	521300 FREIGHT EXPENSE	16,774.17		37,370.26	
	521400 CIO CHARGES	5,351.30		105,021.47	
	521500 PUBLICATION & PRINT EXP	182,343.14		541,941.31	
	521700 1099 ROYALTY PAYMENTS	1,575.00		8,575.00	
	521900 AWARDS EXPENSE	446.32		4,558.66	
	522000 1099 AWARDS	5,250.00		44,275.00	
	522100 DUES & SUBSCRIPTION EXP	64,170.14		2,624,180.25	
	522200 CONFERENCE REGISTRATION	38,782.58		151,454.65	
	522400 SUBSISTENCE	24,734.37		81,199.63	
	522600 JOB APPLICANT EXPENSE	5,928.96		13,430.47	
	523201 NATURAL GAS	38.99		267.52	
	523202 ELECTRICITY	1,317.97		4,554.10	
	523203 WATER			3,255.00	
	524100 RENT EXPENSE-LAND	2,250.00		11,100.00	

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Agency Division

Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	33,737.29		103,738.22	
		524700 RENT EXP-OTHER REAL PROP	12,551.49		28,863.02	
		525100 RENT EXP-OFFICE EQUIP	1,367.28		4,591.30	
		525200 RENT EXP-DATA PROC EQUIP	1,062.40		4,026.40	
		525400 RENT EXP-COMM EQUIP			390.00	
		525500 RENT EXP-OTHER PERS PROP	22,149.06		80,242.58	
		525501 AG CONST & SHOP EQ RENTAL	69.00		3,476.60	
		525502 FILM & PROGRAM RENTAL	6,060.25		33,200.36	
		526100 REP & MAINT-REAL PROPERT	246,644.50		1,842,469.44	
		527100 REP & MAINT-OFFICE EQUIP			11,641.55	
		527200 REP & MAINT-MOTOR VEHICL	4,929.03		8,404.88	
		527300 REP & MAINT-MEDICAL EQUI	10,365.54		45,049.51	
		527400 REP & MAINT-DATA PROC			243.00	
		527500 REP & MAINT-COMM EQUIP	2,151.98		2,151.98	
		527600 REP & MAINT-HOUSE/INST E	3,034.58		13,375.68	
		527700 REP & MAINT-PHOTO/MEDIA			3,009.98	
		527800 REP & MAINT-OTHER PROPER	2,500.00		22,017.62	
		527801 REP AG SHOP CONST EQUIP	2,663.00		3,133.66	
		531100 OFFICE SUPPLIES EXPENSE	48,217.63		473,084.67	
		533100 HOUSEHOLD & INSTIT EXP	113,159.24		183,743.42	
		533900 FOOD EXPENSE-INSTITUTIONS	160,861.20		285,964.46	
		534500 AGRICULTURAL SUPPLIES EX	14,971.40		79,704.66	
		534600 ED & RECREATIONAL SUP EX	81,861.05		510,638.46	
		534700 ENG TECH & COMM SUP EXP			20,393.05	
		534800 CONST & MAINT SUP EXP	1,128,348.17		3,402,106.23	
		534900 MISCELLANEOUS SUP EXP	2,189.54		6,414.11	
		534901 DATA PROCESSING SUPPLIES	130,421.86		1,425,275.22	
		535100 MEDICAL SUPPLIES	5,091.83		11,848.30	
		537100 LABORATORY SUP EXP	214,758.06		960,278.02	
		538100 VEHICLE & EQUIP SUP EXP	27,311.30		109,465.83	
		539100 INDIRECT COST ALLOWANCE	1,010,480.55		4,801,744.15	
		539951 PURCHASES FOR RESALE			3,432.45	
		541100 ACCTG & AUDITING SERVICES	10,000.00		12,280.55	
		541500 LEGAL SERVICES EXPENSE			246.00	
		541600 GROSS PROCEEDS LEGAL EXP	123.00		123.00	
		543100 IT CONSULTING-APPLICATIONS	29,400.00		38,765.50	
		543500 MGT CONSULTANT SERVICES	3,100.00		12,400.00	
		545000 LABORATORY SERVICES	322,777.00		888,222.71	
		547100 EDUCATIONAL SERVICES	51,800.00		137,336.54	

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				
	549200 JANITORIAL/SECURITY SRVS	4,179.09		179.43	
	554900 OTHER CONTRACTUAL SERVICES	1,423,511.64		6,120,016.43	
	554901 CONTRACTED SVCS - SAL REIMB	2,800.00		2,800.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB			4,975.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	215,610.39		942,750.82	
	555200 SOFTWARE - NEW PURCHASES	4,688,686.00		5,256,029.71	
	556100 INSURANCE EXPENSE	3,657.12		80,877.02	
	559100 OTHER OPERATING EXP	14,364.00		79,922.06	
	Major Account 520000 Total	10,426,072.48		31,832,319.43	
Expenditures	570000 Travel Expenses				
	571100 LODGING	98,005.33		472,007.61	
	571103 BOARD & LODGING-FOREIGN	27,791.44		118,286.28	
	571600 MEALS - TAXABLE	614.04		1,669.41	
	571800 MEALS - TRAVEL STATUS	2,146.41		8,808.73	
	572100 COMMERCIAL TRANSPORTATIO	49,738.91		227,330.26	
	572103 COMERCIAL FARES-FOREIGN	18,985.83		136,827.96	
	573100 STATE-OWNED TRANSPORT	53,263.03		182,060.15	
	574500 PERSONAL VEHICLE MILEAGE	18,024.72		67,616.17	
	574503 MILEAGE ALLOW-FOREIGN	803.42		1,667.87	
	574600 CONTRACTUAL SERV - TRAVEL EXP	38,501.15		166,315.68	
	575100 MISC TRAVEL EXPENSE	3,309.67		22,813.42	
	575103 MISC TVL EXP-FOREIGN	1,237.82		3,226.54	
	Major Account 570000 Total	312,421.77		1,408,630.08	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	19,945.17		375,825.60	
	588003 BUILDINGS	25,704,595.54		54,061,111.49	
	588004 EQUIPMENT	317,462.10		3,707,777.57	
	Major Account 580000 Total	26,042,002.81		58,144,714.66	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,916,018.21		25,678,146.68	
	599102 NON-TAXABLE STIPENDS	169,868.39		952,150.29	
	Major Account 590000 Total	5,085,886.60		26,630,296.97	
	Fund 65120 Expenditures Total	46,755,916.09		139,849,326.93	
	Fund 65120 Total	40,888,132.78	40,888,132.78	464,129,317.58	464,129,317.58

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,118,523.86-		3,093,672.71	
		121300 LONG-TERM INVESTMENTS			9,072,969.92	
		139901 AR INVOICED (SYSTEM)	43,876.17		323,970.94	
		Fund 65140 Assets Total	2,074,647.69-		12,490,613.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		132,471.41-		69,583.87
		215100 DUE TO FUND - SHORT TERM				14,000,000.00
		Fund 65140 Liabilities Total		132,471.41-		14,069,583.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,969,923.45
		Fund 65140 Fund Equity Total				8,969,923.45
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER				4,310.53
		Major Account 460000 Total				4,310.53
Revenues	470000	Revenues - Sales & Charges				
		471101 PROF & TECH GRNT/CONT-ITD				2,576.57
		471108 MED/VOC SERV-STATE AG		379,081.47		907,585.90
		472100 SALE OF SUP & MAT				.01-
		Major Account 470000 Total		379,081.47		910,162.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		75,388.48		1,555,070.34-
		484100 OPERATING DONATIONS & CO		125.00		325.00
		484101 RESTRICTED-DONATIONS		916,427.96		6,167,610.44
		484104 INDIRECT COST-LOCAL		41,287.05		68,110.55
		484106 INDIRECT COST-PRIVATE		410,319.51		745,280.52
		486100 LOAN INTEREST		610.00		6,097.50-
		486300 CLEARING ACCOUNT		763,678.86-		21,366.06-
		Major Account 480000 Total		680,479.14		5,398,792.61
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,690,799.92
		493101 TRANS IN-PRINCIPAL/INTERE		743,182.88		2,229,548.64
		493104 TRANS IN-PLANT IMPROVEMEN				196,500.00
		493200 OPERATING TRANSFERS OUT		4,963.22-		350,288.46-
		Major Account 490000 Total		738,219.66		3,766,560.10
		Fund 65140 Revenues Total		1,797,780.27		10,079,825.70

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	401,079.75		1,517,139.94	
	511200 TEMPORARY SALARIES-WAGE	150,163.00		862,968.66	
	511300 OVERTIME PAYMENTS	145.07		2,157.40	
	511900 SUPPLEMENTAL	12.04		2,280.00	
	515100 RETIREMENT PLANS EXPENSE	23,018.42		107,987.43	
	515200 FICA EXPENSE	25,185.26		128,321.03	
	515400 LIFE & ACCIDENT INS EXP	444.80		1,566.51	
	515500 HEALTH INSURANCE EXPENSE	35,550.04		170,567.30	
	516500 WORKERS COMP PREMIUMS	2,035.29		9,491.91	
	Major Account 510000 Total	637,633.67		2,802,480.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	436.05		2,012.91	
	521200 COM EXPENSE - VOICE/DATA	1,853.87		8,945.56	
	521300 FREIGHT EXPENSE	5,729.05		9,184.78	
	521400 CIO CHARGES			700.00	
	521500 PUBLICATION & PRINT EXP	10,863.56		38,656.68	
	521900 AWARDS EXPENSE	60.00		4,549.96	
	522000 1099 AWARDS			3,625.00	
	522100 DUES & SUBSCRIPTION EXP	24,739.60		108,395.15	
	522200 CONFERENCE REGISTRATION	7,061.00		33,102.04	
	522400 SUBSISTENCE	6,580.87		14,568.86	
	523202 ELECTRICITY			660.85	
	523600 INTEREST EXPENSE	199,845.18		599,535.54	
	524600 RENT EXPENSE-BUILDINGS			3,169.20	
	524700 RENT EXP-OTHER REAL PROP	875.00		6,718.05	
	525400 RENT EXP-COMM EQUIP	2,434.00		14,170.00	
	525500 RENT EXP-OTHER PERS PROP	811.12		5,562.44	
	526100 REP & MAINT-REAL PROPERT	20,372.10		340,061.71	
	527100 REP & MAINT-OFFICE EQUIP	269.11		1,373.98	
	527600 REP & MAINT-HOUSE/INST E			427.99	
	527800 REP & MAINT-OTHER PROPER	37,918.70		217,847.07	
	531100 OFFICE SUPPLIES EXPENSE	28,093.61		74,109.07	
	533100 HOUSEHOLD & INSTIT EXP	75.58		217.28	
	533900 FOOD EXPENSE-INSTITUTIONS	8,998.89		50,968.56	
	534600 ED & RECREATIONAL SUP EX	19,904.13		76,185.06	
	534700 ENG TECH & COMM SUP EXP			182.32	
	534800 CONST & MAINT SUP EXP	66,812.84		105,391.70	
	534900 MISCELLANEOUS SUP EXP	15,655.24		131,153.19	
	534901 DATA PROCESSING SUPPLIES	8,908.52		37,744.37	

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				
	535100 MEDICAL SUPPLIES	389.80		606.40	
	537100 LABORATORY SUP EXP	13,643.46		43,712.58	
	538100 VEHICLE & EQUIP SUP EXP	32.52		870.84	
	539100 INDIRECT COST ALLOWANCE	95,322.12		502,406.27	
	539200 DEBT SERVICE EXPENSE	543,337.70		1,630,013.10	
	542500 ENG & ARCH SERVICES			250.00	
	543100 IT CONSULTING-APPLICATIONS			25,750.00	
	545000 LABORATORY SERVICES	2,568.00-		5,984.25	
	547100 EDUCATIONAL SERVICES			87,730.20	
	549200 JANITORIAL/SECURITY SRVS	1,780.00		1,780.00	
	554900 OTHER CONTRACTUAL SERVICES	46,392.50		192,056.24	
	554903 CONTRACTED SVCS - SUB CONTRACT			5,193.59	
	555200 SOFTWARE - NEW PURCHASES	1,523.79		7,845.97	
	556100 INSURANCE EXPENSE	750.00-		750.00-	
	559100 OTHER OPERATING EXP	4,930.94		23,511.48	
	Major Account 520000 Total	1,172,332.85		4,416,180.24	
Expenditures	570000 Travel Expenses				
	571100 LODGING	7,062.29		44,629.41	
	571103 BOARD & LODGING-FOREIGN	488.78		11,991.69	
	571800 MEALS - TRAVEL STATUS	85.00		286.60	
	572100 COMMERCIAL TRANSPORTATIO	16,753.61		30,385.83	
	572103 COMERCIAL FARES-FOREIGN	1,865.73		7,653.39	
	573100 STATE-OWNED TRANSPORT	40.00		292.93	
	574500 PERSONAL VEHICLE MILEAGE	585.82		3,615.52	
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,806.84		34,579.63	
	575100 MISC TRAVEL EXPENSE	216.00		2,649.14	
	575103 MISC TVL EXP-FOREIGN	18.00		417.17	
	Major Account 570000 Total	34,922.07		136,501.31	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	1,600.00		6,000.00	
	588003 BUILDINGS	548,806.58		3,991,616.24	
	588004 EQUIPMENT	1,114.16		11,025.79	
	Major Account 580000 Total	551,520.74		4,008,642.03	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	75.00		133.75	
	599100 OTHER GOVERNMENT AID	4,826.64		19,493.28	
	599102 NON-TAXABLE STIPENDS	1,259,224.58		9,133,374.66	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599104 STUDENT TUITION	79,421.00		111,914.00	
	Major Account 590000 Total	1,343,547.22		9,264,915.69	
	Fund 65140 Expenditures Total	3,739,956.55		20,628,719.45	
	Fund 65140 Total	<u>1,665,308.86</u>	<u>1,665,308.86</u>	<u>33,119,333.02</u>	<u>33,119,333.02</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	10,280,323.28		137,507,545.80	
		121300 LONG-TERM INVESTMENTS			11,881,159.80	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	2,662,837.27-		4,752,684.06	
		Fund 65150 Assets Total	7,617,486.01		154,641,389.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,056.72-		1,200,767.26
		Fund 65150 Liabilities Total		14,056.72-		1,200,767.26
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		224,631.91		580,537.37
		461500 OP GRANTS - STATE AGENCI		244,021.03		397,317.81
		461700 OP GRANTS - OTHER		95,048.35		148,918.01
		Major Account 460000 Total		563,701.29		1,126,773.19
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		313,589.31		324,777.19
		471108 MED/VOC SERV-STATE AG		1,136,474.16		7,954,226.03
		472100 SALE OF SUP & MAT		272,475.58		332,312.21
		474100 GENERAL BUSINESS FEES		29,525.00		17,630.69
		Major Account 470000 Total		1,752,064.05		8,628,946.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		56,201.63		807,368.50-
		484100 OPERATING DONATIONS & CO		40,000.00		48,884.60
		484101 RESTRICTED-DONATIONS		2,555,021.81		21,994,443.94
		484102 RESTRICTED-PROF FEES		201,113.30		842,174.49
		484103 INDIRECT COST-STATE		1,948.54		19,934.46
		484104 INDIRECT COST-LOCAL		28,214.96		392,887.23
		484105 INDIRECT COST-OTHER		2,155.17		3,152.83
		484106 INDIRECT COST-PRIVATE		3,197,553.49		7,985,584.24
		484500 REIMB NON-GOVT SOURCES		25,250.00		68,777.21
		484900 OTHER PRIVATE SOURCES		26,556,282.58		59,020,620.46
		486100 LOAN INTEREST				33,200.00
		486300 CLEARING ACCOUNT		4,775,998.35-		2,614,409.25
		486500 MISCELLANEOUS ADJUSTMENT		101,281.80		521,514.49

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				
	Major Account 480000 Total		27,989,024.93		92,738,214.70
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		1,207,672.62		1,349,719.56
	493100 OPERATING TRANSFERS IN		33,940,419.71		117,618,307.70
	493104 TRANS IN-PLANT IMPROVEMEN		23,201.00		357,848.71
	493200 OPERATING TRANSFERS OUT		33,563,842.92		120,719,477.47
	493204 TRANS OUT-PLANT IMPROVEME		2,012,629.00		4,589,846.34
	Major Account 490000 Total		405,178.59		5,983,447.84
	Fund 65150 Revenues Total		29,899,611.68		96,510,486.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,816,041.12		48,062,791.07	
	511200 TEMPORARY SALARIES-WAGE	354,075.08		1,673,004.59	
	511300 OVERTIME PAYMENTS	20,532.09		72,420.70	
	511900 SUPPLEMENTAL	12,000.00		46,200.00	
	515100 RETIREMENT PLANS EXPENSE	4,811.78		12,080.33	
	515200 FICA EXPENSE	4,428.31		10,449.91	
	515400 LIFE & ACCIDENT INS EXP	54.05		115.15	
	515500 HEALTH INSURANCE EXPENSE	5,864.72		13,129.49	
	515900 EMPLOYEE BENEFITS EXP-UN	3,077,249.65		11,837,608.44	
	516500 WORKERS COMP PREMIUMS			28.09	
	Major Account 510000 Total	14,295,056.80		61,727,827.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,525.95		20,962.00	
	521200 COM EXPENSE - VOICE/DATA	156,021.53		378,706.86	
	521300 FREIGHT EXPENSE	169,937.09		848,632.15	
	521400 CIO CHARGES	26,749.96		58,407.17	
	521500 PUBLICATION & PRINT EXP	135,279.67		299,621.14	
	521900 AWARDS EXPENSE	970.44		4,693.60	
	522000 1099 AWARDS			500.00	
	522100 DUES & SUBSCRIPTION EXP	248,890.73		936,434.01	
	522200 CONFERENCE REGISTRATION	167,585.69		455,733.21	
	522400 SUBSISTENCE	4,978.85		9,619.62	
	522500 EMPLOYEE MOVING EXPENSE			47,452.00	
	522600 JOB APPLICANT EXPENSE	5,154.18		27,745.99	
	523600 INTEREST EXPENSE			882,934.73	
	524100 RENT EXPENSE-LAND			48.38	
	524600 RENT EXPENSE-BUILDINGS	31,293.54		65,172.37	

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				
		524700 RENT EXP-OTHER REAL PROP	450.00		7,735.26	
		525100 RENT EXP-OFFICE EQUIP	10,470.01		31,429.23	
		525200 RENT EXP-DATA PROC EQUIP			1,200.00	
		525500 RENT EXP-OTHER PERS PROP	9,645.74		44,832.18	
		526100 REP & MAINT-REAL PROPERT	11,097.00		75,548.04	
		527100 REP & MAINT-OFFICE EQUIP			7,976.61	
		527200 REP & MAINT-MOTOR VEHICL	236.10		11,342.89	
		527300 REP & MAINT-MEDICAL EQUI	24,959.02		178,381.19	
		527600 REP & MAINT-HOUSE/INST E			675.51	
		527800 REP & MAINT-OTHER PROPER	1,362.20		11,059.26	
		531100 OFFICE SUPPLIES EXPENSE	39,426.72		170,916.67	
		533100 HOUSEHOLD & INSTIT EXP	2,159.72		9,052.74	
		533900 FOOD EXPENSE-INSTITUTIONS	37,168.61		95,308.85	
		534500 AGRICULTURAL SUPPLIES EX	1,676.99		4,652.87	
		534600 ED & RECREATIONAL SUP EX	72,333.06		323,238.44	
		534700 ENG TECH & COMM SUP EXP	792.96		5,185.05	
		534800 CONST & MAINT SUP EXP	1,166.36		9,165.04	
		534900 MISCELLANEOUS SUP EXP	39,351.81		76,649.94	
		534901 DATA PROCESSING SUPPLIES	125,768.40		350,234.56	
		535100 MEDICAL SUPPLIES	296,980.67		776,995.35	
		537100 LABORATORY SUP EXP	441,597.12		2,108,813.76	
		538100 VEHICLE & EQUIP SUP EXP	1,519.66		5,964.86	
		539100 INDIRECT COST ALLOWANCE	3,383,036.34		5,937,305.75	
		539951 PURCHASES FOR RESALE	37,784.28		48,526.78	
		541700 LEGAL RELATED EXPENSE			3,482.00	
		543100 IT CONSULTING-APPLICATIONS	14,057.44		71,980.66	
		543500 MGT CONSULTANT SERVICES	1,100.00		3,266.00	
		545000 LABORATORY SERVICES	306,234.85		904,013.35	
		547100 EDUCATIONAL SERVICES	23,283.94		129,593.32	
		549200 JANITORIAL/SECURITY SRVS	991.25		2,933.81	
		554900 OTHER CONTRACTUAL SERVICES	719,498.92		3,355,026.16	
		554902 CONTRACTED SVCS - SCHLRLY PUB			1,850.00	
		554903 CONTRACTED SVCS - SUB CONTRACT	20,133.26		1,335,263.79	
		555200 SOFTWARE - NEW PURCHASES	74,663.39		265,895.81	
		556100 INSURANCE EXPENSE	65.60		394.81	
		559100 OTHER OPERATING EXP	29,761.81		93,267.14	
		Major Account 520000 Total	6,681,160.86		20,495,820.91	
Expenditures	570000	Travel Expenses				
		571100 LODGING	198,403.15		474,603.06	

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	570000	Travel Expenses				
		571103 BOARD & LODGING-FOREIGN	21,646.26		103,621.96	
		571600 MEALS - TAXABLE			253.81	
		571800 MEALS - TRAVEL STATUS	24,293.26		83,681.82	
		572100 COMMERCIAL TRANSPORTATIO	105,065.99		341,364.24	
		572103 COMERCIAL FARES-FOREIGN	25,438.43		102,659.42	
		573100 STATE-OWNED TRANSPORT	815.00		2,402.60	
		573103 STATE FARES-FOREIGN			216.00	
		574500 PERSONAL VEHICLE MILEAGE	9,286.34		28,854.59	
		574503 MILEAGE ALLOW-FOREIGN	12.92		43.92	
		574600 CONTRACTUAL SERV - TRAVEL EXP	24,599.95		74,495.11	
		575100 MISC TRAVEL EXPENSE	5,288.19		15,198.24	
		575103 MISC TVL EXP-FOREIGN	2,624.42		10,401.04	
		Major Account 570000 Total	417,473.91		1,237,795.81	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	687,425.45		2,340,761.37	
		588004 EQUIPMENT	92,301.97		715,714.85	
		Major Account 580000 Total	595,123.48		3,056,476.22	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	155,686.45		574,361.19	
		599100 OTHER GOVERNMENT AID	28,464.33		105,902.52	
		599102 NON-TAXABLE STIPENDS	154,575.18		2,928,249.95	
		599103 STUDENT TRAINING TRAVEL			598.00	
		599104 STUDENT TUITION	59,472.06		185,098.83	
		Major Account 590000 Total	279,253.90		3,794,210.49	
		Fund 65150 Expenditures Total	22,268,068.95		90,312,131.20	
		Fund 65150 Total	29,885,554.96	29,885,554.96	244,953,520.86	244,953,520.86

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	92.47		58,629.59	
	Fund 65210 Assets Total	92.47		58,629.59	
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		92.47		341.90
	Major Account 480000 Total		92.47		341.90
	Fund 65210 Revenues Total		92.47		341.90
	Fund 65210 Total	92.47	92.47	58,629.59	58,629.59

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	131,290.35		2,660,941.27	
	Fund 65510 Assets Total	131,290.35		2,660,941.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,491.69-		
	Fund 65510 Liabilities Total		5,491.69-		
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				19,087.80
	Major Account 470000 Total				13,997.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,894.34		13,303.28
	486100 LOAN INTEREST				1,624,064.59
	486300 CLEARING ACCOUNT		136,431.79		1,196,289.08-
	Major Account 480000 Total		140,326.13		441,078.79
	Fund 65510 Revenues Total		140,326.13		455,076.25
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	3,544.09		78,580.82-	
	Major Account 520000 Total	3,544.09		78,580.82-	
	Fund 65510 Expenditures Total	3,544.09		78,580.82-	
	Fund 65510 Total	134,834.44	134,834.44	2,582,360.45	2,582,360.45

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	39,605.12		1,008,434.35	
	Fund 65520 Assets Total	39,605.12		1,008,434.35	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				8,400.00
	Fund 65520 Liabilities Total				8,400.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				737,902.22
	Fund 65520 Fund Equity Total				737,902.22
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		131,076.00-		131,076.00-
	Major Account 460000 Total		131,076.00-		131,076.00-
Revenues	480000 Revenues - Miscellaneous				
	486100 LOAN INTEREST				218.13-
	486300 CLEARING ACCOUNT		172,378.16		395,296.40
	Major Account 480000 Total		172,378.16		395,078.27
	Fund 65520 Revenues Total		41,302.16		264,002.27
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	1,697.04		1,870.14	
	Major Account 520000 Total	1,697.04		1,870.14	
	Fund 65520 Expenditures Total	1,697.04		1,870.14	
	Fund 65520 Total	41,302.16	41,302.16	1,010,304.49	1,010,304.49

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	43,748.85		671,294.44	
	Fund 65530 Assets Total	43,748.85		671,294.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				527,539.55
	Fund 65530 Fund Equity Total				527,539.55
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				1,377.36
	474100 GENERAL BUSINESS FEES				3,053.71
	Major Account 470000 Total				1,676.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		970.28		3,321.35
	486100 LOAN INTEREST				36,520.74
	486300 CLEARING ACCOUNT		43,073.84		104,071.22
	Major Account 480000 Total		44,044.12		143,913.31
	Fund 65530 Revenues Total		44,044.12		145,589.66
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	295.27		1,834.77	
	Major Account 520000 Total	295.27		1,834.77	
	Fund 65530 Expenditures Total	295.27		1,834.77	
	Fund 65530 Total	44,044.12	44,044.12	673,129.21	673,129.21

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	64,518.97-		424,714.00	
		Fund 65560 Assets Total	<u>64,518.97-</u>		<u>424,714.00</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,206.82
		Fund 65560 Fund Equity Total				<u>35,206.82</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		61.97-		312.18
		484900 OTHER PRIVATE SOURCES		537,695.00		1,555,085.00
		486300 CLEARING ACCOUNT		908.00		9,908.00
		Major Account 480000 Total		<u>538,541.03</u>		<u>1,565,305.18</u>
		Fund 65560 Revenues Total		<u>538,541.03</u>		<u>1,565,305.18</u>
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	603,060.00		1,175,798.00	
		Major Account 590000 Total	<u>603,060.00</u>		<u>1,175,798.00</u>	
		Fund 65560 Expenditures Total	<u>603,060.00</u>		<u>1,175,798.00</u>	
		Fund 65560 Total	<u>538,541.03</u>	<u>538,541.03</u>	<u>1,600,512.00</u>	<u>1,600,512.00</u>

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	517,500.85-		41,950,837.15	
	Fund 76551 Assets Total	517,500.85-		41,950,837.15	
Liabilities	200000 Liabilities				
	211200 Due to Vendors		2,332,811.32		2,332,848.99
	211380 DUE TO EMPLOYEES		5,981,495.60		6,023,504.74
	211900 AAI DUE TO VENDOR (SYSTE		14,864.21-		752.13-
	213100 DUE TO GOVERNMENT		1,027,432.44		19,464,537.98
	213117 Deferred ER PY Tax				19,875,057.00
	215100 DUE TO FUND - SHORT TERM		264,337.85		4,364,354.42
	Fund 76551 Liabilities Total		9,591,213.00		52,059,551.00
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		10,108,713.85-		10,108,713.85-
	Major Account 480000 Total		10,108,713.85-		10,108,713.85-
	Fund 76551 Revenues Total		10,108,713.85-		10,108,713.85-
	Fund 76551 Total	517,500.85-	517,500.85-	41,950,837.15	41,950,837.15

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,554.05		22,726,667.78	
		Fund 65170 Assets Total	7,554.05		22,726,667.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,826,070.72
		Fund 65170 Fund Equity Total				12,826,070.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,554.05		478,500.77
		484101 RESTRICTED-DONATIONS				5,922,096.29
		484104 INDIRECT COST-LOCAL				4,000,000.00
		486300 CLEARING ACCOUNT				500,000.00-
		Major Account 480000 Total		7,554.05		9,900,597.06
		Fund 65170 Revenues Total		7,554.05		9,900,597.06
		Fund 65170 Total	7,554.05	7,554.05	22,726,667.78	22,726,667.78

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	1,211,515.25-		66.29	
	Fund 25290 Assets Total	1,211,515.25-		66.29	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,210,001.00-		
	Fund 25290 Liabilities Total		1,210,001.00-		
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		66.29		1,646.83
	Major Account 480000 Total		66.29		1,646.83
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,210,001.00		2,435,403.00
	Major Account 490000 Total		1,210,001.00		2,435,403.00
	Fund 25290 Revenues Total		1,210,067.29		2,437,049.83
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,211,581.54		2,439,028.61	
	Major Account 590000 Total	1,211,581.54		2,439,028.61	
	Fund 25290 Expenditures Total	1,211,581.54		2,439,028.61	
	Fund 25290 Total	<u>66.29</u>	<u>66.29</u>	<u>2,439,094.90</u>	<u>2,439,094.90</u>

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	68.09		43,169.37	
	Fund 75200 Assets Total	<u>68.09</u>		<u>43,169.37</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		68.09		15,824.22
	Fund 75200 Liabilities Total		<u>68.09</u>		<u>43,169.37</u>
	Fund 75200 Total	<u>68.09</u>	<u>68.09</u>	<u>43,169.37</u>	<u>43,169.37</u>

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,012.56		379,292.59	
		Fund 25310 Assets Total	10,012.56		379,292.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,312.50-		
		213100 DUE TO GOVERNMENT		1,440.00		4,560.00
		Fund 25310 Liabilities Total		127.50		4,560.00
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		75.00		175.00
		471120 QUALIFYING ED COURSE FEES				1,200.00
		471121 CONTINUING ED NEW FEES		50.00		1,225.00
		471122 CONTINUING ED RENEWAL FEES		20.00		90.00
		475150 CERTIFIED GENERAL NEW FEES		900.00		2,100.00
		475151 LICENSED NEW FEES				300.00
		475152 FINGERPRINT FEES		271.50		950.25
		475153 CERTIFIED RESIDENTIAL NEW		900.00		1,800.00
		475154 CERTIFIED GENERAL RENEWAL		13,200.00		37,125.00
		475155 LICENSED RENEWAL		1,375.00		3,025.00
		475156 FINGERPRINT AUDIT PROGRAM FEES		430.00		1,065.00
		475157 CERTIFIED RESIDENTIAL RENEWAL		7,975.00		16,775.00
		475161 TEMPORARY CERTIFIED GENERAL		500.00		2,800.00
		475234 APPLICATION FEES		1,900.00		8,750.00
		Major Account 470000 Total		27,596.50		77,380.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		577.09		2,175.21
		484500 REIMB NON-GOVT SOURCES		12.45		27.39
		Major Account 480000 Total		589.54		2,202.60
		Fund 25310 Revenues Total		28,186.04		79,582.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,184.09		28,711.86	
		511600 PER DIEM PAYMENTS	195.00		780.00	
		511800 COMPENSATORY TIME PAID			246.59	
		512100 VACATION LEAVE EXPENSE	296.71		3,338.23	
		512200 SICK LEAVE EXPENSE	97.92		458.60	

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				
	512300 HOLIDAY LEAVE EXPENSE			1,272.06	
	512500 FUNERAL LEAVE EXPENSE			148.62	
	515100 RETIREMENT PLANS EXPENSE	642.37		2,559.10	
	515200 FICA EXPENSE	595.77		2,426.99	
	515500 HEALTH INSURANCE EXPENSE	2,549.93		7,896.66	
	516300 EMPLOYEE ASSISTANCE PRO			24.10	
	516500 WORKERS COMP PREMIUMS			993.20	
	Major Account 510000 Total	12,561.79		48,856.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	78.88		762.28	
	521400 CIO CHARGES	3,676.28		11,152.84	
	521500 PUBLICATION & PRINT EXP			2,531.36	
	522200 CONFERENCE REGISTRATION			357.50	
	524600 RENT EXPENSE-BUILDINGS	633.83		2,555.22	
	524900 RENT EXP-DEPR SURCHARGE	209.03		836.12	
	531100 OFFICE SUPPLIES EXPENSE	50.59		97.51	
	532260 VOICE EQUIP			23.39	
	533100 HOUSEHOLD & INSTIT EXPENSE	44.20		44.20	
	541100 ACCTG & AUDITING SERVICES			674.05	
	541200 PURCHASING ASSESSMENT			53.95	
	554900 OTHER CONTRACTUAL SERVICES	452.50		7,055.75	
	556100 INSURANCE EXPENSE			16.87	
	Major Account 520000 Total	5,145.31		26,161.04	
Expenditures	570000 Travel Expenses				
	571100 LODGING	62.40		436.80	
	571800 MEALS - TRAVEL STATUS	80.54		228.20	
	574500 PERSONAL VEHICLE MILEAGE	435.51		1,172.90	
	575100 MISC TRAVEL EXPENSE	15.43		54.99	
	Major Account 570000 Total	593.88		1,892.89	
	Fund 25310 Expenditures Total	18,300.98		76,909.94	
	Fund 25310 Total	28,313.54	28,313.54	456,202.53	456,202.53

Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2022

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	16,395.66-		329,367.50	
		Fund 25320 Assets Total	16,395.66-		329,367.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,050.00-		
		213100 DUE TO GOVERNMENT		4,125.00-		1,100.00
		Fund 25320 Liabilities Total		6,175.00-		1,100.00
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				
		475165 AMC REGISTERED RENEWAL		4,500.00		27,000.00
		476101 LATE PROCESSING FEES				225.00
		Major Account 470000 Total		4,500.00		27,225.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		554.76		2,046.51
		Major Account 480000 Total		554.76		2,046.51
		Fund 25320 Revenues Total		5,054.76		29,271.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,406.68		15,460.07	
		511600 PER DIEM PAYMENTS	105.00		420.00	
		511800 COMPENSATORY TIME PAID			132.69	
		512100 VACATION LEAVE EXPENSE	159.77		1,797.96	
		512200 SICK LEAVE EXPENSE	52.87		246.83	
		512300 HOLIDAY LEAVE EXPENSE			684.96	
		512500 FUNERAL LEAVE EXPENSE			80.02	
		515100 RETIREMENT PLANS EXPENSE	345.89		1,377.95	
		515200 FICA EXPENSE	320.79		1,306.89	
		515500 HEALTH INSURANCE EXPENSE	1,373.05		4,252.02	
		516300 EMPLOYEE ASSISTANCE PRO			12.98	
		516500 WORKERS COMP PREMIUMS			534.80	
		Major Account 510000 Total	6,764.05		26,307.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	42.48		410.48	
		521400 CIO CHARGES	7,463.18		11,207.48	
		522200 CONFERENCE REGISTRATION			192.50	
		524600 RENT EXPENSE-BUILDINGS	341.30		1,375.90	

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				
	524900 RENT EXP-DEPR SURCHARGE	112.56		450.24	
	531100 OFFICE SUPPLIES EXPENSE	27.24		52.50	
	532260 VOICE EQUIP			12.59	
	533100 HOUSEHOLD & INSTIT EXPENSE	23.80		23.80	
	541100 ACCTG & AUDITING SERVICES			362.95	
	541200 PURCHASING ASSESSMENT			29.05	
	554900 OTHER CONTRACTUAL SERVICES	181.00		1,402.75	
	556100 INSURANCE EXPENSE			9.08	
	Major Account 520000 Total	<u>8,191.56</u>		<u>15,529.32</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	33.60		235.20	
	571800 MEALS - TRAVEL STATUS	43.38		122.90	
	574500 PERSONAL VEHICLE MILEAGE	234.51		631.56	
	575100 MISC TRAVEL EXPENSE	8.32		29.66	
	Major Account 570000 Total	<u>319.81</u>		<u>1,019.32</u>	
	Fund 25320 Expenditures Total	<u>15,275.42</u>		<u>42,855.81</u>	
	Fund 25320 Total	<u>1,120.24</u>	<u>1,120.24</u>	<u>372,223.31</u>	<u>372,223.31</u>

Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2022

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	128,933.71-		1,022,137.06	
	112100 PETTY CASH			875.00	
	132100 DUE FROM OTHER FUNDS			13,000.00	
	139901 AR INVOICED (SYSTEM)			500.00	
	Fund 25410 Assets Total	128,933.71-		1,036,512.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,859.09		21,675.65
	215100 DUE TO FUND - SHORT TERM		735.46-		253.45-
	Fund 25410 Liabilities Total		4,123.63		21,422.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,144,721.51
	Fund 25410 Fund Equity Total				1,144,721.51
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER		716.00		716.00
	Major Account 460000 Total		716.00		716.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,782.50		197,187.60
	471101 ADMISSIONS		3,522.64		47,878.94
	471102 STORE SALES		7,052.47		70,861.42
	471103 SHIPPING CHARGES		16.10		16.10
	472200 REPROD & PUBLICATIONS		4.00		8,061.72
	474100 GENERAL BUSINESS FEES		942.47		2,664.61
	Major Account 470000 Total		16,320.18		326,670.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,600.16		6,353.68
	484100 OPERATING DONATIONS & CO		3,869.81		27,591.28
	484500 REIMB NON-GOVT SOURCES		402.98		124,594.87
	484800 ROYALTY REVENUE				912.23
	486400 CASH OVER ADJUSTMENT				1.30
	Major Account 480000 Total		5,872.95		159,453.36
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				27,644.39
	Major Account 490000 Total				27,644.39
	Fund 25410 Revenues Total		22,909.13		514,484.14
Expenditures	510000 Personal Services				

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,422.78		207,133.76	
	511200 TEMPORARY SALARIES-WAGE	1,587.20		7,292.12	
	511300 OVERTIME PAYMENTS			255.48	
	512100 VACATION LEAVE EXPENSE	2,323.52		18,287.27	
	512200 SICK LEAVE EXPENSE	1,214.92		13,151.45	
	512300 HOLIDAY LEAVE EXPENSE			9,314.95	
	515100 RETIREMENT PLANS EXPENSE	4,040.48		18,580.64	
	515200 FICA EXPENSE	3,929.06		18,107.78	
	515500 HEALTH INSURANCE EXPENSE	12,842.52		56,329.95	
	516300 EMPLOYEE ASSISTANCE PRO			339.48	
	516500 WORKERS COMP PREMIUMS			13,965.68	
	Major Account 510000 Total	76,360.48		362,758.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	269.82		3,119.41	
	521300 FREIGHT EXPENSE			136.86	
	521400 CIO CHARGES	4,993.48		20,960.82	
	521500 PUBLICATION & PRINT EXP	7,669.83		58,730.54	
	521800 CASH SHORT ADJUSTMENT	2.00-		6.00	
	521900 AWARDS EXPENSE			22.20	
	522100 DUES & SUBSCRIPTION EXP	180.00		1,259.49	
	522200 CONFERENCE REGISTRATION	767.17		1,741.17	
	522500 EMPLOYEE MOVING EXPENSE			960.14	
	522600 JOB APPLICANT EXPENSE	1,261.55		1,377.19	
	522800 E-COMMERCE OPER EXP	528.09		2,763.35	
	523000 VOLUNTEER EXPENSE			326.59	
	523201 NATURAL GAS	2,010.66		4,652.42	
	523202 ELECTRICITY	2,564.65		14,317.89	
	523203 WATER	213.93		849.60	
	523204 SEWER	381.57		1,520.43	
	523900 TEAMMATE RECOGNITION			58.99	
	525500 RENT EXP-OTHER PERS PROP	107.00		1,489.00	
	526100 REP & MAINT-REAL PROPERT	679.63		5,084.47	
	527200 REP & MAINT-MOTOR VEHICL			318.58	
	531100 OFFICE SUPPLIES EXPENSE	387.78		2,589.76	
	531200 IT SUPPLIES			27.87	
	532100 NON-CAPITALIZED EQUIP PU			12,026.10	
	532200 PERSONAL COMPUTING EQUIPMENT			6,086.81	
	532250 NETWORKING EQUIP			68.72	
	532280 VIDEO EQUIP			31.96	

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				
	533100 HOUSEHOLD & INSTIT EXP	197.13		2,577.45	
	534600 ED & RECREATIONAL SUP EX	112.07		479.76	
	534800 CONST & MAINT SUP EXP	1,441.92		22,183.25	
	535100 MEDICAL SUPPLIES	1,743.75		1,743.75	
	537100 LABORATORY SUP EXP	253.98		1,924.07	
	538100 VEHICLE & EQUIP SUP EXP			523.84	
	539900 RESALE/DISTRIBUTIONS	9,659.58		28,571.73	
	542100 SOS TEMP SERV - PERSONNEL	27,174.60		51,953.86	
	542200 TEMP SERV - OUTSIDE	501.74		501.74	
	543500 MGT CONSULTANT SERVICES	6,800.76		22,703.26	
	547100 EDUCATIONAL SERVICES	80.00		4,006.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	440.00		2,420.00	
	548700 REFUSE/RECYCLING	246.40		950.53	
	549200 JANITORIAL/SECURITY SRVS	750.00		7,539.00	
	555100 DATA PROC SOFTW LIC FEE			4,987.27	
	555510 SAAS SUBSCRIPTION FEES	2,570.04		5,350.37	
	556100 INSURANCE EXPENSE			1,106.75	
	559100 OTHER OPERATING EXP	40.00		40.00	
	Major Account 520000 Total	74,025.13		300,088.99	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,778.30		9,095.25	
	571800 MEALS - TRAVEL STATUS	962.90		2,649.29	
	572100 COMMERCIAL TRANSPORTATIO			933.91	
	573100 STATE-OWNED TRANSPORT	1,819.16		11,689.41	
	574500 PERSONAL VEHICLE MILEAGE			912.80	
	575100 MISC TRAVEL EXPENSE	20.50		145.26	
	Major Account 570000 Total	5,580.86		25,425.92	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			1,854,790.80	
	587500 CIP - IMPROV TO BUILD			1,898,948.48	
	Major Account 580000 Total			44,157.68	
	Fund 25410 Expenditures Total	155,966.47		644,115.79	
	Fund 25410 Total	27,032.76	27,032.76	1,680,627.85	1,680,627.85

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	9,695.11		80,744.55	
		Fund 25420 Assets Total	9,695.11		80,744.55	
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		12,386.19		66,703.62
		Major Account 470000 Total		12,386.19		66,703.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		113.74		308.78
		Major Account 480000 Total		113.74		308.78
		Fund 25420 Revenues Total		12,499.93		67,012.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,999.94		7,659.34	
		512100 VACATION LEAVE EXPENSE			105.26	
		512200 SICK LEAVE EXPENSE	105.26		315.78	
		512300 HOLIDAY LEAVE EXPENSE			312.70	
		515100 RETIREMENT PLANS EXPENSE	157.68		628.72	
		515200 FICA EXPENSE	153.30		611.03	
		515500 HEALTH INSURANCE EXPENSE	316.46		1,265.86	
		Major Account 510000 Total	2,732.64		10,898.69	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	70.50		282.00	
		522800 E-COMMERCE OPER EXP	1.68		1,138.62	
		Major Account 520000 Total	72.18		1,420.62	
		Fund 25420 Expenditures Total	2,804.82		12,319.31	
		Fund 25420 Total	12,499.93	12,499.93	93,063.86	93,063.86

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25430 NE 150 SESQUICENTENNIAL PLATE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,593.47		4,593.47	
		132200 DUE FROM OTHER GOVERNMENT			39.90-	
		Fund 25430 Assets Total	<u>4,593.47</u>		<u>4,553.57</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				14,242.43
		Fund 25430 Fund Equity Total				<u>14,242.43</u>
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		4,577.41		17,945.41
		Major Account 470000 Total		<u>4,577.41</u>		<u>17,945.41</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16.06		42.28
		Major Account 480000 Total		<u>16.06</u>		<u>42.28</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				27,676.55-
		Major Account 490000 Total				<u>27,676.55-</u>
		Fund 25430 Revenues Total		<u>4,593.47</u>		<u>9,688.86-</u>
		Fund 25430 Total	<u>4,593.47</u>	<u>4,593.47</u>	<u>4,553.57</u>	<u>4,553.57</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25450 WILLA CATHER NAT STAT HALL CAS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	122.35		68,664.94	
		Fund 25450 Assets Total	122.35		68,664.94	
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		135.92		507.90
		Major Account 480000 Total		135.92		507.90
		Fund 25450 Revenues Total		135.92		507.90
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	13.57		13.57	
		554900 OTHER CONTRACTUAL SERVICES			18,750.00	
		Major Account 520000 Total	13.57		18,763.57	
		Fund 25450 Expenditures Total	13.57		18,763.57	
		Fund 25450 Total	135.92	135.92	87,428.51	87,428.51

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	12,998.86		48,461.68	
		Fund 25610 Assets Total	12,998.86		48,461.68	
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		101.14		383.01
		484500 REIMB NON-GOVT SOURCES				6,000.00
		Major Account 480000 Total		101.14		6,383.01
		Fund 25610 Revenues Total		101.14		6,383.01
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	13,100.00		20,100.00	
		Major Account 520000 Total	13,100.00		20,100.00	
		Fund 25610 Expenditures Total	13,100.00		20,100.00	
		Fund 25610 Total	101.14	101.14	68,561.68	68,561.68

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	15,575.67		71,683.21	
	Fund 45410 Assets Total	15,575.67		71,683.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,440.81		27,938.81
	Fund 45410 Liabilities Total		6,440.81		27,938.81
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		56,136.94		68,574.31
	Major Account 460000 Total		56,136.94		68,574.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.23		267.62
	Major Account 480000 Total		74.23		267.62
	Fund 45410 Revenues Total		56,211.17		68,841.93
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	15,000.00		15,000.00	
	543502 ARCHITECTURAL	12,487.50		25,048.13	
	Major Account 520000 Total	27,487.50		40,048.13	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	19,588.81		28,526.18	
	Major Account 590000 Total	19,588.81		28,526.18	
	Fund 45410 Expenditures Total	47,076.31		68,574.31	
	Fund 45410 Total	62,651.98	62,651.98	140,257.52	140,257.52

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	53,431.44-		277,318.36	
		139901 AR INVOICED (SYSTEM)	40,289.92		52,861.55	
		Fund 45420 Assets Total	13,141.52-		330,179.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		86,348.71-		
		Fund 45420 Liabilities Total		86,348.71-		
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		136,909.30		418,748.56
		Major Account 460000 Total		136,909.30		418,748.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		496.39		1,677.43
		Major Account 480000 Total		496.39		1,677.43
		Fund 45420 Revenues Total		137,405.69		420,425.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,818.51		108,059.70	
		512100 VACATION LEAVE EXPENSE	1,064.43		5,601.79	
		512200 SICK LEAVE EXPENSE	160.64		3,991.01	
		512300 HOLIDAY LEAVE EXPENSE			4,444.77	
		515100 RETIREMENT PLANS EXPENSE	2,324.59		9,142.56	
		515200 FICA EXPENSE	2,229.68		8,773.03	
		515500 HEALTH INSURANCE EXPENSE	5,437.38		21,581.04	
		516300 EMPLOYEE ASSISTANCE PRO			97.69	
		516500 WORKERS COMP PREMIUMS			3,805.59	
		Major Account 510000 Total	41,035.23		165,497.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	31.39		128.11	
		521400 CIO CHARGES	1,976.44		70,111.36	
		521500 PUBLICATION & PRINT EXP	320.66		2,205.83	
		522200 CONFERENCE REGISTRATION	260.00		1,387.56	
		522600 JOB APPLICANT EXPENSE	23.00-			
		524600 RENT EXPENSE-BUILDINGS			35.50-	
		526100 REP & MAINT-REAL PROPERT			106,053.00	
		531100 OFFICE SUPPLIES EXPENSE			73.81	

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				
	532200 PERSONAL COMPUTING EQUIPMENT			1,962.30	
	541100 ACCTG & AUDITING SERVICES			1,110.00	
	542100 SOS TEMP SERV - PERSONNEL	13,677.42		25,415.17	
	542500 ENG & ARCH SERVICES			2,200.00	
	543500 MGT CONSULTANT SERVICES			237.75	
	547100 EDUCATIONAL SERVICES			72.00	
	555100 DATA PROC SOFTW LIC FEE			194.28	
	555510 SAAS SUBSCRIPTION FEES	6,437.22		6,864.60	
	556100 INSURANCE EXPENSE			60.62	
	Major Account 520000 Total	22,680.13		218,040.89	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,449.58	
	571600 MEALS - TAXABLE			100.96	
	571800 MEALS - TRAVEL STATUS			472.69	
	572100 COMMERCIAL TRANSPORTATIO			1,578.01	
	573100 STATE-OWNED TRANSPORT	483.14		2,586.88	
	574500 PERSONAL VEHICLE MILEAGE			486.09	
	575100 MISC TRAVEL EXPENSE			32.50	
	Major Account 570000 Total	483.14		7,706.71	
	Fund 45420 Expenditures Total	64,198.50		391,244.78	
	Fund 45420 Total	51,056.98	51,056.98	721,424.69	721,424.69

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	4.79		3,036.99	
		Fund 45430 Assets Total	4.79		3,036.99	
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		4.79		17.71
		Major Account 480000 Total		4.79		17.71
		Fund 45430 Revenues Total		4.79		17.71
		Fund 45430 Total	4.79	4.79	3,036.99	3,036.99

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	42.02		26,638.25	
	Fund 61810 Assets Total	42.02		26,638.25	
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		42.02		135.47
	Major Account 480000 Total		42.02		135.47
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 61810 Revenues Total		42.02		10,135.47
	Fund 61810 Total	42.02	42.02	26,638.25	26,638.25

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	312.75		191,352.46	
	Fund 65410 Assets Total	312.75		191,352.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				190,116.78
	Fund 65410 Fund Equity Total				190,116.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		301.75		1,095.68
	484100 OPERATING DONATIONS & CO		11.00		140.00
	Major Account 480000 Total		312.75		1,235.68
	Fund 65410 Revenues Total		312.75		1,235.68
	Fund 65410 Total	312.75	312.75	191,352.46	191,352.46

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	8.06		5,110.59	
	Fund 65420 Assets Total	8.06		5,110.59	
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		8.06		29.80
	Major Account 480000 Total		8.06		29.80
	Fund 65420 Revenues Total		8.06		29.80
	Fund 65420 Total	8.06	8.06	5,110.59	5,110.59

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	2.64		1,676.55	
	Fund 65430 Assets Total	2.64		1,676.55	
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		2.64		9.77
	Major Account 480000 Total		2.64		9.77
	Fund 65430 Revenues Total		2.64		9.77
	Fund 65430 Total	2.64	2.64	1,676.55	1,676.55

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	8.81		5,587.38	
	Fund 65440 Assets Total	8.81		5,587.38	
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		8.81		32.58
	Major Account 480000 Total		8.81		32.58
	Fund 65440 Revenues Total		8.81		32.58
	Fund 65440 Total	8.81	8.81	5,587.38	5,587.38

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	12,905.03		16,091.94	
	Fund 65450 Assets Total	12,905.03		16,091.94	
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		5.03		21.33
	484500 REIMB NON-GOVT SOURCES		12,900.00		12,900.00
	Major Account 480000 Total		12,905.03		12,921.33
	Fund 65450 Revenues Total		12,905.03		12,921.33
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	12,905.03	12,905.03	28,991.94	28,991.94

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	417,555.44		1,387,855.33	
	112200 DEPOSITS WITH VENDORS			1,325.00	
	132256 DUE FROM OTHER GOVERNMENT			286.63	
	Fund 29500 Assets Total	417,555.44		1,389,466.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		240.33-		
	Fund 29500 Liabilities Total		240.33-		
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		595,520.22		684,304.57
	Major Account 450000 Total		595,520.22		684,304.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,552.46		5,367.65
	484800 ROYALTY REVENUE				103,350.02
	486500 MISCELLANEOUS ADJUSTMENT				5,000.00-
	Major Account 480000 Total		1,552.46		103,717.67
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				118.68
	Major Account 490000 Total				118.68
	Fund 29500 Revenues Total		597,072.68		788,140.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,184.04		42,291.26	
	512100 VACATION LEAVE EXPENSE	314.10		1,756.50	
	512200 SICK LEAVE EXPENSE	258.82		258.82	
	512300 HOLIDAY LEAVE EXPENSE			1,548.15	
	515100 RETIREMENT PLANS EXPENSE	955.22		3,433.55	
	515200 FICA EXPENSE	938.47		3,377.64	
	515500 HEALTH INSURANCE EXPENSE	523.96		1,309.90	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			1,816.00	
	Major Account 510000 Total	15,174.61		55,828.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21.28		137.16	

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				
	521400 CIO CHARGES	195.25		638.75	
	521412 OCIO-VOICE EXPENSE			761.63	
	521500 PUBLICATION & PRINT EXP	88.90		3,153.00	
	522100 DUES & SUBSCRIPTION EXP	137,516.50		137,533.16	
	522200 CONFERENCE REGISTRATION			140.00	
	522600 JOB APPLICANT EXPENSE			31.00	
	524600 RENT EXPENSE-BUILDINGS	1,892.84		7,571.36	
	531100 OFFICE SUPPLIES			49.21	
	533132 UNIFORM/CLOTHING			98.67	
	533901 FOOD-OFFICIAL FUNCTION	62.65		62.65	
	534946 PROMOTIONAL SUPPLIES EXPENSE	179.90		179.90	
	541100 ACCTG & AUDITING SERVICES	659.41		2,759.07	
	541200 PURCHASING ASSESSMENT			651.00	
	554900 OTHER CONTRACTUAL SERVICES	20,075.36		27,977.28	
	556100 INSURANCE EXPENSE			17.30	
	559100 OTHER OPERATING EXP	1,000.00		14,750.00	
	559122 NONSTATE MEALS & FOOD	380.30		428.24	
	Major Account 520000 Total	<u>162,072.39</u>		<u>196,939.38</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,119.06		3,530.21	
	571600 MEALS - TAXABLE	101.96		212.07	
	571800 MEALS - TRAVEL STATUS	578.61		869.51	
	573100 STATE OWNED TRANSPORTATION	188.78		878.77	
	574500 PERSONAL VEHICLE MILEAGE	37.50		1,518.56	
	575100 MISC TRAVEL EXPENSE	4.00		4.00	
	Major Account 570000 Total	<u>2,029.91</u>		<u>7,013.12</u>	
	Fund 29500 Expenditures Total	<u>179,276.91</u>		<u>259,781.40</u>	
	Fund 29500 Total	<u>596,832.35</u>	<u>596,832.35</u>	<u>1,649,248.36</u>	<u>1,649,248.36</u>

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	4,154.21-		1,324,230.43	
		132100 DUE FROM OTHER FUNDS			51,202.00	
		Fund 25710 Assets Total	4,154.21-		1,375,432.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		22,830.45-		224.73
		Fund 25710 Liabilities Total		22,830.45-		224.73
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		74,292.36		372,357.42
		Major Account 450000 Total		74,292.36		372,357.42
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,500.00		8,750.00
		Major Account 470000 Total		1,500.00		8,750.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,123.47		7,441.48
		484500 REIMB NON-GOVT SOURCES		96.59		319.27
		486500 MISCELLANEOUS ADJUSTMENT				14,879.41
		Major Account 480000 Total		2,220.06		22,640.16
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				23.92
		Major Account 490000 Total				23.92
		Fund 25710 Revenues Total		78,012.42		403,771.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,958.62		119,182.31	
		511300 OVERTIME PAYMENTS			440.80	
		511600 PER DIEM PAYMENTS			3,600.00	
		512100 VACATION LEAVE EXPENSE	2,569.27		8,815.55	
		512200 SICK LEAVE EXPENSE	1,472.70		5,900.44	
		512300 HOLIDAY LEAVE EXPENSE			5,285.66	
		512500 FUNERAL LEAVE EXPENSE			230.19	
		515100 RETIREMENT PLANS EXPENSE	2,620.86		10,472.40	
		515200 FICA EXPENSE	2,595.22		10,644.85	
		515500 HEALTH INSURANCE EXPENSE	3,255.08		13,020.42	

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				
	516100 EMPLOYEE RELOCATION	5,257.26-			
	516300 EMPLOYEE ASSISTANCE PRO			108.77	
	516500 WORKERS COMP PREMIUMS			5,662.00	
	Major Account 510000 Total	38,214.49		183,363.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.16		10.88	
	521290 COM EXPENSE - DATA ONLY	50.00		200.00	
	521400 CIO CHARGES	1,171.05		4,964.28	
	521500 PUBLICATION & PRINT EXP	26.57		120.55	
	522100 DUES & SUBSCRIPTION EXP	110.00		110.00	
	522200 CONFERENCE REGISTRATION	850.00		1,800.00	
	522500 EMPLOYEE MOVING EXPENSE	5,845.26		5,845.26	
	522600 JOB APPLICANT EXPENSE	914.16		1,252.86	
	524600 RENT EXPENSE-BUILDINGS	5,577.70		22,310.80	
	525400 RENT EXPENSE-COMM EQUIPMENT	854.06		3,384.49	
	527200 REP & MAINT-MOTOR VEHICL	18.00		922.53	
	527940 DATA STORAGE EQUIP R & M	28.26		111.41	
	531100 OFFICE SUPPLIES EXPENSE	29.55		1,867.17	
	531200 IT SUPPLIES	93.28		97.97	
	532200 PERSONAL COMPUTING EQUIPMENT	42.96		242.95	
	532240 DATA STORAGE EQUIP	49.97		107.97	
	532250 NETWORKING EQUIP			597.00	
	534900 MISCELLANEOUS SUP EXP	10.00		30.00	
	538100 VEHICLE & EQUIP SUP EXP	1,094.09		5,541.03	
	541100 ACCTG & AUDITING SERVICES			2,087.00	
	541200 PURCHASING ASSESSMENT			193.00	
	543100 IT CONSULTING-APPLICATIONS			840.00	
	545000 LABORATORY SERVICES			282.00	
	547100 EDUCATIONAL SERVICES			84.00	
	556100 INSURANCE EXPENSE	784.31		2,830.78	
	Major Account 520000 Total	17,550.38		55,833.93	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,526.76		3,567.96	
	571600 MEALS-TAXABLE	16.28		134.42	
	571800 MEALS-TRAVEL STATUS	627.60		1,028.92	
	572100 COMMERCIAL TRANSPORTATIO	935.66		2,445.29	
	573100 STATE-OWNED TRANSPORT			80.69	
	574500 PERSONAL VEHICLE MILEAGE	275.01		2,311.86	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	190.00		298.20	
	Major Account 570000 Total	<u>3,571.31</u>		<u>9,867.34</u>	
Expenditures	580000 Capital Outlay				
	583710 COTS LICENSE FEES			2,216.32-	
	584200 VEHICLES & VEHICLE EQ			22,799.00	
	Major Account 580000 Total			<u>20,582.68</u>	
	Fund 25710 Expenditures Total	<u>59,336.18</u>		<u>269,647.34</u>	
	Fund 25710 Total	<u>55,181.97</u>	<u>55,181.97</u>	<u>1,645,079.77</u>	<u>1,645,079.77</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,256.57-		25,235.88	
	Fund 45710 Assets Total	8,256.57-		25,235.88	
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
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLENEOUS ADJUSTMENT				14,879.41-
	Major Account 480000 Total				14,879.41-
	Fund 45710 Revenues Total				40,784.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,169.51		22,522.70	
	512100 VACATION LEAVE EXPENSE	117.89		260.79	
	512200 SICK LEAVE EXPENSE			555.25	
	512300 HOLIDAY LEAVE EXPENSE			877.57	
	515100 RETIREMENT PLANS EXPENSE	470.80		1,813.33	
	515200 FICA EXPENSE	456.99		1,755.65	
	515500 HEALTH INSURANCE EXPENSE	1,041.38		4,165.42	
	Major Account 510000 Total	8,256.57		31,950.71	
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			2,497.50	
	532200 PERSONAL COMPUTING EQUIPMENT			1,792.00	
	Major Account 520000 Total			4,289.50	
Expenditures	580000 Capital Outlay				
	583710 COTS LICENSE FEES			2,216.32	
	Major Account 580000 Total			2,216.32	
	Fund 45710 Expenditures Total	8,256.57		38,456.53	
	Fund 45710 Total			63,692.41	63,692.41

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			2,970,284.47	
	Fund 65710 Assets Total			2,970,284.47	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS				2,970,284.47
	Fund 65710 Liabilities Total				2,970,284.47
	Fund 65710 Total			2,970,284.47	2,970,284.47

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	25.06		15,891.05	
	Fund 65711 Assets Total	25.06		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		25.06		92.67
	Major Account 480000 Total		25.06		92.67
	Fund 65711 Revenues Total		25.06		92.67
	Fund 65711 Total	25.06	25.06	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	22.53		14,283.65	
	Fund 65712 Assets Total	22.53		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		22.53		83.30
	Major Account 480000 Total		22.53		83.30
	Fund 65712 Revenues Total		22.53		83.30
	Fund 65712 Total	22.53	22.53	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	22.53		14,283.65	
	Fund 65713 Assets Total	22.53		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		22.53		83.30
	Major Account 480000 Total		22.53		83.30
	Fund 65713 Revenues Total		22.53		83.30
	Fund 65713 Total	22.53	22.53	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	13.69		8,678.61	
		Fund 65714 Assets Total	13.69		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		13.69		50.62
		Major Account 480000 Total		13.69		50.62
		Fund 65714 Revenues Total		13.69		50.62
		Fund 65714 Total	13.69	13.69	8,678.61	8,678.61

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65715 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	100,159.11		200,866.85	
	Fund 65715 Assets Total	<u>100,159.11</u>		<u>200,866.85</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,236.69
	Fund 65715 Fund Equity Total				<u>26,236.69</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		159.11		387.64
	485100 FINES FORFEITS & PENALTI		100,000.00		174,242.52
	Major Account 480000 Total		<u>100,159.11</u>		<u>174,630.16</u>
	Fund 65715 Revenues Total		<u>100,159.11</u>		<u>174,630.16</u>
	Fund 65715 Total	<u>100,159.11</u>	<u>100,159.11</u>	<u>200,866.85</u>	<u>200,866.85</u>

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	4.29		2,718.69	
		Fund 65717 Assets Total	4.29		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		4.29		15.86
		Major Account 480000 Total		4.29		15.86
		Fund 65717 Revenues Total		4.29		15.86
		Fund 65717 Total	4.29	4.29	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>
Assets	100000	Assets				
		111100 GENERAL CASH	.10		61.46	
		Fund 65718 Assets Total	.10		61.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				61.11
		Fund 65718 Fund Equity Total				61.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.10		.35
		Major Account 480000 Total		.10		.35
		Fund 65718 Revenues Total		.10		.35
		Fund 65718 Total	.10	.10	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>
Assets	100000 Assets				
	111100 GENERAL CASH	.50		318.06	
	Fund 65719 Assets Total	<u>.50</u>		<u>318.06</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				316.21
	Fund 65719 Fund Equity Total				<u>316.21</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.50		1.85
	Major Account 480000 Total		<u>.50</u>		<u>1.85</u>
	Fund 65719 Revenues Total		<u>.50</u>		<u>1.85</u>
	Fund 65719 Total	<u>.50</u>	<u>.50</u>	<u>318.06</u>	<u>318.06</u>

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	5,336.97-		235,934.18	
	Fund 65720 Assets Total	5,336.97-		235,934.18	
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		800.00		7,200.00
	Major Account 470000 Total		800.00		7,200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		380.28		1,385.97
	Major Account 480000 Total		380.28		1,385.97
	Fund 65720 Revenues Total		1,180.28		8,585.97
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	6,517.25		6,517.25	
	Major Account 520000 Total	6,517.25		6,517.25	
	Fund 65720 Expenditures Total	6,517.25		6,517.25	
	Fund 65720 Total	1,180.28	1,180.28	242,451.43	242,451.43

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	75,822.48		982,999.83	
		Fund 25810 Assets Total	75,822.48		982,999.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,569.67		6,949.86
		Fund 25810 Liabilities Total		5,569.67		6,949.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				955,164.03
		Fund 25810 Fund Equity Total				955,164.03
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				7,453.50
		475101 ENG PROF INITIAL LIC APPS		600.00		3,400.00
		475102 ARCH PROF INITIAL LIC APPS		100.00		200.00
		475111 ENG INTERN ENROLLMENT APPS		90.00		660.00
		475115 ENG PROFESSIONAL APPS		9,300.00		31,500.00
		475116 ARCH PROFESSIONAL APPS		2,400.00		7,100.00
		475117 ENGINEER RENEWALS		74,240.00		78,000.00
		475118 ARCHITECT RENEWALS		16,480.00		17,840.00
		475122 TEMPORARY PERMITS				300.00
		475123 EMERITUS		950.00		1,225.00
		475300 AUTH CERT APPS (1-5)		1,700.00		5,200.00
		475301 AUTH CERT APPS (6-10)		800.00		1,000.00
		475302 AUTH CERT APPS (11-49)		700.00		3,000.00
		475303 AUTH CERT APPS (50+)		1,600.00		4,800.00
		475400 AUTH CERT RENEWALS (1-5)		1,800.00		8,200.00
		475401 AUTH CERT RENEWALS (6-10)		1,887.50		4,787.50
		475402 AUTH CERT RENEWALS (11-49)		4,250.00		17,450.00
		475403 AUTH CERT RENEWALS (50+)		2,750.00		15,900.00
		Major Account 470000 Total		119,647.50		208,016.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,431.02		5,479.71
		484500 REIMB NON-GOVT SOURCES		9.33		5,119.52
		485122 LATE PAYMENT PENALTY		1,952.00		5,776.00
		486600 CREDIT CARD CLEARING				300.00-
		Major Account 480000 Total		3,392.35		16,075.23
		Fund 25810 Revenues Total		123,039.85		224,091.23
Expenditures	510000	Personal Services				

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,763.60		88,638.55	
	511300 OVERTIME PAYMENTS			397.43	
	511600 PER DIEM PAYMENTS	1,500.00		7,200.00	
	512100 VACATION LEAVE EXPENSE	927.75		7,597.25	
	512200 SICK LEAVE EXPENSE	399.44		3,951.48	
	512300 HOLIDAY LEAVE EXPENSE			3,977.46	
	512500 FUNERAL LEAVE EXPENSE	546.71		546.71	
	515100 RETIREMENT PLANS EXPENSE	1,844.82		7,991.37	
	515200 FICA EXPENSE	1,918.39		8,234.26	
	515500 HEALTH INSURANCE EXPENSE	2,545.32		11,569.78	
	516300 EMPLOYEE ASSISTANCE PRO			86.52	
	516500 WORKERS COMP PREMIUMS			3,408.00	
	Major Account 510000 Total	32,446.03		143,598.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	472.16		2,583.77	
	521400 CIO CHARGES	1,789.89		6,845.31	
	521500 PUBLICATION & PRINT EXP	1,075.14		2,955.78	
	521900 AWARDS EXPENSE			110.40	
	522100 DUES & SUBSCRIPTION EXP			4,986.80	
	522200 CONFERENCE REGISTRATION			100.00	
	522201 STAFF DEVELOPMENT EXP			84.00	
	522800 E-COMMERCE OPER EXP	793.06		2,121.10	
	522880 WEBSITE SERVICES			27.50	
	524600 RENT EXPENSE-BUILDINGS	2,116.16		8,510.29	
	531100 OFFICE SUPPLIES EXPENSE	247.73		645.61	
	532100 NON CAPITALIZED EQUIP PUR	7,168.00		7,168.00	
	532200 PERSONAL COMPUTING EQUIPMENT			3,230.00	
	534601 ARCH STUDENT DEBT REIMB			100.00	
	534602 ENG STUDENT DEBT REIMB			450.00	
	541100 ACCTG & AUDITING SERVICES			1,960.00	
	541200 PURCHASING ASSESSMENT			122.00	
	541500 LEGAL SERVICES EXPENSE	357.00		1,911.00	
	541801 VERIFICATION EXPENSE	25.00		100.00	
	554900 OTHER CONTRACTUAL SERVICES	4,500.00		9,000.00	
	555340 COTS MAINTENANCE			2,083.18	
	555510 SAAS SUBSCRIPTION FEES	265.00		1,060.00	
	556100 INSURANCE EXPENSE			60.55	
	559100 OTHER OPERATING EXP			34.08	
	Major Account 520000 Total	18,809.14		56,249.37	

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	570000 Travel Expenses				
	571100 LODGING	710.49		869.49	
	571600 MEALS - TAXABLE	19.31		73.18	
	571800 MEALS - TRAVEL STATUS	181.71		333.08	
	572100 COMMERCIAL TRANSPORTATIO			799.70	
	573100 STATE-OWNED TRANSPORT	173.62		173.62	
	574500 PERSONAL VEHICLE MILEAGE	438.37		1,054.62	
	575100 MISC TRAVEL EXPENSE	8.37		53.42	
	Major Account 570000 Total	<u>1,531.87</u>		<u>3,357.11</u>	
	Fund 25810 Expenditures Total	<u>52,787.04</u>		<u>203,205.29</u>	
	Fund 25810 Total	<u>128,609.52</u>	<u>128,609.52</u>	<u>1,186,205.12</u>	<u>1,186,205.12</u>

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,218.82		61,726.36	
		Fund 25910 Assets Total	5,218.82		61,726.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		289.00		685.20
		Fund 25910 Liabilities Total		289.00		685.20
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		5,655.00		5,720.00
		475105 EXAM RESERVATION FEES				245.00
		475107 EMERITUS FEES		25.00		50.00
		475109 CERT OF AUTH RENEW		100.00		700.00
		475111 LATE RENEWAL FEES				45.50
		475113 FG EXAM APPLICATION FEES				50.00
		475115 RECIPROCAL LICENSE APPS		100.00		500.00
		Major Account 470000 Total		5,880.00		7,310.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		93.51		363.63
		484500 REIMB NON-GOVT SOURCES		2.78		17.02
		Major Account 480000 Total		96.29		380.65
		Fund 25910 Revenues Total		5,976.29		7,691.15
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15.16		88.72	
		521500 PUBLICATION & PRINT EXP	7.35		14.70	
		521900 AWARDS EXPENSE			99.29	
		522100 DUES & SUBSCRIPTION EXP			4,500.00	
		522800 E-COMMERCE OPER EXP			3.25	
		541100 ACCTG & AUDITING SERVICES			170.00	
		541200 PURCHASING ASSESSMENT			16.00	
		542500 ENG & ARCH SERVICES			4,103.50	
		547100 EDUCATIONAL SERVICES	187.00		187.00	
		Major Account 520000 Total	209.51		9,182.46	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			14.99	
		571800 MEALS - TRAVEL STATUS			22.48	

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				
	572100 COMMERCIAL TRANSPORTATIO	413.20		809.40	
	574500 PERSONAL VEHICLE MILEAGE	410.01		1,500.65	
	575100 MISC TRAVEL EXPENSE	13.75		20.50	
	Major Account 570000 Total	<u>836.96</u>		<u>2,368.02</u>	
	Fund 25910 Expenditures Total	<u>1,046.47</u>		<u>11,550.48</u>	
	Fund 25910 Total	<u>6,265.29</u>	<u>6,265.29</u>	<u>73,276.84</u>	<u>73,276.84</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	5,902.26		420,265.73	
		112200 DEPOSITS WITH VENDORS			119.83	
		Fund 21600 Assets Total	5,902.26		420,385.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		964.11-		797.47
		Fund 21600 Liabilities Total		964.11-		797.47
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		45,941.88		183,038.79
		Major Account 450000 Total		45,941.88		183,038.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		623.05		2,204.74
		484100 OPERATING DONATIONS & CO				3,640.00
		484500 REIMB NON-GOVT SOURCES		85.71		1,383.92
		486500 MISCELLANEOUS ADJUSTMENT				945.00
		486600 CREDIT CARD CLEARING				2,070.00
		Major Account 480000 Total		708.76		10,243.66
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				5.52
		Major Account 490000 Total				5.52
		Fund 21600 Revenues Total		46,650.64		193,287.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,398.08		64,151.38	
		511600 PER DIEM PAYMENTS	175.00		175.00	
		512100 VACATION LEAVE EXPENSE			1,752.30	
		512200 SICK LEAVE EXPENSE	1,153.44		1,558.70	
		512300 HOLIDAY LEAVE EXPENSE			2,618.85	
		515100 RETIREMENT PLANS EXPENSE	1,314.28		5,247.77	
		515200 FICA EXPENSE	1,210.90		4,793.85	
		515500 HEALTH INSURANCE EXPENSE	3,929.66		15,718.64	
		516200 TUITION ASSISTANCE			1,380.00	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			2,820.00	
		Major Account 510000 Total	24,181.36		100,253.57	

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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	292.65		441.17	
	521400 CIO CHARGES	271.25		1,132.15	
	521412 OCIO-VOICE EXPENSE			462.74	
	521500 PUBLICATION & PRINT EXP	2,208.47		2,828.93	
	522100 DUES & SUBSCRIPTION EXP	2,813.98		3,634.79	
	524600 RENT EXPENSE-BUILDINGS	2,008.39		8,033.56	
	524744 EXHIBIT SPACE	300.00		300.00	
	525200 RENT EXP-DATA PROC EQUIP	305.00		305.00	
	527100 REP & MAINT-OFFICE EQUIP			12.00	
	531100 OFFICE SUPPLIES EXPENSE	23.23		594.33	
	534946 PROMOTIONAL SUPPLIES	425.63		6,405.95	
	541100 ACCTG & AUDITING SERVICES	615.16		2,664.13	
	541200 PURCHASING ASSESSMENT			137.00	
	556100 INSURANCE EXPENSE			25.95	
	559100 OTHER OPERATING EXP			11.44	
	559122 NONSTATE MEALS & FOOD	2,141.35		2,141.35	
	Major Account 520000 Total	<u>11,405.11</u>		<u>29,130.49</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,066.25		4,285.87	
	571600 MEALS - TAXABLE	295.43		295.43	
	571800 MEALS - TRAVEL STATUS	1,061.88		1,173.59	
	572100 COMMERCIAL TRANSPORTATIO			642.16	
	573100 STATE-OWNED TRANSPORT	441.70		954.18	
	574500 PERSONAL VEHICLE MILEAGE	1,321.29		1,673.07	
	575100 MISC TRAVEL EXPENSE	11.25		149.25	
	Major Account 570000 Total	<u>4,197.80</u>		<u>9,173.55</u>	
	Fund 21600 Expenditures Total	<u>39,784.27</u>		<u>138,557.61</u>	
	Fund 21600 Total	<u>45,686.53</u>	<u>45,686.53</u>	<u>558,943.17</u>	<u>558,943.17</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	545.87		98,541.37	
		112200 DEPOSITS WITH VENDORS			791.33	
		Fund 26100 Assets Total	<u>545.87</u>		<u>99,332.70</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		118,966.02		447,757.42
		Major Account 450000 Total		<u>118,966.02</u>		<u>447,757.42</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		171.45		546.53
		485100 FINES FORFEITS & PENALTI				1.35
		Major Account 480000 Total		<u>171.45</u>		<u>547.88</u>
		Fund 26100 Revenues Total		<u>119,137.47</u>		<u>448,305.30</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	262.43		9,085.46	
		541200 PURCHASING ASSESSMENT	1,234.00		1,234.00	
		554900 OTHER CONTRACTUAL SERVICES	117,095.17		462,556.83	
		Major Account 520000 Total	<u>118,591.60</u>		<u>472,876.29</u>	
		Fund 26100 Expenditures Total	<u>118,591.60</u>		<u>472,876.29</u>	
		Fund 26100 Total	<u>119,137.47</u>	<u>119,137.47</u>	<u>572,208.99</u>	<u>572,208.99</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	2,306.55-		59,260.19	
		Fund 26210 Assets Total	2,306.55-		59,260.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				64,163.33
		Fund 26210 Fund Equity Total				64,163.33
Revenues	470000	Revenues - Sales & Charges				
		475104 LIMITED LIABILITY CO FEE				100.00
		475201 LS APPLICATION FEE		120.00		200.00
		475202 SIT APPLICATION FEE				80.00
		475203 RECIP APPLICATION FEE				200.00
		475208 SIT REGISTRATION				60.00
		Major Account 470000 Total		120.00		640.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		98.45		370.67
		Major Account 480000 Total		98.45		370.67
		Fund 26210 Revenues Total		218.45		1,010.67
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	74.10		966.98	
		521400 CIO CHARGES	28.00		112.00	
		521500 PUBLICATION & PRINT EXP	9.04		673.99	
		524600 RENT EXPENSE-BUILDINGS	550.00		1,145.00	
		531100 OFFICE SUPPLIES EXPENSE	40.04		94.10	
		541100 ACCTG & AUDITING SERVICES			111.00	
		541200 PURCHASING ASSESSMENT			8.00	
		554900 OTHER CONTRACTUAL SERVICES	1,823.82		1,823.82	
		Major Account 520000 Total	2,525.00		4,934.89	
Expenditures	570000	Travel Expenses				
		571100 LODGING			85.00	
		571800 MEALS - TRAVEL STATUS			123.92	
		574500 PERSONAL VEHICLE MILEAGE			770.00	
		Major Account 570000 Total			978.92	
		Fund 26210 Expenditures Total	2,525.00		5,913.81	
		Fund 26210 Total	218.45	218.45	65,174.00	65,174.00

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	22,183.56-		434,300.62	
		112200 DEPOSITS WITH VENDORS			30.00	
		132900 NSF ITEMS SUSPENSE			350.00	
		Fund 26310 Assets Total	22,183.56-		434,680.62	
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		700.00		30,040.00-
		475101 CPA PERMIT TO PRACTICE				34,725.00
		475102 CPA INACTIVE REGISTRATION				5,870.00
		475103 CERTIFICATE BY RECIPROCITY		200.00		400.00
		475105 INITIAL PERMIT TO PRACTICE		775.00		3,250.00
		475106 PC CERTIFICATE OF REGISTRATION		100.00		925.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		75.00		1,120.00
		475108 PC FIRM PERMIT TO PRACTICE				1,805.00
		475109 LLC FIRM PERMIT TO PRACTICE				850.00
		475110 LLP FIRM PERMIT TO PRACTICE				850.00
		475111 PRTNRSHF FIRM PERMIT TO PRACTI				50.00
		475112 OFFICE REGISTRATION		125.00		1,650.00
		475113 INITIAL SETUP LLC FIRM PERMIT		150.00		500.00
		475115 INITIAL SETUP PC FIRM PERMIT		100.00		250.00
		475117 STIPULATION & CONSENT ORDER				13,550.00
		475118 REINSTATEMENT ORDER		350.00		350.00
		475119 INITIAL SOLE PROP. OFFICE				50.00
		475120 SOLE PROPRIETOR OFFICE				875.00
		475121 CERTIFICATE BY RECIP. 4 IN 10		200.00		400.00
		475200 EXAMINATION FEES		135.00		420.00
		Major Account 470000 Total		2,910.00		37,850.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		738.69		2,993.21
		484500 REIMB NON-GOVT SOURCES		57.92		150.66
		Major Account 480000 Total		796.61		3,143.87
		Fund 26310 Revenues Total		3,706.61		40,993.87

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,819.90		51,932.66	
	511300 OVERTIME PAYMENTS			271.21	
	511600 PER DIEM PAYMENTS			3,600.00	
	512100 VACATION LEAVE EXPENSE			5,176.02	
	512200 SICK LEAVE EXPENSE	705.54		1,619.94	
	512300 HOLIDAY LEAVE EXPENSE			2,246.64	
	515100 RETIREMENT PLANS EXPENSE	1,162.54		4,586.11	
	515200 FICA EXPENSE	1,124.47		4,707.49	
	515500 HEALTH INSURANCE EXPENSE	2,217.94		8,871.76	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			1,825.00	
	Major Account 510000 Total	20,030.39		84,873.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	67.28		2,398.83	
	521400 CIO CHARGES	162.53		2,117.65	
	521500 PUBLICATION & PRINT EXP	258.75		1,486.83	
	521900 AWARDS EXPENSE			192.28	
	522100 DUES & SUBSCRIPTION EXP			4,240.00	
	522200 CONFERENCE REGISTRATION	795.00		2,265.00	
	524600 RENT EXPENSE-BUILDINGS	1,558.45		6,233.80	
	524700 RENT EXP-OTHER REAL PROP			236.64	
	524900 RENT EXP-DEPR SURCHARGE	583.98		2,335.92	
	531100 OFFICE SUPPLIES EXPENSE			511.21	
	541100 ACCTG & AUDITING SERVICES			878.00	
	541200 PURCHASING ASSESSMENT			76.00	
	541500 LEGAL SERVICES EXPENSE			1,668.00	
	548400 TRANSACTION PROCESSING SERVICE			295.00	
	554160 DATA CENTER HOSTING SERVICES			27,380.64	
	554900 OTHER CONTRACTUAL SERVICES			4,235.00	
	556100 INSURANCE EXPENSE			25.95	
	Major Account 520000 Total	3,425.99		56,576.75	
Expenditures	570000 Travel Expenses				
	571100 LODGING	993.94		4,990.99	
	571600 MEALS - TAXABLE	201.67		390.64	
	571800 MEALS - TRAVEL STATUS	154.36		485.31	
	572100 COMMERCIAL TRANSPORTATIO	733.64		2,045.99	
	574500 PERSONAL VEHICLE MILEAGE	278.18		3,324.53	
	575100 MISC TRAVEL EXPENSE	72.00		143.00	

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				
	Major Account 570000 Total	<u>2,433.79</u>	<u></u>	<u>11,380.46</u>	<u></u>
	Fund 26310 Expenditures Total	<u>25,890.17</u>	<u></u>	<u>152,831.12</u>	<u></u>
	Fund 26310 Total	<u>3,706.61</u>	<u>3,706.61</u>	<u>587,511.74</u>	<u>587,511.74</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	428.37		65,939.58	
	139901 AR INVOICED (SYSTEM)	5,500.00		5,500.00	
	Fund 21175 Assets Total	<u>5,928.37</u>		<u>71,439.58</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				53,082.15
	Fund 21175 Fund Equity Total				<u>53,082.15</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		325.00		950.00
	476100 OTHER LIC PERM & FEES		5,500.00		17,050.00
	Major Account 470000 Total		<u>5,825.00</u>		<u>18,000.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		103.37		357.43
	Major Account 480000 Total		<u>103.37</u>		<u>357.43</u>
	Fund 21175 Revenues Total		<u>5,928.37</u>		<u>18,357.43</u>
	Fund 21175 Total	<u>5,928.37</u>	<u>5,928.37</u>	<u>71,439.58</u>	<u>71,439.58</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26410 DRUG CONTROL AND EDUCATIO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26,602.71-		221,609.08	
	Fund 26410 Assets Total	26,602.71-		221,609.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		41,911.76-		
	Fund 26410 Liabilities Total		41,911.76-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				211,418.16
	Fund 26410 Fund Equity Total				211,418.16
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX		54,029.38		102,555.90
	Major Account 450000 Total		54,029.38		102,555.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		393.67		1,410.78
	Major Account 480000 Total		393.67		1,410.78
	Fund 26410 Revenues Total		54,423.05		103,966.68
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	4,250.00		17,000.00	
	Major Account 520000 Total	4,250.00		17,000.00	
Expenditures	580000 Capital Outlay				
	582701 LAW ENF & SECUR 5000+			41,911.76	
	584200 VEHICLES & VEHICLE EQ	34,864.00		34,864.00	
	Major Account 580000 Total	34,864.00		76,775.76	
	Fund 26410 Expenditures Total	39,114.00		93,775.76	
	Fund 26410 Total	12,511.29	12,511.29	315,384.84	315,384.84

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,710,846.26		3,273,736.15	
		112200 DEPOSITS WITH VENDORS			471.00	
		132100 DUE FROM OTHER FUNDS			800,000.00	
		139901 AR INVOICED (SYSTEM)	24,015.54		24,015.54	
		Fund 26430 Assets Total	1,734,861.80		4,098,222.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		252.59-		
		211900 AAI DUE TO VENDOR (SYSTE		2,686.48		66,322.75
		Fund 26430 Liabilities Total		2,433.89		66,322.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,148,266.77
		Fund 26430 Fund Equity Total				2,148,266.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,409.88		14,133.50
		Major Account 480000 Total		3,409.88		14,133.50
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,501,429.50		5,002,859.00
		Major Account 490000 Total		2,501,429.50		5,002,859.00
		Fund 26430 Revenues Total		2,504,839.38		5,016,992.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	312,599.07		1,336,181.16	
		511101 PERM SALARIES-CE ASSISTED MOVE	22,195.45-		38,033.10-	
		511102 PERM SALARIES-TRF ASSISTED MOV	1,820.09-		4,816.29-	
		511300 OVERTIME PAYMENTS	43,628.75		143,976.96	
		511500 SHIFT DIFFERENTIAL PYMT	8.82		56.56	
		511700 EMPLOYEE BONUSES	500.00		500.00	
		511800 COMPENSATORY TIME PAID	13,403.18		20,105.33	
		511900 SUPPLEMENTAL	5,548.20		22,603.17	
		512100 VACATION LEAVE EXPENSE	37,441.72		136,590.31	
		512200 SICK LEAVE EXPENSE	48,074.33		99,189.26	
		512300 HOLIDAY LEAVE EXPENSE	16,672.38		54,400.36	
		512400 MILITARY LEAVE EXPENSE	1,718.79		10,940.77	
		512500 FUNERAL LEAVE EXPENSE			1,658.43	
		512600 CIVIL LEAVE EXPENSE	125.32		374.99	
		512800 ADMINISTRATIVE LEAVE EXP			4,910.40	
		515100 RETIREMENT PLANS EXPENSE	66,320.75		256,343.64	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	7,883.23		31,363.91	
	515400 LIFE & ACCIDENT INS EXP	421.90		1,681.00	
	515500 HEALTH INSURANCE EXPENSE	86,682.87		361,220.79	
	516500 WORKERS COMP PREMIUMS			80,325.00	
	Major Account 510000 Total	617,013.77		2,519,572.65	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	13,330.05		55,610.75	
	521402 CIO CHARGES IT			51,645.71	
	521500 PUBLICATION & PRINT EXP	4,702.32		4,878.18	
	521900 AWARDS EXPENSE			10.00	
	522100 DUES & SUBSCRIPTION EXP			1,180.60	
	522200 CONFERENCE REGISTRATION	1,155.00		1,558.66	
	523201 NATURAL GAS	20.00		80.00	
	523202 ELECTRICITY	2,780.31		11,678.89	
	523203 WATER	50.75		196.25	
	523207 PROPANE			313.09	
	524600 RENT EXPENSE-BUILDINGS	14,417.80		57,671.20	
	524700 RENT EXP-OTHER REAL PROP			37.50	
	525500 RENT EXP-OTHER PERS PROP	35.48		141.92	
	526100 REP & MAINT-REAL PROPERT			782.00	
	527200 REP & MAINT-MOTOR VEHICL	20,550.98		67,155.58	
	527800 REP & MAINT-OTHER PROPER	45.00		1,247.38	
	531100 OFFICE SUPPLIES EXPENSE	923.41		1,215.50	
	532100 NON-CAPITALIZED EQUIP PU	112.35		6,769.26	
	532200 PERSONAL COMPUTING EQUIPMENT	243.87		1,243.30	
	532240 DATA STORAGE EQUIP	20.89		20.89	
	532280 VIDEO EQUIP	26.99		562.96	
	533100 HOUSEHOLD & INSTIT EXP	294.70		673.56	
	533101 UNIFORMS	1,600.80		5,835.90	
	533900 FOOD EXPENSE-INSTITUTIONS	40.50		319.00	
	534800 CONST & MAINT SUP EXP	113.27		442.42	
	534900 MISCELLANEOUS SUP EXP			66.77	
	534947 LAW ENFORCEMENT SUPPLIES	12,071.93		22,699.55	
	535100 MEDICAL SUPPLIES	29.98		29.98	
	538100 VEHICLE & EQUIP SUP EXP	261.49		5,907.96	
	538101 GASOLINE	33,512.59		140,784.73	
	541100 ACCTG & AUDITING SERVICES	740.00		16,238.34	
	544100 PHYSICIAN SERVICES			136.00	
	544300 PSYCHOLOGICAL SERVICES	385.00		645.00	

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				
	544600 OPTICAL SERVICES			5.00	
	544700 AUDIOLOGY SERVICES			35.00	
	547500 MAILING SERVICES	127.47		384.75	
	548700 REFUSE/RECYCLING	4.08		58.21	
	549200 JANITORIAL/SECURITY SRVS	42,289.78		48,503.06	
	554900 OTHER CONTRACTUAL SERVICES	230.00		1,412.31	
	555310 COTS LICENSE FEES	1,625.00		3,250.00	
	555340 COTS MAINTENANCE			1,980.00	
	556100 INSURANCE EXPENSE			73,557.61	
	Major Account 520000 Total	150,262.91		586,964.77	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,991.34		10,467.78	
	571800 MEALS - TRAVEL STATUS	365.49		2,371.57	
	572100 COMMERCIAL TRANSPORTATIO	392.96		1,843.29	
	575100 MISC TRAVEL EXPENSE			549.60	
	Major Account 570000 Total	2,749.79		15,232.24	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	2,385.00		2,389.67	
	582700 LAW ENFORCEMENT & SECURITY EQ			9,200.00	
	Major Account 580000 Total	2,385.00		11,589.67	
	Fund 26430 Expenditures Total	772,411.47		3,133,359.33	
	Fund 26430 Total	2,507,273.27	2,507,273.27	7,231,582.02	7,231,582.02

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	192,228.76-		722,017.25	
		112100 PETTY CASH			450.00	
		132100 DUE FROM OTHER FUNDS	21,480.40-		108,519.60	
		132900 NSF ITEMS SUSPENSE			4,101.75-	
		139901 AR INVOICED (SYSTEM)	4,200.25-		182,905.75	
		139902 AR DEPOSIT CLEARING (SYSTEM)			8,335.25	
		139903 AR UNAPPLIED CASH (SYSTEM)	93.00-		93.00-	
		Fund 26440 Assets Total	218,002.41-		1,018,033.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		15,292.25		28,983.09
		211900 AAI DUE TO VENDOR (SYSTE		10,745.59		49,502.45
		Fund 26440 Liabilities Total		26,037.84		78,485.54
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		152.91-		114.09-
		Major Account 450000 Total		152.91-		114.09-
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				2,091.16
		473300 VEHICLE TITLE FEES		24,755.96		102,727.16
		473900 OTHER VEHICLE FEES		370.00		1,300.00
		474100 GENERAL BUSINESS FEES		130,943.75		540,501.30
		476100 OTHER LIC PERM & FEES		11.08		1,664.66
		Major Account 470000 Total		156,080.79		648,284.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,565.52		6,696.84
		486600 CREDIT CARD CLEARING		117,552.75		486,563.50
		Major Account 480000 Total		119,118.27		493,260.34
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		171,794.79		294,289.54
		Major Account 490000 Total		171,794.79		294,289.54
		Fund 26440 Revenues Total		446,840.94		1,435,720.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	156,957.15		589,299.96	

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				
	511300 OVERTIME PAYMENTS	26,853.07		56,508.80	
	511800 COMPENSATORY TIME PAID	2,498.97		6,687.37	
	511900 SUPPLEMENTAL	831.49		2,517.02	
	512100 VACATION LEAVE EXPENSE	9,680.59		65,997.41	
	512200 SICK LEAVE EXPENSE	5,549.59		41,465.79	
	512300 HOLIDAY LEAVE EXPENSE	1,592.29		25,590.90	
	512500 FUNERAL LEAVE EXPENSE	653.52		2,026.43	
	512600 CIVIL LEAVE EXPENSE			224.20	
	515100 RETIREMENT PLANS EXPENSE	19,161.72		66,739.75	
	515200 FICA EXPENSE	11,150.18		43,173.25	
	515400 LIFE & ACCIDENT INS EXP	69.81		218.70	
	515500 HEALTH INSURANCE EXPENSE	44,893.08		164,975.69	
	Major Account 510000 Total	279,891.46		1,065,425.27	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,761.24		16,303.05	
	521402 CIO CHARGES IT			41,001.97	
	521500 PUBLICATION & PRINT EXP	180.00		1,730.65	
	522100 DUES & SUBSCRIPTION EXP	10,273.00		11,356.99	
	522200 CONFERENCE REGISTRATION			4,134.00	
	524600 RENT EXPENSE-BUILDINGS	24,182.58		96,730.32	
	531100 OFFICE SUPPLIES EXPENSE	5,609.98		9,598.89	
	532100 NON-CAPITALIZED EQUIP PU			594.94	
	532200 PERSONAL COMPUTING EQUIPMENT	31.61		2,452.22	
	532240 DATA STORAGE EQUIP			35.22	
	532260 VOICE EQUIP	20.29		20.29	
	533100 HOUSEHOLD & INSTIT EXP	273.70		754.15	
	534900 MISCELLANEOUS SUP EXP	20.00		80.00	
	535100 MEDICAL SUPPLIES			493.02	
	537100 LABORATORY SUP EXP			12,492.00	
	547500 MAILING SERVICES			452.25	
	548700 REFUSE/RECYCLING	31.36		97.20	
	554900 OTHER CONTRACTUAL SERVICES	238,651.00		238,651.00	
	554901 IT-OTHER CONTRACTUAL SERVICES	15,000.00		25,000.00	
	555340 COTS MAINTENANCE			995.04	
	555440 CUSTOMIZED MAINTENANCE	30,630.42		124,142.93	
	558100 INVENTORIES FOR RESALE			3,262.50	
	559100 OTHER OPERATING EXP	79,517.29		180,030.54	
	Major Account 520000 Total	408,182.47		770,409.17	

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	570000 Travel Expenses				
	571100 LODGING	2,621.76		3,241.53	
	571800 MEALS - TRAVEL STATUS	185.50		2,046.55	
	572100 COMMERCIAL TRANSPORTATIO			1,654.60	
	575100 MISC TRAVEL EXPENSE			391.00	
	Major Account 570000 Total	<u>2,807.26</u>	<u> </u>	<u>7,333.68</u>	<u> </u>
	Fund 26440 Expenditures Total	<u>690,881.19</u>	<u> </u>	<u>1,843,168.12</u>	<u> </u>
	Fund 26440 Total	<u>472,878.78</u>	<u>472,878.78</u>	<u>2,861,201.22</u>	<u>2,861,201.22</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26450 VEHICLE REPLACEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	45,914.68		1,200,188.13	
	Fund 26450 Assets Total	45,914.68		1,200,188.13	
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		1,808.93		6,208.42
	Major Account 480000 Total		1,808.93		6,208.42
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		44,105.75		209,611.81
	Major Account 490000 Total		44,105.75		209,611.81
	Fund 26450 Revenues Total		45,914.68		215,820.23
	Fund 26450 Total	45,914.68	45,914.68	1,200,188.13	1,200,188.13

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	34,963.35-		662,639.50	
	Fund 26460 Assets Total	34,963.35-		662,639.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		58,423.75		58,800.00
	Fund 26460 Liabilities Total		58,423.75		58,800.00
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				72,662.55
	Major Account 460000 Total				72,662.55
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		152.00		152.00
	Major Account 470000 Total		152.00		152.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,074.56		4,392.97
	Major Account 480000 Total		1,074.56		4,392.97
	Fund 26460 Revenues Total		1,226.56		77,207.52
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			100.00	
	522200 CONFERENCE REGISTRATION	64,170.00		109,593.00	
	524600 RENT EXPENSE-BUILDINGS	10,416.67		41,666.68	
	532200 PERSONAL COMPUTING EQUIPMENT			8,903.08	
	534947 LAW ENFORCEMENT SUPPLIES			1,195.00	
	535100 MEDICAL SUPPLIES	499.80		499.80	
	547500 MAILING SERVICES	5.97		20.97	
	554900 OTHER CONTRACTUAL SERVICES			18,117.24	
	Major Account 520000 Total	75,092.44		180,095.77	
Expenditures	570000 Travel Expenses				
	571100 LODGING	14,302.92		47,305.85	
	571800 MEALS - TRAVEL STATUS	3,604.75		14,516.26	
	572100 COMMERCIAL TRANSPORTATIO	1,097.29		13,929.52	
	574500 PERSONAL VEHICLE MILEAGE	118.76		374.08	
	575100 MISC TRAVEL EXPENSE	397.50		1,282.52	
	Major Account 570000 Total	19,521.22		77,408.23	

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				
	584200 VEHICLES & VEHICLE EQ			779.80	
	Major Account 580000 Total			779.80	
	Fund 26460 Expenditures Total	94,613.66		258,283.80	
	Fund 26460 Total	<u>59,650.31</u>	<u>59,650.31</u>	<u>920,923.30</u>	<u>920,923.30</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	34,404.67-		342,447.24	
	Fund 26461 Assets Total	34,404.67-		342,447.24	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		14,589.00		14,589.00
	Fund 26461 Liabilities Total		14,589.00		14,589.00
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		595.33		2,185.91
	Major Account 480000 Total		595.33		2,185.91
	Fund 26461 Revenues Total		595.33		2,185.91
Expenditures	520000 Operating Expenses				
	534947 LAW ENFORCEMENT SUPPLIES	35,000.00		35,000.00	
	547500 MAILING SERVICES	300.00		300.00	
	Major Account 520000 Total	35,300.00		35,300.00	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP	14,289.00		14,289.00	
	Major Account 580000 Total	14,289.00		14,289.00	
	Fund 26461 Expenditures Total	49,589.00		49,589.00	
	Fund 26461 Total	15,184.33	15,184.33	392,036.24	392,036.24

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	34,422.37-		969,210.31	
		139901 AR INVOICED (SYSTEM)			12,367.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)			17,560.50	
		Fund 26470 Assets Total	<u>34,422.37-</u>		<u>999,138.31</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		51,910.54-		2,733.47
		Fund 26470 Liabilities Total		<u>51,910.54-</u>		<u>2,733.47</u>
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,117,762.79
		Fund 26470 Fund Equity Total				<u>1,117,762.79</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		41,630.55		166,047.14
		Major Account 470000 Total		<u>41,630.55</u>		<u>166,047.14</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,549.57		6,176.38
		Major Account 480000 Total		<u>1,549.57</u>		<u>6,176.38</u>
		Fund 26470 Revenues Total		<u>43,180.12</u>		<u>172,223.52</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	22,322.48		89,955.69	
		521402 CIO CHARGES IT			90,028.54	
		532200 PERSONAL COMPUTING EQUIPMENT			97.49	
		554900 OTHER CONTRACTUAL SERVICES			24,420.00	
		555310 COTS LICENSE FEES			3,613.75	
		555340 COTS MAINTENANCE	2,733.47		2,733.47	
		555420 CUSTOMIZED DEVELOPMENT			61,446.53	
		555440 CUSTOMIZED MAINTENANCE			20,650.00	
		Major Account 520000 Total	<u>25,055.95</u>		<u>292,945.47</u>	
Expenditures	570000	Travel Expenses				
		571100 LODGING	636.00		636.00	
		Major Account 570000 Total	<u>636.00</u>		<u>636.00</u>	
		Fund 26470 Expenditures Total	<u>25,691.95</u>		<u>293,581.47</u>	
		Fund 26470 Total	<u>8,730.42-</u>	<u>8,730.42-</u>	<u>1,292,719.78</u>	<u>1,292,719.78</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	643,040.87-		4,894,831.66	
		Fund 26485 Assets Total	643,040.87-		4,894,831.66	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		9,679.50		9,679.50
		211900 AAI DUE TO VENDOR (SYSTE		727,243.33-		6,568.68
		Fund 26485 Liabilities Total		717,563.83-		16,248.18
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		1,273,333.36
		Major Account 450000 Total		318,333.33		1,273,333.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,828.82		30,620.84
		Major Account 480000 Total		8,828.82		30,620.84
		Fund 26485 Revenues Total		327,162.15		1,303,954.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,142.92		3,567.22	
		511300 OVERTIME PAYMENTS	248.57		694.77	
		512100 VACATION LEAVE EXPENSE			89.78	
		512200 SICK LEAVE EXPENSE			117.04	
		512300 HOLIDAY LEAVE EXPENSE			114.44	
		515100 RETIREMENT PLANS EXPENSE	104.16		343.15	
		515200 FICA EXPENSE	100.63		330.71	
		Major Account 510000 Total	1,596.28		5,257.11	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			40,035.19	
		521401 MASTER LEASE	641,360.00-		194,001.24	
		521402 CIO CHARGES IT	856,844.60		945,499.29	
		524600 RENT EXPENSE-BUILDINGS	4,250.00		17,000.00	
		527200 REP & MAINT-MOTOR VEHICL	9,679.50		9,679.50	
		531100 OFFICE SUPPLIES EXPENSE			24.10	
		532100 NON-CAPITALIZED EQUIP PU	4,369.00		4,369.00	
		532200 PERSONAL COMPUTING EQUIPMENT	703.51		703.51	
		532250 NETWORKING EQUIP	333.99		333.99	
		532280 VIDEO EQUIP	3,779.78		3,779.78	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532290 RADIO EQUIP	17.96		25,717.96	
	533101 UNIFORMS			2,629.80	
	534947 LAW ENFORCEMENT SUPPLIES			1,730.00	
	547500 MAILING SERVICES	459.55		952.77	
	549200 JANITORIAL/SECURITY SRVS	776.66		1,553.32	
	554100 DATA SERVICES	730.00		2,920.00	
	554900 OTHER CONTRACTUAL SERVICES	3,889.68		52,889.68	
	554901 IT-OTHER CONTRACTUAL SERVICES	5,500.00		5,500.00	
	Major Account 520000 Total	<u>249,974.23</u>		<u>1,309,319.13</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,068.68		1,068.68	
	583480 VIDEO EQUIP			178,694.00	
	583490 RADIO EQUIP			224,934.30	
	Major Account 580000 Total	<u>1,068.68</u>		<u>45,171.62</u>	
	Fund 26485 Expenditures Total	<u>252,639.19</u>		<u>1,269,404.62</u>	
	Fund 26485 Total	<u>390,401.68</u>	<u>390,401.68</u>	<u>6,164,236.28</u>	<u>6,164,236.28</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	377,019.90		567,349.87	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	27,228.70-		154,495.89	
		Fund 46410 Assets Total	349,791.20		722,159.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		24,408.94-		26,162.36
		215100 DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		24,408.94-		936,162.36
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		884,319.35		4,182,839.94
		461500 OP GRANTS - STATE AGENCI		349,698.17		595,732.49
		Major Account 460000 Total		1,234,017.52		4,778,572.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		575.38		2,676.49
		Major Account 480000 Total		575.38		2,676.49
		Fund 46410 Revenues Total		1,234,592.90		4,781,248.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	276,494.91		1,062,904.98	
		511300 OVERTIME PAYMENTS	117,348.64		425,286.94	
		511400 ON CALL PAY	1,119.01		4,231.48	
		511500 SHIFT DIFFERENTIAL PYMT	49.98		320.54	
		511700 EMPLOYEE BONUSES	250.00		250.00	
		511800 COMPENSATORY TIME PAID	1,009.07		3,600.36	
		511900 SUPPLEMENTAL	1,944.07		8,659.85	
		512100 VACATION LEAVE EXPENSE	18,025.93		89,994.45	
		512200 SICK LEAVE EXPENSE	9,045.22		41,697.24	
		512300 HOLIDAY LEAVE EXPENSE	6,326.62		41,344.17	
		512400 MILITARY LEAVE EXPENSE	143.04		377.65	
		512500 FUNERAL LEAVE EXPENSE			1,924.81	
		512600 CIVIL LEAVE EXPENSE			580.59	
		515100 RETIREMENT PLANS EXPENSE	45,445.29		179,737.58	
		515200 FICA EXPENSE	15,858.52		61,988.72	
		515400 LIFE & ACCIDENT INS EXP	147.76		669.56	

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				
	515500 HEALTH INSURANCE EXPENSE	60,000.46		245,967.99	
	Major Account 510000 Total	553,208.52		2,169,536.91	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,036.54		32,997.66	
	521402 CIO CHARGES IT			1,326.00	
	521500 PUBLICATION & PRINT EXP	364.09		1,360.63	
	522200 CONFERENCE REGISTRATION	15,627.00		41,871.00	
	523202 ELECTRICITY			13,262.76	
	524600 RENT EXPENSE-BUILDINGS	1,949.28		7,797.12	
	524700 RENT EXP-OTHER REAL PROP			212.50	
	527200 REP & MAINT-MOTOR VEHICL	5,385.63		10,482.69	
	527800 REP & MAINT-OTHER PROPER			46.54	
	527900 PERSONAL COMPUT EQUIP R & M			675.97	
	531100 OFFICE SUPPLIES EXPENSE	339.87		308.70	
	532100 NON-CAPITALIZED EQUIP PU	636.65		2,955.88	
	532200 PERSONAL COMPUTING EQUIPMENT			3,390.60	
	532240 DATA STORAGE EQUIP	118.35		118.35	
	532280 VIDEO EQUIP			2,050.00	
	533101 UNIFORMS	476.00		7,377.86	
	534600 ED & RECREATIONAL SUP EX			50.98	
	534947 LAW ENFORCEMENT SUPPLIES	271.97		3,905.12	
	537100 LABORATORY SUP EXP	2,659.56		25,341.84	
	538100 VEHICLE & EQUIP SUP EXP			133.87	
	538101 GASOLINE	5,211.27		24,980.21	
	541100 ACCTG & AUDITING SERVICES	2,220.00		10,518.40	
	542100 SOS TEMP SERV - PERSONNEL	13,248.75		29,223.57	
	547500 MAILING SERVICES	3,019.38		4,130.68	
	549200 JANITORIAL/SECURITY SRVS			9,617.55	
	554100 DATA SERVICES	399.99		1,599.96	
	554900 OTHER CONTRACTUAL SERVICES	205,431.19		420,135.72	
	554901 IT-OTHER CONTRACTUAL SERVICES			35,000.00	
	555310 COTS LICENSE FEES	4,778.42		1,863.11-	
	Major Account 520000 Total	263,173.94		689,009.05	
Expenditures	570000 Travel Expenses				
	571100 LODGING	14,494.60		41,043.17	
	571800 MEALS - TRAVEL STATUS	1,260.36		7,420.17	
	572100 COMMERCIAL TRANSPORTATIO	3,575.41		13,128.58	
	575100 MISC TRAVEL EXPENSE			866.85	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	19,330.37		62,458.77	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			26.49	
	582700 LAW ENFORCEMENT & SECURITY EQ	8,187.81		178,096.31	
	582701 LAW ENF & SECUR 5000+	96,492.12		352,391.10	
	583420 MIDRANGE COMPUTING EQUIP	80,000.00-		15,400.00	
	583470 PERSONAL COMPUTING EQUIPMENT			25,000.01	
	Major Account 580000 Total	24,679.93		570,913.91	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			306,944.51	
	Major Account 590000 Total			306,944.51	
	Fund 46410 Expenditures Total	860,392.76		3,798,863.15	
	Fund 46410 Total	1,210,183.96	1,210,183.96	4,521,022.91	4,521,022.91

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	76,324.28		733,310.25	
		139901 AR INVOICED (SYSTEM)	179,207.40		181,855.61	
		Fund 56400 Assets Total	255,531.68		915,165.86	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,586.25
		211900 AAI DUE TO VENDOR (SYSTE		6,426.61-		2,750.00
		215100 DUE TO FUND - SHORT TERM				20,000.00
		Fund 56400 Liabilities Total		6,426.61-		24,336.25
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		183,134.89		494,118.27
		472100 SALE OF SUP & MAT		306.85		1,113.70
		Major Account 470000 Total		183,441.74		495,231.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,132.10		4,159.69
		Major Account 480000 Total		1,132.10		4,159.69
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		196,427.19		392,854.37
		Major Account 490000 Total		196,427.19		392,854.37
		Fund 56400 Revenues Total		381,001.03		892,246.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	61,902.96		265,317.47	
		511300 OVERTIME PAYMENTS	6,424.04		12,612.04	
		511500 SHIFT DIFFERENTIAL PYMT	888.00		3,947.10	
		511800 COMPENSATORY TIME PAID	3,689.36		11,216.40	
		511900 SUPPLEMENTAL	100.00		400.00	
		512100 VACATION LEAVE EXPENSE	4,367.37		24,275.97	
		512200 SICK LEAVE EXPENSE	8,842.91		15,969.11	
		512300 HOLIDAY LEAVE EXPENSE	441.11		9,224.39	
		515100 RETIREMENT PLANS EXPENSE	5,728.15		22,751.00	
		515200 FICA EXPENSE	5,624.88		22,246.22	
		515500 HEALTH INSURANCE EXPENSE	17,167.54		68,037.54	
		516500 WORKERS COMP PREMIUMS			15,220.00	
		Major Account 510000 Total	115,176.32		471,217.24	

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			5,559.24	
	526100 REP & MAINT-REAL PROPERT			493.00	
	527900 PERSONAL COMPUT EQUIP R & M			695.00	
	531100 OFFICE SUPPLIES EXPENSE			4,029.00	
	532100 NON-CAPITALIZED EQUIP PU			5,825.80	
	532200 PERSONAL COMPUTING EQUIPMENT	37.98		681.06	
	532280 VIDEO EQUIP			1,707.80	
	533101 UNIFORMS	15.00		14,552.05	
	534800 CONST & MAINT SUP EXP			16.13	
	547500 MAILING SERVICES	259.44		538.81	
	554900 OTHER CONTRACTUAL SERVICES	804.00		16,804.00	
	555340 COTS MAINTENANCE	2,750.00		4,359.12	
	556100 INSURANCE EXPENSE			168.33	
	Major Account 520000 Total	<u>3,866.42</u>		<u>55,429.34</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			15.00-	
	Major Account 570000 Total			<u>15.00-</u>	
	Fund 56400 Expenditures Total	<u>119,042.74</u>		<u>526,631.58</u>	
	Fund 56400 Total	<u>374,574.42</u>	<u>374,574.42</u>	<u>1,441,797.44</u>	<u>1,441,797.44</u>

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	28.75		18,229.46	
		Fund 46510 Assets Total	28.75		18,229.46	
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		28.75		106.30
		Major Account 480000 Total		28.75		106.30
		Fund 46510 Revenues Total		28.75		106.30
		Fund 46510 Total	28.75	28.75	18,229.46	18,229.46

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	66,387.85-		1,221,932.50	
		132100 DUE FROM OTHER FUNDS			170,000.00	
		Fund 51650 Assets Total	66,387.85-		1,391,932.50	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,976.85-		
		211900 AAI DUE TO VENDOR (SYSTE		14.85-		
		215101 SALES TAX				.28
		Fund 51650 Liabilities Total		2,991.70-		.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,599,445.24
		Fund 51650 Fund Equity Total				1,599,445.24
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		98,762.03		395,048.13
		Major Account 470000 Total		98,762.03		395,048.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,862.66		7,758.70
		484500 REIMB NON-GOVT SOURCES		133.56		168.26
		Major Account 480000 Total		1,996.22		7,926.96
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				461.02
		Major Account 490000 Total				461.02
		Fund 51650 Revenues Total		100,758.25		403,436.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	73,386.61		297,227.86	
		511300 OVERTIME PAYMENTS	443.64		4,237.48	
		512100 VACATION LEAVE EXPENSE	4,265.65		16,063.06	
		512200 SICK LEAVE EXPENSE	3,296.44		10,656.34	
		512300 HOLIDAY LEAVE EXPENSE			12,986.44	
		512400 MILITARY LEAVE EXPENSE	8,124.42		17,613.74	
		512500 FUNERAL LEAVE EXPENSE	1,239.64		2,387.42	
		515100 RETIREMENT PLANS EXPENSE	6,795.76		26,949.62	
		515200 FICA EXPENSE	6,519.85		25,911.76	
		515500 HEALTH INSURANCE EXPENSE	13,566.01		51,892.44	
		516300 EMPLOYEE ASSISTANCE PRO			296.64	
		516500 WORKERS COMP PREMIUMS	68.93-		10,411.26	
		Major Account 510000 Total	117,569.09		476,634.06	

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	31.23		140.11	
		521400 CIO CHARGES	5,737.90		18,697.65	
		521410 OCIO-HARDWARE NON CAP	635.00		2,109.00	
		521430 OCIO-SOFTWARE NON CAP	8.10		8.10	
		521431 OCIO-SOFTWARE RENEWAL			3,504.00	
		521432 OCIO - ECM CHARGES	6,129.73		25,548.38	
		521450 OCIO-IT CONSULTING	517.50		1,400.37	
		521500 PUBLICATION & PRINT EXP	27.02		1,943.64	
		521900 AWARDS EXPENSE			555.88	
		522100 DUES & SUBSCRIPTION EXP	394.99		4,784.09	
		522200 CONFERENCE REGISTRATION			175.00	
		522201 TRAINING REGISTRATION	1,274.25		1,372.25	
		522600 JOB APPLICANT EXPENSE	62.00		184.75	
		524600 RENT EXPENSE-BUILDINGS	4,339.33		17,582.32	
		524700 RENT EXP-OTHER REAL PROP	112.50		112.50	
		524900 RENT EXP-DEPR SURCHARGE	1,626.00		6,504.00	
		531100 OFFICE SUPPLIES EXPENSE	303.40		1,259.15	
		531200 IT SUPPLIES	14.94		165.98	
		532200 PERSONAL COMPUTING EQUIPMENT	21.32		269.32	
		532270 WIRELESS PHONE EQUIP			270.14	
		534600 ED & RECREATIONAL SUP EX			149.00	
		534900 MISCELLANEOUS SUP EXP	10.15		1,044.68	
		541100 ACCTG & AUDITING SERVICES			5,131.00	
		541200 PURCHASING ASSESSMENT			519.00	
		542100 SOS TEMP SERV - PERSONNEL	25,270.29		41,148.49	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	71.28		272.16	
		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			216.25	
		556300 SURETY & NOTARY BONDS			154.00	
		559100 OTHER OPERATING EXP	223.38		627.32	
		Major Account 520000 Total	46,585.31		134,240.76	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			74.31	
		Major Account 570000 Total			74.31	
		Fund 51650 Expenditures Total	164,154.40		610,949.13	

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				
	Fund 51650 Total	<u>97,766.55</u>	<u>97,766.55</u>	<u>2,002,881.63</u>	<u>2,002,881.63</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51651 SHARED SERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	177,751.27		470,288.20	
	139901 AR INVOICED (SYSTEM)	766.48		29,014.70	
	Fund 51651 Assets Total	178,517.75		499,302.90	
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		258,199.45		523,066.98
	Major Account 470000 Total		258,199.45		523,066.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		535.32		2,095.46
	484900 OTHER PRIVATE SOURCES				20,000.00
	Major Account 480000 Total		535.32		22,095.46
	Fund 51651 Revenues Total		258,734.77		545,162.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,349.06		190,271.78	
	511300 OVERTIME PAYMENTS	1,331.24		7,569.97	
	511800 COMPENSATORY TIME PAID	15.68		241.87	
	512100 VACATION LEAVE EXPENSE	888.74		12,628.60	
	512200 SICK LEAVE EXPENSE	114.02		4,275.64	
	512300 HOLIDAY LEAVE EXPENSE			7,602.78	
	512500 FUNERAL LEAVE EXPENSE			13.41	
	515100 RETIREMENT PLANS EXPENSE	4,020.95		16,668.55	
	515200 FICA EXPENSE	3,773.06		15,730.65	
	515500 HEALTH INSURANCE EXPENSE	11,395.65		43,935.15	
	516300 EMPLOYEE ASSISTANCE PRO			185.40	
	516500 WORKERS COMP PREMIUMS			5,333.93	
	Major Account 510000 Total	72,888.40		304,457.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	84.90		351.11	
	521400 CIO CHARGES	2,736.10		9,581.18	
	521410 OCIO-EQUIP LEASING	374.00		1,190.00	
	521430 OCIO-SOFTWARE NON CAP	8.11		8.11	

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				
	521431 OCIO-SOFTWARE RENEWAL			3,504.00	
	521432 OCIO - ECM CHARGES	2,393.09		10,172.69	
	521450 OCIO-IT CONSULTING			619.88	
	521500 PUBLICATION & PRINT EXP			319.52	
	522100 DUES & SUBSCRIPTION EXP			134.55	
	522201 TRAINING REGISTRATION	156.00		156.00	
	522600 JOB APPLICANT EXPENSE			190.50	
	524600 RENT EXPENSE-BUILDINGS	969.03		4,101.12	
	524700 RENT EXP-OTHER REAL PROP	112.50		112.50	
	524900 RENT EXP-DEPR SURCHARGE	335.75		1,343.00	
	531100 OFFICE SUPPLIES EXPENSE	139.12		180.51	
	531200 IT SUPPLIES	14.94		26.39	
	534900 MISCELLANEOUS SUP EXP	5.08		74.35	
	554900 OTHER CONTRACTUAL SERVICES			5.43	
	555540 SAAS MAINTENANCE			167.75	
	556100 INSURANCE EXPENSE			121.10	
	Major Account 520000 Total	<u>7,328.62</u>		<u>32,359.69</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			74.30	
	Major Account 570000 Total			<u>74.30</u>	
	Fund 51651 Expenditures Total	<u>80,217.02</u>		<u>336,891.72</u>	
	Fund 51651 Total	<u>258,734.77</u>	<u>258,734.77</u>	<u>836,194.62</u>	<u>836,194.62</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	62,854,275.53		6,994,729.69-	
		139901 AR INVOICED (SYSTEM)	117,144.04-		283,723.38	
		Fund 40000 Assets Total	62,737,131.49		6,711,006.31-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		804,803.11		4,889,540.16
		211900 AAI DUE TO VENDOR (SYSTE		5,046,356.27		8,771,864.03
		Fund 40000 Liabilities Total		5,851,159.38		13,661,404.19
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		401,646,640.15		1,473,971,653.05
		Major Account 460000 Total		401,646,640.15		1,473,971,653.05
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT				117,735.77
		486500 MISCELLANEOUS ADJUSTMENT				172.59
		Major Account 480000 Total				117,908.36
Revenues	490000	Other Financing Sources				
		491300 SALE-SURP PROP/FIX ASSET		516.96		990.41
		Major Account 490000 Total		516.96		990.41
		Fund 40000 Revenues Total		401,647,157.11		1,474,090,551.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,049,898.07		36,466,491.38	
		511150 PERM SAL-WAGES UI INITIAL CLAI	20,938.42		91,831.98	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	9,921.35		34,283.58	
		511152 PERM SAL-WAGES UI NONMONETARY	85,493.21		308,781.78	
		511153 PERM SAL-WAGES UI BENEFIT APPE	25,105.63		102,062.78	
		511154 PERM SAL-WAGES UI WAGE RECORD	19,750.54		72,233.54	
		511155 PERM SAL-WAGES UI TAX	61,826.38		207,241.68	
		511156 PERM SAL-WAGES UI BENE PAYMT	6,102.93		22,932.96	
		511157 PERM SAL-WAGES UI PERFORMS	28,620.87		104,325.40	
		511158 PERM SAL-WAGES UI SUPPORT	19,941.92		84,694.83	
		511159 PERM SAL-WAGES UI TRADE	480.77		2,457.27	
		511200 TEMP SALARIES	985,588.47		4,274,694.54	
		511240 TEMPORARY SALARIES-WORK	1,800.00		20,145.00	
		511300 OVERTIME PAYMENTS	217,990.59		666,913.21	

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				
		511350 OVERTIME-UI INITIAL CLAIMS	80.22		730.53	
		511351 OVERTIME-UI WEEKS CLAIMED			24.68	
		511352 OVERTIME-UI NON MONETARY DETE	7,318.92		14,206.04	
		511353 OVERTIME-UI BENEFIT APPEALS	138.65		316.43	
		511354 OVERTIME-UI WAGE RECORDS			174.07	
		511355 OVERTIME-UI TAX			256.24	
		511356 OVERTIME-UI BENEFIT PYMT CONTR			112.99	
		511358 OVERTIME-UI SUPPORT			3,006.35	
		511359 UI - TRADE			452.83	
		511400 ON CALL PAY	14,264.54		57,697.67	
		511458 PREMIUM PAY UI SUPPORT			260.07	
		511500 SHIFT DIFFERENTIAL PYMT	1,259.79		4,673.19	
		511600 PER DIEM PAYMENTS	210.00		210.00	
		511700 EMPLOYEE BONUSES	1,280.00		6,780.00	
		511800 COMPENSATORY TIME PAID	24,210.00		118,970.29	
		511900 SUPPLEMENTAL	3,125.00		13,000.00	
		512100 VACATION LEAVE EXPENSE	415,531.86		2,180,881.06	
		512200 SICK LEAVE EXPENSE	303,172.59		1,284,965.05	
		512300 HOLIDAY LEAVE EXPENSE	4,669.09		1,106,035.37	
		512400 MILITARY LEAVE EXPENSE	5,948.24		13,362.36	
		512500 FUNERAL LEAVE EXPENSE	18,736.36		84,091.38	
		512600 CIVIL LEAVE EXPENSE	384.65		4,115.83	
		512700 INJURY LEAVE EXPENSE	169.00		205.56	
		512900 UNION ACTIVITY EXPENSE	273.48		475.45	
		515100 RETIREMENT PLANS EXPENSE	582,402.07		2,457,940.03	
		515200 FICA EXPENSE	559,643.62		2,378,063.09	
		515400 LIFE & ACCIDENT INS EXP	1,252.07		4,788.17	
		515500 HEALTH INSURANCE EXPENSE	1,560,444.04		6,548,011.72	
		515900 EMPLOYEE BENEFITS EXP-UN	705,397.71		3,038,880.93	
		516200 TUITION ASSISTANCE	3,634.00		12,956.16	
		516300 EMPLOYEE ASSISTANCE PROGRAM			4,944.57	
		516500 WORKERS COMP PREMIUMS	31,496.69		321,846.20	
		519100 OTHER PERSONAL SERV EXP			1,985.30	
		Major Account 510000 Total	14,778,501.74		62,123,509.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	42,674.91		126,692.59	
		521200 COM EXPENSE - VOICE/DATA	66,589.65		311,971.10	
		521300 FREIGHT EXPENSE	2,124.47		746,820.63	
		521400 CIO CHARGES	290,754.31		1,285,286.03	

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				
	521401 NDA DATA CENTER			298.28	
	521410 APPLICATIONS DEVELOPMENT SUPPO			4,735.42	
	521412 CIO - COMMUNICATIONS			3,284.17	
	521415 APPLICATIONS HOSTING SERVICES			407.75	
	521420 CIO - COMPUTING	1,667,923.30		4,363,214.46	
	521430 CIO SITE SUPPORT	88,009.04		343,330.10	
	521440 CIO - SOFTWARE	7,591.24		1,540,707.43	
	521455 CIO HARDWARE LEASE	645.00		2,547.00	
	521460 CIO - ECM	592.42		1,472.34	
	521470 CIO - PERSONNEL	509,473.12		1,244,680.07	
	521480 CIO - CONTRACT	3,334,803.29		9,712,756.32	
	521490 CIO - MISC	3.50		824.75	
	521495 NETWORK SUPPORT			694.61	
	521500 PUBLICATION & PRINT EXP	96,764.83		276,713.21	
	521501 RECORDS MANAGEMENT EXP	672.98		1,378.89	
	521700 1099 ROYALTY PAYMENTS			500.00	
	521900 AWARDS EXPENSE	3,443.40		10,670.77	
	522000 1099 AWARDS			200.00	
	522100 DUES & SUBSCRIPTION EXP	252,833.59		477,100.63	
	522200 CONFERENCE REG 110	55,188.80		283,557.38	
	522300 WARDS OF THE STATE EXP			35,024.50	
	522400 SUBSISTENCE	3,257.11		18,833.95	
	522600 JOB APPLICANT EXPENSE	724.90		2,826.49	
	522800 E-COMMERCE OPER EXP	28,005.42		835,183.10	
	523000 VOLUNTEER EXPENSE			673.40	
	523201 NATURAL GAS EXPENSE	100.98		430.16	
	523202 ELECTRICITY EXPENSE	5,054.87		23,185.91	
	523203 WATER EXPENSE	21.87		1,923.55	
	523204 SEWER EXPENSE	39.20		1,917.36	
	523900 TEAMMATE RECOGNITION	1,120.50		1,473.61	
	524600 RENT EXPENSE-BUILDINGS	211,160.28		1,252,208.26	
	524700 RENT EXP-OTHER REAL PROP	17,363.75		38,409.29	
	524900 RENT EXP-DEPR SURCHARGE	551.75		2,207.00	
	525100 RENT EXP-OFFICE EQUIP	873.80		2,233.03	
	525200 RENT EXP-DATA PROC EQUIP	817.02		3,857.02	
	525500 RENT EXP-OTHER PERS PROP	12,895.62		41,618.77	
	526100 REP & MAINT-REAL PROPERT	65,639.30		349,170.22	
	527100 REP&MAINT-OFF EQUIP 110	8,108.13		40,923.42	
	527200 REP & MAINT-MOTER VEHICLES	1,509.78		8,045.65	

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				
	527300 REP & MAINT-MEDICAL EQUI	37,884.89		92,156.97	
	527500 REP & MAINT-COMM EQUIP	129,408.30		163,218.30	
	527600 REP & MAINT-HOUSE/INST E			13,877.63	
	527800 REP & MAINT-OTHER PROPER			5,530.10	
	527900 PERSONAL COMPUT EQUIP R & M110			649.00	
	527910 SERVER REPAIR & MAINT			4,170.61	
	531100 OFFICE SUPPLIES EXPENSE	26,402.95		295,668.14	
	531110 PROMOTIONAL ITEMS			769.50	
	531200 IT SUPPLIES	2,455.26		8,366.40	
	532100 NON-CAPITALIZED EQUIP PU	10,427.44		121,727.19	
	532200 PERSONAL COMPUTING EQUIPM	48,595.69		128,454.80	
	532240 DATA STORAGE EQUIP			29.47	
	532260 VOICE EQUIP	3,073.94		7,243.34	
	532270 WIRELESS PHONE EQUIP	226.21		343.73	
	532280 VIDEO EQUIP	84.50		5,747.74	
	533100 HOUSEHOLD & INSTIT EXP	32,131.71		61,950.52	
	533900 FOOD EXPENSE-INSTITUTIONS	26,884.98		64,709.57	
	534500 AGRICULTURAL SUPPLIES EXP	100.80		908.41	
	534600 ED & RECREATIONAL SUP 110	57,031.12		437,868.45	
	534700 ENG TECH & COMM SUP EXP			13.98	
	534800 CONST & MAINT SUP EXP	515.53		106,764.95-	
	534900 MISC SUPPLIES EXPENSE	1,613.17		17,087.80	
	534901 DATA PROCESSING SUPPLIES	11,647.74		129,901.75	
	534946 PROMOTIONAL SUPPLIES	25.73		597.85	
	534947 DATA PROCESSING SUPPLIES			6.11	
	535100 MEDICAL SUPPLIES	49,479.61		111,475.85	
	537100 LABORATORY SUP EXP	705,714.96		2,471,398.74	
	538100 VEHICLE & EQUIP SUP EXP	1,536.90		8,693.84	
	538182 GAS EXPENSE	264.99		822.62	
	539100 INDIRECT COST ALLOWANCE	3,834,228.17		14,848,722.20	
	539101 COST ALLOCATION OVERHEAD			9,832,268.12	
	539900 CLIENT SUPPLY			4,200.19-	
	541100 ACCTG & AUDITING SERVICES	18,450.29		303,236.85	
	541200 PURCHASING ASSESSMENT	72.31		10,974.60	
	541400 HRMS ASSESSMENT	1,154.20		2,455.14	
	541500 LEGAL SERVICES EXPENSE	13,176.63		576,022.16	
	541700 LEGAL RELATED SERVICES	3,927.59		13,113.66	
	542100 SOS TEMP SERV - PERSONNEL	108,457.07		641,866.10	
	542200 TEMP SERV - OUTSIDE			9,799.37	

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				
		542500 ENG & ARCH SERVICES	42,135.13		42,135.13	
		543100 IT CONSULTING-APPLICATIONS	87,688.59		3,231,965.42	
		543200 IT CONSULTING-HW/SW SUPP	396,455.71		990,211.35	
		543300 IT CONSULTING-OTHER	4,225,447.87		6,791,414.44	
		543301 IT CONSULTING-OTH>25000	114,663.34		572,387.62	
		543500 MGT CONSULTANT SERVICES	1,128,931.84		8,646,510.52	
		543600 MEDICAL REVIEW CONSULTING	135,085.17		437,199.84	
		545000 LABORATORY SERVICES	1,287,526.97		2,276,972.95	
		545200 MEDICAL ASSESSMENT SERV	67,273.02		284,274.48	
		547100 EDU/STAFF TRAINING 110	1,332,844.02		4,551,742.00	
		547300 INTERPRETER SERVICES	4,599.19		16,409.52	
		547500 MAILING SERVICES			802.03	
		547906 VERIFICATIONS	31,765.50		61,327.25	
		547909 PATERNITY ACKNOWLEDGEMENTS	13.20		37,799.76	
		548400 TRANSACTION PROCESSING SERVICE	5,204.47		385,830.36	
		548600 PEST CONTROL			173.43	
		548700 REFUSE/RECYCLING	233.37		2,516.12	
		549100 LAUNDRY SERVICES	64.53		671.30	
		549200 JANITORIAL/SECURITY SRVS	10,291.51		64,756.26	
		550101 ADMINISTRATIVE SUBGRANTS	4,416,101.24		12,568,266.52	
		554120 WIRELESS PHONE SERVICES	87.80		351.48	
		554130 VIDEO SERVICES	72.70		259.30	
		554900 OTHER CONTRACTUAL SERVICES	985,524.11		2,912,165.05	
		554901 OTHER CONTRACT SERV>25000			1,016,188.60	
		554902 CONTRACTED SVCS - SCHLRRLY PUB	3,943.52		13,479.68	
		554903 CONTRACTED SVCS - SUB CONTRACT	1,250,041.28		6,425,559.06	
		554931 DRIVERS	1,583.77		6,129.22	
		555100 DATA PROC SOFTW LIC FEE	8,517.09		76,558.24	
		555200 SOFTWARE - NEW PURCHASES	6,846.00		86,931.15	
		555310 COTS LICENSE FEES	383.69		197,245.60	
		555340 COTS MAINTENANCE	90,462.00		2,861,651.70	
		555410 CUSTOMIZED LICENSE FEES	6,225.29		21,636.29	
		555420 CUSTOMIZED DEVELOPMENT			3,024.00	
		555440 CUSTOMIZED MAINTENANCE	28,841.08		269,662.49	
		555441 CUSTOMIZED MAINTENANCE>25000	39,347.50		47,135.00	
		555510 SAAS SUBSCRIPTION FEES	46,236.90		831,191.00	
		556100 INSURANCE EXPENSE	1,000.00		8,650.35	
		556300 SURETY & NOTARY BONDS	59.40		277.87-	
		559100 OTHER OPERATING EXP	48,586.70		127,512.61	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559300 LOAN PROG PAYMENTS	20,536.17		114,066.93	
	Major Account 520000 Total	27,726,924.48		109,657,703.29	
Expenditures	570000 Travel Expenses				
	571100 LODGING	123,874.88		434,114.25	
	571103 BOARD & LODGING-FOREIGN	6,136.03		36,587.42	
	571600 MEALS - TAXABLE	2,008.11		12,322.04	
	571800 MEALS - TRAVEL STATUS	14,220.85		132,805.16	
	572100 COMMERCIAL TRANS EXP 110	45,826.63		206,593.83	
	572103 COMERCIAL FARES-FOREIGN	724.72		25,575.65	
	573100 STATE-OWNED TRANSPORT	3,943.51		195,711.46	
	574500 PERSONAL VEHICLE MILEAGE	38,546.73		118,184.13	
	574503 MILEAGE ALLOW-FOREIGN			329.12	
	574600 CONTRACTUAL SERV - TRAVEL EXP	57,811.48		188,820.44	
	574700 VOLUNTEER TRAVEL EXPENSES			35.10	
	575100 MISC TRAVEL EXPENSE	4,576.38		27,791.47	
	575103 MISC TVL EXP-FOREIGN	83.50		920.60	
	Major Account 570000 Total	296,303.38		1,379,790.67	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	693.75		22,460.03	
	583480 VIDEO EQUIP			2,252.37	
	588003 BUILDINGS	763.37		368,267.22	
	588004 EQUIPMENT	424,504.63		1,974,331.45	
	Major Account 580000 Total	425,961.75		2,367,311.07	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	43,764,379.46		141,837,843.59	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,892,074.63		30,549,795.85	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	35,663,122.77		244,261,520.31	
	592102 MMIS ASSIST TO/FOR INDI	177,266,008.31		732,778,664.98	
	592103 ASSIST TO/FOR IND-TRAVEL	305,632.53		2,103,976.52	
	592109 ON THE JOB TRAINING	12,949.82		56,300.88	
	592111 ALL OTHER TRAINING	14,020.00		47,324.49	
	592116 TITLE II MEDICAL EVIDENCE	17,603.70		138,992.24	
	592117 SUPPORTIVE SERVICES	18,652.28		118,534.52	
	592118 CONCURRENT MED EVIDENCE	12,228.60		95,913.58	
	592126 ALJ TITLE II MED EVIDENCE	206.50		1,278.50	
	592127 ALJ TITLE XVI MED EVIDENCE	183.50		1,292.75	
	592128 ALJ CONCURRENT MED EVIDENCE	58.50		332.50	

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				
		592131 DRIVERS			124.48	
		592135 TRANSPORTATION	278.75-		821.69	
		592138 MAINTENANCE			2,339.46	
		592144 NBE CLIENT PURCHASES			1,276.41	
		592145 Self-Emp in Stocks, Mat & Equi	1,950.00		3,964.93	
		592151 BACHELOR'S DEGREE			967.68	
		592157 MASTERS/DOCTORAL DEGREE			90.83	
		592158 ASSOCIATE DEGREE			568.24	
		592164 COMPUTER SOFTWARE			142.62	
		592175 MISCELLANEOUS CASE SERVICES	750.00		750.00	
		592191 WORK PLACE READINESS			15.00	
		592194 AUTHORIZED SERVICES	489.63		489.63	
		592200 1099-AID TO/FOR INDIV 110	93,819.03		1,001,560.51	
		592211 TITLE II CONSULTATIVE EXAM	43,800.03		207,575.52	
		592212 TITLE XVI CONSULTATIVE EXAM	38,583.54		195,480.49	
		592213 CONCURRENT CONSULTATIVE EXAM	32,687.04		165,270.39	
		592221 VISION/LOW VISION TREATMENT	2,769.00		7,574.33	
		592222 DISABILITY TREATMENT AND SURGE	1,380.00		2,880.00	
		592223 COUNSELING AND GUIDANCE	7,569.68		12,479.08	
		592231 DRIVERS	76.17		2,491.06	
		592233 SIGN LANGUAGE INTERPRETER	270.00		1,695.00	
		592235 TRANSPORTATION	517.61		11,156.41	
		592236 SERVICE TO FAMILY MEMBERS	3.00		15,761.62	
		592237 MAINTENANCE IN CENTER	142.79		25,230.56	
		592238 MAINTENANCE	16,856.40		139,318.63	
		592239 LANGUAGE INTERPRETER			200.00	
		592243 NEWSLINE			7,625.00	
		592244 NBE CLIENT PURCHASES			2,201.23	
		592245 Self-Emp in Stocks, Mat & Equi			429.00	
		592251 BACHELOR'S DEGREE	24,896.91		59,137.29	
		592253 ON THE JOB TRAINING			546.75	
		592254 JOB COACHING			20,964.33	
		592255 ADJ & AUGMENTATIVE SKILLS TRAI	42,882.20		43,145.53	
		592257 MASTERS/DOCTORAL DEGREE	4,256.08		25,240.72	
		592258 ASSOCIATE DEGREE	1,151.81-		10,141.17	
		592264 REHAB TECH SERVICES	40,353.89		257,437.63	
		592275 MISCELLANEOUS CASE SERVICES	339.52		1,737.27	
		592276 JOB SEARCH ASSISTANCE	4,000.00		7,000.00	
		592282 JOB READINESS TRAINING			3,810.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		592283 JOB SUPPORT SE LONG TERM	2,081.00		14,342.98	
		592288 JOB EXPLORATION COUNSELING			1,890.98	
		592289 WORK BASED LEARNING EXPERIENCE			53,588.66	
		592290 TRANSITION/POST SECONDARY	18,058.28		18,058.28	
		592291 WORK PLACE READINESS	826.20		2,971.68	
		592294 AUTHORIZED SERVICES	25,003.17		25,003.17	
		592298 BENEFITS COUNSELING	32.50		3,715.00	
		593100 GRANTS	5,649,725.00		5,708,949.33	
		594100 SUBRECIPIENT PAYMENT-SEFA	8,813,384.57		53,443,819.63	
		594115 TRANSITIONAL JOB TRAIN SUBRECI	8,032.23		44,149.52	
		594119 ALL OTHER TRAINING SUBRECIPIEN	12,000.00		159,556.95	
		595100 CONTRACTUAL AID	2,103,950.78		7,376,835.50	
		599100 OTHER GOVERNMENT AID	9,615,714.21		12,199,758.62	
		599102 NON-TAXABLE STIPENDS	8,233,441.36		62,663,518.86	
		599103 STUDENT TRAINING TRAVEL	328.04		11,740.55	
		599104 STUDENT TUITION	104,032.31		238,217.64	
		599200 1099-AID-SERVICES	12,875.66		35,917.30	
		599300 SPON FOOD 1099 AID	2,448,137.41		11,431,620.12	
		Major Account 590000 Total	<u>299,371,705.28</u>		<u>1,307,665,065.97</u>	
		Fund 40000 Expenditures Total	342,599,396.63		1,483,193,380.54	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	2,161,923.37		6,560,818.90	
		865101 PRIOR YEAR PAYROLL			35,684.35	
		865150 PROGRAM INCOME	135.00-		2,525.00-	
		Fund 40000 Adjustments Total	<u>2,161,788.37</u>		<u>6,593,978.25</u>	
		Fund 40000 Total	<u>407,498,316.49</u>	<u>407,498,316.49</u>	<u>1,483,076,352.48</u>	<u>1,483,076,352.48</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	70,534.86-		4,478,489.00	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)	176,170.75		846,904.00	
		Fund 56650 Assets Total	105,635.89		5,327,187.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		44,491.73-		37,091.68
		215100 DUE TO FUND - SHORT TERM				30,742.93
		Fund 56650 Liabilities Total		44,491.73-		67,834.61
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,579,312.10
		Fund 56650 Fund Equity Total				3,579,312.10
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		963,907.75		4,432,499.50
		Major Account 470000 Total		963,907.75		4,432,499.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,755.83		64,908.60
		484500 REIMB NON-GOVT SOURCES		1,253.09		4,254.39
		Major Account 480000 Total		18,008.92		69,162.99
		Fund 56650 Revenues Total		981,916.67		4,501,662.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	150,342.60		573,721.87	
		511300 OVERTIME PAYMENTS			724.29	
		512100 VACATION LEAVE EXPENSE	9,427.37		60,185.21	
		512200 SICK LEAVE EXPENSE	5,082.91		18,700.89	
		512300 HOLIDAY LEAVE EXPENSE			24,804.81	
		512600 CIVIL LEAVE EXPENSE			1,783.36	
		515100 RETIREMENT PLANS EXPENSE	12,344.34		50,913.03	
		515200 FICA EXPENSE	11,796.96		48,733.30	
		515500 HEALTH INSURANCE EXPENSE	24,377.79		99,779.80	
		516300 EMPLOYEE ASSISTANCE PRO			420.24	
		516500 WORKERS COMP PREMIUMS			17,688.78	
		Major Account 510000 Total	213,371.97		897,455.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	539.93		2,353.35	
		521400 CIO CHARGES	21,151.93		87,632.00	
		521401 CNC COSTS	55,086.00		117,932.63	

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				
		521410 OCIO-HARDWARE NON CAP	15,050.00		60,200.00	
		521441 OCIO-COMMUNICATIONS	1,566.85		5,319.56	
		521450 OCIO - IT CONSULTING	14,745.00		77,240.00	
		521455 OCIO OUTSIDE CONSULTING			1,250.95	
		521460 E1 MAINTENANCE	1,556.42		5,746.77	
		521500 PUBLICATION & PRINT EXP	2,855.02		13,807.79	
		522100 DUES & SUBSCRIPTION EXP			7,830.00	
		522200 CONFERENCE REGISTRATION			425.00	
		522201 TRAINING REGISTRATION	420.00		495.00	
		522600 JOB APPLICANT EXPENSE	41.40		90.40	
		524600 RENT EXPENSE-BUILDINGS	2,050.13		8,200.52	
		524700 RENT EXP-OTHER REAL PROP	570.00		570.00	
		524900 RENT EXP-DEPR SURCHARGE	768.22		3,072.88	
		531100 OFFICE SUPPLIES EXPENSE			627.32	
		531200 IT SUPPLIES			16.99	
		532200 PERSONAL COMPUTING EQUIPMENT			222.74	
		534600 ED & RECREATIONAL SUP EX			81.00	
		534900 MISCELLANEOUS SUP EXP	5.08		51.67	
		541100 ACCTG & AUDITING SERVICES	37,091.68		213,682.19	
		541200 PURCHASING ASSESSMENT			1,494.00	
		543100 IT CONSULTING-SOFTWARE			4,500.00	
		543200 IT CONSULTING-HW/SW SUPP	8,085.00		33,556.68	
		549200 JANITORIAL/SECURITY SRVS			66.67	
		554900 OTHER CONTRACTUAL SERVICE			73.10	
		555340 COTS MAINTENANCE			4,079.55	
		555510 SAAS SUBSCRIPTION FEES	454,658.30		1,269,658.30	
		556100 INSURANCE EXPENSE			320.05	
		559100 OTHER OPERATING EXP	29.98		104.95	
		Major Account 520000 Total	616,270.94		1,920,702.06	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,141.02		1,828.44	
		571800 MEALS - TRAVEL STATUS	196.19		309.95	
		572100 COMMERCIAL TRANSPORTATION	738.93		1,148.10	
		574500 PERSONAL VEHICLE MILEAGE	70.00		153.76	
		575100 MISC TRAVEL EXPENSE			24.00	
		Major Account 570000 Total	2,146.14		3,464.25	
		Fund 56650 Expenditures Total	831,789.05		2,821,621.89	
		Fund 56650 Total	937,424.94	937,424.94	8,148,809.20	8,148,809.20

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	627,514.00-		5,547,585.44	
		Fund 66510 Assets Total	627,514.00-		5,547,585.44	
Liabilities	200000	Liabilities				
		211217 2002-BUILDING CORP.				115,872.51
		211304 2013A - OCIO 48 MO THIN CLIENT				44.23
		211305 2013A - OCIO 48 MO PRINTERS				11.04-
		211306 2013A - OCIO 48 MO PC				20.53-
		211307 2013A - OCIO 48 MO SAN STRG				83.41-
		211308 2013A - OCIO 60 MO IBM POWER				61.90-
		211309 2013A - OCIO 72 MO SAN STRG EQ				305.34
		211314 2014A CSC 60 MO WEIGHT ROOM EQ				57.69
		211315 2014A OCIO 60 MO HP STRGE UPG				184.18-
		211332 2016B OCIO 60 MO NETWORK APPLI				61,125.93-
		211333 2016B OCIO 60 MO BACKUP STORAG				74.47
		211334 2016B OCIO 60 MO CISCO IVR				755.96
		211335 2016B OCIO 84 MO MOBILE RADIOS		64,667.08		447,974.77
		211339 2017B 36 MO DESKTOP/LAPTOP PCS		8.07-		8.07-
		211340 2017B 60 MO NETWORK EQUIPMENT		5.32		5.32
		211341 2017B 60 MO FLEET VEHICLES		26.31		26.31
		211342 2017C 60 MO SERVER REPLACEMENT		60,595.00-		5,707.02
		211343 2017C 60 MO MOBILE RADIOS & PU		217,150.00-		755.32-
		211344 2017C 60 MO NETWORK/SECURITY E		934,026.00-		84,559.49-
		211345 2017C 84 MO MOBILE RADIOS & PU		438,107.58-		216,838.61
		211346 2018A 36 MO DESKTOPS LAPTOPS				6.30-
		211347 2018A 60 MO VIRTUAL MACHINE EQ		1,605.93		6,172.14
		211348 2018A 60 MO STORAGE EQUIPMENT		19,743.06		59,228.46
		211349 2018A 60 MO NETWORK EQUIPMENT		66,353.37		201,063.97
		211350 2018B 48 MO DESKTOP/LAPTOPS		15,976.65		155,872.29
		211351 2018B 60 MO VDI/NETWORK EQUIP		20,061.91		193,421.02
		211352 2018B 60 MO STOR & VIRTUAL MAC		43,842.40		422,316.84
		211353 2018B 60 MO NETWORK EQUIPMENT		96,675.75		965,615.56
		211354 2019A 48 MO DESKTOP/LAPTOPS		39,698.06		117,083.08
		211355 2019A 60 MO CSC SWITCHES		7,867.19		21,503.25
		211356 2019B 48 MO LAPTOPS DEKSTOPS		39,148.35		375,341.84
		211357 2019B 60 MO STORAGE NETAPP		17,043.52		164,802.28
		211358 2019B 60 MO AS/400		5,852.30		61,534.86
		211359 2020A 48 MO DESKTOPS/LAPTOPS		37,986.48		39,977.11
		211360 2020A 60 MO STORAGE HARDWARE		43,167.42		44,282.38
		211361 2020A 60 MO NETWORK EQUIPMENT		67,612.57		67,051.13

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		5,907.92		3,460.10
	211363 2021A 48 MO LAPTOPS		63,901.44		360,349.39
	211364 2021A 60 MO STORAGE NETAPP		48,915.11		273,412.35
	211365 2021A 60 MO NETWORK EQUIP		53,155.83		293,096.55
	211366 2022A 60 MO MOTOROLA ASTRO		20,308.02		145,924.99
	211367 2022A 60 MO IBM POWER SYSTEM		5,644.65		40,558.87
	211368 2022A 60 MO NETWORK EQUIPMENT		46,809.05		336,350.73
	211369 2022A 48 MO LAPTOP/PC/DESKTOP		38,583.68		283,156.11
	211370 2022A 60 MO VIRTUAL HARDWARE		19,941.90		143,292.70
	211371 2022B 48 MO DESKTOPS LAPTOPS		40,471.15		40,471.15
	211372 2022B 60 MO IBM MAINFRAME COM		91,400.23		91,400.23
	Fund 66510 Liabilities Total		<u>627,514.00-</u>		<u>5,547,585.44</u>
	Fund 66510 Total	<u>627,514.00-</u>	<u>627,514.00-</u>	<u>5,547,585.44</u>	<u>5,547,585.44</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	740.84		10,756.09	
	Fund 76540 Assets Total	<u>740.84</u>		<u>10,756.09</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				87.63
	215100 DUE TO FUND - SHORT TERM		740.84		10,668.46
	Fund 76540 Liabilities Total		<u>740.84</u>		<u>10,756.09</u>
	Fund 76540 Total	<u>740.84</u>	<u>740.84</u>	<u>10,756.09</u>	<u>10,756.09</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	31,672.98-		30,927,345.61	
	132900 NSF ITEMS SUSPENSE			9,496.59	
	139901 AR INVOICED (SYSTEM)			9,544.02	
	139904 AR - DIRECT PAY CLEARING			72,894.78-	
	Fund 76550 Assets Total	31,672.98-		30,873,491.44	
Liabilities	200000 Liabilities				
	211203 AFLAC				695.82-
	211207 AMERITAS LIFE DENTAL				59.85
	211208 AMERITAS LIFE INS CORP-ST RET				3,188,448.63-
	211212 BANKRUPTCY				798.76
	211213 BC/BS - HMO				640.64-
	211215 COLLEGES HEALTH				60,750.49
	211216 BROE REAL ESTATE SVCS UNC				95.00
	211217 CAPITOL PARKING				303,026.93-
	211218 CARRIAGE PARK				70,634.50
	211224 COMBINED CAMPAIGN				1,848.32
	211227 DEPT OF LABOR PARKING				60.00-
	211229 EAGLE LANDMARK LLC				7,248.50
	211233 FOLSOM CHILDRENS ZOO				385.73
	211234 STATE LTD				172,031.23
	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				183.37-
	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		10,004.70-		20,120.07-
	211276 ST LAW ENFORCE BARGN CNCL				32.83
	211278 STATE PATROL RETIREMENT		1,532.04		4,017.16-
	211279 TEACHER INS ANNUITY ASSN				247.56-
	211280 TEACHER RETIREMENT SYSTEM				23,440.83-
	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				266.62-
	211290 ACCRUED LIABILITIES		90,809.77		3,047,903.47
	211291 BURDEN CLEARING - FRINGE				36,250.08
	211298 STATE LIFE		50,570.16		1,560,727.04
	211299 COLLEGES LIFE/LTD		50,570.16-		1,811,431.11-
	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				11,088.10-
	211370 STATE PLAN-MEDICAL FLEX				1,232.46-
	211371 HEALTH SAVINGS ACCOUNT		8,015.80-		497,044.96-
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				27,847.36-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		5,998.87		61,269.04
	211390 ACCRUED WAGES				17,659.79-
	211405 NONRES PER SERV WHOLD		464.00		1,432.50
	211413 NONRES PER SERV WHOLD		516.14		7,267.68
	211416 NONRES PER SERV WHOLD				924.00
	211418 NONRES PER SERV WHOLD				240.00
	211423 NONRES PER SERV WHOLD				165.97-
	211425 NONRES PER SERV WHOLD				288.59-
	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		8,929.63		5,543,740.41
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		2,272.21-		268,872.19-
	213102 OASDI-EMPLOYER CONTRIB		2,272.21-		12,695,194.08-
	213103 MEDICARE EMPLOYEE SHARE		1,254.20		198,301.08
	213104 MEDICARE EMPLOYER SHARE		1,254.17		198,306.28
	213105 STATE WITHHOLDING TAX		42,969.57-		3,072,447.87

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		20,143.65		1,319,331.47
	213108 FEDERAL TAX LEVIES				1,779.81
	213109 GARNISHMENTS		5,727.54-		17,914.27
	213111 STATE TAX LEVIES		362.00		1,926.88-
	213112 OASDI-EMPLOYER COVID				37,694,891.01
	213190 ACCRUED TAXES				1,765.78
	213191 BURDEN CLEARING - TAX				597.72-
	215002 CHILD SUPPORT		486.02-		2,841.31-
	215003 COLLEGE SAVINGS PLAN				1,613.75-
	215006 JUDGES RETIREMENT-FUTURE		91,226.90-		3,405,113.94-
	215009 WAGE ATTACHMENT FEES		37.50		244.03-
	216502 AR - DIRECT PAY CLEARING				118,266.95
	Fund 76550 Liabilities Total		<u>31,672.98-</u>		<u>30,873,472.91</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18.53
	Fund 76550 Fund Equity Total				<u>18.53</u>
	Fund 76550 Total	<u>31,672.98-</u>	<u>31,672.98-</u>	<u>30,873,491.44</u>	<u>30,873,491.44</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Agency Division 004
 Fund 26500 CAPITOL RESTORATION-ARCHIVES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.41		1,531.13	
	Fund 26500 Assets Total	2.41		1,531.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,522.21
	Fund 26500 Fund Equity Total				1,522.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.41		8.92
	Major Account 480000 Total		2.41		8.92
	Fund 26500 Revenues Total		2.41		8.92
	Fund 26500 Total	2.41	2.41	1,531.13	1,531.13

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	303.14		152,028.52	
	Fund 26501 Assets Total	303.14		152,028.52	
Liabilities	200000 Liabilities				
	215101 SALES TAX		1.59		54.29
	Fund 26501 Liabilities Total		1.59		54.29
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		21.95		239.75
	Major Account 470000 Total		21.95		239.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		239.60		884.84
	484100 OPERATING DONATIONS & CO		40.00		57.23
	Major Account 480000 Total		279.60		942.07
	Fund 26501 Revenues Total		301.55		1,181.82
	Fund 26501 Total	303.14	303.14	152,028.52	152,028.52

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	22.86		14,495.96	
	Fund 26502 Assets Total	22.86		14,495.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,411.43
	Fund 26502 Fund Equity Total				14,411.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.86		84.53
	Major Account 480000 Total		22.86		84.53
	Fund 26502 Revenues Total		22.86		84.53
	Fund 26502 Total	22.86	22.86	14,495.96	14,495.96

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	21.38		13,556.43	
	Fund 26503 Assets Total	21.38		13,556.43	
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		21.38		79.06
	Major Account 480000 Total		21.38		79.06
	Fund 26503 Revenues Total		21.38		79.06
	Fund 26503 Total	21.38	21.38	13,556.43	13,556.43

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	19,178.96-		683,777.72	
	139901 AR INVOICED (SYSTEM)			36,238.64-	
	Fund 26560 Assets Total	19,178.96-		647,539.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		230.65-		29.35
	Fund 26560 Liabilities Total		230.65-		29.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				809,239.71
	Fund 26560 Fund Equity Total				809,239.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,110.39		4,692.11
	Major Account 480000 Total		1,110.39		4,692.11
	Fund 26560 Revenues Total		1,110.39		4,692.11
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS			22.03	
	523202 ELECTRICITY	58.70		120.06	
	526100 REP & MAINT-REAL PROPERT	20,000.00		165,500.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			780.00	
	Major Account 520000 Total	20,058.70		166,422.09	
	Fund 26560 Expenditures Total	20,058.70		166,422.09	
	Fund 26560 Total	879.74	879.74	813,961.17	813,961.17

Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2022

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	212,695.89-		9,087,293.70	
		112200 DEPOSITS WITH VENDORS			1,785.00	
		139901 AR INVOICED (SYSTEM)	30,296.17		34,935.65	
		Fund 56500 Assets Total	182,399.72-		9,124,014.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		75,024.79-		113,409.97
		211900 AAI DUE TO VENDOR (SYSTE		98,496.69		234,178.23
		Fund 56500 Liabilities Total		23,471.90		347,588.20
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		98,754.17		312,459.27
		Major Account 470000 Total		98,754.17		312,459.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,332.10		70,457.40
		483200 BUILDING & SPACE RENTAL		3,421,700.26		13,652,050.21
		483400 OTHER RENTAL REVENUE		72,406.88		289,227.52
		484500 REIMB NON-GOVT SOURCES		2,439.32		4,558.30
		484900 OTHER PRIVATE SOURCES		516.00		2,108.80
		Major Account 480000 Total		3,515,394.56		14,018,402.23
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		976.71		2,802.33
		493200 OPERATING TRANSFERS OUT		196,427.19-		392,854.37-
		Major Account 490000 Total		195,450.48-		390,052.04-
		Fund 56500 Revenues Total		3,418,698.25		13,940,809.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	372,610.11		1,418,464.03	
		511300 OVERTIME PAYMENTS	2,799.37		25,426.98	
		511400 ON CALL PAY	14,594.54		58,409.37	
		511500 SHIFT DIFFERENTIAL PYMT	21,743.10		84,966.60	
		511800 COMPENSATORY TIME PAID	1,860.47		10,093.26	
		512100 VACATION LEAVE EXPENSE	40,942.30		139,306.74	
		512200 SICK LEAVE EXPENSE	29,402.12		97,702.41	
		512300 HOLIDAY LEAVE EXPENSE			62,971.69	
		512500 FUNERAL LEAVE EXPENSE	1,645.43		4,197.66	

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				
		512700 INJURY LEAVE EXPENSE			5.15-	
		515100 RETIREMENT PLANS EXPENSE	36,183.38		141,675.32	
		515200 FICA EXPENSE	34,264.19		133,798.80	
		515500 HEALTH INSURANCE EXPENSE	111,600.92		451,686.12	
		516300 EMPLOYEE ASSISTANCE PRO			1,371.96	
		516500 WORKERS COMP PREMIUMS			47,121.63	
		Major Account 510000 Total	667,645.93		2,677,187.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	62.03		278.57	
		521300 FREIGHT EXPENSE			58.41	
		521400 CIO CHARGES	32,000.77		157,984.20	
		521500 PUBLICATION & PRINT EXP	988.34		5,634.14	
		521900 AWARDS EXPENSE	40.78		40.78	
		522100 DUES & SUBSCRIPTION EXP			4,250.00	
		522201 TRAINING REGISTRATION	2,904.00		4,886.13	
		522600 JOB APPLICANT EXPENSE			101.00	
		523201 NATURAL GAS	35,939.93		285,038.87	
		523202 ELECTRICITY	286,378.78		1,231,007.09	
		523203 WATER	15,576.20		116,039.52	
		523204 SEWER	17,853.40		88,590.71	
		523205 CHILLED WATER	18,271.51		137,318.42	
		523207 PROPANE			336.08	
		523208 STEAM	5,180.00		20,720.00	
		523219 OTHER UTILITY	8,154.92		14,295.91	
		524600 RENT EXPENSE-BUILDINGS	1,687,088.20		6,775,011.95	
		524900 RENT EXP-DEPR SURCHARGE	1,153.15		4,612.60	
		525500 RENT EXP-OTHER PERS PROP	4,192.88		11,237.46	
		526100 REP & MAINT-REAL PROPERT	443,671.18		1,090,449.65	
		527200 REP & MAINT-MOTOR VEHICL	1,926.76		14,227.43	
		527600 REP & MAINT-HOUSE/INST E			273.66	
		531100 OFFICE SUPPLIES EXPENSE	1,667.25		4,619.38	
		531200 IT SUPPLIES	5.99		419.91	
		532100 NON-CAPITALIZED EQUIP PU	35,646.99		46,024.94	
		532200 PERSONAL COMPUTING EQUIPMENT	299.99		407.41	
		533100 HOUSEHOLD & INSTIT EXP	36,646.37		134,890.16	
		534500 AGRICULTURAL SUPPLIES EX	8,474.24		28,324.19	
		534600 ED & RECREATIONAL SUP EX	15.19		15.19	
		534800 CONST & MAINT SUP EXP	76,423.63		357,682.30	
		534900 MISCELLANEOUS SUP EXP	27.13		504.01	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES	16,851.34		60,539.22	
	538100 VEHICLE & EQUIP SUP EXP	15,526.78		53,200.60	
	539100 INDIRECT COST ALLOWANCE	25,005.00		100,020.00	
	541100 ACCTG & AUDITING SERVICES			40,437.00	
	541200 PURCHASING ASSESSMENT			24,051.00	
	541500 LEGAL SERVICES EXPENSE	50.00		2,367.50	
	542100 SOS TEMP SERV - PERSONNEL	7,209.04		13,671.72	
	542500 ENG & ARCH SERVICES	28,979.50		38,736.75	
	545000 LABORATORY SERVICES			100.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	20,788.91		71,767.88	
	548600 PEST CONTROL	1,479.43		20,886.69	
	548700 REFUSE/RECYCLING	18,828.78		89,256.81	
	549100 LAUNDRY SERVICES			1,084.47	
	549200 JANITORIAL/SECURITY SRVS	93,174.55		415,372.65	
	549500 HAZARDOUS WASTE DISPOSAL	300.00		1,200.00	
	554900 OTHER CONTRACTUAL SERVICES			11,188.55	
	555340 COTS MAINTENANCE	5,920.44		10,638.44	
	555510 SAAS SUBSCRIPTION FEES	7,000.00		47,639.72	
	556100 INSURANCE EXPENSE			27,710.75	
	559100 OTHER OPERATING EXP			45.00	
	Major Account 520000 Total	2,961,703.38		11,565,194.82	
Expenditures	570000 Travel Expenses				
	571100 LODGING	656.00		1,616.00	
	571800 MEALS - TRAVEL STATUS	144.56		560.21	
	573100 STATE-OWNED TRANSPORT			1,213.79	
	574500 PERSONAL VEHICLE MILEAGE	420.00		2,111.03	
	Major Account 570000 Total	1,220.56		5,501.03	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	6,000.00-		71,651.48	
	587500 CIP - IMPROV TO BUILD			926,028.42	
	Major Account 580000 Total	6,000.00-		997,679.90	
	Fund 56500 Expenditures Total	3,624,569.87		15,245,563.17	
	Fund 56500 Total	3,442,170.15	3,442,170.15	24,369,577.52	24,369,531.44

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	6,861.58		1,025,456.09	
		139901 AR INVOICED (SYSTEM)	1,948.25		1,907.25	
		Fund 56550 Assets Total	4,913.33		1,027,363.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		150.00		
		211900 AAI DUE TO VENDOR (SYSTE		1,500.40		416.27
		Fund 56550 Liabilities Total		1,650.40		416.27
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		1,599.93		5,906.13
		483200 BUILDING & SPACE RENTAL				3,310.00
		483400 OTHER RENTAL REVENUE		1,510.00		5,841.00
		484500 REIMB NON-GOVT SOURCES				3.75
		484900 OTHER PRIVATE SOURCES		751.50		2,597.25
		486200 CONTRIBUTIONS		12,090.00		47,205.00
		Major Account 480000 Total		15,951.43		64,863.13
		Fund 56550 Revenues Total		15,951.43		64,863.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,051.23		4,815.55	
		511300 OVERTIME PAYMENTS	22.21		35.21	
		511400 ON CALL PAY	14.58		43.74	
		512100 VACATION LEAVE EXPENSE	127.94		993.29	
		512200 SICK LEAVE EXPENSE	30.59		220.08	
		512300 HOLIDAY LEAVE EXPENSE			398.12	
		512500 FUNERAL LEAVE EXPENSE			796.80	
		515100 RETIREMENT PLANS EXPENSE	93.58		547.44	
		515200 FICA EXPENSE	88.98		529.71	
		515500 HEALTH INSURANCE EXPENSE	221.83		945.20	
		516300 EMPLOYEE ASSISTANCE PRO			24.72	
		516500 WORKERS COMP PREMIUMS			570.00	
		Major Account 510000 Total	1,650.94		9,919.86	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	916.06		4,205.29	
		522201 TRAINING REGISTRATION	24.00		24.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	573.79		3,118.37	
	526100 REP & MAINT-REAL PROPERT	641.34		3,343.35	
	534800 CONST & MAINT SUP EXP	523.07		708.47	
	539100 INDIRECT COST ALLOWANCE	2,816.00		11,264.00	
	548600 PEST CONTROL			600.00	
	548700 REFUSE/RECYCLING	95.60		468.67	
	549200 JANITORIAL/SECURITY SRVS	2,136.90		9,788.71	
	556100 INSURANCE EXPENSE			17.30	
	559100 OTHER OPERATING EXP	10.00		4.00	
	Major Account 520000 Total	<u>7,736.76</u>		<u>33,542.16</u>	
	Fund 56550 Expenditures Total	<u>9,387.70</u>		<u>43,462.02</u>	
	Fund 56550 Total	<u>14,301.03</u>	<u>14,301.03</u>	<u>1,070,825.36</u>	<u>1,070,825.36</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	61,610.42-		819,677.48	
		139901 AR INVOICED (SYSTEM)	307.00-		256.00	
		Fund 56551 Assets Total	61,917.42-		819,933.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		20,087.00-		7,970.00
		211900 AAI DUE TO VENDOR (SYSTE		8,821.25		9,741.85
		Fund 56551 Liabilities Total		11,265.75-		17,711.85
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		1,358.67		4,859.76
		483200 BUILDING & SPACE RENTAL				15,005.00
		484500 REIMB NON-GOVT SOURCES		5.13		39.49
		486200 CONTRIBUTIONS		53,685.50		218,964.50
		Major Account 480000 Total		55,049.30		238,868.75
		Fund 56551 Revenues Total		55,049.30		238,868.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,065.65		13,242.79	
		511400 ON CALL PAY			30.55	
		511800 COMPENSATORY TIME PAID			96.65	
		512100 VACATION LEAVE EXPENSE	715.21		1,445.78	
		512200 SICK LEAVE EXPENSE	33.15		188.70	
		512300 HOLIDAY LEAVE EXPENSE			625.28	
		512500 FUNERAL LEAVE EXPENSE			50.60	
		515100 RETIREMENT PLANS EXPENSE	285.65		1,174.23	
		515200 FICA EXPENSE	264.31		1,090.62	
		515500 HEALTH INSURANCE EXPENSE	1,005.39		3,968.17	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS			418.52	
		Major Account 510000 Total	5,369.36		22,344.25	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	591.06		2,167.35	
		522201 TRAINING REGISTRATION	12.00		12.00	
		523202 ELECTRICITY	2,143.10		8,674.53	
		526100 REP & MAINT-REAL PROPERT	47,739.13		70,687.22	

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				
	534800 CONST & MAINT SUP EXP			124.10	
	534900 MISCELLANEOUS SUP EXP	17,400.00		17,400.00	
	539100 INDIRECT COST ALLOWANCE	31,953.00		127,812.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			240.00	
	548600 PEST CONTROL	493.32		1,602.92	
	549200 JANITORIAL/SECURITY SRVS			18,130.60	
	556100 INSURANCE EXPENSE			8.65	
	Major Account 520000 Total	<u>100,331.61</u>		<u>246,859.37</u>	
	Fund 56551 Expenditures Total	<u>105,700.97</u>		<u>269,203.62</u>	
	Fund 56551 Total	<u>43,783.55</u>	<u>43,783.55</u>	<u>1,089,137.10</u>	<u>1,089,137.10</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	3,469.23		67,311.99	
	Fund 26540 Assets Total	3,469.23		67,311.99	
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		3,368.37		3,368.37
	Major Account 470000 Total		3,368.37		3,368.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		100.86		346.68
	484500 REIMB NON-GOVT SOURCES				6,049.65
	Major Account 480000 Total		100.86		6,396.33
	Fund 26540 Revenues Total		3,469.23		9,764.70
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING			5,420.19-	
	Major Account 520000 Total			5,420.19-	
	Fund 26540 Expenditures Total			5,420.19-	
	Fund 26540 Total	3,469.23	3,469.23	61,891.80	61,891.80

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	400,083.11-		2,502,408.62	
		139901 AR INVOICED (SYSTEM)	60,197.37		434,295.78	
		145100 RAW MATERIALS	7,634.77-		503,389.48	
		145200 WORK-IN-PROCESS	27,633.74		126,549.06	
		145300 FINISHED GOODS			77,096.13	
		Fund 56512 Assets Total	319,886.77-		3,643,739.07	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		21,219.89-		11,405.13
		211900 AAI DUE TO VENDOR (SYSTE		135,703.83		254,651.84
		215100 DUE TO FUND - SHORT TERM				175.09
		Fund 56512 Liabilities Total		114,483.94		266,232.06
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		484,461.85		2,202,914.81
		472200 REPROD & PUBLICATIONS		285,085.26		1,596,612.75
		Major Account 470000 Total		769,547.11		3,799,527.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,369.30		16,529.34
		Major Account 480000 Total		4,369.30		16,529.34
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		41.63		41.63
		Major Account 490000 Total		41.63		41.63
		Fund 56512 Revenues Total		773,958.04		3,816,098.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	85,376.11		341,151.53	
		511300 OVERTIME PAYMENTS	1,389.60		5,042.41	
		511800 COMPENSATORY TIME PAID			285.99	
		512100 VACATION LEAVE EXPENSE	7,453.47		35,339.05	
		512200 SICK LEAVE EXPENSE	2,997.33		22,133.26	
		512300 HOLIDAY LEAVE EXPENSE	37.20		14,875.69	
		512500 FUNERAL LEAVE EXPENSE	1,221.88		2,264.48	
		515100 RETIREMENT PLANS EXPENSE	7,373.93		31,531.77	
		515200 FICA EXPENSE	6,888.84		29,522.22	
		515500 HEALTH INSURANCE EXPENSE	20,930.16		87,675.22	

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				
	516300 EMPLOYEE ASSISTANCE PRO			370.80	
	516500 WORKERS COMP PREMIUMS			13,638.17	
	Major Account 510000 Total	133,668.52		583,830.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	415,032.46		1,741,621.21	
	521101 PRESORT ENVELOPES	46,224.11		97,197.69	
	521102 PRESORT FLATS	1,797.83		8,331.23	
	521300 FREIGHT EXPENSE	1,486.05		3,957.87	
	521400 CIO CHARGES	11,230.69		36,070.43	
	521500 PUBLICATION & PRINT EXP			384.25	
	521900 AWARDS EXPENSE			35.54	
	522100 DUES & SUBSCRIPTION EXP			350.00	
	522201 TRAINING REGISTRATION	408.00		448.00	
	522600 JOB APPLICANT EXPENSE	112.50		389.75	
	523900 TEAMMATE RECOGNITION			92.49	
	524600 RENT EXPENSE-BUILDINGS	21,483.87		85,935.48	
	524900 RENT EXP-DEPR SURCHARGE	5,170.69		20,682.76	
	525500 RENT EXP-OTHER PERS PROP	18,634.29		130,582.78	
	527100 REP & MAINT-OFFICE EQUIP	229,476.91		464,719.59	
	527200 REP & MAINT-MOTOR VEHICL			491.58	
	527800 REP & MAINT-OTHER PROPER	80,140.27		138,138.53	
	527803 EQUIPMENT PARTS	3,164.00		4,152.95	
	531100 OFFICE SUPPLIES EXPENSE	3,467.76		9,808.22	
	531500 SUPPLIES USED FOR PRODUC			105.25	
	534900 MISCELLANEOUS SUP EXP	20,715.07		55,605.56	
	534903 RESALE PAPER SUPPLIES	67,357.35		229,872.32	
	538100 VEHICLE & EQUIP SUP EXP	177.30		652.62	
	539100 INDIRECT COST ALLOWANCE	5,995.91-		44,440.91-	
	541100 ACCTG & AUDITING SERVICES			31,741.00	
	542100 SOS TEMP SERV - PERSONNEL	3,450.77		7,213.53	
	547904 OUTSIDE SERVICES	27,368.31		34,292.11	
	549100 LAUNDRY SERVICES	302.36		1,339.84	
	554900 OTHER CONTRACTUAL SERVICES			460.51	
	555100 DATA PROC SOFTW LIC FEE	8,058.00		11,654.00	
	555340 COTS MAINTENANCE			554.21	
	556100 INSURANCE EXPENSE			934.68	
	559100 OTHER OPERATING EXP	51.32-		939.02-	
	Major Account 520000 Total	959,211.36		3,072,436.05	

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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	140.60		4,420.10	
	Major Account 570000 Total	<u>140.60</u>		<u>4,420.10</u>	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	129,364.75		390,659.30	
	587400 MASTER LEASE	5,969.39		23,877.56	
	Major Account 580000 Total	<u>135,334.14</u>		<u>414,536.86</u>	
	Fund 56512 Expenditures Total	<u>1,228,354.62</u>		<u>4,075,223.60</u>	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	41,012.77-		125,536.64-	
	814200 ISSUES, TRANSFERS, ADJ	13,597.79-		59,204.59-	
	815100 COST OF GOODS SOLD	266,624.71		994,369.37	
	815200 DIRECT LABOR	232,040.02-		837,327.09-	
	Fund 56512 Adjustments Total	<u>20,025.87-</u>		<u>27,698.95-</u>	
	Fund 56512 Total	<u>888,441.98</u>	<u>888,441.98</u>	<u>7,691,263.72</u>	<u>7,691,263.72</u>

Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2022

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	227,490.97-		2,826,830.21	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	100,943.50-		44,597.50	
		Fund 56515 Assets Total	328,434.47-		3,048,136.83	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				231,545.00
		211900 AAI DUE TO VENDOR (SYSTE		.48		.48
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total		.48		231,854.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,950,565.10
		Fund 56515 Fund Equity Total				1,950,565.10
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		38,508.50		953,615.00
		472100 SALE OF SUP & MAT		259,369.58		1,043,897.53
		Major Account 470000 Total		297,878.08		1,997,512.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,712.02		15,726.42
		484500 REIMB NON-GOVT SOURCES		32,991.09		328,135.86
		Major Account 480000 Total		37,703.11		343,862.28
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		4.60		392.84
		Major Account 490000 Total		4.60		392.84
		Fund 56515 Revenues Total		335,585.79		2,341,767.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,367.65		168,800.40	
		511300 OVERTIME PAYMENTS			836.78	
		511800 COMPENSATORY TIME PAID	109.90		329.69	
		512100 VACATION LEAVE EXPENSE	12,321.70		29,975.81	
		512200 SICK LEAVE EXPENSE	3,984.67		18,298.38	
		512300 HOLIDAY LEAVE EXPENSE	71.35		8,066.54	
		512500 FUNERAL LEAVE EXPENSE	1,066.65		2,165.60	
		515100 RETIREMENT PLANS EXPENSE	4,711.57		17,107.99	
		515200 FICA EXPENSE	4,567.25		16,401.17	
		515500 HEALTH INSURANCE EXPENSE	7,997.72		36,785.06	
		516300 EMPLOYEE ASSISTANCE PRO			160.68	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			7,124.11	
		Major Account 510000 Total	80,198.46		306,052.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			8.44	
		521400 CIO CHARGES	17,730.52		23,959.22	
		521500 PUBLICATION & PRINT EXP			2.50	
		522100 DUES & SUBSCRIPTION EXP	3,499.00		3,499.00	
		522201 TRAINING REGISTRATION	156.00		156.00	
		522600 JOB APPLICANT EXPENSE	89.50		132.00	
		523900 TEAMMATE RECOGNITION			95.85	
		524600 RENT EXPENSE-BUILDINGS	563.38		2,253.52	
		524700 RENT EXP-OTHER REAL PROP	55.00		55.00	
		524900 RENT EXP-DEPR SURCHARGE	211.11		844.44	
		531100 OFFICE SUPPLIES EXPENSE	556,189.44		1,098,991.61	
		532200 PERSONAL COMPUTING EQUIPMENT			686.28	
		534900 MISCELLANEOUS SUP EXP			28.99	
		539100 INDIRECT COST ALLOWANCE	5,036.56		38,458.64	
		549200 JANITORIAL/SECURITY SRVS			66.67	
		554900 OTHER CONTRACTUAL SERVICES	.48		21.08	
		556100 INSURANCE EXPENSE			112.45	
		559100 OTHER OPERATING EXP	167.79		503.37	
		Major Account 520000 Total	583,698.78		1,169,875.06	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE	123.50		123.50	
		Major Account 570000 Total	123.50		123.50	
		Fund 56515 Expenditures Total	664,020.74		1,476,050.77	
		Fund 56515 Total	335,586.27	335,586.27	4,524,187.60	4,524,187.60

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	70,219.71-		410,210.78	
		112200 DEPOSITS WITH VENDORS			500.00	
		139901 AR INVOICED (SYSTEM)	15.00-		18,544.00	
		Fund 56580 Assets Total	70,234.71-		429,254.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		630.00-		
		215100 DUE TO FUND - SHORT TERM		58,934.86-		247,257.80
		215113 DEPOSITS-EDUCATION				65.00
		215127 DEPOSITS-ROADS		2,860.65-		29,626.40
		215133 DEPOSITS-GAME & PARKS		1,199.75-		2,358.25
		215164 DEPOSITS-STATE PATROL				1,065.32
		215165 DEPOSITS-DAS CC				16.00
		Fund 56580 Liabilities Total		63,625.26-		280,388.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				152,774.28
		Fund 56580 Fund Equity Total				152,774.28
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		17,757.42		85,850.96
		Major Account 470000 Total		17,757.42		85,850.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		827.78		2,388.40
		Major Account 480000 Total		827.78		2,388.40
		Fund 56580 Revenues Total		18,585.20		88,239.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,453.32		33,342.46	
		511800 COMPENSATORY TIME PAID			14.99	
		512100 VACATION LEAVE EXPENSE	204.49		3,884.67	
		512200 SICK LEAVE EXPENSE	472.58		2,042.14	
		512300 HOLIDAY LEAVE EXPENSE			1,161.98	
		515100 RETIREMENT PLANS EXPENSE	908.30		3,028.52	
		515200 FICA EXPENSE	836.58		2,814.29	
		515500 HEALTH INSURANCE EXPENSE	3,844.70		12,156.44	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			1,168.83	
		Major Account 510000 Total	17,719.97		59,651.40	
Expenditures	520000	Operating Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.66		39.23	
		521400 CIO CHARGES	2,177.47		2,994.20	
		521500 PUBLICATION & PRINT EXP	37.86		351.16	
		522201 TRAINING REGISTRATION	36.00		366.70	
		522600 JOB APPLICANT EXPENSE			42.50	
		524600 RENT EXPENSE-BUILDINGS	2,010.00		8,040.00	
		524900 RENT EXP-DEPR SURCHARGE	498.92		1,995.68	
		527200 REP & MAINT-MOTOR VEHICL			322.63	
		527400 REP & MAINT-DATA PROC			247.00	
		531100 OFFICE SUPPLIES EXPENSE	189.10		189.10	
		533100 HOUSEHOLD & INSTIT EXP			200.00	
		534900 MISCELLANEOUS SUP EXP			7.00	
		538100 VEHICLE & EQUIP SUP EXP	251.50		486.84	
		539100 INDIRECT COST ALLOWANCE	959.35		5,982.27	
		542100 SOS TEMP SERV - PERSONNEL			2,593.63	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,810.00	
		554900 OTHER CONTRACTUAL SERVICES			630.00	
		555340 COTS MAINTENANCE			3,913.82	
		556100 INSURANCE EXPENSE			886.67	
		Major Account 520000 Total	<u>6,160.86</u>		<u>31,098.43</u>	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	1,313.82		1,397.80	
		Major Account 570000 Total	<u>1,313.82</u>		<u>1,397.80</u>	
		Fund 56580 Expenditures Total	<u>25,194.65</u>		<u>92,147.63</u>	
		Fund 56580 Total	<u>45,040.06</u>	<u>45,040.06</u>	<u>521,402.41</u>	<u>521,402.41</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 26590 CC STATE DEPENDENTS FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,922.59-		1,493,696.05	
	Fund 26590 Assets Total	11,922.59-		1,493,696.05	
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		2,378.48		7,427.88
	Major Account 480000 Total		2,378.48		7,427.88
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000,000.00
	493200 OPERATING TRANSFERS OUT		912.82-		912.82-
	Major Account 490000 Total		912.82-		999,087.18
	Fund 26590 Revenues Total		1,465.66		1,006,515.06
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE	13,388.25		13,388.25	
	Major Account 510000 Total	13,388.25		13,388.25	
	Fund 26590 Expenditures Total	13,388.25		13,388.25	
	Fund 26590 Total	1,465.66	1,465.66	1,507,084.30	1,507,084.30

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	69,473.40-		856,444.52	
		Fund 28010 Assets Total	69,473.40-		856,444.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		333.33		19,666.67
		Fund 28010 Liabilities Total		333.33		19,666.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				169,688.61
		Fund 28010 Fund Equity Total				169,688.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,499.37		3,779.85
		486203 ADMIN FEE - ARRA		835.94		3,616.92
		Major Account 480000 Total		2,335.31		7,396.77
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,013,380.00
		Major Account 490000 Total				1,013,380.00
		Fund 28010 Revenues Total		2,335.31		1,020,776.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,918.92		83,518.93	
		512100 VACATION LEAVE EXPENSE	1,707.35		10,569.67	
		512200 SICK LEAVE EXPENSE	174.50		2,219.83	
		512300 HOLIDAY LEAVE EXPENSE			3,748.18	
		512500 FUNERAL LEAVE EXPENSE	377.84		377.84	
		515100 RETIREMENT PLANS EXPENSE	1,885.34		7,520.39	
		515200 FICA EXPENSE	1,739.37		6,936.08	
		515500 HEALTH INSURANCE EXPENSE	6,355.46		25,429.13	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			2,571.48	
		Major Account 510000 Total	35,158.78		142,965.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.80	
		521400 CIO CHARGES	1,748.81		5,369.31	
		521500 PUBLICATION & PRINT EXP			311.47	
		522201 TRAINING REGISTRATION	72.00		72.00	
		534900 MISCELLANEOUS SUP EXP	5.08		26.82	
		541100 ACCTG & AUDITING SERVICES			49,095.00	
		541200 PURCHASING ASSESSMENT			1,365.00	

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				
	542100 SOS TEMP SERV - PERSONNEL			11,455.29	
	543500 MGT CONSULTANT SERVICES	19,666.67		77,666.69	
	549200 JANITORIAL/SECURITY SRVS			66.67	
	554900 OTHER CONTRACTUAL SERVICES	15,490.70		62,017.90	
	556100 INSURANCE EXPENSE			51.90	
	559100 OTHER OPERATING EXP			3,221.99	
	Major Account 520000 Total	<u>36,983.26</u>		<u>210,721.84</u>	
	Fund 28010 Expenditures Total	<u>72,142.04</u>		<u>353,687.53</u>	
	Fund 28010 Total	<u>2,668.64</u>	<u>2,668.64</u>	<u>1,210,132.05</u>	<u>1,210,132.05</u>

Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 28020 WORLD DAY ON THE MALL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			2.47	
		Fund 28020 Assets Total			2.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2.47
		Fund 28020 Fund Equity Total				2.47
		Fund 28020 Total			2.47	2.47

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	254,025.00		680,860.69	
		132200 DUE FROM OTHER GOVERNMENT	59.85-		59.85-	
		139901 AR INVOICED (SYSTEM)	584,571.13		906,962.26	
		Fund 58010 Assets Total	838,536.28		1,587,763.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		59.85		59.85
		Fund 58010 Liabilities Total		59.85		59.85
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		1,321,579.43		2,621,089.66
		Major Account 470000 Total		1,321,579.43		2,621,089.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		718.16		3,298.59
		Major Account 480000 Total		718.16		3,298.59
		Fund 58010 Revenues Total		1,322,297.59		2,624,388.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,949.96		84,160.44	
		511200 TEMPORARY SALARIES-WAGE	372,879.52		1,679,021.80	
		511300 OVERTIME PAYMENTS	3,976.81		38,239.18	
		511500 SHIFT DIFFERENTIAL PYMT	8,581.68		43,071.87	
		512100 VACATION LEAVE EXPENSE	859.47		4,671.88	
		512200 SICK LEAVE EXPENSE	2,508.85		5,425.84	
		512300 HOLIDAY LEAVE EXPENSE			3,682.56	
		512400 MILITARY LEAVE EXPENSE			2,247.02	
		512500 FUNERAL LEAVE EXPENSE			133.50	
		512600 CIVIL LEAVE EXPENSE	196.06		532.63	
		512700 INJURY LEAVE EXPENSE			669.84	
		515100 RETIREMENT PLANS EXPENSE	1,970.38		7,481.40	
		515200 FICA EXPENSE	30,217.29		136,160.07	
		515500 HEALTH INSURANCE EXPENSE	33,372.11		134,824.69	
		516300 EMPLOYEE ASSISTANCE PRO			61.80	
		516500 WORKERS COMP PREMIUMS			42,115.70	
		Major Account 510000 Total	477,512.13		2,182,500.22	
Expenditures	520000	Operating Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			115.42	
		521400 CIO CHARGES	929.92		3,143.21	
		521450 OCIO-IT CONSULTING	4,137.50		4,137.50	
		521500 PUBLICATION & PRINT EXP	700.00		2,100.00	
		522100 DUES & SUBSCRIPTION EXP			229.00	
		522201 TRAINING REGISTRATION	60.00		60.00	
		522600 JOB APPLICANT EXPENSE	69.26		269.00	
		524600 RENT EXPENSE-BUILDINGS	133.90		535.60	
		524700 RENT EXP-OTHER REAL PROP	50.00		50.00	
		524900 RENT EXP-DEPR SURCHARGE	50.17		200.68	
		531100 OFFICE SUPPLIES EXPENSE	173.20		173.20	
		534900 MISCELLANEOUS SUP EXP	5.08		1,043.80	
		541100 ACCTG & AUDITING SERVICES			2,572.00	
		541200 PURCHASING ASSESSMENT			797.00	
		554900 OTHER CONTRACTUAL SERVICES			46.44	
		556100 INSURANCE EXPENSE			43.25	
		Major Account 520000 Total	<u>6,309.03</u>		<u>15,516.10</u>	
		Fund 58010 Expenditures Total	<u>483,821.16</u>		<u>2,198,016.32</u>	
		Fund 58010 Total	<u>1,322,357.44</u>	<u>1,322,357.44</u>	<u>3,785,779.42</u>	<u>3,785,779.42</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,376.59		358,578.99	
		139901 AR INVOICED (SYSTEM)	18,389.75-		26,597.25	
		Fund 58030 Assets Total	13,013.16-		385,176.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,188.40		16,038.40
		Fund 58030 Liabilities Total		8,188.40		16,038.40
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		16,956.75		262,643.75
		472200 REPROD & PUBLICATIONS				1,300.00
		Major Account 470000 Total		16,956.75		263,943.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		574.11		3,089.92
		483200 BUILDING & SPACE RENTAL				680.00
		Major Account 480000 Total		574.11		3,769.92
		Fund 58030 Revenues Total		17,530.86		267,713.67
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			169.28	
		521400 CIO CHARGES	345,715.20-		6,163.86	
		521431 OCIO-SOFTWARE RENEWAL	347,404.50		347,404.50	
		521500 PUBLICATION & PRINT EXP			1,991.40	
		522100 DUES & SUBSCRIPTION EXP			932.00	
		522200 CONFERENCE REGISTRATION			996.00	
		522201 TRAINING REGISTRATION	986.25		1,035.25	
		524600 RENT EXPENSE-BUILDINGS	2,829.84		11,469.36	
		524700 RENT EXP-OTHER REAL PROP	110.00		110.00	
		524900 RENT EXP-DEPR SURCHARGE	1,014.70		4,058.80	
		525400 RENT EXP-COMM EQUIP	2,518.35		2,518.35	
		531100 OFFICE SUPPLIES EXPENSE			271.24	
		531200 IT SUPPLIES			77.04	
		532100 NON-CAPITALIZED ASSET PUR			279.93	
		532200 PERSONAL COMPUTING EQUIPMENT			82.56	
		534600 ED & RECREATIONAL SUP EX	178.00		17,735.00	
		534900 MISCELLANEOUS SUP EXP	75.90		1,264.77	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	9,093.94		17,956.22	
	547100 EDUCATIONAL SERVICES	10,750.00		42,950.00	
	554130 VIDEO SERVICES	124.50		863.50	
	555510 SAAS SUBSCRIPTION FEES			2,598.00	
	559100 OTHER OPERATING EXP			34.00	
	Major Account 520000 Total	<u>29,370.78</u>		<u>460,961.06</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,751.84		2,248.42	
	571600 MEALS - TAXABLE	6,420.55		7,180.30	
	571800 MEALS - TRAVEL STATUS	497.04		497.04	
	572100 COMMERCIAL TRANSPORTATIO	120.00		956.80	
	574500 PERSONAL VEHICLE MILEAGE	238.96		238.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP			384.00	
	575100 MISC TRAVEL EXPENSE	333.25		518.25	
	Major Account 570000 Total	<u>9,361.64</u>		<u>12,023.77</u>	
	Fund 58030 Expenditures Total	<u>38,732.42</u>		<u>472,984.83</u>	
	Fund 58030 Total	<u>25,719.26</u>	<u>25,719.26</u>	<u>858,161.07</u>	<u>858,161.07</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58040 PERSONNEL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,241.68-		84,970.31	
	139901 AR INVOICED (SYSTEM)			2,237.17	
	Fund 58040 Assets Total	4,241.68-		87,207.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,515.80		12,515.80
	Fund 58040 Liabilities Total		12,515.80		12,515.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				91,076.87
	Fund 58040 Fund Equity Total				91,076.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		140.32		512.61
	Major Account 480000 Total		140.32		512.61
	Fund 58040 Revenues Total		140.32		512.61
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	276.00		276.00	
	521900 AWARDS EXPENSE	14,280.05		14,280.05	
	524700 RENT EXP-OTHER REAL PROP	525.00		525.00	
	534900 MISCELLANEOUS SUP EXP	1,522.75		1,522.75	
	Major Account 520000 Total	16,603.80		16,603.80	
Expenditures	570000 Travel Expenses				
	571100 LODGING	294.00		294.00	
	Major Account 570000 Total	294.00		294.00	
	Fund 58040 Expenditures Total	16,897.80		16,897.80	
	Fund 58040 Total	12,656.12	12,656.12	104,105.28	104,105.28

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	82,438.12		244,055.49	
	Fund 68015 Assets Total	82,438.12		244,055.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,519.31		63,549.24
	Fund 68015 Liabilities Total		1,519.31		63,549.24
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		385.36		3,390.57
	486200 CONTRIBUTIONS		367,494.85		1,466,819.00
	486201 PREMIUM PAYMENT		8.33		617.52
	Major Account 480000 Total		367,888.54		1,470,827.09
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		350,000.00		700,000.00
	Major Account 490000 Total		350,000.00		700,000.00
	Fund 68015 Revenues Total		717,888.54		2,170,827.09
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	636,969.73		2,892,628.57	
	Major Account 520000 Total	636,969.73		2,892,628.57	
	Fund 68015 Expenditures Total	636,969.73		2,892,628.57	
	Fund 68015 Total	719,407.85	719,407.85	3,136,684.06	3,136,684.06

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68016 FLEXIBLE SPENDING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,460.95		360,918.36	
	Fund 68016 Assets Total	5,460.95		360,918.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		53.91		6,310.20
	Fund 68016 Liabilities Total		53.91		6,310.20
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		538.78		1,988.37
	486200 CONTRIBUTIONS		100,891.54		406,181.56
	Major Account 480000 Total		101,430.32		408,169.93
	Fund 68016 Revenues Total		101,430.32		408,169.93
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	96,023.28		388,400.32	
	Major Account 520000 Total	96,023.28		388,400.32	
	Fund 68016 Expenditures Total	96,023.28		388,400.32	
	Fund 68016 Total	101,484.23	101,484.23	749,318.68	749,318.68

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	385.24		244,251.91	
	Fund 68920 Assets Total	385.24		244,251.91	
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		385.24		1,424.39
	Major Account 480000 Total		385.24		1,424.39
	Fund 68920 Revenues Total		385.24		1,424.39
	Fund 68920 Total	385.24	385.24	244,251.91	244,251.91

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	26,908.59		3,169,865.92	
	Fund 68921 Assets Total	26,908.59		3,169,865.92	
Liabilities	200000 Liabilities				
	219101 CP - DEATH BENEFIT - UNUM				1,106,500.00
	Fund 68921 Liabilities Total				1,106,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,171,651.99
	Fund 68921 Fund Equity Total				2,171,651.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,083.60		19,024.33
	Major Account 480000 Total		5,083.60		19,024.33
	Fund 68921 Revenues Total		5,083.60		19,024.33
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	31,992.19		127,310.40	
	Major Account 520000 Total	31,992.19		127,310.40	
	Fund 68921 Expenditures Total	31,992.19		127,310.40	
	Fund 68921 Total	5,083.60	5,083.60	3,297,176.32	3,297,176.32

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	28,240.66		17,905,060.16	
	Fund 68922 Assets Total	28,240.66		17,905,060.16	
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		28,240.66		105,060.16
	Major Account 480000 Total		28,240.66		105,060.16
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				259,938.94
	Major Account 490000 Total				259,938.94
	Fund 68922 Revenues Total		28,240.66		154,878.78
	Fund 68922 Total	28,240.66	28,240.66	17,905,060.16	17,905,060.16

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	726.10		460,361.37	
	Fund 68930 Assets Total	726.10		460,361.37	
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		726.10		2,684.67
	Major Account 480000 Total		726.10		2,684.67
	Fund 68930 Revenues Total		726.10		2,684.67
	Fund 68930 Total	726.10	726.10	460,361.37	460,361.37

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	472.35		299,475.12	
		Fund 68932 Assets Total	472.35		299,475.12	
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		472.35		1,746.44
		Major Account 480000 Total		472.35		1,746.44
		Fund 68932 Revenues Total		472.35		1,746.44
		Fund 68932 Total	472.35	472.35	299,475.12	299,475.12

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	55.31		31,398.16	
		Fund 68938 Assets Total	<u>55.31</u>		<u>31,398.16</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,924.84
		Fund 68938 Fund Equity Total				<u>40,924.84</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		55.31		205.75
		486201 PREMIUM PAYMENT		10,156.02		40,858.24
		Major Account 480000 Total		<u>10,211.33</u>		<u>41,063.99</u>
		Fund 68938 Revenues Total		<u>10,211.33</u>		<u>41,063.99</u>
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	10,156.02		50,590.67	
		Major Account 520000 Total	<u>10,156.02</u>		<u>50,590.67</u>	
		Fund 68938 Expenditures Total	<u>10,156.02</u>		<u>50,590.67</u>	
		Fund 68938 Total	<u>10,211.33</u>	<u>10,211.33</u>	<u>81,988.83</u>	<u>81,988.83</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68939 VISION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	82.59		51,692.33	
	Fund 68939 Assets Total	82.59		51,692.33	
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		82.59		305.86
	486201 PREMIUM PAYMENT		1,889.86		7,657.58
	Major Account 480000 Total		1,972.45		7,963.44
	Fund 68939 Revenues Total		1,972.45		7,963.44
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	1,889.86		9,646.92	
	Major Account 520000 Total	1,889.86		9,646.92	
	Fund 68939 Expenditures Total	1,889.86		9,646.92	
	Fund 68939 Total	1,972.45	1,972.45	61,339.25	61,339.25

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	86,206.00-		68,905,975.50	
		Fund 68960 Assets Total	86,206.00-		68,905,975.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		146,784.07		913,346.85
		Fund 68960 Liabilities Total		146,784.07		913,346.85
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		109,341.84		389,036.47
		484500 REIMB NON-GOVT SOURCES				6,907,312.87
		486200 CONTRIBUTIONS		16,662,351.33		66,933,590.67
		486201 PREMIUM PAYMENT		157,187.87		664,774.94
		486500 MISCELLANEOUS ADJUSTMENT				41,105.51
		Major Account 480000 Total		16,928,881.04		74,935,820.46
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				259,938.94
		493200 OPERATING TRANSFERS OUT		353,064.37-		2,142,163.40-
		Major Account 490000 Total		353,064.37-		1,882,224.46-
		Fund 68960 Revenues Total		16,575,816.67		73,053,596.00
Expenditures	510000	Personal Services				
		511700 EMPLOYEE BONUSES			15,195.00	
		Major Account 510000 Total			15,195.00	
Expenditures	520000	Operating Expenses				
		523601 HSA FUNDING	5,000.00-		427,985.85-	
		523602 WELLNESS REIMBURSEMENT	39,043.00		86,124.00	
		554900 OTHER CONTRACTUAL SERVICES	468,639.05		1,873,822.15	
		559100 OTHER OPERATING EXP			59,471.59	
		559101 CLAIMS PAID	16,306,124.69		68,514,481.12	
		Major Account 520000 Total	16,808,806.74		70,105,913.01	
		Fund 68960 Expenditures Total	16,808,806.74		70,121,108.01	
		Fund 68960 Total	16,722,600.74	16,722,600.74	139,027,083.51	139,027,083.51

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	.28		226.73	
	Fund 78010 Assets Total	<u>.28</u>		<u>226.73</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		.28		226.73
	Fund 78010 Liabilities Total		<u>.28</u>		<u>226.73</u>
	Fund 78010 Total	<u>.28</u>	<u>.28</u>	<u>226.73</u>	<u>226.73</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	232,659.14		4,627,088.55	
	139901 AR INVOICED (SYSTEM)	14,761.83		100,544.06	
	172400 MACHINERY & EQUIPMENT			104,985.00	
	174200 VEHICLES & VEHICLE EQ			104,985.00	
	Fund 56571 Assets Total	<u>217,897.31</u>		<u>4,727,632.61</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		6,683.74		22,552.25
	483300 EQUIPMENT LEASE OR RENTA		154,007.05		630,819.60
	Major Account 480000 Total		<u>160,690.79</u>		<u>653,371.85</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		43,981.52		249,948.07
	Major Account 490000 Total		<u>43,981.52</u>		<u>249,948.07</u>
	Fund 56571 Revenues Total		<u>204,672.31</u>		<u>903,319.92</u>
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	13,225.00		185,978.90	
	587400 MASTER LEASE			50,748.08	
	Major Account 580000 Total	<u>13,225.00</u>		<u>135,230.82</u>	
	Fund 56571 Expenditures Total	<u>13,225.00</u>		<u>135,230.82</u>	
	Fund 56571 Total	<u>204,672.31</u>	<u>204,672.31</u>	<u>4,592,401.79</u>	<u>4,592,401.79</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	59,737.10-		502,587.20	
		132200 DUE FROM OTHER GOVERNMENT	20.01		20.01	
		139901 AR INVOICED (SYSTEM)	43,916.43-		296,958.15	
		Fund 56572 Assets Total	103,633.52-		799,565.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		23,504.00-		
		211900 AAI DUE TO VENDOR (SYSTE		12,965.01		14,015.01
		Fund 56572 Liabilities Total		10,538.99-		14,015.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				612,370.20
		Fund 56572 Fund Equity Total				612,370.20
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,369.33		14,909.06
		472100 SALE OF SUP & MAT		1,906.67		1,906.67
		Major Account 470000 Total		6,276.00		16,815.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		656.59		2,098.25
		483300 EQUIPMENT LEASE OR RENTA		460,144.57		1,772,033.91
		484500 REIMB NON-GOVT SOURCES		635.80		1,264.55
		Major Account 480000 Total		461,436.96		1,775,396.71
		Fund 56572 Revenues Total		467,712.96		1,792,212.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,979.94		120,944.85	
		512100 VACATION LEAVE EXPENSE	4,052.79		14,794.19	
		512200 SICK LEAVE EXPENSE	3,966.04		11,042.40	
		512300 HOLIDAY LEAVE EXPENSE			5,711.80	
		512500 FUNERAL LEAVE EXPENSE	127.78		127.78	
		512600 CIVIL LEAVE EXPENSE			188.73	
		515100 RETIREMENT PLANS EXPENSE	2,854.89		11,442.31	
		515200 FICA EXPENSE	2,623.24		10,516.21	
		515500 HEALTH INSURANCE EXPENSE	8,597.02		34,388.08	
		516300 EMPLOYEE ASSISTANCE PRO			135.96	
		516500 WORKERS COMP PREMIUMS			4,033.35	
		Major Account 510000 Total	52,201.70		213,325.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	166.70		299.39	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	260.00		690.00	
	521400 CIO CHARGES			39,973.67	
	521500 PUBLICATION & PRINT EXP			825.64	
	522100 DUES & SUBSCRIPTION EXP			90.00	
	522201 TRAINING REGISTRATION	120.00		120.00	
	524600 RENT EXPENSE-BUILDINGS	6,314.30		40,197.20	
	524900 RENT EXP-DEPR SURCHARGE	785.13		3,140.52	
	526100 REP & MAINT-REAL PROPERT			274.80	
	527200 REP & MAINT-MOTOR VEHICL	42,245.31		176,895.88	
	527800 REP & MAINT-OTHER PROPER			460.00	
	531100 OFFICE SUPPLIES EXPENSE	48.99		48.99	
	532100 NON-CAPITALIZED EQUIP PU	25.00		50.00	
	532280 VIDEO EQUIP			1,344.00	
	533900 FOOD EXPENSE-INSTITUTIONS			2.29	
	538100 VEHICLE & EQUIP SUP EXP	13,515.41		46,376.30	
	538103 DIESEL FUEL	62.04		221.68	
	538104 BULK E-85 FUEL	13,995.00		28,132.98	
	538105 UNLEADED FUEL	135,047.10		466,172.57	
	538111 BULK EHT10 FUEL			51,988.26	
	538115 GASOHOL	55,985.41		206,578.08	
	538116 E-85 FUEL	10,335.80		32,809.84	
	538118 CNG-FUEL	410.60		1,134.36	
	541100 ACCTG & AUDITING SERVICES			65,802.00	
	541200 PURCHASING ASSESSMENT			12,625.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,290.00		1,290.00	
	554900 OTHER CONTRACTUAL SERVICES			69.03	
	556100 INSURANCE EXPENSE	227,999.00		228,094.15	
	Major Account 520000 Total	508,605.79		1,405,706.63	
	Fund 56572 Expenditures Total	560,807.49		1,619,032.29	
	Fund 56572 Total	<u>457,173.97</u>	<u>457,173.97</u>	<u>2,418,597.65</u>	<u>2,418,597.65</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	10,255.61-		122,268.18	
	Fund 28910 Assets Total	10,255.61-		122,268.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		304.73		2,773.89
	Fund 28910 Liabilities Total		304.73		2,773.89
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		224.01		890.65
	Major Account 480000 Total		224.01		890.65
	Fund 28910 Revenues Total		224.01		890.65
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE	502.50		4,221.16	
	541700 LEGAL RELATED EXPENSE	3,137.50		21,822.50	
	556201 PROPERTY LOSS/CLAIMS	7,144.35		13,866.73	
	Major Account 520000 Total	10,784.35		39,910.39	
	Fund 28910 Expenditures Total	10,784.35		39,910.39	
	Fund 28910 Total	528.74	528.74	162,178.57	162,178.57

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	2.11		1,338.08	
		Fund 28920 Assets Total	2.11		1,338.08	
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		2.11		7.80
		Major Account 480000 Total		2.11		7.80
		Fund 28920 Revenues Total		2.11		7.80
		Fund 28920 Total	2.11	2.11	1,338.08	1,338.08

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	2,585,886.90-		6,114,360.35	
		139901 AR INVOICED (SYSTEM)	47,880.80-		328,735.00	
		151100 PREPAID EXPENSES			2,650,752.75	
		Fund 58910 Assets Total	2,633,767.70-		9,093,848.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,058,403.29-		
		Fund 58910 Liabilities Total		1,058,403.29-		
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		270,389.64		4,103,024.27
		Major Account 470000 Total		270,389.64		4,103,024.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,671.65		53,614.28
		Major Account 480000 Total		13,671.65		53,614.28
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				46.00
		Major Account 490000 Total				46.00
		Fund 58910 Revenues Total		284,061.29		4,156,684.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,796.05		33,675.02	
		512100 VACATION LEAVE EXPENSE	611.34		2,075.84	
		512200 SICK LEAVE EXPENSE	421.21		1,411.51	
		512300 HOLIDAY LEAVE EXPENSE			1,260.26	
		512500 FUNERAL LEAVE EXPENSE	205.85		892.05	
		515100 RETIREMENT PLANS EXPENSE	676.56		2,943.80	
		515200 FICA EXPENSE	662.70		2,886.98	
		515500 HEALTH INSURANCE EXPENSE	913.16		3,652.66	
		516300 EMPLOYEE ASSISTANCE PRO			23.48	
		516500 WORKERS COMP PREMIUMS			907.58	
		Major Account 510000 Total	11,286.87		49,729.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	101.12		339.82	
		521400 CIO CHARGES	348.45		1,512.55	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			6.77	
		522100 DUES & SUBSCRIPTION EXP			15.00	
		522200 CONFERENCE REGISTRATION			120.00	
		522201 TRAINING REGISTRATION	22.80		60.30	
		522600 JOB APPLICANT EXPENSE			95.17	
		524600 RENT EXPENSE-BUILDINGS	117.44		469.76	
		524900 RENT EXP-DEPR SURCHARGE	44.00		176.00	
		526100 REP & MAINT-REAL PROPERT			2,650,724.25-	
		534600 ED & RECREATIONAL SUP EX			1,458.03	
		534900 MISCELLANEOUS SUP EXP	5.08		30.41	
		541100 ACCTG & AUDITING SERVICES			2,227.00	
		541200 PURCHASING ASSESSMENT			1,390.00	
		541500 LEGAL SERVICES EXPENSE	24,493.95		59,532.60	
		542100 SOS TEMP SERV - PERSONNEL	1,398.07		2,421.87	
		548700 REFUSE/RECYCLING			.75	
		549200 JANITORIAL/SECURITY SRVS			20.01	
		554900 OTHER CONTRACTUAL SERVICES	6,090.00		119,130.74	
		555310 COTS LICENSE FEES	7,769.98		15,539.96	
		556100 INSURANCE EXPENSE	1,456,181.93		6,245,705.99	
		556101 INSURANCE - REBILL	9,184.00		215,641.00	
		556300 SURETY & NOTARY BONDS			100.00	
		559100 OTHER OPERATING EXP			47.99	
		559101 CLAIMS PAID	339,233.35		1,273,609.93	
		559104 THIRD PARTY-PROP DAMAGE	2,784.66		47,928.45	
		559105 THIRD PARTY-BODILY INJURY			50,000.00	
		Major Account 520000 Total	1,847,774.83		5,386,855.85	
Expenditures	570000	Travel Expenses				
		571100 LODGING	285.98		285.98	
		571800 MEALS - TRAVEL STATUS	37.07		37.07	
		572100 COMMERCIAL TRANSPORTATIO	18.00		234.81	
		574500 PERSONAL VEHICLE MILEAGE	3.00		3.00	
		575100 MISC TRAVEL EXPENSE	19.95		19.95	
		Major Account 570000 Total	364.00		580.81	
		Fund 58910 Expenditures Total	1,859,425.70		5,437,165.84	
		Fund 58910 Total	774,342.00-	774,342.00-	14,531,013.94	14,531,013.94

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,265,213.58		13,313,153.45	
		139901 AR INVOICED (SYSTEM)	285,400.25		3,536,264.50	
		Fund 58920 Assets Total	1,550,613.83		16,849,417.95	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		55,000.00-		
		211900 AAI DUE TO VENDOR (SYSTE		3.46-		
		219100 CLAIMS PAYABLE				40,794.41
		Fund 58920 Liabilities Total		55,003.46-		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		2,933,111.49		11,826,783.98
		Major Account 470000 Total		2,933,111.49		11,826,783.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,502.50		64,273.87
		Major Account 480000 Total		18,502.50		64,273.87
		Fund 58920 Revenues Total		2,951,613.99		11,891,057.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,653.57		24,232.59	
		512100 VACATION LEAVE EXPENSE	255.77		3,362.61	
		512200 SICK LEAVE EXPENSE	982.80		3,292.79	
		512300 HOLIDAY LEAVE EXPENSE			1,201.74	
		512500 FUNERAL LEAVE EXPENSE	480.35		480.35	
		515100 RETIREMENT PLANS EXPENSE	701.71		2,438.83	
		515200 FICA EXPENSE	681.90		2,351.30	
		515500 HEALTH INSURANCE EXPENSE	908.16		3,632.62	
		516300 EMPLOYEE ASSISTANCE PRO			25.96	
		516500 WORKERS COMP PREMIUMS			984.39	
		Major Account 510000 Total	11,664.26		42,003.18	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	143.68		2,666.24	
		521500 PUBLICATION & PRINT EXP			147.74	
		522100 DUES & SUBSCRIPTION EXP			35.00	
		522200 CONFERENCE REGISTRATION			280.00	
		522201 TRAINING REGISTRATION	25.20		112.70	

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	274.00		1,096.00	
	524900 RENT EXP-DEPR SURCHARGE	102.68		410.72	
	526100 REP & MAINT-REAL PROPERT			66.50	
	534900 MISCELLANEOUS SUP EXP			8.36	
	541100 ACCTG & AUDITING SERVICES			5,197.00	
	541200 PURCHASING ASSESSMENT			3,245.00	
	541400 HRMS ASSESSMENT	475.71		475.71	
	541500 LEGAL SERVICES EXPENSE	32,968.18		130,417.42	
	542100 SOS TEMP SERV - PERSONNEL	3,262.14		5,651.02	
	548700 REFUSE/RECYCLING			1.72	
	549200 JANITORIAL/SECURITY SRVS			46.66	
	554900 OTHER CONTRACTUAL SERVICES	275,402.00		536,345.06	
	556100 INSURANCE EXPENSE			18.16	
	559100 OTHER OPERATING EXP	349.86		1,512.94	
	559101 CLAIMS PAID	1,020,479.65		4,485,919.81	
	Major Account 520000 Total	1,333,483.10		5,173,653.76	
Expenditures	570000 Travel Expenses				
	571100 LODGING	667.30		667.30	
	571800 MEALS - TRAVEL STATUS	86.49		86.49	
	572100 COMMERCIAL TRANSPORTATIO	42.00		547.89	
	574500 PERSONAL VEHICLE MILEAGE	7.00		7.00	
	575100 MISC TRAVEL EXPENSE	46.55		46.55	
	Major Account 570000 Total	849.34		1,355.23	
	Fund 58920 Expenditures Total	1,345,996.70		5,217,012.17	
	Fund 58920 Total	2,896,610.53	2,896,610.53	22,066,430.12	22,066,430.12

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	.25		158.00	
		Fund 58930 Assets Total	.25		158.00	
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		.25		.93
		Major Account 480000 Total		.25		.93
		Fund 58930 Revenues Total		.25		.93
		Fund 58930 Total	.25	.25	158.00	158.00

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>
Assets	100000	Assets				
		111100 GENERAL CASH	71,094.16		12,393,977.23	
		Fund 26520 Assets Total	71,094.16		12,393,977.23	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		47,196.21-		1,148.39
		211900 AAI DUE TO VENDOR (SYSTE		8,330.05		14,700.55
		Fund 26520 Liabilities Total		38,866.16-		15,848.94
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		3,054,423.80
		Major Account 450000 Total		763,605.95		3,054,423.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,491.72		69,994.05
		Major Account 480000 Total		18,491.72		69,994.05
		Fund 26520 Revenues Total		782,097.67		3,124,417.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,329.80		55,831.93	
		511600 PER DIEM PAYMENTS	750.00		2,500.00	
		512100 VACATION LEAVE EXPENSE	1,196.00		6,773.76	
		512200 SICK LEAVE EXPENSE	1,123.08		2,157.64	
		512300 HOLIDAY LEAVE EXPENSE			2,517.62	
		515100 RETIREMENT PLANS EXPENSE	1,246.66		5,037.97	
		515200 FICA EXPENSE	1,237.97		4,966.04	
		515500 HEALTH INSURANCE EXPENSE	2,593.76		10,375.04	
		516500 WORKERS COMP PREMIUMS			902.61	
		Major Account 510000 Total	22,477.27		91,062.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.93		7.11	
		522201 TRAINING REGISTRATION			800.00	
		526101 DEFERRED REPAIR	584,362.51		2,007,884.47	
		526102 ADA REP/IMPROVEMENTS			153,252.13	
		526103 FIRE/LIFE SAFETY	30,188.25		404,105.63	
		534900 MISCELLANEOUS SUP EXP			522.00	
		541100 ACCTG & AUDITING SERVICES			5,755.00	
		542500 ENG & ARCH SERVICES	17,806.44		112,790.11	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	17,301.95		57,890.00	
	Major Account 520000 Total	649,660.08		2,743,006.45	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD			240,187.50	
	Major Account 580000 Total			240,187.50	
	Fund 26520 Expenditures Total	672,137.35		3,074,256.56	
	Fund 26520 Total	743,231.51	743,231.51	15,468,233.79	15,468,233.79

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	200,312.78		6,955,542.74	
		Fund 26670 Assets Total	200,312.78		6,955,542.74	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		113,083.20-		
		211900 AAI DUE TO VENDOR (SYSTE		18,826.87		20,326.87
		Fund 26670 Liabilities Total		94,256.33-		20,326.87
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		10,660.91		37,895.95
		483201 BUILDING RENEWAL ASSESSMENT		565,307.49		2,261,259.66
		484500 REIMB NON-GOVT SOURCES		119.68		157.94
		Major Account 480000 Total		576,088.08		2,299,313.55
		Fund 26670 Revenues Total		576,088.08		2,299,313.55
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			890.40	
		Major Account 510000 Total			927.48	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	755.93		3,794.77	
		522100 DUES & SUBSCRIPTION EXP			250.00	
		522201 TRAINING REGISTRATION	36.00		36.00	
		524600 RENT EXPENSE-BUILDINGS	283.16		1,192.64	
		524900 RENT EXP-DEPR SURCHARGE	106.10		424.40	
		526101 DEFERRED REPAIR	249,236.30		1,157,919.20-	
		526103 FIRE/LIFE SAFETY	2,950.60		173,365.60	
		534900 MISCELLANEOUS SUP EXP	5.08		26.82	
		538100 VEHICLE & EQUIP SUP EXP	238.38		685.93	
		541200 PURCHASING ASSESSMENT			3,205.00	
		542500 ENG & ARCH SERVICES	19,992.72		267,378.08-	
		549200 JANITORIAL/SECURITY SRVS			66.64	
		554900 OTHER CONTRACTUAL SERVICES			5.90	
		556100 INSURANCE EXPENSE			529.60	
		Major Account 520000 Total	273,604.27		1,241,713.98-	
Expenditures	570000	Travel Expenses				

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	570000 Travel Expenses				
	571100 LODGING	1,471.72		1,855.72	
	571800 MEALS - TRAVEL STATUS	482.85		482.85	
	574500 PERSONAL VEHICLE MILEAGE	771.38		771.38	
	Major Account 570000 Total	<u>2,725.95</u>		<u>3,109.95</u>	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	5,188.75		2,508,163.66	
	Major Account 580000 Total	<u>5,188.75</u>		<u>2,508,163.66</u>	
	Fund 26670 Expenditures Total	<u>281,518.97</u>		<u>1,270,487.11</u>	
	Fund 26670 Total	<u><u>481,831.75</u></u>	<u><u>481,831.75</u></u>	<u><u>8,226,029.85</u></u>	<u><u>8,226,029.85</u></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	11.56		7,328.04	
		Fund 56505 Assets Total	11.56		7,328.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,285.30
		Fund 56505 Fund Equity Total				7,285.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.56		42.74
		Major Account 480000 Total		11.56		42.74
		Fund 56505 Revenues Total		11.56		42.74
		Fund 56505 Total	11.56	11.56	7,328.04	7,328.04

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 26656 RURAL BROADBAND TASK FORCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	55.65		35,281.74	
	Fund 26656 Assets Total	55.65		35,281.74	
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		55.65		205.76
	Major Account 480000 Total		55.65		205.76
	Fund 26656 Revenues Total		55.65		205.76
	Fund 26656 Total	55.65	55.65	35,281.74	35,281.74

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	.31		198.60	
		Fund 46520 Assets Total	.31		198.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				197.45
		Fund 46520 Fund Equity Total				197.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.31		1.15
		Major Account 480000 Total		.31		1.15
		Fund 46520 Revenues Total		.31		1.15
		Fund 46520 Total	.31	.31	198.60	198.60

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	44,771.41-		255,877.47	
		139901 AR INVOICED (SYSTEM)			393.04-	
		Fund 56520 Assets Total	44,771.41-		255,484.43	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7,429.75		7,429.75
		211900 AAI DUE TO VENDOR (SYSTE		45,677.58-		
		Fund 56520 Liabilities Total		38,247.83-		7,429.75
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		64,352.35		264,010.08
		471199 INTERNAL SALES		1,400.00		5,600.00
		Major Account 470000 Total		65,752.35		269,610.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		495.04		1,805.88
		Major Account 480000 Total		495.04		1,805.88
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		303.60		451.72
		Major Account 490000 Total		303.60		451.72
		Fund 56520 Revenues Total		66,550.99		271,867.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,732.28		19,485.94	
		512100 VACATION LEAVE EXPENSE	360.26		3,350.96	
		512200 SICK LEAVE EXPENSE	112.58		2,666.28	
		512300 HOLIDAY LEAVE EXPENSE			1,070.22	
		512500 FUNERAL LEAVE EXPENSE			1,801.30	
		512600 CIVIL LEAVE EXPENSE			349.70	
		515100 RETIREMENT PLANS EXPENSE	539.52		2,150.89	
		515200 FICA EXPENSE	530.61		2,114.76	
		515500 HEALTH INSURANCE EXPENSE	506.30		2,025.28	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS			739.89	
		Major Account 510000 Total	8,781.55		35,767.58	
Expenditures	520000	Operating Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			29.55	
		521400 CIO CHARGES	52,187.23		162,521.15	
		521499 INTERNAL EXPENSES	123.40		491.90	
		524600 RENT EXPENSE-BUILDINGS	536.53		2,146.12	
		524900 RENT EXP-DEPR SURCHARGE	73.03		292.12	
		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	
		556100 INSURANCE EXPENSE			8.65	
		559101 DAS ASSESSMENTS	1,165.39		4,661.56	
		559165 INDIRECT COST ALLOCATIONS	4,562.79		9,181.91	
		Major Account 520000 Total	<u>58,648.37</u>		<u>201,901.48</u>	
Expenditures	580000	Capital Outlay				
		587400 MASTER LEASE	5,644.65		22,578.60	
		Major Account 580000 Total	<u>5,644.65</u>		<u>22,578.60</u>	
		Fund 56520 Expenditures Total	<u>73,074.57</u>		<u>260,247.66</u>	
		Fund 56520 Total	<u>28,303.16</u>	<u>28,303.16</u>	<u>515,732.09</u>	<u>515,732.09</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,872,417.82-		8,654,541.33	
		139901 AR INVOICED (SYSTEM)	17,250.35		2,160,161.89	
		Fund 56530 Assets Total	6,855,167.47-		10,814,703.22	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		202,853.63-		54,803.10
		211900 AAI DUE TO VENDOR (SYSTE		468,615.90-		159,305.19
		215100 DUE TO FUND - SHORT TERM				17,932.19
		Fund 56530 Liabilities Total		671,469.53-		232,040.48
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		581,255.82		583,178.30
		Major Account 460000 Total		581,255.82		583,178.30
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,666,162.25		23,775,372.13
		471110 ADMIN FEE		7,106.89		20,767.60
		471199 INTERNAL SALES		327,558.54		1,335,981.04
		Major Account 470000 Total		5,000,827.68		25,132,120.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,287.27		79,533.14
		484500 REIMB NON-GOVT SOURCES				649.60
		Major Account 480000 Total		26,287.27		80,182.74
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		5,548.53		8,308.53
		Major Account 490000 Total		5,548.53		8,308.53
		Fund 56530 Revenues Total		5,613,919.30		25,803,790.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	634,139.41		2,404,516.31	
		511500 SHIFT DIFFERENTIAL PYMT	7,282.50		29,684.25	
		512100 VACATION LEAVE EXPENSE	54,457.34		246,788.36	
		512200 SICK LEAVE EXPENSE	31,267.64		101,848.52	
		512300 HOLIDAY LEAVE EXPENSE			105,661.45	
		512500 FUNERAL LEAVE EXPENSE	3,237.01		6,398.04	
		512600 CIVIL LEAVE EXPENSE	122.03		122.03	

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				
	515100 RETIREMENT PLANS EXPENSE	54,700.21		216,778.80	
	515200 FICA EXPENSE	52,244.55		206,895.01	
	515500 HEALTH INSURANCE EXPENSE	121,377.46		484,462.19	
	516300 EMPLOYEE ASSISTANCE PRO			1,755.12	
	516500 WORKERS COMP PREMIUMS			81,689.12	
	Major Account 510000 Total	958,828.15		3,886,599.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	71.42		480.76	
	521300 FREIGHT EXPENSE	531.84		2,076.82	
	521400 CIO CHARGES	89,724.60		390,360.27	
	521499 INTERNAL EXPENSES	52,895.74		209,642.25	
	521500 PUBLICATION & PRINT EXP			928.63	
	521900 AWARDS EXPENSE	41.10		184.40	
	522200 CONFERENCE REGISTRATION			99.00	
	522201 TRAINING REGISTRATION			19.00	
	522600 JOB APPLICANT EXPENSE			791.70	
	523900 TEAMMATE RECOGNITION			382.78	
	524600 RENT EXPENSE-BUILDINGS	38,321.84		153,287.23	
	524900 RENT EXP-DEPR SURCHARGE	6,100.54		24,402.20	
	526100 REP & MAINT-REAL PROPERT			34.00	
	527200 REP & MAINT-MOTOR VEHICL	5,449.44		8,676.35	
	527800 REP & MAINT-OTHER PROPER			5,640.31	
	527910 SERVER REPAIR & MAINT			44,921.27	
	527930 MAINFRAME COMPUTING EQUIP R &			5,000.00	
	527940 DATA STORAGE EQUIP R & M			623,844.74	
	527950 NETWORKING EQUIP R & M			15,703.02	
	527960 VOICE EQUIP REPAIR & MAINT			410.00	
	531100 OFFICE SUPPLIES EXPENSE	1,106.68		2,608.75	
	531200 IT SUPPLIES	17,780.94		90,459.83	
	532100 NON-CAPITALIZED EQUIP PU	276.78		1,307.11	
	532200 PERSONAL COMPUTING EQUIPMENT	1,078.63		1,899.14	
	532240 DATA STORAGE EQUIP	843.59		843.59	
	532250 NETWORKING EQUIP			29,506.42	
	532260 VOICE EQUIP	4,249.86		18,812.22	
	533100 HOUSEHOLD & INSTIT EXP			8,163.00	
	534600 ED & RECREATIONAL SUP EX			96.00	
	534800 CONST & MAINT SUP EXP	17.90		179.91	
	534900 MISCELLANEOUS SUP EXP			75.00	
	538105 UNLEADED FUEL	758.63		4,184.63	

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				
	542190 SOS TEMP SERV - IT STAFF	6,589.92		19,659.27	
	543200 IT CONSULTING-HW/SW SUPP	2,200.00		16,470.00	
	543300 IT CONSULTING-OTHER	14,142.24		157,397.76	
	547100 EDUCATIONAL SERVICES			10,154.40	
	554100 DATA SERVICES	365,277.34		1,931,991.94	
	554110 VOICE SERVICES	181,403.44		986,141.92	
	554120 WIRELESS PHONE SERVICES	114,787.10		2,246,342.12	
	554150 CABLING SERVICES	1,004.00		1,477.09	
	554160 DATA CENTER HOSTING SERVICES	21,000.00		63,000.00	
	554170 CLOUD SERVICES	317.22		627.26	
	555310 COTS LICENSE FEES	1,094,210.00		1,101,749.72	
	555340 COTS MAINTENANCE	7,367,639.05		8,602,472.52	
	555510 SAAS SUBSCRIPTION FEES	49,466.71		145,334.13	
	556100 INSURANCE EXPENSE			5,714.30	
	559100 OTHER OPERATING EXP	1,004.59		1,013.77	
	559101 DAS ASSESSMENTS	46,299.65		185,198.56	
	559165 INDIRECT COST ALLOCATIONS	332,318.27		952,313.48	
	Major Account 520000 Total	9,816,909.06		18,072,040.57	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,754.00		6,873.04	
	571600 MEALS - TAXABLE			47.25	
	571800 MEALS - TRAVEL STATUS	218.57		874.12	
	572100 COMMERCIAL TRANSPORTATIO			1,419.47	
	573100 STATE-OWNED TRANSPORT	18,057.07		32,019.07	
	574500 PERSONAL VEHICLE MILEAGE	220.00		361.90	
	575100 MISC TRAVEL EXPENSE			218.00	
	Major Account 570000 Total	22,249.64		41,812.85	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	630,225.67		732,952.57	
	583300 COMPUTER EQUIP & SOFTWARE	1,451,199.22		3,338,440.42	
	583470 PERSONAL COMPUTING EQUIPMENT			12,396.60	
	587400 MASTER LEASE	1,081,794.50		452,092.59	
	Major Account 580000 Total	999,630.39		3,631,697.00	
	Fund 56530 Expenditures Total	11,797,617.24		25,632,149.62	
	Fund 56530 Total	4,942,449.77	4,942,449.77	36,446,852.84	36,446,852.84

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,954,157.79		15,653,926.49	
	139901 AR INVOICED (SYSTEM)	2,303,396.66-		6,504,150.46	
	139903 AR UNAPPLIED CASH (SYSTEM)	6.41-		2,076.73-	
	Fund 56560 Assets Total	349,245.28-		22,156,000.22	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,259,198.86-		519,217.78
	211900 AAI DUE TO VENDOR (SYSTE		59,367.55-		148,486.26
	Fund 56560 Liabilities Total		1,318,566.41-		667,704.04
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		6,221,064.67		23,482,177.07
	471199 INTERNAL SALES		1,400.00-		5,600.00-
	Major Account 470000 Total		6,219,664.67		23,476,577.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,850.47		64,151.40
	484500 REIMB NON-GOVT SOURCES		471.80		923.78
	486301 IMS COMMODITY PASSTHRU		6,391.68-		43,838.45-
	Major Account 480000 Total		10,930.59		21,236.73
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		5.52		5.52
	Major Account 490000 Total		5.52		5.52
	Fund 56560 Revenues Total		6,230,600.78		23,497,819.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	774,135.79		2,981,190.99	
	511300 OVERTIME PAYMENTS	1,519.36		5,391.89	
	511400 ON CALL PAY	10,193.39		41,691.94	
	511500 SHIFT DIFFERENTIAL PYMT	1,289.40		4,453.65	
	511800 COMPENSATORY TIME PAID	287.33		1,286.71	
	512100 VACATION LEAVE EXPENSE	82,595.91		309,041.24	
	512200 SICK LEAVE EXPENSE	47,895.45		186,546.69	
	512300 HOLIDAY LEAVE EXPENSE			132,651.63	
	512500 FUNERAL LEAVE EXPENSE	836.95		2,850.51	
	512600 CIVIL LEAVE EXPENSE	501.33		1,218.53	
	515100 RETIREMENT PLANS EXPENSE	68,833.75		274,534.17	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	64,810.12		261,004.79	
	515500 HEALTH INSURANCE EXPENSE	147,326.18		592,975.44	
	516300 EMPLOYEE ASSISTANCE PRO			1,952.88	
	516500 WORKERS COMP PREMIUMS			103,421.69	
	Major Account 510000 Total	<u>1,200,224.96</u>		<u>4,900,212.75</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	118.86		1,808.67	
	521300 FREIGHT EXPENSE	2,899.56		5,898.40	
	521400 CIO CHARGES	19,390.19		46,793.88	
	521499 INTERNAL EXPENSES	274,539.40		1,125,846.89	
	521500 PUBLICATION & PRINT EXP	867.00		7,234.32	
	521900 AWARDS EXPENSE	41.10		2,062.85	
	522100 DUES & SUBSCRIPTION EXP	129.00		1,017.75	
	522200 CONFERENCE REGISTRATION			1,064.65	
	522201 TRAINING REGISTRATION	3,684.00		3,733.00	
	522600 JOB APPLICANT EXPENSE	101.00		792.30	
	524600 RENT EXPENSE-BUILDINGS	184,153.59		736,614.32	
	524900 RENT EXP-DEPR SURCHARGE	17,618.28		70,473.17	
	526100 REP & MAINT-REAL PROPERT			246.49	
	527800 REP & MAINT-OTHER PROPERTY	30,804.75		30,804.75	
	527900 PERSONAL COMPUT EQUIP R&M			44,377.70	
	527910 SERVER REPAIR & MAINT	14,175.50		29,879.25	
	527930 MAINFRAME COMPUTING EQUIP R &			10,000.00	
	531100 OFFICE SUPPLIES EXPENSE	677.15		2,303.13	
	531200 IT SUPPLIES	771.30		19,541.59	
	532100 NON-CAPITALIZED EQUIP PU	378,585.30		383,703.61	
	532200 PERSONAL COMPUTING EQUIPMENT	13,890.50		45,197.86	
	532250 NETWORKING EQUIP	502,927.14		515,932.95	
	532280 VIDEO EQUIPMENT	40,746.34		56,657.21	
	534600 ED & RECREATIONAL SUP EX	98.42		2,048.42	
	534800 CONST & MAINT SUP EXP	74.25		74.25	
	541100 ACCTG & AUDITING SERVICES			107,533.00	
	541200 PURCHASING ASSESSMENT			37,999.00	
	542190 SOS TEMP SERV - IT STAFF	53,054.31		133,660.09	
	543100 IT CONSULTING-APPLICATIONS	26,370.00		93,323.07	
	543300 IT CONSULTING-OTHER	1,454,462.69		5,039,885.22	
	547100 EDUCATIONAL SERVICES	800.00		800.00	
	549200 JANITORIAL/SECURITY SRVS	432.80		575.54	
	554150 CABLING SERVICES	9,019.97		63,812.70	

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				
	554170 CLOUD-SVS	5,834.52		241,003.36	
	554900 OTHER CONTRACTUAL SERVICES	1,054.28		31,641.01	
	555310 COTS LICENSE FEES	131,750.00		593,928.00	
	555320 COTS DEVELOPMENT			14,288.40	
	555340 COTS MAINTENANCE	1,177,146.62		6,432,480.70	
	555510 SAAS SUBSCRIPTION FEES	7,254.86		72,133.54	
	556100 INSURANCE EXPENSE			1,565.65	
	559100 OTHER OPERATING EXP	10.20		45.39	
	559101 DAS ASSESSMENTS	45,608.29		182,433.23	
	559165 INDIRECT COST ALLOCATIONS	400,768.72		1,135,776.73	
	559168 501 RISK MITIGATION ALLOC	73,581.12		328,365.81	
	Major Account 520000 Total	3,924,741.33		14,727,072.77	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,278.08		2,620.37	
	572100 COMMERCIAL TRANSPORTATIO	537.20		1,144.40	
	573100 STATE-OWNED TRANSPORT	80.14		106.74	
	Major Account 570000 Total	2,895.42		3,871.51	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,938,218.38	
	583430 MAINFRAME COMPUTING EQUIP			1,321,543.00	
	583480 VIDEO EQUIPMENT	127,565.64		240,857.93	
	587400 MASTER LEASE	5,852.30		5,052,407.53	
	Major Account 580000 Total	133,417.94		1,448,211.78	
	Fund 56560 Expenditures Total	5,261,279.65		21,079,368.81	
	Fund 56560 Total	4,912,034.37	4,912,034.37	43,235,369.03	43,235,369.03

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	406,322.48-		1,737,644.38	
		112200 DEPOSITS WITH VENDORS			100.00	
		139901 AR INVOICED (SYSTEM)			300.00	
		Fund 56590 Assets Total	406,322.48-		1,738,044.38	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		373,856.50		396,078.25
		211900 AAI DUE TO VENDOR (SYSTE		99,790.40		149,666.62
		Fund 56590 Liabilities Total		473,646.90		545,744.87
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		362,636.34		2,680,556.83
		471110 ADMIN FEE		48.44		226.48
		Major Account 470000 Total		362,684.78		2,680,783.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,566.33		13,612.64
		483400 OTHER RENTAL REVENUE		300.00		1,200.00
		Major Account 480000 Total		3,866.33		14,812.64
		Fund 56590 Revenues Total		366,551.11		2,695,595.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,169.41		113,851.18	
		512100 VACATION LEAVE EXPENSE	2,182.59		7,510.43	
		512200 SICK LEAVE EXPENSE	660.17		3,377.50	
		512300 HOLIDAY LEAVE EXPENSE			4,747.99	
		515100 RETIREMENT PLANS EXPENSE	2,546.87		9,696.13	
		515200 FICA EXPENSE	2,439.94		9,253.23	
		515500 HEALTH INSURANCE EXPENSE	6,208.92		24,835.68	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			3,356.29	
		Major Account 510000 Total	45,207.90		176,702.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			56.42	
		521400 CIO CHARGES	33,372.25		186,717.33	
		522200 CONFERENCE REGISTRATION			93.61	
		522600 JOB APPLICANT EXPENSE	191.20		191.20	

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				
		523201 NATURAL GAS	44.03		185.56	
		523202 ELECTRICITY	5,227.09		22,135.38	
		524100 RENT EXPENSE-LAND	336.70		3,055.30	
		524600 RENT EXPENSE-BUILDINGS	4,303.27		17,213.09	
		524603 TOWER SITE LEASE AGREEMENT	4,908.53		24,923.07	
		524900 RENT EXP-DEPR SURCHARGE	293.22		1,172.86	
		527200 REP & MAINT-MOTOR VEHICL	584.10		584.10	
		527990 RADIO EQUIP REPAIR & MAINT	125.00		1,387.00	
		527991 INFRAS RADIO EQUIP R&M			1,322.50	
		527992 DISPATCH CENTER EQUIP			433.50	
		527994 TOWER GENERATOR R&M	8,110.05		28,404.10	
		527995 TOWER HVAC R&M	236.00		2,926.28	
		527996 TOWER SITE R&M			1,884.08	
		527997 TOWER STRUCTURE R&M	236.00		27,779.66	
		531100 OFFICE SUPPLIES EXPENSE			112.52	
		531200 IT SUPPLIES	1,175.04		18,049.37	
		532100 NON-CAPITALIZED EQUIP PU	172.50		587.52	
		532250 NETWORKING EQUIP			1,961.76	
		538103 DIESEL FUEL	1,248.91		1,891.34	
		542500 ENG & ARCH SERVICES			8,382.00	
		543300 IT CONSULTING-OTHER			750.00	
		554120 WIRELESS PHONE SERVICES	1,384.14		3,460.35	
		554140 RADIO SERVICES	65,461.50		65,461.50	
		554142 RADIO SERV - RADIO EQUIP INSTA	685.00		685.00	
		555440 CUSTOMIZED MAINTENANCE	757,793.40		757,793.40	
		556100 INSURANCE EXPENSE			546.50	
		559101 DAS ASSESSMENTS	5,688.70		22,754.78	
		559165 INDIRECT COST ALLOCATIONS	43,486.18		126,716.83	
		Major Account 520000 Total	935,062.81		1,329,617.91	
Expenditures	570000	Travel Expenses				
		571100 LODGING	439.80		823.80	
		571800 MEALS - TRAVEL STATUS	230.46		1,013.38	
		573100 STATE-OWNED TRANSPORT	268.30		600.40	
		Major Account 570000 Total	938.56		2,437.58	
Expenditures	580000	Capital Outlay				
		583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			940,724.60	
		583607 SU EQUIP/SOFTWARE-NDOR	139,243.70		269,453.30	
		583609 SU EQUIP/SOFTWARE-OTHER AGENCY			26,202.20	

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	580000	Capital Outlay				
		583905 TOWER SITE EQUIP/SOFTWARE			400,203.36	
		583907 TOWER SITE SHELTERS			12,921.25	
		583908 GENERATORS & FUEL TANKS			15,176.00	
		587400 MASTER LEASE	126,067.52		504,261.03	
		Major Account 580000 Total	<u>265,311.22</u>		<u>2,168,941.74</u>	
		Fund 56590 Expenditures Total	<u>1,246,520.49</u>		<u>3,677,699.82</u>	
		Fund 56590 Total	<u>840,198.01</u>	<u>840,198.01</u>	<u>5,415,744.20</u>	<u>5,415,744.20</u>

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	1,518.74-		183,117.05	
		Fund 26610 Assets Total	1,518.74-		183,117.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		324.48		324.48
		Fund 26610 Liabilities Total		324.48		324.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				188,840.24
		Fund 26610 Fund Equity Total				188,840.24
Revenues	470000	Revenues - Sales & Charges				
		475101 COA APPLICATIONS				200.00
		475102 COA RENEWALS				800.00
		475105 RA APPLICATIONS				150.00
		475106 RA EXAM FEES				600.00
		475107 RA RENEWALS				600.00
		475108 RA DUPLICATES				50.00
		Major Account 470000 Total				2,400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		294.73		1,099.42
		Major Account 480000 Total		294.73		1,099.42
		Fund 26610 Revenues Total		294.73		3,499.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,088.42		4,535.09	
		511600 PER DIEM PAYMENTS	250.00		250.00	
		512100 VACATION LEAVE EXPENSE	120.94		120.94	
		512300 HOLIDAY LEAVE EXPENSE			181.41	
		515200 FICA EXPENSE	109.35		380.01	
		516500 WORKERS COMP PREMIUMS			140.00	
		Major Account 510000 Total	1,568.71		5,607.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.46		121.93	
		521400 CIO CHARGES	71.38		666.56	
		521500 PUBLICATION & PRINT EXP	5.85		5.85	
		522100 DUES & SUBSCRIPTION EXP			225.00	
		522200 CONFERENCE REGISTRATION			275.00	
		524600 RENT EXPENSE-BUILDINGS	179.79		719.16	
		524900 RENT EXP-DEPR SURCHARGE	61.51		246.04	

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				
	541100 ACCTG & AUDITING SERVICES			102.00	
	541200 PURCHASING ASSESSMENT			4.00	
	543500 MGT CONSULTANT SERVICES	172.25		344.50	
	556100 INSURANCE EXPENSE			2.16	
	559100 OTHER OPERATING EXP	75.00		75.00	
	Major Account 520000 Total	569.24		2,787.20	
Expenditures	570000 Travel Expenses				
	571100 LODGING			219.90	
	574500 PERSONAL VEHICLE MILEAGE			932.54	
	Major Account 570000 Total			1,152.44	
	Fund 26610 Expenditures Total	2,137.95		9,547.09	
	Fund 26610 Total	619.21	619.21	192,664.14	192,664.14

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	37,248.85-		1,166,773.76	
		139901 AR INVOICED (SYSTEM)	140,260.00		140,260.00	
		Fund 46730 Assets Total	103,011.15		1,307,033.76	
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		140,260.00		575,650.00
		Major Account 460000 Total		140,260.00		575,650.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,474.25		5,237.50
		Major Account 480000 Total		1,474.25		5,237.50
		Fund 46730 Revenues Total		141,734.25		580,887.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,115.72		96,688.10	
		511300 OVERTIME PAYMENTS			32.64	
		511800 COMPENSATORY TIME PAID			15.13	
		512100 VACATION LEAVE EXPENSE	1,281.96		4,820.32	
		512200 SICK LEAVE EXPENSE	608.29		3,948.34	
		512300 HOLIDAY LEAVE EXPENSE			4,275.29	
		512500 FUNERAL LEAVE EXPENSE			128.14	
		515100 RETIREMENT PLANS EXPENSE	2,022.22		8,229.97	
		515200 OASDI EXPENSE	1,855.68		7,573.54	
		515500 HEALTH INSURANCE EXPENSE	7,376.10		28,729.59	
		516500 WORKERS COMP PREMIUMS			3,858.00	
		Major Account 510000 Total	38,259.97		158,299.06	
Expenditures	520000	Operating Expenses				
		521420 OCIO - VOICE	51.13		255.99	
		522100 DUES & SUBSCRIPTION EXP	412.00		1,648.00	
		541100 ACCTG & AUDITING SERVICE			370.00	
		Major Account 520000 Total	463.13		2,273.99	
		Fund 46730 Expenditures Total	38,723.10		160,573.05	
		Fund 46730 Total	141,734.25	141,734.25	1,467,606.81	1,467,606.81

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	15,536.74-		583,193.80	
		139901 AR INVOICED (SYSTEM)	30,000.00		30,000.00	
		Fund 46740 Assets Total	14,463.26		613,193.80	
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		30,000.00
		Major Account 460000 Total		30,000.00		30,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,017.75		3,970.88
		Major Account 480000 Total		1,017.75		3,970.88
		Fund 46740 Revenues Total		31,017.75		33,970.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,946.75		41,401.79	
		511300 OVERTIME PAYMENTS			97.92	
		512100 VACATION LEAVE EXPENSE	212.30		1,662.15	
		512200 SICK LEAVE EXPENSE	350.01		2,462.30	
		512300 HOLIDAY LEAVE EXPENSE			1,709.36	
		515100 RETIREMENT PLANS EXPENSE	786.86		3,544.19	
		515200 OASDI EXPENSE	719.47		3,198.24	
		515500 HEALTH INSURANCE EXPENSE	3,283.10		16,091.90	
		516500 WORKERS COMP PREMIUMS			1,688.00	
		Major Account 510000 Total	15,298.49		71,855.85	
Expenditures	520000	Operating Expenses				
		521420 OCIO-VOICE	51.13		255.99	
		521430 LANG LINE EXP	5.68		67.42	
		521500 PUBLICATION & PRINT EXP			34,088.84	
		522100 DUES & SUBSCRIPTION EXP	412.00		3,038.00	
		524600 RENT EXPENSE-BUILDINGS			5.00	
		531100 OFFICE SUPPLIES EXPENSE			123.28	
		532100 NON-CAPITALIZED EQUIP PU	749.00		749.00	
		532200 PERS COMPUTING EQUIP			660.78	
		541100 ACCTG & AUDITING SERVICE			370.00	
		Major Account 520000 Total	1,217.81		39,358.31	
Expenditures	570000	Travel Expenses				

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	570000 Travel Expenses				
	571100 BOARD & LODGING			1,978.34	
	572100 COMMERCIAL TRANSPORTATIO			929.92	
	573100 STATE-OWNED TRANSPORTAION	38.19		38.19	
	574500 PERSONAL VEHICLE MILEAGE			140.98	
	575100 MISC TRAVEL EXPENSE			145.74	
	Major Account 570000 Total	<u>38.19</u>		<u>3,233.17</u>	
	Fund 46740 Expenditures Total	<u>16,554.49</u>		<u>114,447.33</u>	
	Fund 46740 Total	<u>31,017.75</u>	<u>31,017.75</u>	<u>727,641.13</u>	<u>727,641.13</u>

Agency Number 068 LATINO AMERICAN COMM

Agency Division

Fund 26810 HISPANIC AWARENESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	224.40-		11,134.89	
		Fund 26810 Assets Total	224.40-		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		224.40	
		534600 ED & RECREATIONAL SUP EX			3,755.92	
		Major Account 520000 Total	224.40		3,980.32	
		Fund 26810 Expenditures Total	224.40		3,980.32	
		Fund 26810 Total			15,115.21	15,115.21

Agency Number 068 LATINO AMERICAN COMM

Agency Division

Fund 46820 COVID 19 IMPACT LATINO AMER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			49,500.00	
	Fund 46820 Assets Total			49,500.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				49,500.00
	Fund 46820 Fund Equity Total				49,500.00
	Fund 46820 Total			49,500.00	49,500.00

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26900 ART COUNCIL CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	31.43		19,928.95	
	132200 DUE FROM OTHER GOVERNMENT			195.28-	
	139901 AR INVOICED (SYSTEM)			17,832.72	
	Fund 26900 Assets Total	<u>31.43</u>		<u>37,566.39</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,463.43
	Fund 26900 Fund Equity Total				<u>37,463.43</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.43		102.96
	Major Account 480000 Total		<u>31.43</u>		<u>102.96</u>
	Fund 26900 Revenues Total		<u>31.43</u>		<u>102.96</u>
	Fund 26900 Total	<u>31.43</u>	<u>31.43</u>	<u>37,566.39</u>	<u>37,566.39</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	143.84		91,194.71	
		Fund 26901 Assets Total	143.84		91,194.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				90,663.42
		Fund 26901 Fund Equity Total				90,663.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		143.84		531.29
		Major Account 480000 Total		143.84		531.29
		Fund 26901 Revenues Total		143.84		531.29
		Fund 26901 Total	143.84	143.84	91,194.71	91,194.71

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	1,412.16		92,533.04	
		132200 DUE FROM OTHER GOVERNMENT	890.00-		2,000.00-	
		Fund 26910 Assets Total	522.16		90,533.04	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				821.07-
		Fund 26910 Fund Equity Total				821.07-
Revenues	470000	Revenues - Sales & Charges				
		473200 License Plate Fees		1,380.83		10,328.32
		Major Account 470000 Total		1,380.83		10,328.32
Revenues	480000	Revenues - Miscellaneous				
		481100 Investment Income		141.33		324.32
		486500 Misc Adjustments				39,490.00
		Major Account 480000 Total		141.33		39,814.32
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				43,673.73
		493200 Transfers Out				276.48-
		Major Account 490000 Total				43,397.25
		Fund 26910 Revenues Total		1,522.16		93,539.89
Expenditures	520000	Operating Expenses				
		543196 NCD Panelists	1,000.00		1,950.00	
		Major Account 520000 Total	1,000.00		1,950.00	
Expenditures	570000	Travel Expenses				
		571101 NCD Staff Lodging			196.02	
		574501 NCD Travel			39.76	
		Major Account 570000 Total			235.78	
		Fund 26910 Expenditures Total	1,000.00		2,185.78	
		Fund 26910 Total	1,522.16	1,522.16	92,718.82	92,718.82

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	96.03		60,467.72	
		Fund 26920 Assets Total	96.03		60,467.72	
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		96.03		169.57
		Major Account 480000 Total		96.03		169.57
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				55,000.00
		Major Account 490000 Total				55,000.00
		Fund 26920 Revenues Total		96.03		55,169.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			3,124.02	
		515100 RETIREMENT PLANS EXPENSE			234.00	
		515200 FICA EXPENSE			230.80	
		515500 HEALTH INSURANCE EXPENSE			262.00	
		Major Account 510000 Total			3,850.82	
		Fund 26920 Expenditures Total			3,850.82	
		Fund 26920 Total	96.03	96.03	64,318.54	64,318.54

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	29,982.97-		119,644.31	
		Fund 46910 Assets Total	29,982.97-		119,644.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				2,700.00
		Fund 46910 Liabilities Total				2,700.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,679.65
		Fund 46910 Fund Equity Total				18,679.65
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		111,900.00		560,880.00
		Major Account 460000 Total		111,900.00		560,880.00
		Fund 46910 Revenues Total		111,900.00		560,880.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,232.71		47,973.41	
		511800 COMPENSATORY TIME PAID	447.96		825.12	
		512100 VACATION LEAVE EXPENSE	458.16		4,608.56	
		512200 SICK LEAVE EXPENSE	169.37		1,630.22	
		512300 HOLIDAY LEAVE EXPENSE			1,973.11	
		515100 RETIREMENT PLANS EXPENSE	1,071.36		4,268.78	
		515200 FICA EXPENSE	1,010.12		4,023.45	
		515500 HEALTH INSURANCE EXPENSE	2,850.80		11,403.20	
		Major Account 510000 Total	19,240.48		76,705.85	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	6,200.49		6,200.49	
		Major Account 520000 Total	6,200.49		6,200.49	
Expenditures	590000	Government Aid				
		594121 ASE Grants_Basic	38,833.00		96,857.00	
		594122 AiSC-Set_Basic			711.00	
		594123 ALG_Basic	3,330.00		26,521.00	
		594124 APG_Under	17,779.00		92,695.00	
		594125 APAL Grants	12,899.00		51,500.00	
		594132 Mini Grants_Basic	3,400.00		9,406.00	
		594133 AiSC-Floating_Basic	7,700.00		18,300.00	
		594134 NTP Grants_Under	754.00		13,272.00	
		594141 Contractual Partners_Basic	27,097.00		27,097.00	
		594151 Invitational Grants_Basic			36,000.00	

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	594181 Virtual Prooject Grants	4,650.00		7,350.00	
	Major Account 590000 Total	116,442.00		379,709.00	
	Fund 46910 Expenditures Total	141,882.97		462,615.34	
	Fund 46910 Total	<u>111,900.00</u>	<u>111,900.00</u>	<u>582,259.65</u>	<u>582,259.65</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	82.21		52,120.03	
		132900 NSF ITEMS SUSPENSE			1,520.00	
		139901 AR INVOICED (SYSTEM)			60.00	
		Fund 27010 Assets Total	<u>82.21</u>	<u></u>	<u>53,700.03</u>	<u></u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				53,396.07
		Fund 27010 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>53,396.07</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		82.21		303.96
		Major Account 480000 Total	<u></u>	<u>82.21</u>	<u></u>	<u>303.96</u>
		Fund 27010 Revenues Total	<u></u>	<u>82.21</u>	<u></u>	<u>303.96</u>
		Fund 27010 Total	<u>82.21</u>	<u>82.21</u>	<u>53,700.03</u>	<u>53,700.03</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	.09		59.36	
	Fund 21830 Assets Total	.09		59.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59.05
	Fund 21830 Fund Equity Total				59.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.09		.31
	Major Account 480000 Total		.09		.31
	Fund 21830 Revenues Total		.09		.31
	Fund 21830 Total	.09	.09	59.36	59.36

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	56.65		35,915.90	
	Fund 21860 Assets Total	56.65		35,915.90	
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		56.65		209.69
	Major Account 480000 Total		56.65		209.69
	Fund 21860 Revenues Total		56.65		209.69
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE-INSTITUTIONS			535.00	
	Major Account 520000 Total			535.00	
	Fund 21860 Expenditures Total			535.00	
	Fund 21860 Total	56.65	56.65	36,450.90	36,450.90

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	640.70-		24,073.33	
	139901 AR INVOICED (SYSTEM)	600.00-			
	Fund 21861 Assets Total	1,240.70-		24,073.33	
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				2,715.00
	Major Account 470000 Total				2,715.00
	Fund 21861 Revenues Total				2,715.00
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,240.70		1,386.75	
	521502 MARKETING EXPENSE			225.00	
	521900 AWARDS EXPENSE			1,848.84	
	531100 OFFICE SUPPLIES EXPENSE			160.75	
	Major Account 520000 Total	1,240.70		3,621.34	
Expenditures	570000 Travel Expenses				
	571100 LODGING			10,776.15	
	Major Account 570000 Total			10,776.15	
	Fund 21861 Expenditures Total	1,240.70		14,397.49	
	Fund 21861 Total			38,470.82	38,470.82

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	26.78		16,981.95	
	139901 AR INVOICED (SYSTEM)			4,333.49	
	Fund 21863 Assets Total	<u>26.78</u>		<u>21,315.44</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		26.78		99.03
	Major Account 480000 Total		<u>26.78</u>		<u>99.03</u>
	Fund 21863 Revenues Total		<u>26.78</u>		<u>99.03</u>
	Fund 21863 Total	<u>26.78</u>	<u>26.78</u>	<u>21,315.44</u>	<u>21,315.44</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	18.02		400.31	
	Fund 21864 Assets Total	18.02		400.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				852.73
	Fund 21864 Fund Equity Total				852.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.20		4.83
	Major Account 480000 Total		1.20		4.83
	Fund 21864 Revenues Total		1.20		4.83
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	19.22		87.25	
	541100 ACCTG & AUDITING SERVICES			370.00	
	Major Account 520000 Total	19.22		457.25	
	Fund 21864 Expenditures Total	19.22		457.25	
	Fund 21864 Total	1.20	1.20	857.56	857.56

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	2,110.20		22,181.10	
	Fund 21865 Assets Total	2,110.20		22,181.10	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				40.63
	Fund 21865 Liabilities Total				40.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,715.99
	Fund 21865 Fund Equity Total				17,715.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,080.00		4,605.00
	Major Account 470000 Total		2,080.00		4,605.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.20		106.00
	Major Account 480000 Total		30.20		106.00
	Fund 21865 Revenues Total		2,110.20		4,711.00
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			88.52	
	555100 DATA PROC SOFTW LIC FEE			198.00	
	Major Account 520000 Total			286.52	
	Fund 21865 Expenditures Total			286.52	
	Fund 21865 Total	2,110.20	2,110.20	22,467.62	22,467.62

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27205 BIOSCIENCE INNOVATION CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,299.61		499,689.00	
		Fund 27205 Assets Total	7,299.61		499,689.00	
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		770.64		2,877.64
		484900 LOAN REPAYMENT		6,528.97		26,115.88
		Major Account 480000 Total		7,299.61		28,993.52
		Fund 27205 Revenues Total		7,299.61		28,993.52
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			32,263.23	
		Major Account 590000 Total			32,263.23	
		Fund 27205 Expenditures Total			32,263.23	
		Fund 27205 Total	7,299.61	7,299.61	531,952.23	531,952.23

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	431,670.79		54,390,163.37	
		Fund 27215 Assets Total	431,670.79		54,390,163.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		106.10		106.10
		Fund 27215 Liabilities Total		106.10		106.10
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		351,811.12		1,598,645.95
		Major Account 450000 Total		351,811.12		1,598,645.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		84,840.53		241,390.50
		Major Account 480000 Total		84,840.53		241,390.50
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		436,651.65		26,840,036.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,757.00		15,306.95	
		512100 VACATION LEAVE EXPENSE			30.18	
		512200 SICK LEAVE EXPENSE			5.77	
		512300 HOLIDAY LEAVE EXPENSE			223.67	
		515100 RETIREMENT PLANS EXPENSE	281.38		1,165.77	
		515200 FICA EXPENSE	279.27		1,161.39	
		515500 HEALTH INSURANCE EXPENSE	225.93		830.06	
		516500 WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	4,543.58		19,070.32	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	392.34		1,044.25	
		541100 ACCTG & AUDITING SERVICES			200.80	
		541200 PURCHASING ASSESSMENT			13.77	
		541400 HRMS ASSESSMENT	86.35		86.35	
		543500 MGT CONSULTANT SERVICES	64.69		64.69	
		Major Account 520000 Total	543.38		1,409.86	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27215 SITE & BLDG DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			100,000.00	
	Major Account 590000 Total			100,000.00	
	Fund 27215 Expenditures Total	5,086.96		120,480.18	
	Fund 27215 Total	<u>436,757.75</u>	<u>436,757.75</u>	<u>54,510,643.55</u>	<u>54,510,643.55</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27230 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	776.10		3,416,675.92	
		132200 TSB EXPENSE			24.18	
		Fund 27230 Assets Total	776.10		3,416,700.10	
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		5,400.87		20,051.07
		Major Account 480000 Total		5,400.87		20,051.07
		Fund 27230 Revenues Total		5,400.87		20,051.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,495.09		14,189.07	
		512100 VACATION LEAVE EXPENSE			178.34	
		512200 SICK LEAVE EXPENSE			129.35	
		512300 HOLIDAY LEAVE EXPENSE			652.03	
		515100 RETIREMENT PLANS EXPENSE	261.67		1,134.20	
		515200 FICA EXPENSE	249.08		1,074.97	
		515500 HEALTH INSURANCE EXPENSE	618.93		2,952.35	
		Major Account 510000 Total	4,624.77		20,310.31	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			152.52	
		541400 HRMS ASSESSMENT			86.35	
		543500 MGT CONSULTANT SERVICES			70.61	
		555100 DATA PROC SOFTW LIC FEE			8,340.78	
		Major Account 520000 Total			8,650.26	
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	4,624.77		29,051.37	
		Fund 27230 Total	5,400.87	5,400.87	3,445,751.47	3,445,751.47

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	403.17		255,617.68	
	Fund 27235 Assets Total	403.17		255,617.68	
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		403.17		993.64
	Major Account 480000 Total		403.17		993.64
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				250,000.00
	Major Account 490000 Total				250,000.00
	Fund 27235 Revenues Total		403.17		250,993.64
	Fund 27235 Total	403.17	403.17	255,617.68	255,617.68

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	10,224.86		20,536,763.30	
	Fund 27236 Assets Total	10,224.86		20,536,763.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,296.00-		
	Fund 27236 Liabilities Total		1,296.00-		
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		32,547.86		35,058.43
	Major Account 480000 Total		32,547.86		35,058.43
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		32,547.86		20,035,058.43
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	21,027.00		85,266.00	
	Major Account 590000 Total	21,027.00		85,266.00	
	Fund 27236 Expenditures Total	21,027.00		85,266.00	
	Fund 27236 Total	31,251.86	31,251.86	20,622,029.30	20,622,029.30

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	15,909.79		10,087,079.67	
	Fund 27237 Assets Total	15,909.79		10,087,079.67	
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		15,909.79		48,883.83
	Major Account 480000 Total		15,909.79		48,883.83
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		15,909.79		5,048,883.83
	Fund 27237 Total	15,909.79	15,909.79	10,087,079.67	10,087,079.67

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27239 NEBRASKA FILM OFFICE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,606.21		1,018,366.62	
	Fund 27239 Assets Total	1,606.21		1,018,366.62	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,012,427.85
	Fund 27239 Fund Equity Total				1,012,427.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,606.21		5,938.77
	Major Account 480000 Total		1,606.21		5,938.77
	Fund 27239 Revenues Total		1,606.21		5,938.77
	Fund 27239 Total	1,606.21	1,606.21	1,018,366.62	1,018,366.62

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	827,820.24		35,440,043.95	
		Fund 27240 Assets Total	827,820.24		35,440,043.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,030.69		1,035.69
		Fund 27240 Liabilities Total		1,030.69		1,035.69
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		1,336,340.66		6,072,393.44
		Major Account 450000 Total		1,336,340.66		6,072,393.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53,802.91		190,244.27
		Major Account 480000 Total		53,802.91		190,244.27
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				250,000.00-
		Major Account 490000 Total				250,000.00-
		Fund 27240 Revenues Total		1,390,143.57		6,012,637.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,758.12		103,387.50	
		511300 OVERTIME PAYMENTS	608.41		1,357.56	
		511800 COMPENSATORY TIME PAID			269.44	
		512100 VACATION LEAVE EXPENSE	1,388.60		5,409.14	
		512200 SICK LEAVE EXPENSE	483.97		1,082.35	
		512300 HOLIDAY LEAVE EXPENSE			3,876.89	
		515100 RETIREMENT PLANS EXPENSE	2,201.45		8,651.96	
		515200 OASDI EXPENSE	2,029.05		7,940.58	
		515500 HEALTH INSURANCE EXPENSE	6,335.09		25,721.15	
		516500 WORKERS COMP PREMIUMS			2,425.71	
		519100 OTHER PERSONAL SERV EXP	159.56		159.56	
		Major Account 510000 Total	39,964.25		160,281.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			8.43	
		521400 CIO CHARGES	2,746.33		8,529.85	
		522100 DUES & SUBSCRIPTION EXP			1,200.00	

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				
	522200 CONFERENCE REGISTRATION	2,500.00		3,086.72	
	524700 RENT EXP-OTHER REAL PROP	15.81		63.24	
	527200 REP & MAINT-MOTOR VEHICL			1,000.00	
	531100 OFFICE SUPPLIES EXPENSE			63.95	
	533900 FOOD EXPENSE-INSTITUTIONS			253.00	
	541100 ACCTG & AUDITING SERVICES			1,405.60	
	541200 PURCHASING ASSESSMENT			96.39	
	541400 HRMS ASSESSMENT	604.42		1,295.18	
	543500 MGT CONSULTANT SERVICES	452.86		49,017.72	
	555100 DATA PROC SOFTW LIC FEE			505.00	
	Major Account 520000 Total	6,319.42		66,525.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,056.00		1,626.00	
	571800 MEALS - TRAVEL STATUS	61.96		392.78	
	573100 STATE-OWNED TRANSPORTATIO			51.09	
	573110 STATE-OWNED TRANSPORT MILEAGE	840.02		1,643.98	
	573120 STATE-OWNED TRANSPORT LEASE	222.00		956.50	
	574500 PERSONAL VEHICLE MILEAGE	1,018.21		5,101.02	
	575100 MISC TRAVEL EXPENSE	2.50		22.50	
	Major Account 570000 Total	3,200.69		9,793.87	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	513,869.66		1,980,437.87	
	Major Account 590000 Total	513,869.66		1,980,437.87	
	Fund 27240 Expenditures Total	563,354.02		2,217,038.66	
	Fund 27240 Total	1,391,174.26	1,391,174.26	37,657,082.61	37,657,082.61

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	27,182.02		21,202,402.78	
		Fund 27241 Assets Total	27,182.02		21,202,402.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		106.10		106.10
		Fund 27241 Liabilities Total		106.10		106.10
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		33,455.08		84,018.55
		Major Account 480000 Total		33,455.08		84,018.55
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		33,455.08		20,084,018.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,622.45		18,553.21	
		512100 VACATION LEAVE EXPENSE			643.64	
		512200 SICK LEAVE EXPENSE	154.83		346.82	
		512300 HOLIDAY LEAVE EXPENSE			907.38	
		515100 RETIREMENT PLANS EXPENSE	282.82		1,531.25	
		515200 FICA EXPENSE	252.62		1,366.67	
		515500 HEALTH INSURANCE EXPENSE	1,129.33		6,613.03	
		516200 TUITION ASSISTANCE			562.50	
		516500 WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	5,442.05		30,871.03	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	392.34		1,349.28	
		522200 CONFERENCE REGISTRATION			39.19	
		531100 OFFICE SUPPLIES EXPENSE			37.86	
		541100 ACCTG & AUDITING SERVICES			200.80	
		541200 PURCHASING ASSESSMENT			13.77	
		541400 HRMS ASSESSMENT	86.35		259.04	
		543500 MGT CONSULTANT SERVICES	64.69		205.90	
		Major Account 520000 Total	543.38		2,105.84	

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	570000 Travel Expenses				
	573110 STATE-OWNED TRANSPORT MILEAGE	193.60		193.60	
	573120 STATE-OWNED TRANSPORT LEASE	50.00		50.00	
	574500 PERSONAL VEHICLE MILEAGE	148.13		477.21	
	575100 MISC TRAVEL EXPENSE	2.00		2.00	
	Major Account 570000 Total	<u>393.73</u>		<u>722.81</u>	
	Fund 27241 Expenditures Total	<u>6,379.16</u>		<u>33,699.68</u>	
	Fund 27241 Total	<u>33,561.18</u>	<u>33,561.18</u>	<u>21,236,102.46</u>	<u>21,236,102.46</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	15,000,000.00		15,000,000.00	
	Fund 27243 Assets Total	15,000,000.00		15,000,000.00	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		15,000,000.00		15,000,000.00
	Major Account 490000 Total		15,000,000.00		15,000,000.00
	Fund 27243 Revenues Total		15,000,000.00		15,000,000.00
	Fund 27243 Total	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27245 RURAL WORKFORCE HOUSING INV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	41,715.71		30,285,988.79	
		Fund 27245 Assets Total	41,715.71		30,285,988.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		106.10		106.10
		Fund 27245 Liabilities Total		106.10		106.10
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		47,781.03		95,294.56
		Major Account 480000 Total		47,781.03		95,294.56
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		47,781.03		30,095,294.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,614.51		12,321.07	
		512100 VACATION LEAVE EXPENSE			626.66	
		512200 SICK LEAVE EXPENSE	136.51		321.71	
		512300 HOLIDAY LEAVE EXPENSE			508.26	
		515100 RETIREMENT PLANS EXPENSE	280.89		1,031.77	
		515200 FICA EXPENSE	252.63		930.88	
		515500 HEALTH INSURANCE EXPENSE	1,055.50		3,965.68	
		516500 WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	5,340.04		20,052.56	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	392.34		1,044.25	
		541100 ACCTG & AUDITING SERVICES			200.80	
		541200 PURCHASING ASSESSMENT			13.77	
		541400 HRMS ASSESSMENT	86.35		86.35	
		543500 MGT CONSULTANT SERVICES	64.69		64.69	
		Major Account 520000 Total	543.38		1,409.86	
Expenditures	570000	Travel Expenses				
		571100 LODGING	288.00		288.00	
		Major Account 570000 Total	288.00		288.00	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27245 RURAL WORKFORCE HOUSING INV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			275,000.00	
	Major Account 590000 Total			275,000.00	
	Fund 27245 Expenditures Total	6,171.42		296,750.42	
	Fund 27245 Total	<u>47,887.13</u>	<u>47,887.13</u>	<u>30,582,739.21</u>	<u>30,582,739.21</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	3,996.54		2,533,874.64	
	Fund 27248 Assets Total	3,996.54		2,533,874.64	
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		3,996.54		14,776.72
	Major Account 480000 Total		3,996.54		14,776.72
	Fund 27248 Revenues Total		3,996.54		14,776.72
	Fund 27248 Total	3,996.54	3,996.54	2,533,874.64	2,533,874.64

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			50,003,000.00	
	Fund 27249 Assets Total			50,003,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,000.00
	Fund 27249 Fund Equity Total				3,000.00
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				50,000,000.00
	Fund 27249 Total			50,003,000.00	50,003,000.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27260 CIVIC & COMMUNITY CTR FIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	289,499.88-		2,696,793.49	
		Fund 27260 Assets Total	289,499.88-		2,696,793.49	
Liabilities	200000	Liabilities				
		215101 DUE TO FUND - HIST TAX CR FEE				77,353.44
		Fund 27260 Liabilities Total				77,353.44
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		4,720.38		16,656.66
		486500 MISCELLANEOUS ADJUSTMENT		8,439.88		8,439.88
		Major Account 480000 Total		13,160.26		25,096.54
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				466,294.31
		493200 OPERATING TRANSFERS OUT		300,000.00-		348,097.85-
		Major Account 490000 Total		300,000.00-		118,196.46
		Fund 27260 Revenues Total		286,839.74-		143,293.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,105.68		4,492.53	
		512100 VACATION LEAVE EXPENSE	118.77		555.16	
		512200 SICK LEAVE EXPENSE	1.33		9.93	
		512300 HOLIDAY LEAVE EXPENSE			218.58	
		515100 RETIREMENT PLANS EXPENSE	91.80		395.13	
		515200 FICA EXPENSE	83.67		369.62	
		515500 HEALTH INSURANCE EXPENSE	319.01		1,196.08	
		Major Account 510000 Total	1,720.26		7,237.03	
Expenditures	590000	Government Aid				
		599100 AID TO LOCAL GOVERNMENTS	939.88		288,500.00	
		Major Account 590000 Total	939.88		288,500.00	
		Fund 27260 Expenditures Total	2,660.14		295,737.03	
		Fund 27260 Total	286,839.74-	286,839.74-	2,992,530.52	2,992,530.52

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			55,000,000.00	
	Fund 27275 Assets Total			55,000,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				55,000,000.00
	Fund 27275 Fund Equity Total				55,000,000.00
	Fund 27275 Total			55,000,000.00	55,000,000.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47200 NATIONAL HOUSING TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,189.23		4,489.23	
		139901 AR INVOICED (SYSTEM)	6,732.22			
		Fund 47200 Assets Total	3,542.99		4,489.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		106.10		106.10
		Fund 47200 Liabilities Total		106.10		106.10
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		992,252.36		1,171,596.76
		Major Account 460000 Total		992,252.36		1,171,596.76
		Fund 47200 Revenues Total		992,252.36		1,171,596.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,228.48		32,973.29	
		511300 OVERTIME PAYMENTS			160.24	
		512100 VACATION LEAVE EXPENSE	14.02		1,480.35	
		512200 SICK LEAVE EXPENSE	350.39		1,082.90	
		512300 HOLIDAY LEAVE EXPENSE			1,335.63	
		512500 FUNERAL LEAVE EXPENSE	185.08		185.08	
		515100 RETIREMENT PLANS EXPENSE	657.32		2,786.92	
		515200 FICA EXPENSE	594.95		2,525.09	
		515500 HEALTH INSURANCE EXPENSE	2,632.07		11,176.66	
		516500 WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	12,662.31		54,052.69	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	392.34		1,349.28	
		522100 DUES & SUBSCRIPTION EXP			1,949.88	
		541100 ACCTG & AUDITING SERVICES			570.80	
		541200 PURCHASING ASSESSMENT			13.77	
		541400 HRMS ASSESSMENT	86.35		259.04	
		543500 MGT CONSULTANT SERVICES	64.69		205.90	
		555100 DATA PROC SOFTW LIC FEE			505.00	
		Major Account 520000 Total	543.38		4,853.67	
Expenditures	570000	Travel Expenses				
		571100 LODGING			63.60	

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				
	571800 MEALS - TRAVEL STATUS	144.57		333.59	
	574500 PERSONAL VEHICLE MILEAGE			517.66	
	Major Account 570000 Total	<u>144.57</u>		<u>914.85</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	982,551.19		1,108,692.42	
	Major Account 590000 Total	<u>982,551.19</u>		<u>1,108,692.42</u>	
	Fund 47200 Expenditures Total	<u>995,901.45</u>		<u>1,168,513.63</u>	
	Fund 47200 Total	<u>992,358.46</u>	<u>992,358.46</u>	<u>1,173,002.86</u>	<u>1,173,002.86</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47210 CDBG PARENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			44.84	
		Fund 47210 Assets Total			44.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44.84
		Fund 47210 Fund Equity Total				44.84
		Fund 47210 Total			44.84	44.84

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,981.30		165,017.69	
		139901 AR INVOICED (SYSTEM)	146.81-			
		Fund 47211 Assets Total	9,834.49		165,017.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		636.59		636.59
		Fund 47211 Liabilities Total		636.59		636.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				155,272.70
		Fund 47211 Fund Equity Total				155,272.70
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		39,781.68		96,569.76
		Major Account 460000 Total		39,781.68		96,569.76
		Fund 47211 Revenues Total		39,781.68		96,569.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,671.00		28,876.76	
		511300 OVERTIME PAYMENTS	199.36		399.13	
		512100 VACATION LEAVE EXPENSE	256.50		5,359.46	
		512200 SICK LEAVE EXPENSE	203.47		751.44	
		512300 HOLIDAY LEAVE EXPENSE	278.98		3,277.25	
		512500 FUNERAL LEAVE EXPENSE			1,035.20	
		512600 CIVIL LEAVE EXPENSE			200.49	
		515100 RETIREMENT PLANS EXPENSE	719.43		2,987.93	
		515200 FICA EXPENSE	682.95		2,796.37	
		515500 HEALTH INSURANCE EXPENSE	1,837.09		8,914.54	
		516500 WORKERS COMP PREMIUMS			2,079.18	
		Major Account 510000 Total	12,848.78		56,677.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.56		16.28	
		521400 CIO CHARGES	6,189.05		8,248.17	
		522100 DUES & SUBSCRIPTION EXP	40.00		6,883.42	
		522200 CONFERENCE REGISTRATION	485.00		608.30	
		522600 JOB APPLICANT EXPENSE			89.50	
		524700 RENT EXP-OTHER REAL PROP	410.04		658.92	
		531200 IT SUPPLIES			11.74	
		532100 NON-CAPITALIZED EQUIP PU	668.50		668.50	
		532200 PERSONAL COMPUTING EQUIPMENT	15.51		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	370.00		1,574.80	
	541200 PURCHASING ASSESSMENT			82.62	
	541400 HRMS ASSESSMENT	949.80		1,640.56	
	543500 MGT CONSULTANT SERVICES	741.20		1,431.46	
	554901 INTERN CONTRACTUAL SERVICE EXP	4,630.86		4,630.86	
	Major Account 520000 Total	14,500.52		26,560.64	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,253.82		2,253.82	
	571800 MEALS - TRAVEL STATUS	558.80		754.12	
	572100 COMMERCIAL TRANSPORTATIO	129.21		599.18	
	573110 STATE-OWNED TRANSPORT MILEAGE	105.40		212.50	
	573120 STATE-OWNED TRANSPORT LEASE	80.00		144.00	
	574500 PERSONAL VEHICLE MILEAGE	77.25		229.35	
	575100 MISC TRAVEL EXPENSE	30.00		30.00	
	Major Account 570000 Total	3,234.48		4,222.97	
	Fund 47211 Expenditures Total	30,583.78		87,461.36	
	Fund 47211 Total	40,418.27	40,418.27	252,479.05	252,479.05

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	231,632.20-		15,143.75	
	Fund 47212 Assets Total	231,632.20-		15,143.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		231,632.20-		1,743.75
	Fund 47212 Liabilities Total		231,632.20-		1,743.75
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		277,794.84		2,394,081.82
	Major Account 460000 Total		277,794.84		2,394,081.82
	Fund 47212 Revenues Total		277,794.84		2,394,081.82
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	277,794.84		2,394,081.82	
	Major Account 590000 Total	277,794.84		2,394,081.82	
	Fund 47212 Expenditures Total	277,794.84		2,394,081.82	
	Fund 47212 Total	<u>46,162.64</u>	<u>46,162.64</u>	<u>2,409,225.57</u>	<u>2,409,225.57</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	11,961.46		12,456.73	
		139901 AR INVOICED (SYSTEM)	15,660.89-			
		Fund 47213 Assets Total	3,699.43-		12,456.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		283.07-		212.20
		Fund 47213 Liabilities Total		283.07-		212.20
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		855,674.71		1,729,933.21
		Major Account 460000 Total		855,674.71		1,729,933.21
		Fund 47213 Revenues Total		855,674.71		1,729,933.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,081.55		65,254.65	
		511300 OVERTIME PAYMENTS	29.55		384.17	
		512100 VACATION LEAVE EXPENSE	374.89		2,289.90	
		512200 SICK LEAVE EXPENSE	117.35		3,926.83	
		512300 HOLIDAY LEAVE EXPENSE			2,429.99	
		515100 RETIREMENT PLANS EXPENSE	1,692.66		5,562.39	
		515200 FICA EXPENSE	1,608.70		5,226.24	
		515500 HEALTH INSURANCE EXPENSE	4,235.48		16,479.20	
		516500 WORKERS COMP PREMIUMS			693.06	
		Major Account 510000 Total	30,140.18		102,246.43	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	784.67		2,393.52	
		521500 PUBLICATION & PRINT EXP	127.84		127.84	
		522200 CONFERENCE REGISTRATION			622.30	
		541100 ACCTG & AUDITING SERVICES			401.60	
		541200 PURCHASING ASSESSMENT			27.54	
		541400 HRMS ASSESSMENT	172.69		345.38	
		543500 MGT CONSULTANT SERVICES	129.39		270.60	
		Major Account 520000 Total	1,214.59		4,188.78	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	431.20		931.16	
		Major Account 570000 Total	431.20		931.16	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	827,305.10		1,610,322.31	
		Major Account 590000 Total	827,305.10		1,610,322.31	

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	590000	Government Aid				
		Fund 47213 Expenditures Total	<u>859,091.07</u>		<u>1,717,688.68</u>	
		Fund 47213 Total	<u>855,391.64</u>	<u>855,391.64</u>	<u>1,730,145.41</u>	<u>1,730,145.41</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)	1,406.34		12,238.82	
		Fund 47215 Assets Total	1,406.34		12,238.82	
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		25,549.82		144,571.13
		Major Account 460000 Total		25,549.82		144,571.13
		Fund 47215 Revenues Total		25,549.82		144,571.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,035.37		78,071.34	
		512100 VACATION LEAVE EXPENSE	1,256.64		11,181.99	
		512200 SICK LEAVE EXPENSE	77.11		982.12	
		512300 HOLIDAY LEAVE EXPENSE			3,210.70	
		515100 RETIREMENT PLANS EXPENSE	1,450.29		6,997.16	
		515200 FICA EXPENSE	1,351.39		6,543.75	
		515500 HEALTH INSURANCE EXPENSE	4,785.36		22,345.25	
		Major Account 510000 Total	26,956.16		129,332.31	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			3,000.00	
		Major Account 520000 Total			3,000.00	
		Fund 47215 Expenditures Total	26,956.16		132,332.31	
		Fund 47215 Total	25,549.82	25,549.82	144,571.13	144,571.13

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				349,621.34
	Major Account 460000 Total				349,621.34
	Fund 47230 Revenues Total				349,621.34
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			349,621.34	
	Major Account 590000 Total			349,621.34	
	Fund 47230 Expenditures Total			349,621.34	
	Fund 47230 Total			367,391.68	367,391.68

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	11,752.90		150,138.81	
		139901 AR INVOICED (SYSTEM)	6,998.43			
		Fund 47234 Assets Total	4,754.47		150,138.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		202.10		202.10
		Fund 47234 Liabilities Total		202.10		202.10
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		22,463.72		76,023.97
		Major Account 460000 Total		22,463.72		76,023.97
		Fund 47234 Revenues Total		22,463.72		76,023.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,879.66		34,394.45	
		511300 OVERTIME PAYMENTS			196.86	
		512100 VACATION LEAVE EXPENSE	214.28		1,109.43	
		512200 SICK LEAVE EXPENSE	836.53		2,888.97	
		512300 HOLIDAY LEAVE EXPENSE			1,406.40	
		512500 FUNERAL LEAVE EXPENSE			422.42	
		512600 CIVIL LEAVE EXPENSE			84.13	
		515100 RETIREMENT PLANS EXPENSE	893.40		3,033.09	
		515200 FICA EXPENSE	830.21		2,829.68	
		515500 HEALTH INSURANCE EXPENSE	2,254.47		7,338.52	
		516500 WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	15,908.55		54,050.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.56		4.46	
		521400 CIO CHARGES	392.34		1,501.80	
		521500 PUBLICATION & PRINT EXP			117.50	
		522100 DUES & SUBSCRIPTION EXP			2,956.70	
		522200 CONFERENCE REGISTRATION			15.00	
		522600 JOB APPLICANT EXPENSE	52.90		52.90	
		524700 RENT EXP-OTHER REAL PROP	45.39		181.56	
		541100 ACCTG & AUDITING SERVICES			570.80	
		541200 PURCHASING ASSESSMENT			13.77	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT	86.35		345.39	
	543500 MGT CONSULTANT SERVICES	64.69		276.51	
	555100 DATA PROC SOFTW LIC FEE			505.00	
	Major Account 520000 Total	<u>642.23</u>	<u> </u>	<u>6,541.39</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	578.00		706.40	
	571800 MEALS - TRAVEL STATUS	144.57		292.28	
	573110 STATE-OWNED TRANSPORT MILEAGE	416.00		1,283.52	
	573120 STATE OWNED TRANS- LEASE FEE	222.00		888.00	
	574500 PERSONAL VEHICLE MILEAGE			689.60	
	575100 MISC TRAVEL EXPENSE			23.75	
	Major Account 570000 Total	<u>1,360.57</u>	<u> </u>	<u>3,883.55</u>	<u> </u>
	Fund 47234 Expenditures Total	<u>17,911.35</u>	<u> </u>	<u>64,475.42</u>	<u> </u>
	Fund 47234 Total	<u>22,665.82</u>	<u>22,665.82</u>	<u>214,614.23</u>	<u>214,614.23</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47236 HOME-ARP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,559.68		3,559.68	
		139901 AR INVOICED (SYSTEM)	4,245.79-			
		Fund 47236 Assets Total	686.11-		3,559.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		202.10		202.10
		Fund 47236 Liabilities Total		202.10		202.10
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		7,794.85		51,698.59
		Major Account 460000 Total		7,794.85		51,698.59
		Fund 47236 Revenues Total		7,794.85		51,698.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,966.48		17,756.74	
		512100 VACATION LEAVE EXPENSE	1,011.13		1,337.66	
		512200 SICK LEAVE EXPENSE	33.26		207.19	
		512300 HOLIDAY LEAVE EXPENSE			693.56	
		515100 RETIREMENT PLANS EXPENSE	375.23		1,497.26	
		515200 FICA EXPENSE	324.72		1,342.67	
		515500 HEALTH INSURANCE EXPENSE	2,069.30		5,838.81	
		516500 WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	7,780.12		29,020.42	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	392.34		1,044.25	
		522600 JOB APPLICANT EXPENSE			95.26	
		541100 ACCTG & AUDITING SERVICES			200.80	
		541200 PURCHASING ASSESSMENT			13.77	
		541400 HRMS ASSESSMENT	86.35		86.35	
		543500 MGT CONSULTANT SERVICES	17,093.69		17,093.69	
		Major Account 520000 Total	17,572.38		18,534.12	
Expenditures	570000	Travel Expenses				
		571100 LODGING	192.00		192.00	
		571800 MEALS - TRAVEL STATUS	61.96		245.21	
		573110 STATE-OWNED TRANSPORT MILEAGE	80.60		243.12	
		573120 STATE-OWNED TRANSPORT LEASE	25.00		57.00	
		574500 PERSONAL VEHICLE MILEAGE			49.14	
		Major Account 570000 Total	359.56		786.47	
Expenditures	590000	Government Aid				

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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	17,029.00-			
	Major Account 590000 Total	17,029.00-			
	Fund 47236 Expenditures Total	8,683.06		48,341.01	
	Fund 47236 Total	<u>7,996.95</u>	<u>7,996.95</u>	<u>51,900.69</u>	<u>51,900.69</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	12,055.90-		522,051.42	
	139901 AR INVOICED (SYSTEM)			10,225.00	
	Fund 47242 Assets Total	12,055.90-		532,276.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,528.62		8,528.62
	Fund 47242 Liabilities Total		8,528.62		8,528.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				556,417.72
	Fund 47242 Fund Equity Total				556,417.72
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				12,339.26
	Major Account 460000 Total				12,339.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				12.53
	Major Account 480000 Total				12.53
	Fund 47242 Revenues Total				12,351.79
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	493.53		883.28	
	521502 MARKETING EXPENSE			3,500.00	
	541100 ACCTG & AUDITING SERVICES	370.00-			
	Major Account 520000 Total	123.53		4,383.28	
Expenditures	590000 Government Aid				
	599100 UNL - LEWIS & CLARK BICENT COM	20,460.99		40,638.43	
	Major Account 590000 Total	20,460.99		40,638.43	
	Fund 47242 Expenditures Total	20,584.52		45,021.71	
	Fund 47242 Total	8,528.62	8,528.62	577,298.13	577,298.13

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	10,032.05-		96,280.99	
		Fund 47248 Assets Total	10,032.05-		96,280.99	
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				109,579.97
		Major Account 460000 Total				109,579.97
		Fund 47248 Revenues Total				109,579.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,253.33		10,771.30	
		512200 SICK LEAVE EXPENSE	24.97		24.97	
		512300 HOLIDAY LEAVE EXPENSE			199.77	
		515100 RETIREMENT PLANS EXPENSE	619.89		823.41	
		515200 FICA EXPENSE	612.21		817.61	
		515500 HEALTH INSURANCE EXPENSE	521.65		604.52	
		Major Account 510000 Total	10,032.05		13,241.58	
Expenditures	520000	Operating Expenses				
		522600 JOB APPLICANT EXPENSE			57.40	
		Major Account 520000 Total			57.40	
		Fund 47248 Expenditures Total	10,032.05		13,298.98	
		Fund 47248 Total			109,579.97	109,579.97

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	45,646.56		20,184,202.44	
	Fund 47249 Assets Total	45,646.56		20,184,202.44	
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	2,180.64		2,180.64	
	515100 RETIREMENT PLANS EXPENSE	163.25		163.25	
	515200 FICA EXPENSE	154.92		154.92	
	515500 HEALTH INSURANCE EXPENSE	461.73		461.73	
	Major Account 510000 Total	2,960.54		2,960.54	
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	42,686.02		42,686.02	
	Major Account 520000 Total	42,686.02		42,686.02	
	Fund 47249 Expenditures Total	45,646.56		45,646.56	
	Fund 47249 Total	45,646.56		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	54,461.18		7,312,452.59	
		Fund 47300 Assets Total	54,461.18		7,312,452.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		106.10		106.10
		Fund 47300 Liabilities Total		106.10		106.10
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		47,238.41		318,464.94
		Major Account 460000 Total		47,238.41		318,464.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,469.84		41,736.94
		Major Account 480000 Total		11,469.84		41,736.94
		Fund 47300 Revenues Total		58,708.25		360,201.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,704.49		16,997.27	
		512100 VACATION LEAVE EXPENSE			724.02	
		512200 SICK LEAVE EXPENSE	290.10		1,384.30	
		512300 HOLIDAY LEAVE EXPENSE			547.68	
		512500 FUNERAL LEAVE EXPENSE			140.80	
		512600 CIVIL LEAVE EXPENSE			60.92	
		515100 RETIREMENT PLANS EXPENSE	224.28		1,486.63	
		515200 FICA EXPENSE	213.79		1,400.25	
		515500 HEALTH INSURANCE EXPENSE	361.62		3,758.16	
		516500 WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	3,794.28		26,846.56	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	392.34		1,196.77	
		532200 PERSONAL COMPUTING EQUIPMENT	15.51		15.51	
		541100 ACCTG & AUDITING SERVICES			200.80	
		541200 PURCHASING ASSESSMENT			13.77	
		541400 HRMS ASSESSMENT	86.35		172.70	
		543500 MGT CONSULTANT SERVICES	64.69		135.30	
		Major Account 520000 Total	558.89		1,734.85	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG REVOLVING LOAN FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			91,928.28	
	Major Account 590000 Total			91,928.28	
	Fund 47300 Expenditures Total	4,353.17		120,509.69	
	Fund 47300 Total	<u>58,814.35</u>	<u>58,814.35</u>	<u>7,432,962.28</u>	<u>7,432,962.28</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	17.88		11,334.49	
	Fund 47301 Assets Total	17.88		11,334.49	
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		17.88		66.10
	Major Account 480000 Total		17.88		66.10
	Fund 47301 Revenues Total		17.88		66.10
	Fund 47301 Total	17.88	17.88	11,334.49	11,334.49

Agency Number 073 LANDSCAPE ARCHITECTS

Agency Division

Fund 27310 LANDSCAPE ARCHITECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,209.22		83,719.48	
		Fund 27310 Assets Total	3,209.22		83,719.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		257.93		257.93
		Fund 27310 Liabilities Total		257.93		257.93
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		1,200.00		1,200.00
		475103 RENEWAL FEES		2,400.00		3,600.00
		475111 INITIAL LICENSE APP		100.00		200.00
		Major Account 470000 Total		3,700.00		5,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		129.24		488.91
		484500 REIMB NON-GOVT SOURCES		11.47		11.65
		Major Account 480000 Total		140.71		500.56
		Fund 27310 Revenues Total		3,840.71		5,500.56
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	45.95		46.48	
		521500 PUBLICATION & PRINT EXP			23.17	
		522200 CONFERENCE REGISTRATION			1,500.00	
		541100 ACCTG & AUDITING SERVICES			69.00	
		541200 PURCHASING ASSESSMENT			12.00	
		542500 ENG & ARCH SERVICES			3,350.00	
		Major Account 520000 Total	45.95		5,000.65	
Expenditures	570000	Travel Expenses				
		571100 LODGING	585.54		585.54	
		571800 MEALS-TRAVEL STATUS	114.80		114.80	
		574500 PERSONAL VEHICLE MILEAGE	143.13		427.52	
		Major Account 570000 Total	843.47		1,127.86	
		Fund 27310 Expenditures Total	889.42		6,128.51	
		Fund 27310 Total	4,098.64	4,098.64	89,847.99	89,847.99

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	49,101.02-		552,185.81	
		Fund 27410 Assets Total	49,101.02-		552,185.81	
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		970.10		2,592.80
		Major Account 480000 Total		970.10		2,592.80
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		41.40		41.40
		Major Account 490000 Total		41.40		41.40
		Fund 27410 Revenues Total		1,011.50		592,634.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,002.64		51,592.16	
		511600 PER DIEM PAYMENTS	1,670.00		6,200.00	
		512100 VACATION LEAVE EXPENSE	2,067.98		7,391.49	
		512200 SICK LEAVE EXPENSE	1,011.63		2,745.11	
		512300 HOLIDAY LEAVE EXPENSE			2,388.85	
		515100 RETIREMENT PLANS EXPENSE	1,204.24		4,801.13	
		515200 FICA EXPENSE	1,222.32		4,836.39	
		515500 HEALTH INSURANCE EXPENSE	5,108.58		20,434.32	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			2,100.00	
		Major Account 510000 Total	25,287.39		102,526.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	24.23		388.70	
		521400 CIO CHARGES	380.30		1,418.13	
		521500 PUBLICATION & PRINT EXP	574.45		747.37	
		522100 DUES & SUBSCRIPTION EXP	80.00		1,468.80	
		522200 CONFERENCE REGISTRATION			2,100.00	
		524600 RENT EXPENSE-BUILDINGS	994.19		3,976.76	
		524900 RENT EXP-DEPR SURCHARGE	340.15		1,360.60	
		531100 OFFICE SUPPLIES EXPENSE	244.31		1,520.07	

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				
	532100 NON-CAPITALIZED EQUIP PU			60.00	
	541100 ACCTG & AUDITING SERVICES			616.00	
	541200 PURCHASING ASSESSMENT			200.00	
	541700 LEGAL RELATED EXPENSE			557.75	
	542500 ENG & ARCH SERVICES	13,750.00		55,274.00	
	547100 EDUCATIONAL SERVICES			36.00	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	556100 INSURANCE EXPENSE			25.95	
	Major Account 520000 Total	16,387.63		69,870.13	
Expenditures	570000 Travel Expenses				
	571100 LODGING	257.48		754.58	
	571800 MEALS - TRAVEL STATUS	61.96		232.72	
	572100 COMMERCIAL TRANSPORTATIO			35.06	
	574500 PERSONAL VEHICLE MILEAGE	473.27		3,375.66	
	575100 MISC TRAVEL EXPENSE	12.00		22.89	
	Major Account 570000 Total	804.71		4,350.79	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	7,632.79		7,632.79	
	Major Account 580000 Total	7,632.79		7,632.79	
	Fund 27410 Expenditures Total	50,112.52		184,380.24	
	Fund 27410 Total	1,011.50	1,011.50	736,566.05	736,566.05

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	314,439.45-		250,007.21	
		Fund 27510 Assets Total	314,439.45-		250,007.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		81,636.58-		3,746.75
		Fund 27510 Liabilities Total		81,636.58-		3,746.75
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				726,475.21
		Major Account 470000 Total				726,475.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,099.39		4,002.85
		484500 REIMB NON-GOVT SOURCES		77.95		96.16
		Major Account 480000 Total		1,177.34		4,099.01
		Fund 27510 Revenues Total		1,177.34		730,574.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	93,094.26		355,923.93	
		511600 PER DIEM PAYMENTS			975.00	
		512100 VACATION LEAVE EXPENSE	7,254.55		24,981.11	
		512200 SICK LEAVE EXPENSE	921.83		6,626.75	
		512300 HOLIDAY LEAVE EXPENSE			14,977.67	
		515100 RETIREMENT PLANS EXPENSE	7,583.16		30,139.95	
		515200 FICA EXPENSE	5,678.84		23,341.73	
		515500 HEALTH INSURANCE EXPENSE	9,560.06		38,240.24	
		516300 EMPLOYEE ASSISTANCE PRO			111.24	
		516500 WORKERS COMP PREMIUMS			10,847.00	
		Major Account 510000 Total	124,092.70		506,164.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.16		21.55	
		521400 CIO CHARGES	1,764.40		9,757.42	
		521500 PUBLICATION & PRINT EXP			832.92	
		522100 DUES & SUBSCRIPTION EXP	15,866.75		39,428.41	
		522800 E-COMMERCE OPER EXP			1,255.00	
		524600 RENT EXPENSE-BUILDINGS	1,810.14		7,240.56	
		524700 RENT EXP-OTHER REAL PROP	289.06		625.00	

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				
	524900 RENT EXP-DEPR SURCHARGE	678.29		2,713.16	
	525500 RENT EXP-OTHER PERS PROP	10.15		40.60	
	531100 OFFICE SUPPLIES EXPENSE	143.87		421.76	
	534900 MISCELLANEOUS SUP EXP	55.00		177.50	
	541100 ACCTG & AUDITING SERVICES			1,709.00	
	541200 PURCHASING ASSESSMENT			973.00	
	541500 LEGAL SERVICES EXPENSE	11,736.40		36,533.50	
	543500 MGT CONSULTANT SERVICES	75,833.33		303,333.31	
	554900 OTHER CONTRACTUAL SERVICES	2.55		10.20	
	556300 SURETY & NOTARY BONDS			77.85	
	Major Account 520000 Total	<u>108,195.10</u>		<u>405,150.74</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	1,323.21		3,009.28	
	572100 COMMERCIAL TRANSPORTATIO	369.20		369.20	
	574500 PERSONAL VEHICLE MILEAGE			1,420.86	
	Major Account 570000 Total	<u>1,692.41</u>		<u>4,799.34</u>	
	Fund 27510 Expenditures Total	<u>233,980.21</u>		<u>916,114.70</u>	
	Fund 27510 Total	<u>80,459.24</u>	<u>80,459.24</u>	<u>1,166,121.91</u>	<u>1,166,121.91</u>

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 77500 OPERATING POOLS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,217,527.14-		37,601,498.33-	
	134590 INVESTMENT POOL INTEREST	2,217,527.14		37,601,498.65	
	Fund 77500 Assets Total			.32	
Liabilities	200000 Liabilities				
	215190 OPERATING POOL DISTRIBUTIONS				.32
	Fund 77500 Liabilities Total				.32
	Fund 77500 Total			.32	.32

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	36.23		22,971.08	
	Fund 27220 Assets Total	36.23		22,971.08	
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		36.23		133.96
	Major Account 480000 Total		36.23		133.96
	Fund 27220 Revenues Total		36.23		133.96
	Fund 27220 Total	36.23	36.23	22,971.08	22,971.08

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		11.29	
	Fund 27610 Assets Total	.02		11.29	
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		.08
	Major Account 480000 Total		.02		.08
	Fund 27610 Revenues Total		.02		.08
	Fund 27610 Total	.02	.02	11.29	11.29

Agency Number 076 INDIAN AFFAIRS COMM

Agency Division

Fund 27620 NATIVE AMER SCHOLARSHIP & LEAD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,756.40		84,007.49	
	132200 DUE FROM OTHER GOVERNMENT	720.00-		2,945.00-	
	Fund 27620 Assets Total	<u>2,036.40</u>		<u>81,062.49</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		1,910.82		10,209.15
	Major Account 470000 Total		<u>1,910.82</u>		<u>10,209.15</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		125.58		437.80
	Major Account 480000 Total		<u>125.58</u>		<u>437.80</u>
Revenues	490000 Other Financing Sources				
	493200 Tranfers Out				98.88-
	Major Account 490000 Total				<u>98.88-</u>
	Fund 27620 Revenues Total		<u>2,036.40</u>		<u>10,548.07</u>
	Fund 27620 Total	<u>2,036.40</u>	<u>2,036.40</u>	<u>81,062.49</u>	<u>81,062.49</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	57,683.48		1,577,693.40	
	139901 AR INVOICED (SYSTEM)	3,817.78			
	Fund 27800 Assets Total	<u>53,865.70</u>		<u>1,577,693.40</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,373,470.27
	Fund 27800 Fund Equity Total				<u>1,373,470.27</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,395.34		8,393.50
	484100 OPERATING DONATIONS & CO				150.51
	484900 OTHER PRIVATE SOURCES				15,092.53
	484901 WORK RELEASE		49,571.74		182,499.45
	485100 FINES FORFEITS & PENALTI		1,898.62		7,923.08
	Major Account 480000 Total		<u>53,865.70</u>		<u>214,059.07</u>
	Fund 27800 Revenues Total		<u>53,865.70</u>		<u>214,059.07</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			9,835.94	
	Major Account 590000 Total			<u>9,835.94</u>	
	Fund 27800 Expenditures Total			<u>9,835.94</u>	
	Fund 27800 Total	<u>53,865.70</u>	<u>53,865.70</u>	<u>1,587,529.34</u>	<u>1,587,529.34</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,093.45-		118,648.16	
	112100 PETTY CASH			275.00	
	132900 NSF ITEMS SUSPENSE			150.00	
	Fund 27810 Assets Total	13,093.45-		119,073.16	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				154.88
	211900 AAI DUE TO VENDOR (SYSTE		1,182.31-		
	Fund 27810 Liabilities Total		1,182.31-		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		215.11		777.71
	485100 FINES FORFEITS & PENALTI		25,711.20		101,948.95
	Major Account 480000 Total		25,926.31		102,726.66
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		70.84		99.36
	Major Account 490000 Total		70.84		99.36
	Fund 27810 Revenues Total		25,997.15		102,826.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,123.57		41,362.39	
	511800 COMPENSATORY TIME PAID	190.99		533.54	
	512100 VACATION LEAVE EXPENSE	746.71		2,103.86	
	512200 SICK LEAVE EXPENSE	924.80		1,553.21	
	512300 HOLIDAY LEAVE EXPENSE			1,289.61	
	515100 RETIREMENT PLANS EXPENSE	1,047.13		3,507.22	
	515200 FICA EXPENSE	997.60		3,336.57	
	515500 HEALTH INSURANCE EXPENSE	2,614.39		8,937.38	
	516500 WORKERS COMP PREMIUMS			1,977.35	
	Major Account 510000 Total	18,645.19		64,601.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	245.99		1,528.56	
	521400 CIO CHARGES	3,943.70		9,167.62	
	521500 PUBLICATION & PRINT EXP			1,948.33	
	524600 RENT EXPENSE-BUILDINGS			722.93	
	531100 OFFICE SUPPLIES EXPENSE	168.47		7,003.20	

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				
	534600 ED & RECREATIONAL SUP EX	1,396.00		2,246.00	
	534900 MISCELLANEOUS SUP EXP	175.49		2,228.29	
	541100 ACCTG & AUDITING SERVICES			1,172.39	
	541200 PURCHASING ASSESSMENT			183.13	
	548700 REFUSE/RECYCLING	34.48		34.48	
	549100 LAUNDRY SERVICES	1,045.55		4,668.95	
	549200 JANITORIAL/SECURITY SRVS			38.03	
	554900 OTHER CONTRACTUAL SERVICES	12,253.42		19,280.86	
	Major Account 520000 Total	19,263.10		50,222.77	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			172.54	
	Major Account 570000 Total			172.54	
	Fund 27810 Expenditures Total	37,908.29		114,996.44	
	Fund 27810 Total	24,814.84	24,814.84	234,069.60	234,069.60

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 NE LAW ENFORCE TRAINING CNTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,513.29-		96,509.46	
		132200 DUE FROM OTHER GOVERNMENT			18.00-	
		139901 AR INVOICED (SYSTEM)	800.00-		1,838.00	
		Fund 27820 Assets Total	8,313.29-		98,329.46	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				149.46
		Fund 27820 Liabilities Total				149.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				84,438.25
		Fund 27820 Fund Equity Total				84,438.25
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		14,185.00		99,503.45
		472100 SALE OF SUP & MAT				29.16
		Major Account 470000 Total		14,185.00		99,532.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		149.61		445.95
		483100 HOUSING & DORM RENTAL RE		1,825.00		13,144.00
		483200 BUILDING & SPACE RENTAL				230.00
		486600 CREDIT CARD CLEARING		298.00-		168.00-
		Major Account 480000 Total		1,676.61		13,651.95
		Fund 27820 Revenues Total		15,861.61		113,184.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,925.81		54,817.63	
		511800 COMPENSATORY TIME PAID	1,675.97		4,775.77	
		512100 VACATION LEAVE EXPENSE	86.84		3,847.65	
		512200 SICK LEAVE EXPENSE	419.26		2,325.27	
		512300 HOLIDAY LEAVE EXPENSE			2,554.36	
		515100 RETIREMENT PLANS EXPENSE	1,281.04		5,115.87	
		515200 FICA EXPENSE	1,220.87		4,875.02	
		515500 HEALTH INSURANCE EXPENSE	3,493.76		13,975.04	
		516500 WORKERS COMP PREMIUMS			2,303.79	
		Major Account 510000 Total	23,103.55		94,590.40	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			1,028.00	
		541100 ACCTG & AUDITING SERVICES			1,365.93	
		541200 PURCHASING ASSESSMENT			213.36	

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				
	554900 OTHER CONTRACTUAL SERVICES	1,071.35		2,245.12	
	Major Account 520000 Total	1,071.35		4,852.41	
	Fund 27820 Expenditures Total	24,174.90		99,442.81	
	Fund 27820 Total	<u>15,861.61</u>	<u>15,861.61</u>	<u>197,772.27</u>	<u>197,772.27</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	30,925.86-		447,081.70	
		132200 DUE FROM OTHER GOVERNMENT			18.00	
		139901 AR INVOICED (SYSTEM)			27.00	
		Fund 27850 Assets Total	30,925.86-		447,126.70	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		82.00		5,577.00
		Fund 27850 Liabilities Total		82.00		5,577.00
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		779.29		2,986.85
		485100 FINES FORFEITS & PENALTI		23,371.00		94,244.25
		Major Account 480000 Total		24,150.29		97,231.10
		Fund 27850 Revenues Total		24,150.29		97,231.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,570.08		12,467.58	
		512100 VACATION LEAVE EXPENSE			1,069.70	
		512200 SICK LEAVE EXPENSE			245.45	
		512300 HOLIDAY LEAVE EXPENSE			539.48	
		515100 RETIREMENT PLANS EXPENSE	267.32		1,072.43	
		515200 FICA EXPENSE	254.22		1,019.33	
		515500 HEALTH INSURANCE EXPENSE	632.86		2,557.52	
		516500 WORKERS COMP PREMIUMS			1,628.24	
		Major Account 510000 Total	4,724.48		20,599.73	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	7,731.05		16,109.40	
		524600 RENT EXPENSE-BUILDINGS			337.97	
		524900 RENT EXP-DEPR SURCHARGE			304.57	
		541100 ACCTG & AUDITING SERVICES			965.40	
		541200 PURCHASING ASSESSMENT			150.80	
		549200 JANITORIAL/SECURITY SRVS			437.36	
		554900 OTHER CONTRACTUAL SERVICES	252.62		1,082.19	
		555440 CUSTOMIZED MAINTENANCE	42,450.00		132,090.00	
		Major Account 520000 Total	50,433.67		151,477.69	
		Fund 27850 Expenditures Total	55,158.15		172,077.42	

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>24,232.29</u>	<u>24,232.29</u>	<u>619,204.12</u>	<u>619,204.12</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	202.75		128,544.17	
	Fund 27870 Assets Total	202.75		128,544.17	
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		202.75		749.63
	Major Account 480000 Total		202.75		749.63
	Fund 27870 Revenues Total		202.75		749.63
	Fund 27870 Total	202.75	202.75	128,544.17	128,544.17

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	74,022.87		339,729.31	
	139901 AR INVOICED (SYSTEM)	23,979.77		205,690.15	
	Fund 47810 Assets Total	98,002.64		545,419.46	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				49,824.87
	Fund 47810 Liabilities Total				49,824.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				392,002.26
	Fund 47810 Fund Equity Total				392,002.26
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		109,630.58		149,585.06
	Major Account 460000 Total		109,630.58		149,585.06
	Fund 47810 Revenues Total		109,630.58		149,585.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,411.21		28,735.58	
	512100 VACATION LEAVE EXPENSE	229.12		1,620.79	
	512200 SICK LEAVE EXPENSE	419.66		801.52	
	512300 HOLIDAY LEAVE EXPENSE			605.01	
	515100 RETIREMENT PLANS EXPENSE	603.54		2,378.48	
	515200 FICA EXPENSE	555.48		2,188.33	
	515500 HEALTH INSURANCE EXPENSE	2,408.93		9,508.25	
	Major Account 510000 Total	11,627.94		45,837.96	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			101.56	
	532200 PERSONAL COMPUTING EQUIPMENT			53.21	
	Major Account 520000 Total			154.77	
	Fund 47810 Expenditures Total	11,627.94		45,992.73	
	Fund 47810 Total	109,630.58	109,630.58	591,412.19	591,412.19

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	620.79		12,136.04	
		132200 OTHER AGENCY REIMB			12.45	
		132900 NSF ITEMS SUSPENSE			1,989.82	
		Fund 28110 Assets Total	<u>620.79</u>		<u>14,138.31</u>	
Liabilities	200000	Liabilities				
		214100 Deposit				984.00
		Fund 28110 Liabilities Total				<u>984.00</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,838.18
		Fund 28110 Fund Equity Total				<u>14,838.18</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18.34		75.15
		484500 REIMB NON-GOVT SOURCE		1,074.66		1,762.82
		Major Account 480000 Total		<u>1,093.00</u>		<u>1,837.97</u>
		Fund 28110 Revenues Total		<u>1,093.00</u>		<u>1,837.97</u>
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE	472.21		1,888.84	
		533100 HOUSEHOLD & INSTITUTION EXP			1,633.00	
		Major Account 520000 Total	<u>472.21</u>		<u>3,521.84</u>	
		Fund 28110 Expenditures Total	<u>472.21</u>		<u>3,521.84</u>	
		Fund 28110 Total	<u>1,093.00</u>	<u>1,093.00</u>	<u>17,660.15</u>	<u>17,660.15</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,151.14		212,349.16	
	Fund 28111 Assets Total	1,151.14		212,349.16	
Liabilities	200000 Liabilities				
	215181 DUE TO ROADS - UTILITIES		350.00		1,585.18
	215182 DUE TO USSTRATCOM - UTILITIES		343.95-		350.93-
	Fund 28111 Liabilities Total		6.05		1,234.25
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		1,944.63		5,548.07
	474102 COMMISSION DUE		1,652.02-		19,561.90
	Major Account 470000 Total		292.61		25,109.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		327.48		1,150.42
	Major Account 480000 Total		327.48		1,150.42
	Fund 28111 Revenues Total		620.09		26,260.39
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	750.00-		750.00-	
	Major Account 510000 Total	750.00-		750.00-	
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	225.00		825.00	
	Major Account 520000 Total	225.00		825.00	
	Fund 28111 Expenditures Total	525.00-		75.00	
	Fund 28111 Total	626.14	626.14	212,424.16	212,424.16

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	5,102.38-		21,186.13	
		Fund 28140 Assets Total	5,102.38-		21,186.13	
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		42.89		168.98
		Major Account 480000 Total		42.89		168.98
		Fund 28140 Revenues Total		42.89		168.98
Expenditures	590000	Government Aid				
		592233 INTERPRETTERS			80.00	
		592235 TRANSPORTATION			1.75	
		592239 Language Interpreter			61.75	
		592264 REHAB TECH SERVICES	5,145.27		8,460.78	
		592275 MISCELLANEOUS CASE SERVICES			23.02	
		Major Account 590000 Total	5,145.27		8,627.30	
		Fund 28140 Expenditures Total	5,145.27		8,627.30	
		Fund 28140 Total	42.89	42.89	29,813.43	29,813.43

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28141 NCBVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			63,170.25	
	Fund 28141 Assets Total			63,170.25	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,932.82
	Fund 28141 Liabilities Total				1,932.82
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				61,237.43
	Fund 28141 Fund Equity Total				61,237.43
	Fund 28141 Total			63,170.25	63,170.25

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	276,348.81-		26,233.91	
		Fund 48140 Assets Total	276,348.81-		26,233.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		282.81		360.63
		Fund 48140 Liabilities Total		282.81		360.63
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		81,639.36		367,131.28
		Major Account 460000 Total		81,639.36		367,131.28
Revenues	490000	Other Financing Sources				
		491300 SALE-SURP PROP/FIX ASSET		106.80		203.77
		Major Account 490000 Total		106.80		203.77
		Fund 48140 Revenues Total		81,746.16		367,335.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	58,487.78		62,478.36	
		511300 OVERTIME EXPENSE	169.12		169.12	
		512100 VACATION LEAVE EXPENSE	5,158.21		6,426.37	
		512200 SICK LEAVE EXPENSE	2,283.96		2,696.25	
		515100 RETIREMENT PLANS EXPENSE	4,937.52		6,438.37	
		515200 OASDI EXPENSE	4,649.76		6,064.24	
		515500 HEALTH INSURANCE EXPENSE	13,995.16		18,021.98	
		516200 TUITION ASSISTANCE	580.00-		580.00-	
		516300 EMPLOYEE ASSISTANCE PRO			73.54	
		516500 WORKERS COMP PREMIUMS	4,720.84		5,457.12	
		519100 OTHER PERSONAL SERV EXP			53.12	
		Major Account 510000 Total	93,822.35		107,298.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16.58		206.17	
		521400 DATA PROCESSING EXPENSE	1,950.42		6,328.56	
		521500 PUBLICATION & PRINT EXP			90.26	
		521900 AWARDS EXPENSE			14.67	
		522100 DUES & SUBSCRIPTION EXP	3,500.00		3,500.00	
		522200 CONFERENCE REGISTRATION			575.45	
		522600 JOB APPLICANT EXPENSE			15.50	

Agency Number 081 BLIND/VIS IMPAIRED COMM
Agency Division
Fund 48140 CBVI FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY EXPENSE	715.08		715.08	
	524600 RENT EXP - BUILDINGS	23,101.76-		18,236.06-	
	524700 RENT EXPENSE-OTHER REAL PROP			35.70	
	527200 REP & MAINT-MOTOR VEHICL	13.60		339.62	
	527600 REP & MAINT-HOUSE/INST E	4,229.47		4,234.57	
	531100 OFFICE SUPPLIES EXPENSE	29.20		185.21	
	531200 IT SUPPLIES			7.86	
	532100 NON-CAPITALIZED EQUIP PU	26,398.19		31,875.62	
	532200 PERSONAL COMPUTING EQUIPMENT	537.45		842.60	
	533100 HOUSEHOLD & INSTIT EXP	665.36		11,946.98	
	539900 CLIENT SUPPLY			1,784.66	
	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	16,847.51		22,654.66	
	547100 EDUCATIONAL SERVICES	358.56		552.53	
	549200 JANITORIAL SERVICES	160.00		160.00	
	554130 VIDEO SERVICES			38.25	
	554900 OTHER CONTRACTUAL SERVICE	6,019.57		9,550.94	
	554931 DRIVERS / READERS	2,675.36		5,157.56	
	559100 OTHER OPERATING EXP			18.48	
	Major Account 520000 Total	41,014.59		86,112.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,439.52		5,298.28	
	571600 MEALS-NOT TRAVEL STATUS			112.37	
	571800 MEALS - TRAVEL STATUS	2,085.97		2,796.81	
	572100 COMMERCIAL TRANSPORTATIO	458.46		858.51	
	573100 STATE-OWNED TRANSPORT			3,945.95	
	574500 PERSONAL VEHICLE MILEAGE	537.28		626.98	
	575100 MISC TRAVEL EXPENSE	25.00		239.48	
	Major Account 570000 Total	6,546.23		13,878.38	
Expenditures	590000 Government Aid				
	592131 DRIVERS	2,493.25		2,493.25	
	592135 TRANSPORTATION	387.50		387.50	
	592138 MAINTENANCE	982.25		982.25	
	592157 GRADUATE COLLEGE	552.42		552.42	
	592231 DRIVER SERVICE	2,121.13-		1,928.63-	

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				
		592235 TRANSPORTATION	230.25		2,245.33	
		592237 MAINTENANCE IN CENTER	7,559.49		7,559.49	
		592238 MAINTENANCE	21,129.52		20,829.52	
		592251 BACHELOR'S DEGREE	264.02		264.02	
		592255 ADJ & AUGMENTATIVE SKILLS TRAI			423.56	
		592257 GRADUATE COLLEGE	383.98		383.98	
		592258 AA DEG COMM JR COLLEGE	2,405.99		2,405.99	
		592264 REHAB TECHNOLOGY SERVICES	149,707.24		204,414.16	
		592275 MISCELLANEOUS CASE SERVICES	31,489.83		31,632.98	
		592282 JOB READINESS TRAINING	1,200.00		1,200.00	
		592298 BENEFITS COUNSELING	330.00		330.00	
		Major Account 590000 Total	<u>216,994.61</u>		<u>274,175.82</u>	
		Fund 48140 Expenditures Total	<u>358,377.78</u>		<u>481,464.90</u>	
		Fund 48140 Total	<u>82,028.97</u>	<u>82,028.97</u>	<u>507,698.81</u>	<u>507,698.81</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			983.63	
		Fund 68400 Assets Total			983.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				983.63
		Fund 68400 Fund Equity Total				983.63
		Fund 68400 Total			983.63	983.63

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68402 CBVI TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	264.76		88,790.04	
	Fund 68402 Assets Total	264.76		88,790.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				87,803.95
	Fund 68402 Fund Equity Total				87,803.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		241.19		891.81
	484100 OPERATING DONATIONS		23.57		94.28
	Major Account 480000 Total		264.76		986.09
	Fund 68402 Revenues Total		264.76		986.09
	Fund 68402 Total	264.76	264.76	88,790.04	88,790.04

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 DEAF & HARD OF HEARING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,064.47-		57,904.06	
		Fund 28210 Assets Total	2,064.47-		57,904.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		85.92-		930.00
		Fund 28210 Liabilities Total		85.92-		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				3,000.00
		Major Account 460000 Total				3,000.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		15.00		376.25
		475100 REGISTRATION / LICENSE F		150.00		1,600.00
		Major Account 470000 Total		165.00		1,976.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		91.33		335.77
		484500 REIMB NON-GOVT SOURCES		116.10		229.50
		Major Account 480000 Total		207.43		565.27
		Fund 28210 Revenues Total		372.43		5,541.52
Expenditures	520000	Operating Expenses				
		521500 Publication and Print Expense			353.46	
		534900 Misc Sup Expense	34.25		34.25	
		547300 Interpreter Services			575.00-	
		554900 Other Contractual Services	4,500.00		6,765.00	
		559100 OTHER OPERATING EXP	2,635.88-		2,635.88-	
		Major Account 520000 Total	1,898.37		3,941.83	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	56.35		56.35	
		572100 Commercial Transportation Expe			360.96	
		574500 Personal Vehicle Mileage	396.26		523.46	
		Major Account 570000 Total	452.61		940.77	
		Fund 28210 Expenditures Total	2,350.98		4,882.60	
		Fund 28210 Total	286.51	286.51	62,786.66	62,786.66

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	10.32		6,540.14	
	Fund 28310 Assets Total	10.32		6,540.14	
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		10.32		38.15
	Major Account 480000 Total		10.32		38.15
	Fund 28310 Revenues Total		10.32		38.15
	Fund 28310 Total	10.32	10.32	6,540.14	6,540.14

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	16,783.28-		447,542.37	
	132216 DUE FROM OTHER GOV-WELL DRILLE	5,640.00		2,060.00-	
	Fund 22001 Assets Total	11,143.28-		445,482.37	
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		18,070.00		48,457.50
	475100 REGISTRATION/LICENSE FEES		10,800.00		11,010.00
	Major Account 470000 Total		28,870.00		59,467.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		744.20		2,968.28
	Major Account 480000 Total		744.20		2,968.28
	Fund 22001 Revenues Total		29,614.20		62,435.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,658.15		58,079.82	
	511300 OVERTIME PAYMENTS	479.80		766.55	
	511800 COMPENSATORY TIME PAID	491.22		728.44	
	512100 VACATION LEAVE EXPENSE	108.49		5,295.63	
	512200 SICK LEAVE EXPENSE	723.95		1,582.85	
	512300 HOLIDAY LEAVE EXPENSE			2,259.61	
	512500 FUNERAL LEAVE EXPENSE	.85		364.07	
	515100 RETIREMENT PLANS EXPENSE	1,382.32		5,016.92	
	515200 FICA EXPENSE	1,225.12		4,400.67	
	515500 HEALTH INSURANCE EXPENSE	7,563.66		29,230.30	
	Major Account 510000 Total	28,633.56		107,724.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.25		191.60	
	521410 APPLICATIONS DEVELOPMENT SUPPO			1,420.65	
	521451 GIS LICENSES	400.00		1,600.00	
	522100 DUES & SUBSCRIPTION EXPENSE	2,938.70		9,174.80	
	522200 CONFERENCE REGISTRATION			165.00	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 22001 WATER WELL STAND & CONTR LIC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXPENSE-OTHER REAL PROP			1,110.00	
	531100 OFFICE SUPPLIES EXPENSE	447.57		447.57	
	534700 ENG TECH & COMM SUP EXPENSE	101.65		101.65	
	537100 LABORATORY SUP EXPENSE	175.09		175.09	
	538100 VEHICLE & EQUIP SUP EXPENSE	324.11		324.11	
	539100 INDIRECT COST ALLOWANCE	6,631.69		17,889.41	
	541700 LEGAL RELATED EXPENSE			88.40	
	545000 LABORATORY SERVICES			38.00	
	554900 OTHER CONTRACTUAL SERVICE			1,449.40	
	Major Account 520000 Total	11,021.06		34,175.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	285.00		2,557.96	
	571600 MEALS - WHILE NOT TRAVEL STATU			200.00	
	571800 TAXABLE TRAVEL EXPENSES	516.46		902.98	
	572100 COMMERCIAL TRANSPORTATION EXPE	100.00		100.00	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			981.25	
	Major Account 570000 Total	901.46		4,742.19	
Expenditures	590000 Government Aid				
	593100 GRANTS	201.40		201.40	
	Major Account 590000 Total	201.40		201.40	
	Fund 22001 Expenditures Total	40,757.48		146,844.13	
	Fund 22001 Total	29,614.20	29,614.20	592,326.50	592,326.50

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	6,353.74		359,926.78	
		Fund 22003 Assets Total	6,353.74		359,926.78	
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		6,195.00		41,579.00
		Major Account 470000 Total		6,195.00		41,579.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		550.74		2,017.83
		484500 REIMB NON-GOVT SOURCE		200.00-		200.00-
		Major Account 480000 Total		350.74		1,817.83
		Fund 22003 Revenues Total		6,545.74		43,396.83
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICE			636.75-	
		Major Account 520000 Total			636.75-	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	192.00		371.97	
		Major Account 570000 Total	192.00		371.97	
		Fund 22003 Expenditures Total	192.00		264.78-	
		Fund 22003 Total	6,545.74	6,545.74	359,662.00	359,662.00

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	29,531.66		1,183,980.20	
		131307 LOANS REC - NPPD	9,464.78		352,128.15	
		Fund 28130 Assets Total	38,996.44		1,536,108.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		17,747.18		23,151.18
		213100 DUE TO GOVERNMENT				998,590.12
		Fund 28130 Liabilities Total		17,747.18		1,021,741.30
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		100,000.00
		Major Account 450000 Total		25,000.00		100,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,802.49		6,546.82
		484900 OTHER PRIVATE SOURCES		17,536.05		37,876.40
		Major Account 480000 Total		19,338.54		44,423.22
Revenues	490000	Other Financing Sources				
		493907 LOAN RECEIVABLE OFFSET NPPD		9,464.78		19,666.42
		Major Account 490000 Total		9,464.78		19,666.42
		Fund 28130 Revenues Total		53,803.32		164,089.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,507.06		13,180.66	
		512100 VACATION LEAVE EXPENSE	113.26		664.98	
		512200 SICK LEAVE EXPENSE	53.61		4,216.37	
		512300 HOLIDAY LEAVE EXPENSE			1,031.74	
		512800 ADMINISTRATIVE LEAVE EXPENSE			58.11	
		515100 RETIREMENT PLANS EXPENSE	200.24		1,386.36	
		515200 FICA EXPENSE	194.89		1,325.00	
		515500 HEALTH INSURANCE EXPENSE	355.81		3,079.44	
		Major Account 510000 Total	3,424.87		24,942.66	
Expenditures	520000	Operating Expenses				
		521455 DEVICE LEASING (PRINTERS, PC'S	196.35		427.35	
		521500 PUBLICATION & PRINT EXPENSE	186.80		970.36	
		522100 DUES & SUBSCRIPTION EXPENSE			313.97	

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				
	522200 CONFERENCE REGISTRATION			246.60	
	538100 VEHICLE & EQUIP SUP EXPENSE	773.50		773.50	
	539100 INDIRECT COST ALLOWANCE	721.70		3,938.71	
	Major Account 520000 Total	<u>1,878.35</u>		<u>6,670.49</u>	
Expenditures	590000 Government Aid				
	593100 GRANTS	250.01		250.01	
	599100 OTHER GOVERNMENT AID	27,000.83		57,542.82	
	Major Account 590000 Total	<u>27,250.84</u>		<u>57,792.83</u>	
	Fund 28130 Expenditures Total	<u>32,554.06</u>		<u>89,405.98</u>	
	Fund 28130 Total	<u>71,550.50</u>	<u>71,550.50</u>	<u>1,625,514.33</u>	<u>1,625,514.33</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	5.91		3,748.59	
		Fund 28150 Assets Total	5.91		3,748.59	
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		5.91		21.85
		Major Account 480000 Total		5.91		21.85
		Fund 28150 Revenues Total		5.91		21.85
		Fund 28150 Total	5.91	5.91	3,748.59	3,748.59

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	19,083.04-		345,727.02	
		139901 AR INVOICED (SYSTEM)			400.00	
		Fund 28330 Assets Total	19,083.04-		346,127.02	
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		7,600.00
		475100 REGISTRATION / LICENSE F		3,200.00		10,000.00
		476100 OTHER LIC PERM & FEES				4,597.50
		Major Account 470000 Total		5,400.00		22,197.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		580.57		2,223.65
		Major Account 480000 Total		580.57		2,223.65
		Fund 28330 Revenues Total		5,980.57		24,421.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,318.47		54,927.62	
		512100 VACATION LEAVE EXPENSE	885.72		3,114.03	
		512200 SICK LEAVE EXPENSE	370.56		1,715.47	
		512300 HOLIDAY LEAVE EXPENSE			2,213.42	
		512500 FUNERAL LEAVE EXPENSE	6.48		255.25	
		512800 ADMINISTRATIVE LEAVE EXP			38.57	
		515100 RETIREMENT PLANS EXPENSE	1,092.12		4,484.76	
		515200 FICA EXPENSE	1,036.60		4,257.64	
		515500 HEALTH INSURANCE EXPENSE	2,469.69		10,060.51	
		Major Account 510000 Total	19,179.64		81,067.27	
Expenditures	520000	Operating Expenses				
		521440 ENTERPRISE CONTENT MANAGEMENT	.08		.34	
		521455 DEVICE LEASING (PRINTERS, PC'S	37.50		106.00	
		521500 PUBLICATION & PRINT EXP			37.96	
		524600 RENT EXPENSE-BUILDINGS	684.16		2,736.64	
		539100 INDIRECT COST ALLOWANCE	5,162.23		17,914.55	
		554900 OTHER CONTRACTUAL SERVICES			34,177.36-	
		Major Account 520000 Total	5,883.97		13,381.87-	
		Fund 28330 Expenditures Total	25,063.61		67,685.40	
		Fund 28330 Total	5,980.57	5,980.57	413,812.42	413,812.42

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	174,300.46-		3,242,149.89	
		Fund 28340 Assets Total	174,300.46-		3,242,149.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		176.79-		
		Fund 28340 Liabilities Total		176.79-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,668,478.87
		Fund 28340 Fund Equity Total				3,668,478.87
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				290,961.00
		Major Account 470000 Total				290,961.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,513.93		20,207.44
		Major Account 480000 Total		5,513.93		20,207.44
		Fund 28340 Revenues Total		5,513.93		311,168.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	93,836.46		388,378.04	
		511300 OVERTIME PAYMENTS	2.93		54.71	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	6,588.39		28,389.96	
		512200 SICK LEAVE EXPENSE	4,863.42		15,853.45	
		512300 HOLIDAY LEAVE EXPENSE			16,435.51	
		512500 FUNERAL LEAVE EXPENSE	119.81		466.83	
		512800 ADMINISTRATIVE LEAVE EXP	1,513.35		3,159.02	
		512900 UNION ACTIVITY EXPENSE			56.45-	
		515100 RETIREMENT PLANS EXPENSE	8,006.87		32,739.57	
		515200 FICA EXPENSE	7,631.92		31,230.85	
		515500 HEALTH INSURANCE EXPENSE	17,433.74		73,198.53	
		519100 OTHER PERSONAL SERVICES			704.12	
		Major Account 510000 Total	139,996.89		591,054.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	276.88		454.90	
		521440 ENTERPRISE CONTENT MANAGEMENT			.48	
		521455 DEVICE LEASING (PRINTERS, PC'S	414.50		1,182.00	
		521500 PUBLICATION & PRINTING EXP	109.29		2,142.92	
		522100 DUES & SUBSCRIPTION EXPENSE			6,759.12	

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				
	522600 JOB APPLICANT EXPENSE			65.00	
	524600 RENT EXPENSE -BUILDINGS	997.21		3,988.84	
	524700 RENT EXPENSE-OTHER REAL PROP	200.00		200.00	
	531100 OFFICE SUPPLIES EXPENSE			113.20	
	532100 NON-CAPITALIZED EQUIP PU			856.00	
	534700 ENG TECH & COMM SUP EXP			50.87	
	539100 INDIRECT COST ALLOWANCE	36,372.11		127,576.14	
	541100 ACCTG & AUDITING SERVICES			20.00	
	541700 LEGAL RELATED EXPENSE	789.08		814.95	
	547100 EDUCATIONAL/STAFF TRAINING SER			257.20	
	Major Account 520000 Total	39,159.07		144,481.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			96.00	
	571600 MEALS - WHILE NOT TRAVEL STATU	17.85		31.85	
	571800 TAXABLE TRAVEL EXPENSES			253.87	
	572100 COMMERCIAL TRANSPORTATIO			126.00	
	573100 STATE-OWNED TRANSPORTAION	411.20		411.20	
	574500 PERSONAL VEHICLE MILEAGE	52.59		1,042.74	
	Major Account 570000 Total	481.64		1,961.66	
	Fund 28340 Expenditures Total	179,637.60		737,497.42	
	Fund 28340 Total	<u>5,337.14</u>	<u>5,337.14</u>	<u>3,979,647.31</u>	<u>3,979,647.31</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,490.85-		50,800.48	
		Fund 28345 Assets Total	1,490.85-		50,800.48	
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		3,250.00		35,250.00
		Major Account 470000 Total		3,250.00		35,250.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		84.00		262.01
		Major Account 480000 Total		84.00		262.01
		Fund 28345 Revenues Total		3,334.00		35,512.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,381.53		10,617.56	
		512100 VACATION LEAVE EXPENSE	170.55		726.69	
		512200 SICK LEAVE EXPENSE	240.07		530.96	
		512300 HOLIDAY LEAVE EXPENSE			458.90	
		512500 FUNERAL LEAVE EXPENSE			19.50	
		512800 ADMINISTRATIVE LEAVE EXP	2.97		5.44	
		515100 RETIREMENT PLANS EXPENSE	209.32		893.78	
		515200 FICA EXPENSE	194.17		832.48	
		515500 HEALTH INSURANCE EXPENSE	686.23		2,830.88	
		Major Account 510000 Total	3,884.84		16,916.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.53	
		521440 ENTERPRISE CONTENT MANAGEMENT	16.93		287.41	
		521500 PUBLICATION & PRINT EXP			76.84	
		531100 OFFICE SUPPLIES EXPENSE			49.98	
		534700 ENG TECH & COMM SUP EXPENSE			293.98	
		539100 INDIRECT COST ALLOWANCE	923.08		3,499.63	
		Major Account 520000 Total	940.01		4,208.37	
		Fund 28345 Expenditures Total	4,824.85		21,124.56	
		Fund 28345 Total	3,334.00	3,334.00	71,925.04	71,925.04

Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2022

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	3,190.10-		89,434.70	
		139901 AR INVOICED (SYSTEM)			10,593.35	
		Fund 28350 Assets Total	<u>3,190.10-</u>		<u>100,028.05</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		7,968.73		37,444.76
		Major Account 470000 Total		<u>7,968.73</u>		<u>37,444.76</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		145.50		540.50
		Major Account 480000 Total		<u>145.50</u>		<u>540.50</u>
		Fund 28350 Revenues Total		<u>8,114.23</u>		<u>37,985.26</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,653.40		23,650.92	
		511300 OVERTIME PAYMENTS			2.93	
		512100 VACATION LEAVE EXPENSE	327.91		1,931.39	
		512200 SICK LEAVE EXPENSE	137.20		402.93	
		512300 HOLIDAY LEAVE EXPENSE			825.23	
		515100 RETIREMENT PLANS EXPENSE	533.06		1,961.29	
		515200 OASDI EXPENSE	529.35		1,961.04	
		515500 HEALTH INSURANCE EXPENSE	544.55		1,443.86	
		519100 OTHER PERSONAL SERV EXP			322.51	
		Major Account 510000 Total	<u>8,725.47</u>		<u>32,502.10</u>	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			46.92	
		539100 INDIRECT COST ALLOWANCE	2,578.86		7,818.27	
		Major Account 520000 Total	<u>2,578.86</u>		<u>7,865.19</u>	
		Fund 28350 Expenditures Total	<u>11,304.33</u>		<u>40,367.29</u>	
		Fund 28350 Total	<u>8,114.23</u>	<u>8,114.23</u>	<u>140,395.34</u>	<u>140,395.34</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	33,058.38		717,587.19	
		Fund 28359 Assets Total	33,058.38		717,587.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				934,130.60
		Fund 28359 Fund Equity Total				934,130.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,219.80		4,705.18
		Major Account 480000 Total		1,219.80		4,705.18
		Fund 28359 Revenues Total		1,219.80		4,705.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	793.31		7,023.60	
		511300 OVERTIME PAYMENTS	.80		.80	
		512100 VACATION LEAVE EXPENSE	26.92		429.25	
		512200 SICK LEAVE EXPENSE	42.17		373.60	
		512300 HOLIDAY LEAVE EXPENSE			395.78	
		515100 RETIREMENT PLANS EXPENSE	64.63		588.35	
		515200 OASDI EXPENSE	59.98		556.03	
		515500 HEALTH INSURANCE EXPENSE	251.57		1,801.65	
		Major Account 510000 Total	1,239.38		11,169.06	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	307.79		2,194.10	
		554900 OTHER CONTRACTUAL SERVICE	32,731.01		207,741.12	
		Major Account 520000 Total	33,038.80		209,935.22	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			96.00	
		571800 MEALS - TRAVEL STATUS			48.31	
		Major Account 570000 Total			144.31	
		Fund 28359 Expenditures Total	34,278.18		221,248.59	
		Fund 28359 Total	1,219.80	1,219.80	938,835.78	938,835.78

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	4,436.94		1,191,943.23	
		Fund 28380 Assets Total	4,436.94		1,191,943.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		224.48		224.48
		Fund 28380 Liabilities Total		224.48		224.48
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		123,952.09		543,315.75
		474102 ANNUAL OPERATING FEES		35,636.69		244,626.69
		475100 PERMITS		500.00		26,250.00
		Major Account 470000 Total		160,088.78		814,192.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,790.90		5,634.09
		486500 MISCELLANEOUS ADJUSTMENT		715.97		225,242.23
		Major Account 480000 Total		2,506.87		230,876.32
		Fund 28380 Revenues Total		162,595.65		1,045,068.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	70,091.28		272,830.76	
		511300 OVERTIME PAYMENTS	17.06		55.95	
		512100 VACATION LEAVE EXPENSE	8,710.43		30,556.18	
		512200 SICK LEAVE EXPENSE	3,028.78		10,722.60	
		512300 HOLIDAY LEAVE EXPENSE			11,930.46	
		512500 FUNERAL LEAVE EXPENSE	131.83		2,509.52	
		512800 ADMINISTRATIVE LEAVE EXPENSE	75.74		945.91	
		515100 RETIREMENT PLANS EXPENSE	6,149.51		23,934.12	
		515200 FICA EXPENSE	5,848.56		22,675.33	
		515500 HEALTH INSURANCE EXPENSE	15,087.52		60,665.51	
		519100 OTHER PERSONAL SERV EXPENSE	56.87		1,137.44	
		Major Account 510000 Total	109,197.58		437,963.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	53.85		259.99	
		521300 FREIGHT EXPENSE			40.42	
		521410 APPLICATIONS DEVELOPMENT SUPPO			3,056.22	
		521440 ENTERPRISE CONTENT MANAGEMENT	3,413.49		13,860.56	

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				
		521450 HARDWARE/SOFTWARE PASSTHRU	486.08		4,094.76	
		521455 DEVICE LEASING (PRINTERS, PC'S	758.88		2,939.32	
		521470 OPEN SYSTEMS	1,801.25		6,641.00	
		521500 PUBLICATION & PRINT EXP	108.00		1,534.64	
		522100 DUES & SUBSCRIPTION EXP	49.00		671.61	
		522200 CONFERENCE REGISTRATION	1,789.95		3,029.95	
		524600 RENT EXPENSE-BUILDINGS	1,261.65		5,046.60	
		527200 REP & MAINT-MOTOR VEHICLES			300.30	
		531100 OFFICE SUPPLIES EXPENSE	17.26		75.61	
		531200 IT SUPPLIES	209.35		209.35	
		532100 NON-CAPITALIZED EQUIP PURCHASE	374.50		1,123.50	
		534700 ENG TECH & COMM SUP EXPENSE			81.17	
		538100 VEHICLE & EQUIP SUP EXP			143.96	
		539100 INDIRECT COST ALLOWANCE	27,173.98		89,823.94	
		541500 LEGAL SERVICES EXPENSE	2,133.08		6,269.64	
		541700 LEGAL RELATED EXPENSE	3,351.91		5,059.04	
		554900 OTHER CONTRACTUAL SERVICE	13,015.14		7,623.48	
		Major Account 520000 Total	<u>55,997.37</u>		<u>151,885.06</u>	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,707.21		2,805.97	
		571800 TAXABLE TRAVEL EXPENSES	108.19		911.29	
		572100 COMMERCIAL TRANSPORTATION			2,072.88	
		573100 STATE-OWNED TRANSPORT	246.72		246.72	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			161.48	
		575100 MISCELLANEOUS TRAVEL EXPENSE			242.50	
		Major Account 570000 Total	<u>2,062.12</u>		<u>6,440.84</u>	
		Fund 28380 Expenditures Total	<u>167,257.07</u>		<u>596,289.68</u>	
		Fund 28380 Total	<u>162,820.13</u>	<u>162,820.13</u>	<u>1,788,232.91</u>	<u>1,788,232.91</u>

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	231,816.64		2,718,287.56	
		Fund 28390 Assets Total	231,816.64		2,718,287.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		173,009.66		236,556.00
		Fund 28390 Liabilities Total		173,009.66		236,556.00
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		211,820.03		482,172.46
		454803 TIRE FEE RECEIPTS		243,010.23		827,325.67
		454852 WASTE RED & RECYCLING REF				25.00-
		Major Account 450000 Total		454,830.26		1,309,473.13
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,806.85-		25,726.91-
		474101 DISPOSAL FEES		130,888.74		550,252.41
		Major Account 470000 Total		129,081.89		524,525.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,709.58		14,116.99
		484500 Reimb Non-Gov Sources		272.86		272.86
		Major Account 480000 Total		3,982.44		14,389.85
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				60,000.00-
		Major Account 490000 Total				60,000.00-
		Fund 28390 Revenues Total		587,894.59		1,788,388.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,705.56		50,864.02	
		511700 EMPLOYEE BONUSES			100.00	
		512100 VACATION LEAVE EXPENSE	1,314.05		4,384.53	
		512200 SICK LEAVE EXPENSE	3,450.61		9,059.81	
		512300 HOLIDAY LEAVE EXPENSE			2,496.35	
		512500 FUNERAL LEAVE EXPENSE	29.91		358.72	
		512800 ADMINISTRATIVE LEAVE EXPENSE	2,239.27		3,659.73	
		515100 RETIREMENT PLANS EXPENSE	1,329.27		5,129.36	
		515200 FICA EXPENSE	1,272.10		4,917.95	

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				
	515500 HEALTH INSURANCE EXPENSE	2,954.33		11,264.60	
	Major Account 510000 Total	23,295.10		92,235.07	
Expenditures	520000 Operating Expenses				
	521410 APPLICATIONS DEVELOPMENT SUPPO			6,086.50	
	521440 ENTERPRISE CONTENT MANAGEMENT	1,140.21		8,622.99	
	521455 DEVICE LEASING (PRINTERS, PC'S	50.00		101.00	
	524600 RENT EXPENSE-BUILDINGS	7.78		31.12	
	539100 INDIRECT COST ALLOWANCE	4,149.45		16,394.14	
	542100 SOS TEMP SERV - PERSONNEL	1,102.99		1,102.99	
	Major Account 520000 Total	6,450.43		32,338.74	
Expenditures	570000 Travel Expenses				
	571800 TAXABLE TRAVEL EXPENSES	62.30		62.30	
	572100 COMMERCIAL TRANSPORTATIO	34.87		34.87	
	574500 PERSONAL VEHICLE MILEAGE	37.50		37.50	
	Major Account 570000 Total	134.67		134.67	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	499,207.41		1,502,464.15	
	Major Account 590000 Total	499,207.41		1,502,464.15	
	Fund 28390 Expenditures Total	529,087.61		1,627,172.63	
	Fund 28390 Total	760,904.25	760,904.25	4,345,460.19	4,345,460.19

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	1,247,999.59		4,753,517.92	
		112200 DEPOSITS WITH VENDORS			197.32	
		Fund 28400 Assets Total	1,247,999.59		4,753,715.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		75,585.13		77,431.28
		Fund 28400 Liabilities Total		75,585.13		77,431.28
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		1,416,190.43		2,741,859.43
		455153 LITTER FEE REFUNDS		106.93-		106.93-
		Major Account 450000 Total		1,416,083.50		2,741,752.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,205.65		15,647.55
		484500 Reimb Non-Gov Sources		272.86		272.86
		Major Account 480000 Total		4,478.51		15,920.41
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				20,000.00-
		Major Account 490000 Total				20,000.00-
		Fund 28400 Revenues Total		1,420,562.01		2,737,672.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,092.82		47,330.84	
		512100 VACATION LEAVE EXPENSE	990.71		3,447.11	
		512200 SICK LEAVE EXPENSE	558.60		1,837.74	
		512300 HOLIDAY LEAVE EXPENSE			2,106.83	
		512500 FUNERAL LEAVE EXPENSE	173.55		499.76	
		512800 ADMINISTRATIVE LEAVE EXPENSE			45.15	
		515100 RETIREMENT PLANS EXPENSE	885.63		3,976.87	
		515200 FICA EXPENSE	845.71		3,860.66	
		515500 HEALTH INSURANCE EXPENSE	2,062.72		6,696.11	
		Major Account 510000 Total	15,609.74		69,801.07	
Expenditures	520000	Operating Expenses				
		521410 APPLICATIONS DEVELOPMENT SUPPO			25,733.50	
		521455 DEVICE LEASING (PRINTERS, PC'S	50.00		101.00	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	3,911.97		15,201.06	
	542100 SOS TEMP SERV - PERSONNEL	1,102.97		1,102.97	
	Major Account 520000 Total	<u>5,064.94</u>		<u>42,138.53</u>	
Expenditures	570000 Travel Expenses				
	571800 TAXABLE TRAVEL EXPENSES	62.30		62.30	
	572100 COMMERCIAL TRANSPORTATION EXPE	34.87		435.85	
	574500 PERSONAL VEHICLE MILEAGE	37.50		37.50	
	Major Account 570000 Total	<u>134.67</u>		<u>535.65</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	227,338.20		639,692.67	
	Major Account 590000 Total	<u>227,338.20</u>		<u>639,692.67</u>	
	Fund 28400 Expenditures Total	<u>248,147.55</u>		<u>752,167.92</u>	
	Fund 28400 Total	<u>1,496,147.14</u>	<u>1,496,147.14</u>	<u>5,505,883.16</u>	<u>5,505,883.16</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28410 ENVIRONMENTAL CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,311.80-		44,061.17	
	139902 AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
	Fund 28410 Assets Total	7,311.80-		52,135.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		196.00		196.00
	Fund 28410 Liabilities Total		196.00		196.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,870.55
	Fund 28410 Fund Equity Total				78,870.55
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				2,000.00
	Major Account 470000 Total				2,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		85.51		377.46
	Major Account 480000 Total		85.51		377.46
	Fund 28410 Revenues Total		85.51		2,377.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,571.88		13,280.26	
	512100 VACATION LEAVE EXPENSE	100.11		1,096.39	
	512200 SICK LEAVE EXPENSE	189.17		710.00	
	512300 HOLIDAY LEAVE EXPENSE			515.83	
	512500 FUNERAL LEAVE EXPENSE			62.47	
	515100 RETIREMENT PLANS EXPENSE	289.09		1,126.94	
	515200 FICA EXPENSE	254.80		992.78	
	515500 HEALTH INSURANCE EXPENSE	1,607.80		6,272.50	
	Major Account 510000 Total	6,012.85		24,057.17	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,384.46		4,283.67	
	545000 LABORATORY SERVICES	196.00		968.00	
	Major Account 520000 Total	1,580.46		5,251.67	
	Fund 28410 Expenditures Total	7,593.31		29,308.84	
	Fund 28410 Total	281.51	281.51	81,444.01	81,444.01

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	77,005.44		2,054,297.40	
	Fund 28415 Assets Total	77,005.44		2,054,297.40	
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		3,374.54		11,848.14
	484300 TRUST PRINCIPAL				811,860.00
	Major Account 480000 Total		3,374.54		823,708.14
	Fund 28415 Revenues Total		3,374.54		823,708.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,149.49		3,529.20	
	512100 VACATION LEAVE EXPENSE	39.39		157.21	
	512200 SICK LEAVE EXPENSE	9.50		64.34	
	512300 HOLIDAY LEAVE EXPENSE			88.09	
	515100 RETIREMENT PLANS EXPENSE	89.80		280.35	
	515200 FICA EXPENSE	88.65		277.50	
	515500 HEALTH INSURANCE EXPENSE	120.38		345.87	
	Major Account 510000 Total	1,497.21		4,742.56	
Expenditures	520000 Operating Expenses				
	521410 APPLICATIONS DEVELOPMENT SUPPO	3,056.22		3,056.22	
	521440 ENTERPRISE CONTENT MANAGEMENT	.01		.16	
	539100 INDIRECT COST ALLOWANCE	445.54		1,230.08	
	Major Account 520000 Total	3,501.77		4,286.46	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	75,381.00		233,469.00	
	Major Account 590000 Total	75,381.00		233,469.00	
	Fund 28415 Expenditures Total	80,379.98		242,498.02	
	Fund 28415 Total	3,374.54	3,374.54	2,296,795.42	2,296,795.42

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28420 CHEMIGATION COST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,464.77		118,704.34	
		Fund 28420 Assets Total	1,464.77		118,704.34	
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		3,576.00		33,248.70
		Major Account 470000 Total		3,576.00		33,248.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		182.94		620.21
		Major Account 480000 Total		182.94		620.21
		Fund 28420 Revenues Total		3,758.94		33,868.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,433.36		5,810.20	
		512100 VACATION LEAVE EXPENSE	75.44		368.36	
		512200 SICK LEAVE EXPENSE			25.94	
		512300 HOLIDAY LEAVE EXPENSE			232.01	
		515100 RETIREMENT PLANS EXPENSE	112.74		459.54	
		515200 FICA EXPENSE	115.38		469.11	
		515500 HEALTH INSURANCE EXPENSE			29.86	
		Major Account 510000 Total	1,736.92		7,395.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.68		74.31	
		539100 INDIRECT COST ALLOWANCE	555.57		1,845.22	
		Major Account 520000 Total	557.25		1,919.53	
		Fund 28420 Expenditures Total	2,294.17		9,314.55	
		Fund 28420 Total	3,758.94	3,758.94	128,018.89	128,018.89

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	8,451.97		809,362.65	
		Fund 28425 Assets Total	8,451.97		809,362.65	
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		31,644.92		120,781.99
		Major Account 470000 Total		31,644.92		120,781.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,265.66		4,722.50
		Major Account 480000 Total		1,265.66		4,722.50
		Fund 28425 Revenues Total		32,910.58		125,504.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,184.33		65,508.45	
		511700 EMPLOYEE BONUSES			100.00	
		511800 COMPENSATORY TIME PAID			140.29	
		512100 VACATION LEAVE EXPENSE	609.93		3,936.92	
		512200 SICK LEAVE EXPENSE	600.35		3,181.52	
		512300 HOLIDAY LEAVE EXPENSE			3,204.28	
		512500 FUNERAL LEAVE EXPENSE	3.20		3.20	
		512800 ADMINISTRATIVE LEAVE EXPENSE			237.63	
		515100 RETIREMENT PLANS EXPENSE	1,077.81		5,500.43	
		515200 FICA EXPENSE	1,020.49		5,216.72	
		515500 HEALTH INSURANCE EXPENSE	2,477.24		12,397.87	
		Major Account 510000 Total	18,973.35		99,427.31	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXPENSE	80.00		80.00	
		522200 CONFERENCE REGISTRATION	295.00		295.00	
		531100 OFFICE SUPPLIES EXPENSE			23.99	
		539100 INDIRECT COST ALLOWANCE	5,110.26		17,617.00	
		Major Account 520000 Total	5,485.26		18,015.99	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			508.98	
		571600 MEALS - WHILE NOT TRAVEL STATU			2.63	
		571800 TAXABLE TRAVEL EXPENSES			172.38	
		572100 COMMERCIAL TRANSPORTATION EXPE			966.01	

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				
	574500 PERSONAL VEHICLE MILEAGE EXPEN			150.93	
	575100 MISCELLANEOUS TRAVEL EXPENSE			26.00	
	Major Account 570000 Total			1,826.93	
	Fund 28425 Expenditures Total	24,458.61		119,270.23	
	Fund 28425 Total	32,910.58	32,910.58	928,632.88	928,632.88

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	12,977.09-		174,000.53	
		Fund 28426 Assets Total	12,977.09-		174,000.53	
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		2,900.00
		475200 EXAMINATION FEES		520.00		5,570.00
		476100 OTHER LIC PERM & FEES		200.00		720.00
		476101 PERMITS & INSPECTIONS		320.00		1,930.00
		476103 PERMITS				50.00
		Major Account 470000 Total		1,640.00		11,170.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		303.69		1,227.03
		484500 REIMB NON-GOVT SOURCES				80.00-
		Major Account 480000 Total		303.69		1,147.03
		Fund 28426 Revenues Total		1,943.69		12,317.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,458.48		29,042.16	
		511300 OVERTIME PAYMENTS			19.04	
		511800 COMPENSATORY TIME PAID			20.33	
		512100 VACATION LEAVE EXPENSE	637.48		2,112.38	
		512200 SICK LEAVE EXPENSE	397.64		1,183.35	
		512300 HOLIDAY LEAVE EXPENSE			1,188.78	
		512500 FUNERAL LEAVE EXPENSE	165.48		206.16	
		512800 ADMINISTRATIVE LEAVE EXPENSE	59.09		63.01	
		515100 RETIREMENT PLANS EXPENSE	652.49		2,437.94	
		515200 FICA EXPENSE	631.39		2,370.40	
		515500 HEALTH INSURANCE EXPENSE	1,221.51		3,968.83	
		516200 TUITION ASSISTANCE			1,791.00	
		Major Account 510000 Total	11,223.56		44,403.38	
Expenditures	520000	Operating Expenses				
		521410 APPLICATIONS DEVELOPMENT SUPPO			1,420.65	
		521500 PUBLICATION & PRINT EXPENSE	326.51		527.25	
		522200 CONFERENCE REGISTRATION			390.00	
		531100 OFFICE SUPPLIES EXPENSE			28.80	

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				
	534700 ENG TECH & COMM SUP EXPENSE			192.30	
	537100 LABORATORY SUP EXPENSE	20.78		219.23	
	539100 INDIRECT COST ALLOWANCE	2,890.93		8,331.33	
	545000 LABORATORY SERVICES	263.00		1,595.00	
	Major Account 520000 Total	<u>3,501.22</u>		<u>12,704.56</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	196.00		196.00	
	Major Account 570000 Total	<u>196.00</u>		<u>196.00</u>	
	Fund 28426 Expenditures Total	<u>14,920.78</u>		<u>57,303.94</u>	
	Fund 28426 Total	<u>1,943.69</u>	<u>1,943.69</u>	<u>231,304.47</u>	<u>231,304.47</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28430 PETR & HAZ SUB-STOR/HNDLG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5.03		30.03	
	Fund 28430 Assets Total	<u>5.03</u>		<u>30.03</u>	
Revenues	470000 Revenues - Sales & Charges				
	474118 HEATING OIL-DEQ				20.00
	474119 SMALL TANKS-DEQ		5.00		10.00
	Major Account 470000 Total		<u>5.00</u>		<u>30.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.03		.03
	Major Account 480000 Total		<u>.03</u>		<u>.03</u>
	Fund 28430 Revenues Total		<u>5.03</u>		<u>30.03</u>
	Fund 28430 Total	<u>5.03</u>	<u>5.03</u>	<u>30.03</u>	<u>30.03</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,174.92-		79,428.96	
		Fund 28450 Assets Total	1,174.92-		79,428.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,247.00		1,247.00
		Fund 28450 Liabilities Total		1,247.00		1,247.00
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		3,850.00		15,650.00
		Major Account 470000 Total		3,850.00		15,650.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		134.03		518.61
		484500 REIMB NON-GOVT SOURCES				150.00-
		Major Account 480000 Total		134.03		368.61
		Fund 28450 Revenues Total		3,984.03		16,018.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,425.53		10,157.94	
		512100 VACATION LEAVE EXPENSE	315.15		795.40	
		512200 SICK LEAVE EXPENSE	183.57		782.07	
		512300 HOLIDAY LEAVE EXPENSE			448.62	
		515100 RETIREMENT PLANS EXPENSE	218.82		881.91	
		515200 FICA EXPENSE	200.21		805.06	
		515500 HEALTH INSURANCE EXPENSE	683.58		2,824.31	
		Major Account 510000 Total	4,026.86		16,695.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	120.88		296.46	
		524700 RENT EXPENSE-OTHER REAL PROP			80.00	
		531100 OFFICE SUPPLIES EXPENSE	71.06		71.06	
		539100 INDIRECT COST ALLOWANCE	940.15		3,370.23	
		554900 OTHER CONTRACTUAL SERVICES	1,247.00		8,443.00	
		Major Account 520000 Total	2,379.09		12,260.75	
Expenditures	570000	Travel Expenses				
		571100 LODGING			661.16	
		571800 TAXABLE TRAVEL EXPENSES			178.16	

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			839.32	
	Fund 28450 Expenditures Total	6,405.95		29,795.38	
	Fund 28450 Total	<u>5,231.03</u>	<u>5,231.03</u>	<u>109,224.34</u>	<u>109,224.34</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	1,626.53		94,550.69	
		Fund 28451 Assets Total	1,626.53		94,550.69	
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		3,750.00		14,000.00
		Major Account 470000 Total		3,750.00		14,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		147.76		542.88
		Major Account 480000 Total		147.76		542.88
		Fund 28451 Revenues Total		3,897.76		14,542.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,077.19		7,009.97	
		512100 VACATION LEAVE EXPENSE	53.31		478.83	
		512200 SICK LEAVE EXPENSE	81.27		296.38	
		512300 HOLIDAY LEAVE EXPENSE			380.94	
		515100 RETIREMENT PLANS EXPENSE	90.86		596.58	
		515200 FICA EXPENSE	87.03		573.20	
		515500 HEALTH INSURANCE EXPENSE	195.04		1,245.14	
		Major Account 510000 Total	1,584.70		10,581.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	62.98		128.76	
		521410 application development suppo			1,420.65	
		531100 OFFICE SUPPLIES EXPENSE	206.03		206.03	
		539100 INDIRECT COST ALLOWANCE	417.52		2,398.98	
		Major Account 520000 Total	686.53		4,154.42	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			461.92	
		Major Account 570000 Total			461.92	
		Fund 28451 Expenditures Total	2,271.23		15,197.38	
		Fund 28451 Total	3,897.76	3,897.76	109,748.07	109,748.07

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	6,866.26-		151,040.64	
		139901 AR INVOICED (SYSTEM)			440.00	
		Fund 28459 Assets Total	6,866.26-		151,480.64	
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		11,135.00		44,485.00
		475100 REGISTRATION/LICENSE F		950.00		4,739.00
		Major Account 470000 Total		12,085.00		49,224.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		251.34		994.32
		484500 REIMB NON-GOVT SOURCES		130.00		720.00
		Major Account 480000 Total		381.34		1,714.32
		Fund 28459 Revenues Total		12,466.34		50,938.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,835.10		34,138.46	
		512100 VACATION LEAVE EXPENSE	400.90		2,810.39	
		512200 SICK LEAVE EXPENSE	574.95		2,392.57	
		512300 HOLIDAY LEAVE EXPENSE			1,408.26	
		512800 ADMINISTRATIVE LEAVE EXPENSE			4.56	
		515100 RETIREMENT PLANS EXPENSE	809.57		2,926.22	
		515200 FICA EXPENSE	769.75		2,795.35	
		515500 HEALTH INSURANCE EXPENSE	2,287.90		7,813.91	
		Major Account 510000 Total	14,678.17		54,289.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	192.76		953.27	
		521410 APPLICATIONS DEVELOPMENT SUPPO			13,097.87	
		521440 ENTERPRISE CONTENT MANAGEMENT	45.55		181.04	
		521455 DEVICE LEASING (PRINTERS, PC'S	15.50		62.00	
		522100 DUES & SUBSCRIPTION EXP			150.00	
		522200 CONFERENCE REGISTRATION	190.00		290.00	
		524600 RENT EXPENSE-BUILDINGS	12.80		51.20	
		531100 OFFICE SUPPLIES EXPENSE	336.77		647.33	
		531200 IT SUPPLIES	21.99		21.99	
		532100 NON-CAPITALIZED EQUIPMENT			400.00	

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				
	534700 ENG TECH & COMM SUP EXPENSE	26.99		26.99	
	539100 INDIRECT COST ALLOWANCE	3,812.07		10,860.05	
	541700 LEGAL RELATED EXPENSE			12.93	
	Major Account 520000 Total	<u>4,654.43</u>		<u>26,754.67</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			308.00	
	571600 MEALS - TAXABLE			26.20	
	574500 PERSONAL VEHICLE MILEAGE			723.64	
	Major Account 570000 Total			<u>1,057.84</u>	
	Fund 28459 Expenditures Total	<u>19,332.60</u>		<u>82,102.23</u>	
	Fund 28459 Total	<u>12,466.34</u>	<u>12,466.34</u>	<u>233,582.87</u>	<u>233,582.87</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	99,047.35-		2,086,966.26	
		Fund 28460 Assets Total	99,047.35-		2,086,966.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,501,661.89
		Fund 28460 Fund Equity Total				2,501,661.89
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,460.81		2,854.02
		Major Account 470000 Total		2,460.81		2,854.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,489.12		13,601.61
		Major Account 480000 Total		3,489.12		13,601.61
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE				900.00-
		Major Account 490000 Total				900.00-
		Fund 28460 Revenues Total		5,949.93		15,555.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,183.01		123,550.30	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			9.75	
		512100 VACATION LEAVE EXPENSE	2,666.48		12,014.30	
		512200 SICK LEAVE EXPENSE	2,705.99		6,707.55	
		512300 HOLIDAY LEAVE EXPENSE			4,869.86	
		512500 FUNERAL LEAVE EXPENSE	34.55		185.91	
		512800 ADMINISTRATIVE LEAVE EXPENSE			875.55	
		515100 RETIREMENT PLANS EXPENSE	3,114.75		10,782.04	
		515200 FICA EXPENSE	2,987.33		10,290.15	
		515500 HEALTH INSURANCE EXPENSE	6,895.74		26,912.05	
		Major Account 510000 Total	54,587.85		196,697.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.20		34.35	
		521440 ENTERPRISE CONTENT MANAGEMENT			.26	
		521450 HARDWARE/SOFTWARE PASSTHRU			200.95	
		521455 HARDWARE/SOFTWARE PASSTHRU	112.50		333.00	
		521500 PUBLICATION & PRINT EXP			197.83	
		522500 EMPLOYEE MOVING EXPENSE			295.48	
		522600 JOB APPLICANT EXPENSE			52.00	

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				
	539100 INDIRECT COST ALLOWANCE	14,024.50		41,998.15	
	541100 ACCTG & AUDITING SERVICES			2,025.00	
	541700 LEGAL RELATED EXPENSE	33,943.46		33,943.46	
	548100 DEBT ISSUANCE CONTRACT SERV			7,000.00	
	554900 OTHER CONTRACTUAL SERVICES	2,326.77		3,458.49	
	Major Account 520000 Total	50,409.43		89,538.97	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			734.83	
	Major Account 570000 Total			734.83	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			143,280.00	
	Major Account 590000 Total			143,280.00	
	Fund 28460 Expenditures Total	104,997.28		430,251.26	
	Fund 28460 Total	<u>5,949.93</u>	<u>5,949.93</u>	<u>2,517,217.52</u>	<u>2,517,217.52</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	474.88		301,079.41	
	Fund 28475 Assets Total	474.88		301,079.41	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		474.88		1,079.41
	Major Account 480000 Total		474.88		1,079.41
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 28475 Revenues Total		474.88		301,079.41
	Fund 28475 Total	474.88	474.88	301,079.41	301,079.41

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	266,648.16-		2,273,175.57	
	139901 AR INVOICED (SYSTEM)	413.20		413.20	
	141200 construction supplies	16,279.00-			
	Fund 28490 Assets Total	282,513.96-		2,273,588.77	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				89,776.05-
	Fund 28490 Liabilities Total				89,776.05-
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		1,013,006.00		4,112,098.00
	453252 PETRO REL REM ACTION RFDS		93.00-		1,429.00-
	Major Account 450000 Total		1,012,913.00		4,110,669.00
Revenues	470000 Revenues - Sales & Charges				
	474111 LB289 REGISTRATION FEE		90.00		5,350.00
	Major Account 470000 Total		90.00		5,350.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,239.44		17,722.12
	484500 REIMB NON-GOVT SOURCES		413.20		413.20
	486500 MISCELLANEOUS ADJUSTMENT		1,085.04		1,085.04
	Major Account 480000 Total		5,737.68		19,220.36
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		15,570.00-		111,065.00-
	Major Account 490000 Total		15,570.00-		111,065.00-
	Fund 28490 Revenues Total		1,003,170.68		4,024,174.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	70,688.35		227,982.57	
	511300 OVERTIME PAYMENTS	533.94		1,926.70	
	511400 ON CALL PAY	817.52		3,857.50	
	512100 VACATION LEAVE EXPENSE	4,775.72		22,785.18	
	512200 SICK LEAVE EXPENSE	1,557.76		6,254.27	
	512300 HOLIDAY LEAVE EXPENSE			11,293.95	
	512500 FUNERAL LEAVE EXPENSE	71.82		251.18	
	512800 ADMINISTRATIVE LEAVE EXPENSE			35.28	

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				
	515100 RETIREMENT PLANS EXPENSE	5,874.56		22,926.99	
	515200 OASDI EXPENSE	5,479.12		21,363.39	
	515500 HEALTH INSURANCE EXPENSE	14,984.31		46,106.31	
	Major Account 510000 Total	104,783.10		364,783.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	55.14		436.89	
	521410 APPLICATIONS DEVELOPMENT SUPPO	15,977.50		18,752.50	
	521440 ENTERPRISE CONTENT MANAGEMENT	.20		.80	
	521450 HARDWARE/SOFTWARE PASSTHRU			401.91	
	521455 DEVICE LEASING (PRINTERS, PC'S	249.88		839.04	
	521470 OPEN SYSTEMS	1,801.25		6,641.00	
	521500 PUBLICATION & PRINT EXPENSE	74.63		1,159.18	
	522100 DUES & SUBSCRIPTION EXPENSE	95.00		209.00	
	522200 CONFERENCE REGISTRATION	245.00		1,570.00	
	524600 RENT EXPENSE-BUILDINGS	9,510.84		38,043.36	
	527200 REP & MAINT-MOTOR VEHICLES			144.04	
	527800 REP & MAINT OTHER PROP	2,219.00		2,219.00	
	531100 OFFICE SUPPLIES EXPENSE			857.19	
	532100 NON-CAPITALIZED EQUIP PU	16,101.00		16,101.00	
	533100 HOUSEHOLD & INSTIT EXPENSE	12.07		12.07	
	533900 FOOD EXPENSE	94.58		94.58	
	534700 ENG TECH & COMM SUP EXP	1,628.86		3,781.13	
	538100 VEHICLE & EQUIP SUP EXP			143.95	
	539100 INDIRECT COST ALLOWANCE	27,922.33		73,979.27	
	542100 SOS TEMP SERV - PERSONNEL	3,408.07		3,408.07	
	554900 OTHER CONTRACTUAL SERVICES	759,583.04		2,849,057.48	
	Major Account 520000 Total	838,978.39		3,017,851.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,393.33		2,623.81	
	571600 MEALS - WHILE NOT TRAVEL STATU	23.10		23.10	
	571800 TAXABLE TRAVEL EXPENSES	165.39		1,515.41	
	572100 COMMERCIAL TRANSPORTATION EXPE	413.20		5,731.77	
	575100 MISCELLANEOUS TRAVEL EXPENSE			126.95	
	Major Account 570000 Total	1,995.02		10,021.04	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	339,928.13		1,182,389.78	
	Major Account 590000 Total	339,928.13		1,182,389.78	

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	590000	Government Aid				
		Fund 28490 Expenditures Total	<u>1,285,684.64</u>		<u>4,575,045.60</u>	
		Fund 28490 Total	<u>1,003,170.68</u>	<u>1,003,170.68</u>	<u>6,848,634.37</u>	<u>6,848,634.37</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28491 PET REMEDIATION AVIATION FUEL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15,570.00		831,687.10	
	Fund 28491 Assets Total	15,570.00		831,687.10	
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		15,570.00		61,065.00
	Major Account 450000 Total		15,570.00		61,065.00
	Fund 28491 Revenues Total		15,570.00		61,065.00
	Fund 28491 Total	15,570.00	15,570.00	831,687.10	831,687.10

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	80,202.27-		960,067.43	
		Fund 28630 Assets Total	80,202.27-		960,067.43	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				5,804.43
		Fund 28630 Liabilities Total				5,804.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,134,855.60
		Fund 28630 Fund Equity Total				1,134,855.60
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				2,251.21
		Major Account 470000 Total				2,251.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,710.35		6,438.39
		Major Account 480000 Total		1,710.35		6,438.39
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE				5,800.00-
		Major Account 490000 Total				5,800.00-
		Fund 28630 Revenues Total		1,710.35		2,889.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,797.16		19,617.68	
		512100 VACATION LEAVE EXPENSE	497.73		1,948.44	
		512200 SICK LEAVE EXPENSE	172.51		581.14	
		512300 HOLIDAY LEAVE EXPENSE			844.99	
		512500 FUNERAL LEAVE EXPENSE	29.91		117.00	
		512800 ADMINISTRATIVE LEAVE EXPENSE			16.98	
		515100 RETIREMENT PLANS EXPENSE	412.46		1,669.38	
		515200 FICA EXPENSE	386.90		1,571.55	
		515500 HEALTH INSURANCE EXPENSE	1,129.18		4,270.71	
		Major Account 510000 Total	7,425.85		30,637.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			40.34	
		521440 ENTERPRISE CONTENT MANAGEMENT			.26	
		521450 HARDWARE/SOFTWARE PASSTHRU			200.96	
		521455 HARDWARE/SOFTWARE PASSTHRU	112.50		333.00	
		521500 PUBLICATION & PRINT EXP			197.82	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28630 DRINKING WATER ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE			295.49	
	531100 OFFICE SUPPLIES EXPENSE	25.71		25.71	
	539100 INDIRECT COST ALLOWANCE	1,859.36		6,358.00	
	541100 ACCTG & AUDITING SERVICES			2,750.00	
	541700 LEGAL RELATED EXPENSE	34,662.42		34,662.42	
	548100 DEBT ISSUANCE CONTRACT SERV			7,000.00	
	554900 OTHER CONTRACTUAL SERVICES	2,326.78		3,458.50	
	Major Account 520000 Total	<u>38,986.77</u>		<u>55,322.50</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			734.83	
	Major Account 570000 Total			<u>734.83</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	35,500.00		96,787.00	
	Major Account 590000 Total	<u>35,500.00</u>		<u>96,787.00</u>	
	Fund 28630 Expenditures Total	<u>81,912.62</u>		<u>183,482.20</u>	
	Fund 28630 Total	<u>1,710.35</u>	<u>1,710.35</u>	<u>1,143,549.63</u>	<u>1,143,549.63</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	42,752.70-		1,935,105.17	
		112200 DEPOSITS WITH VENDORS			478.49	
		131302 LOANS REC - SEP MORTG			225,520.19	
		131303 LOANS REC - SEP ARRA	2,359.78-		1,251,430.09	
		131305 LOANS REC - SEP ARRA REPYMTS	33,844.61-		8,562,963.62	
		Fund 48110 Assets Total	78,957.09-		11,975,497.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19,324.01		109,588.30
		Fund 48110 Liabilities Total		19,324.01		109,588.30
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		160,747.97		1,282,486.90
		Major Account 460000 Total		160,747.97		1,282,486.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,923.55		9,542.98
		484900 OTHER PRIVATE SOURCES		91,442.37		382,508.54
		Major Account 480000 Total		94,365.92		392,051.52
Revenues	490000	Other Financing Sources				
		493902 LOAN REC OFFSET SEP MRFG				1,969.15-
		493905 LOAN REC OFFSET SEP ARRA RPYMT		36,204.39-		255,826.26-
		Major Account 490000 Total		36,204.39-		257,795.41-
		Fund 48110 Revenues Total		218,909.50		1,416,743.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,857.48		89,075.74	
		511300 OVERTIME PAYMENTS			192.52	
		512100 VACATION LEAVE EXPENSE	1,546.82		7,506.40	
		512200 SICK LEAVE EXPENSE	1,515.09		3,962.32	
		512300 HOLIDAY LEAVE EXPENSE			3,037.38	
		512800 ADMINISTRATIVE LEAVE EXPENSE			58.11	
		515100 RETIREMENT PLANS EXPENSE	2,689.65		7,467.34	
		515200 FICA EXPENSE	2,546.56		7,085.74	
		515500 HEALTH INSURANCE EXPENSE	7,482.36		19,741.07	
		Major Account 510000 Total	48,637.96		138,126.62	

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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	75.82		94.91	
	521410 APPLICATIONS DEVELOPMENT SUPPO	73.50		4,973.42	
	521415 APPLICATIONS HOSTING SERVICES	276.50		684.25	
	521455 DEVICE LEASING (PRINTERS, PC'S	398.65		867.64	
	521460 MICROSOFT EA	595.00		1,473.05	
	521470 OPEN SYSTEMS	61.75		140.01	
	521490 SITE SUPPORT	539.50		1,348.75	
	521495 NETWORK SUPPORT	492.36		1,187.01	
	521500 PUBLICATION & PRINT EXPENSE	370.53		370.53	
	522100 DUES & SUBSCRIPTION EXPENSE	3,413.07		3,638.42	
	522200 CONFERENCE REGISTRATION	4,393.00		4,553.00	
	524700 RENT EXPENSE-OTHER REAL PROP			500.00	
	531100 OFFICE SUPPLIES EXPENSE	74.57		122.06	
	531200 IT SUPPLIES			77.13	
	534700 ENG TECH & COMM SUP EXPENSE	1,069.16		1,069.16	
	538100 VEHICLE & EQUIP SUP EXPENSE			1,256.34	
	539100 INDIRECT COST ALLOWANCE	11,064.44		37,631.46	
	542100 SOS TEMP SERV - PERSONNEL	3,753.10		3,753.10	
	554900 OTHER CONTRACTUAL SERVICE	7,250.00		53,250.00	
	Major Account 520000 Total	33,900.95		116,990.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,052.08		3,765.96	
	571800 TAXABLE TRAVEL EXPENSES	881.00		1,025.74	
	572100 COMMERCIAL TRANSPORTATION EXPE	600.24		5,851.72	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	409.88		409.88	
	575100 MISCELLANEOUS TRAVEL EXPENSE	328.00		328.00	
	Major Account 570000 Total	5,271.20		11,381.30	
Expenditures	590000 Government Aid				
	593100 GRANTS	1,671.14		1,671.14	
	594100 SUBRECIPIENT PAYMENT-SEFA	156,471.37		681,774.34	
	599100 OTHER GOVERNMENT AID	71,237.98		140,713.13	
	Major Account 590000 Total	229,380.49		824,158.61	
	Fund 48110 Expenditures Total	317,190.60		1,090,656.77	
	Fund 48110 Total	238,233.51	238,233.51	13,066,154.33	13,066,154.33

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	7,050.12		162,021.11	
		131301 LOANS REC - AMOCO	6,807.02-		410,467.45	
		Fund 48111 Assets Total	243.10		572,488.56	
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		243.10		830.29
		484900 OTHER PRIVATE SOURCES		11,317.37		75,178.68
		Major Account 480000 Total		11,560.47		76,008.97
Revenues	490000	Other Financing Sources				
		493901 LOAN REC OFFSET AMOCO		6,807.02-		34,367.63-
		Major Account 490000 Total		6,807.02-		34,367.63-
		Fund 48111 Revenues Total		4,753.45		41,641.34
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	4,510.35		40,811.05	
		Major Account 590000 Total	4,510.35		40,811.05	
		Fund 48111 Expenditures Total	4,510.35		40,811.05	
		Fund 48111 Total	4,753.45	4,753.45	613,299.61	613,299.61

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	12,357.17		86,262.58	
	131304 LOANS RECEIVABLE -CHV	12,214.86		328,085.53	
	Fund 48112 Assets Total	142.31		414,348.11	
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		142.31		507.46
	484900 OTHER PRIVATE SOURCES		12,214.86		42,143.41
	Major Account 480000 Total		12,357.17		42,650.87
Revenues	490000 Other Financing Sources				
	493904 LOAN REC OFFSET CHV FUNDING		12,214.86		2,632.95
	Major Account 490000 Total		12,214.86		2,632.95
	Fund 48112 Revenues Total		142.31		40,017.92
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			39,510.46	
	Major Account 590000 Total			39,510.46	
	Fund 48112 Expenditures Total			39,510.46	
	Fund 48112 Total	142.31	142.31	453,858.57	453,858.57

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	120,531.74-		457,904.93	
		Fund 48410 Assets Total	120,531.74-		457,904.93	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		11,419.64-		852.92
		Fund 48410 Liabilities Total		11,419.64-		852.92
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				284,160.17
		Fund 48410 Fund Equity Total				284,160.17
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		247,042.71		2,601,660.59
		Major Account 460000 Total		247,042.71		2,601,660.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		545.68		1,994.57
	486500	MISCELLANEOUS ACCOUNTS				.01-
		Major Account 480000 Total		545.68		1,994.56
		Fund 48410 Revenues Total		247,588.39		2,603,655.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	137,326.76		592,153.74	
	511300	OVERTIME PAYMENTS	1,479.39		11,818.12	
	511800	COMPENSATORY TIME PAID	47.14		272.26	
	512100	VACATION LEAVE EXPENSE	12,614.70		48,950.30	
	512200	SICK LEAVE EXPENSE	4,738.65		22,658.56	
	512300	HOLIDAY LEAVE EXPENSE			23,162.10	
	512500	FUNERAL LEAVE EXPENSE	59.82		2,699.55	
	512600	CIVIL LEAVE EXPENSE			195.28	
	512800	ADMINISTRATIVE LEAVE EXPENSE			143.21	
	515100	RETIREMENT PLANS EXPENSE	11,693.86		47,309.40	
	515200	FICA EXPENSE	11,062.99		44,852.79	
	515500	HEALTH INSURANCE EXPENSE	28,636.68		129,278.48	
		Major Account 510000 Total	207,659.99		923,493.79	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			4.22	
	521300	FREIGHT EXPENSE			1,602.64	
	521410	APPLICATIONS DEVELOPMENT SUPPO	444.00		9,368.46	
	521440	ENTERPRISE CONTENT MANAGEMENT	1,113.75		4,203.33	
	521450	HARDWARE/SOFTWARE PASSTHRU	1,164.69		1,164.69	

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				
	521451 GIS SERVICES	2,212.00		7,836.00	
	521455 DEVICE LEASING (PRINTERS, PC'S	398.00		1,136.00	
	521500 PUBLICATION & PRINT EXPENSE	580.48		2,238.95	
	522100 DUES & SUBSCRIPTION EXPENSE	150.00		1,001.61	
	522200 CONFERENCE REGISTRATION	274.80		1,879.92	
	523900 TEAMMATE RECOGNITION	295.46		295.46	
	524600 RENT EXPENSE-BUILDINGS	7,321.97		29,287.88	
	524700 RENT EXPENSE-OTHER REAL PROP	275.00		725.00	
	527200 REP & MAINT-MOTOR VEHICLES	1,972.72		8,190.70	
	531100 OFFICE SUPPLIES EXPENSE	26.99		658.90	
	531200 IT SUPPLIES			94.97	
	532100 NON-CAPITALIZED EQUIP PURCHASE			133.78	
	532260 VOICE EQUIP	230.99		230.99	
	534700 ENG TECH & COMM SUP EXPENSE	2,502.59		5,647.88	
	534900 MISCELLANEOUS SUP EXPENSE	192.22		192.22	
	537100 LABORATORY SUP EXPENSE	3,707.36		44,495.18	
	538100 VEHICLE & EQUIP SUP EXP	681.06		742.84	
	539100 INDIRECT COST ALLOWANCE	53,819.55		196,251.56	
	541700 LEGAL RELATED EXPENSE	3,923.64		5,617.82	
	542100 SOS TEMP SERV - PERSONNEL	27,162.87		68,061.99	
	545000 LABORATORY SERVICES	35,357.80		126,240.90	
	547100 EDUCATIONAL/STAFF TRAINING SER			98.00	
	554900 OTHER CONTRACTUAL SERVICE	4,025.00		600,974.74	
	Major Account 520000 Total	147,832.94		1,118,376.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	753.20		9,684.02	
	571800 TAXABLE TRAVEL EXPENSES	454.36		4,128.29	
	572100 COMMERCIAL TRANSPORTATION EXPE			4,009.63	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			184.61	
	575100 MISCELLANEOUS TRAVEL EXPENSE			231.17	
	Major Account 570000 Total	1,207.56		18,237.72	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			22,257.04	
	584201 TRAILERS			10,755.00	
	Major Account 580000 Total			33,012.04	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			337,643.13	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48410 WATER POLLUTION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total			337,643.13	
	Fund 48410 Expenditures Total	356,700.49		2,430,763.31	
	Fund 48410 Total	<u>236,168.75</u>	<u>236,168.75</u>	<u>2,888,668.24</u>	<u>2,888,668.24</u>

Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2022

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48411 CHAPMAN CONTRACTING CORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.25	
		Fund 48411 Assets Total			.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.25
		Fund 48411 Fund Equity Total				.25
		Fund 48411 Total			.25	.25

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48412 CWSRF ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			3,932.48	
		Fund 48412 Assets Total			3,932.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,932.48
		Fund 48412 Fund Equity Total				3,932.48
		Fund 48412 Total			3,932.48	3,932.48

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48413 CWSRF LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,369.00-
	Fund 48413 Fund Equity Total				8,369.00-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				8,369.00
	Major Account 460000 Total				8,369.00
	Fund 48413 Revenues Total				8,369.00
	Fund 48413 Total				

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48416 DWSRF LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			4,942.09	
	Fund 48416 Assets Total			4,942.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,942.09
	Fund 48416 Fund Equity Total				54,942.09
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				50,000.00-
	Major Account 460000 Total				50,000.00-
	Fund 48416 Revenues Total				50,000.00-
	Fund 48416 Total			4,942.09	4,942.09

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	60,578.03-		88,021.95	
		Fund 48418 Assets Total	60,578.03-		88,021.95	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				2,086.46
		211900 AAI DUE TO VENDOR (SYSTE		2,926.45		2,926.45
		Fund 48418 Liabilities Total		2,926.45		5,012.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,352.80-
		Fund 48418 Fund Equity Total				1,352.80-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		102,162.20		975,282.66
		Major Account 460000 Total		102,162.20		975,282.66
		Fund 48418 Revenues Total		102,162.20		975,282.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,552.56		325,567.77	
		511300 OVERTIME PAYMENTS	829.00		2,827.69	
		511800 COMPENSATORY TIME PAID			1,689.36	
		512100 VACATION LEAVE EXPENSE	3,044.25		20,197.63	
		512200 SICK LEAVE EXPENSE	1,517.52		11,788.00	
		512300 HOLIDAY LEAVE EXPENSE			13,470.06	
		512500 FUNERAL LEAVE EXPENSE	64.50		565.72	
		512800 ADMINISTRATIVE LEAVE EXPENSE			339.38	
		515100 RETIREMENT PLANS EXPENSE	3,521.15		26,865.93	
		515200 FICA EXPENSE	3,311.73		25,049.86	
		515500 HEALTH INSURANCE EXPENSE	9,499.70		84,149.65	
		516200 TUITION ASSISTANCE			2,387.00	
		519100 OTHER PERSONAL SERV EXPENSE			71.06	
		Major Account 510000 Total	63,340.41		514,969.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	171.25		1,053.02	
		521410 applications development suppo	153.00		1,573.65	
		521455 DEVICE LEASING (PRINTERS, PC'S	769.00		2,803.00	
		521470 OPEN SYSTEMS	630.20		2,515.80	
		521500 PUBLICATION & PRINT EXP	446.25		446.25	
		522100 DUES & SUBSCRIPTION EXPENSE			282.00	
		522200 CONFERENCE REGISTRATION	3,470.00		3,470.00	

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				
	524600 RENT EXPENSE-BUILDINGS	577.88		10,498.92	
	531100 OFFICE SUPPLIES EXPENSE	121.84		304.60	
	532100 NON-CAPITALIZED EQUIP PURCHASE			1,168.00	
	533900 FOOD EXPENSE			23.00	
	534600 ED & RECREATIONAL SUP EX	16.05		33.68	
	537100 LABORATORY SUP EXP	10.00		20.00	
	538100 VEHICLE & EQUIP SUP EXPENSE			87.35	
	539100 INDIRECT COST ALLOWANCE	14,567.31		95,874.08	
	541700 LEGAL RELATED EXPENSE	82.50		150.43	
	543500 MGT CONSULTANT SERVICES	475.00		1,050.00	
	545000 LABORATORY SERVICES			35.00	
	547100 EDUCATIONAL/STAFF TRAINING SER			158.00	
	554900 OTHER CONTRACTUAL SERVICE	9,470.23		89,464.59	
	555100 SOFTWARE RENEWAL/MAINTENANCE			7,290.00	
	Major Account 520000 Total	30,960.51		218,301.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,317.18		7,853.88	
	571600 MEALS - WHILE NOT TRAVEL STATU			2.63	
	571800 TAXABLE TRAVEL EXPENSES	1,625.48		3,347.57	
	572100 COMMERCIAL TRANSPORTATION EXPE	667.04		5,080.20	
	573100 STATE - OWNED TRANSPORTATION E	986.89		986.89	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	73.76		73.76	
	575100 MISCELLANEOUS TRAVEL EXPENSE	162.00		321.00	
	Major Account 570000 Total	9,832.35		17,665.93	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	61,533.41		139,984.41	
	Major Account 590000 Total	61,533.41		139,984.41	
	Fund 48418 Expenditures Total	165,666.68		890,920.82	
	Fund 48418 Total	105,088.65	105,088.65	978,942.77	978,942.77

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	11,493.88		241,609.63	
	112200 DEPOSITS WITH VENDORS			451.38	
	Fund 48420 Assets Total	11,493.88		242,061.01	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		551.27-		5,392.29
	211900 AAI DUE TO VENDOR (SYSTE		12,953.78		12,953.78
	Fund 48420 Liabilities Total		12,402.51		18,346.07
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		128,417.13		380,801.31
	Major Account 460000 Total		128,417.13		380,801.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		362.84		1,872.18
	Major Account 480000 Total		362.84		1,872.18
	Fund 48420 Revenues Total		128,779.97		382,673.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,496.61		211,281.83	
	511300 OVERTIME PAYMENTS	104.21		864.51	
	511400 ON CALL PAY	817.52		3,857.28	
	512100 VACATION LEAVE EXPENSE	5,732.73		19,395.52	
	512200 SICK LEAVE EXPENSE	1,366.46		5,836.11	
	512300 HOLIDAY LEAVE EXPENSE			9,505.15	
	512500 FUNERAL LEAVE EXPENSE			14.57	
	512800 ADMINISTRATIVE LEAVE EXP	38.98		1,118.92	
	515100 RETIREMENT PLANS EXPENSE	4,009.94		18,033.65	
	515200 FICA EXPENSE	3,859.00		17,300.46	
	515500 HEALTH INSURANCE EXPENSE	7,856.86		36,737.02	
	Major Account 510000 Total	69,282.31		323,945.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	36.03		114.54	
	521300 FREIGHT EXPENSE	125.88		125.88	
	521455 DEVICE LEASING (PRINTERS, PC'S	1,432.12		5,633.68	
	521500 PUBLICATION & PRINT EXPENSE			2,640.84	
	522100 DUES & SUBSCRIPTION EXPENSE			114.00	

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				
	522200 CONFERENCE REGISTRATION			370.00	
	524600 RENT EXPENSE-BUILDINGS	140.85		563.40	
	527200 REP & MAINT-MOTOR VEHICLES			18.00	
	531100 OFFICE SUPPLIES EXPENSE			37.15	
	531200 IT SUPPLIES	25.00		25.00	
	532100 NON-CAPITALIZED EQUIP PURCHASE	374.50		374.50	
	534700 ENG TECH & COMM SUP EXPENSE			27.06	
	534800 CONST & MAINT SUP EXPENSE	248.00		248.00	
	539100 INDIRECT COST ALLOWANCE	17,991.73		68,022.21	
	541500 LEGAL SERVICES EXPENSE	2,133.08		6,269.64	
	541700 LEGAL RELATED EXPENSE	980.10		1,730.20	
	547100 EDUCATIONAL/STAFF TRAINING SER			1,286.00	
	554140 RADIO SERVICES	50.00		50.00	
	554900 OTHER CONTRACTUAL	35,925.83		95,491.90	
	Major Account 520000 Total	59,463.12		183,142.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING	723.00		6,380.14	
	571600 MEALS - WHILE NOT TRAVEL STATU			7.00	
	571800 TAXABLE TRAVEL EXPENSES	200.17		1,924.69	
	572100 COMMERCIAL TRANSPORTATION EXPE			2,640.79	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			1,100.00	
	575100 MISCELLANEOUS TRAVEL EXPENSE	20.00		131.50	
	Major Account 570000 Total	943.17		12,184.12	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			50.00	
	Major Account 590000 Total			50.00	
	Fund 48420 Expenditures Total	129,688.60		519,321.14	
	Fund 48420 Total	141,182.48	141,182.48	761,382.15	761,382.15

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	28,071.86-		298,437.89	
		112200 DEPOSITS WITH VENDORS			711.53	
		Fund 48430 Assets Total	28,071.86-		299,149.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				40,905.25
		211900 AAI DUE TO VENDOR (SYSTE		7,858.80		8,193.75
		Fund 48430 Liabilities Total		7,858.80		49,099.00
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		136,019.56		874,160.80
		Major Account 460000 Total		136,019.56		874,160.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		358.40		1,226.31
		Major Account 480000 Total		358.40		1,226.31
		Fund 48430 Revenues Total		136,377.96		875,387.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,221.35		151,537.24	
		511300 OVERTIME PAYMENTS	.74		10.39	
		512100 VACATION LEAVE EXPENSE	2,465.64		12,681.71	
		512200 SICK LEAVE EXPENSE	1,388.40		4,792.45	
		512300 HOLIDAY LEAVE EXPENSE			6,360.33	
		512500 FUNERAL LEAVE EXPENSE	29.91		147.30	
		512800 ADMINISTRATIVE LEAVE EXP	30.02		1,160.33	
		515100 RETIREMENT PLANS EXPENSE	3,232.29		12,726.09	
		515200 FICA EXPENSE	3,071.85		12,117.11	
		515500 HEALTH INSURANCE EXPENSE	7,884.39		28,689.18	
		Major Account 510000 Total	57,324.59		230,222.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.87		50.41	
		521410 APPLICATIONS DEVELOPMENT SUPP	2,678.78		29,400.22	
		521455 DEVICE LEASING (PRINTERS, PC'S	386.62		1,278.96	
		521500 PUBLICATION & PRINT EXPENSE	140.97		2,484.44	
		522100 DUES & SUBSCRIPTION EXPENSE	49.00		3,174.11	
		522200 CONFERENCE REGISTRATION			100.00	

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				
	523202 ELECTRICITY	63.24		419.21	
	524600 RENT EXPENSE-BUILDINGS	893.48		3,573.92	
	531100 OFFICE SUPPLIES EXPENSE	14.99		14.99	
	534700 ENG TECH & COMM SUP EXPENSE	974.50		1,802.70	
	537100 LABORATORY SUP EXPENSE	735.00		810.85	
	539100 INDIRECT COST ALLOWANCE	15,202.47		49,038.06	
	541700 LEGAL RELATED EXPENSE	6,618.92		10,472.89	
	545000 LABORATORY SERVICES			3,402.75	
	554900 OTHER CONTRACTUAL SERVICE			4,800.00	
	Major Account 520000 Total	<u>27,764.84</u>		<u>110,823.51</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	708.00		1,387.36	
	571800 TAXABLE TRAVEL EXPENSES	94.16		712.20	
	572100 COMMERCIAL TRANSPORTATION EXPE			536.46	
	574500 PERSONAL VEHICLE MILEAGE	22.54		46.16	
	575100 MISCELLANEOUS TRAVEL EXPENSE			30.00	
	Major Account 570000 Total	<u>824.70</u>		<u>2,712.18</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	86,394.49		460,385.97	
	Major Account 590000 Total	<u>86,394.49</u>		<u>460,385.97</u>	
	Fund 48430 Expenditures Total	<u>172,308.62</u>		<u>804,143.79</u>	
	Fund 48430 Total	<u>144,236.76</u>	<u>144,236.76</u>	<u>1,103,293.21</u>	<u>1,103,293.21</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	140,828.69		491,085.99	
		112200 DEPOSITS WITH VENDORS			973.90	
		132900 NSF ITEMS SUSPENSE	300.00		6,986.50	
		132901 NDEQ CREDIT CARD PAY-NSF			163.75-	
		139901 AR INVOICED (SYSTEM)			13,057.94	
		Fund 48440 Assets Total	141,128.69		511,940.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,933.60
		211900 AAI DUE TO VENDOR (SYSTE		1,000.00		1,330.00
		215100 DUE TO FUND - SHORT TERM				4.83-
		Fund 48440 Liabilities Total		1,000.00		8,258.77
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		356,006.80		1,338,505.73
		Major Account 460000 Total		356,006.80		1,338,505.73
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		1.07		103.82
		Major Account 470000 Total		1.07		103.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		668.54		1,849.53
		484500 REIMB NON-GOVT SOURCES		539.05		1,825.36
		486500 MISCELLANEOUS ADJUSTMENT				13,951.23
		486600 CREDIT CARD CLEARING		21,947.50		59,315.00
		Major Account 480000 Total		23,155.09		76,941.12
		Fund 48440 Revenues Total		379,162.96		1,415,550.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,586.23		112,573.51	
		511300 OVERTIME PAYMENTS			2.92	
		511600 PER DIEM PAYMENTS			400.00	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	3,905.97		15,821.02	
		512200 SICK LEAVE EXPENSE	855.11		3,475.44	
		512300 HOLIDAY LEAVE EXPENSE			4,847.53	
		512500 FUNERAL LEAVE EXPENSE	90.99		532.25	

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				
	512800 ADMINISTRATIVE LEAVE EXPENSE	19.12		6,587.74	
	515100 RETIREMENT PLANS EXPENSE	2,511.63		10,776.12	
	515200 FICA EXPENSE	2,381.77		10,255.99	
	515500 HEALTH INSURANCE EXPENSE	5,663.43		26,322.41	
	516200 TUITION ASSISTANCE			1,125.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,954.04	
	516500 WORKERS COMP PREMIUMS			30,109.25	
	519100 OTHER PERSONAL SERV EXP	97.35		97.35	
	Major Account 510000 Total	44,111.60		226,380.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	899.15		7,154.80	
	521300 FREIGHT EXPENSE	31.71		31.71	
	521410 APPLICATIONS DEVELOPMENT SUPPO	4,905.00		76,858.42	
	521415 APPLICATIONS HOSTING SERVICES	1,092.50		4,138.50	
	521420 COMPUTER & NETWORK SECURITY	6.00		24.00	
	521430 DATA COMMUNICATIONS	9,956.00		37,544.00	
	521435 VOICE COMMUNICATIONS			38,659.16	
	521440 ENTERPRISE CONTENT MANAGEMENT	1,464.94		5,516.93	
	521450 HARDWARE/SOFTWARE PASSTHRU			35,137.91	
	521455 DEVICE LEASING (PRINTERS, PC'S	1,687.00		5,337.00	
	521460 MICROSOFT EA	8,260.00		32,838.60	
	521470 OPEN SYSTEMS	3,216.93		12,256.97	
	521490 SITE SUPPORT	10,873.00		42,958.00	
	521495 NETWORK SUPPORT			2,350.69	
	521500 PUBLICATION & PRINT EXPENSE	6,441.57		14,005.94	
	521900 AWARDS EXPENSE			94.00	
	522100 DUES & SUBSCRIPTION EXP	3,850.00		11,923.85	
	522200 CONFERENCE REGISTRATION	760.00		8,401.00	
	522600 JOB APPLICANT EXPENSE	41.00		107.00	
	522800 E-COMMERCE OPER EXPENSE	177.28		700.06	
	522900 EMPLOYEE PARKING EXPENSE			216.00	
	523900 TEAMMATE RECOGNITION	699.83		980.27	
	524600 RENT EXPENSE-BUILDINGS	99,575.58		390,114.92	
	524700 RENT EXPENSE-OTHER REAL PROP			175.00	
	524900 RENT EXP-DEPR SURCHARGE	834.17		3,336.68	
	527200 REP & MAINT-MOTOR VEHICL	1,021.50		1,862.09	
	527800 REP & MAINT-OTHER PROPER			650.65	
	531100 OFFICE SUPPLIES EXPENSE	4,442.66		14,169.79	
	531200 IT SUPPLIES	281.87		281.87	

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				
	532100 NON-CAPITALIZED EQUIP PU	299.99		949.98	
	532200 PERSONAL COMPUTING EQUIPMENT	252.34		6,971.50	
	532250 NETWORKING EQUIP	22.99		22.99	
	533100 HOUSEHOLD & INSTIT EXP			133.00	
	533900 FOOD EXPENSE-INSTITUTIONS			532.88	
	534700 ENG TECH & COMM SUP EXPENSE	90.03		295.03	
	538100 VEHICLE & EQUIP SUP EXP	195.80		475.28	
	539500 PURCHASING CARD SUSPENSE	15,794.01-			
	541100 ACCTG & AUDITING SERVICES			34,550.91	
	541200 PURCHASING ASSESSMENT			12,051.00	
	541700 LEGAL RELATED EXPENSE	1,340.13		5,857.05	
	542100 SOS TEMP SERV - PERSONNEL	5,923.01		11,587.77	
	547100 EDUCATIONAL/STAFF TRAINING SER			3,531.80	
	548700 REFUSE/RECYCLING	72.00		288.00	
	554130 VIDEO SERVICES	128.62		257.24	
	554900 OTHER CONTRACTUAL SERVICES			3,797.57	
	555200 SOFTWARE - NEW PURCHASES	467.35		467.35	
	555340 COTS MAINTENANCE			12,565.82	
	556100 INSURANCE EXPENSE			5,978.00	
	559100 OTHER OPERATING EXP	5,205.81		20,904.19	
	Major Account 520000 Total	158,721.75		869,043.17	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,432.15		4,223.89	
	571800 TAXABLE TRAVEL EXPENSES			238.73	
	572100 COMMERCIAL TRANSPORTATIO			6,677.15	
	573100 STATE-OWNED TRANSPORT	32,673.14		146,613.13	
	574500 PERSONAL VEHICLE MILEAGE	95.63		720.70	
	575100 MISCELLANEOUS TRAVEL EXPENSE			178.08	
	Major Account 570000 Total	36,200.92		158,651.68	
	Fund 48440 Expenditures Total	239,034.27		1,254,075.42	
	Fund 48440 Total	380,162.96	380,162.96	1,766,016.00	1,766,016.00

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,198.75		149,851.90	
		Fund 48450 Assets Total	7,198.75		149,851.90	
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		13,523.29		54,781.39
		Major Account 460000 Total		13,523.29		54,781.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		230.07		644.73
		Major Account 480000 Total		230.07		644.73
		Fund 48450 Revenues Total		13,753.36		55,426.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,237.79		14,783.51	
		511300 OVERTIME PAYMENTS	5.56		54.11	
		512100 VACATION LEAVE EXPENSE	292.15		999.51	
		512200 SICK LEAVE EXPENSE	314.36		736.52	
		512300 HOLIDAY LEAVE EXPENSE			590.44	
		515100 RETIREMENT PLANS EXPENSE	288.51		1,224.08	
		515200 OASDI EXPENSE	273.84		1,096.32	
		515500 HEALTH INSURANCE EXPENSE	757.24		4,727.84	
		Major Account 510000 Total	5,169.45		24,212.33	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	128.04		512.16	
		527200 REP & MAINT MOTOR VEHICLES			10.00	
		539100 INDIRECT COST ALLOWANCE	1,257.12		4,584.83	
		Major Account 520000 Total	1,385.16		5,106.99	
Expenditures	570000	Travel Expenses				
		571800 TAXABLE TRAVEL EXPENSES			55.13	
		Major Account 570000 Total			55.13	
		Fund 48450 Expenditures Total	6,554.61		29,374.45	
		Fund 48450 Total	13,753.36	13,753.36	179,226.35	179,226.35

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	3,649.22-		27,460.51	
		Fund 48460 Assets Total	3,649.22-		27,460.51	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				39,315.48
		Fund 48460 Fund Equity Total				39,315.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		50.68		213.01
		Major Account 480000 Total		50.68		213.01
		Fund 48460 Revenues Total		50.68		213.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,868.15		6,449.33	
		511300 OVERTIME PAYMENTS			26.74	
		512100 VACATION LEAVE EXPENSE	218.42		463.26	
		512200 SICK LEAVE EXPENSE	22.87		83.64	
		512300 HOLIDAY LEAVE EXPENSE			239.68	
		515100 RETIREMENT PLANS EXPENSE	157.35		526.62	
		515200 OASDI EXPENSE	144.68		488.25	
		515500 HEALTH INSURANCE EXPENSE	564.33		1,552.48	
		Major Account 510000 Total	2,975.80		9,830.00	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			38.05	
		539100 INDIRECT COST ALLOWANCE	724.10		2,199.93	
		Major Account 520000 Total	724.10		2,237.98	
		Fund 48460 Expenditures Total	3,699.90		12,067.98	
		Fund 48460 Total	50.68	50.68	39,528.49	39,528.49

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	2,884.49		79,527.04	
		Fund 48470 Assets Total	2,884.49		79,527.04	
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		155,855.31		321,924.41
		Major Account 460000 Total		155,855.31		321,924.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34.96		65.65
		Major Account 480000 Total		34.96		65.65
		Fund 48470 Revenues Total		155,890.27		321,990.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	73,670.28		111,841.37	
		511300 OVERTIME PAYMENTS	113.66		261.12	
		511700 EMPLOYEE BONUSES	100.00		200.00	
		511800 COMPENSATORY TIME PAID	271.19		721.26	
		512100 VACATION LEAVE EXPENSE	4,499.65		7,883.62	
		512200 SICK LEAVE EXPENSE	2,942.82		4,918.12	
		512300 HOLIDAY LEAVE EXPENSE			4,162.91	
		512500 FUNERAL LEAVE EXPENSE	24.92		24.92	
		512800 ADMINISTRATIVE LEAVE EXPENSE			88.38	
		515100 RETIREMENT PLANS EXPENSE	6,104.38		9,726.55	
		515200 FICA EXPENSE	5,635.48		8,972.45	
		515500 HEALTH INSURANCE EXPENSE	22,088.91		35,883.74	
		Major Account 510000 Total	115,451.29		184,684.44	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	28,036.69		41,882.62	
		554900 OTHER CONTRACTUAL SERVICE			891.45	
		Major Account 520000 Total	28,036.69		42,774.07	
Expenditures	590000	Government Aid				
		593100 GRANTS	706.32		706.32	
		599100 OTHER GOVERNMENT AID	14,580.46		14,580.46	
		Major Account 590000 Total	15,286.78		15,286.78	
		Fund 48470 Expenditures Total	158,774.76		242,745.29	
		Fund 48470 Total	155,890.27	155,890.27	322,272.33	322,272.33

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	289,064.97		6,206,516.55	
	131307 LOANS REC - EXXON	9,121.51-		13,289,672.75	
	Fund 68110 Assets Total	279,943.46		19,496,189.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		270,813.98		330,247.98
	Fund 68110 Liabilities Total		270,813.98		330,247.98
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		9,129.48		34,337.09
	484900 OTHER PRIVATE SOURCES		293,154.99		959,018.66
	Major Account 480000 Total		302,284.47		993,355.75
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		67,621.51-		19,487.51
	Major Account 490000 Total		67,621.51-		19,487.51
	Fund 68110 Revenues Total		234,662.96		1,012,843.26
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	225,533.48		978,189.11	
	Major Account 590000 Total	225,533.48		978,189.11	
	Fund 68110 Expenditures Total	225,533.48		978,189.11	
	Fund 68110 Total	505,476.94	505,476.94	20,474,378.41	20,474,378.41

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	133,228.52		8,378,234.94	
	131308 LOANS REC - STRIPPER	120,236.81-		8,262,835.47	
	Fund 68111 Assets Total	12,991.71		16,641,070.41	
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		12,991.71		47,434.29
	484900 OTHER PRIVATE SOURCES		120,236.81		392,545.96
	Major Account 480000 Total		133,228.52		439,980.25
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		120,236.81-		392,545.96-
	Major Account 490000 Total		120,236.81-		392,545.96-
	Fund 68111 Revenues Total		12,991.71		47,434.29
	Fund 68111 Total	12,991.71	12,991.71	16,641,070.41	16,641,070.41

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	100.48		63,708.36	
	Fund 68112 Assets Total	100.48		63,708.36	
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		100.48		371.52
	Major Account 480000 Total		100.48		371.52
	Fund 68112 Revenues Total		100.48		371.52
	Fund 68112 Total	100.48	100.48	63,708.36	63,708.36

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	.75		475.89	
		Fund 68460 Assets Total	.75		475.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				473.12
		Fund 68460 Fund Equity Total				473.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.75		2.77
		Major Account 480000 Total		.75		2.77
		Fund 68460 Revenues Total		.75		2.77
		Fund 68460 Total	.75	.75	475.89	475.89

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	3,691.22		44,849,809.81	
		Fund 68471 Assets Total	3,691.22		44,849,809.81	
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		3,691.22		4,383.78
		Major Account 480000 Total		3,691.22		4,383.78
Revenues	490000	Other Financing Sources				
		492401 DEBT SERVICE REFUND				6,417.00-
		493900 LOAN RECEIVABLE OFFSET				2,155,023.00-
		Major Account 490000 Total				2,161,440.00-
		Fund 68471 Revenues Total		3,691.22		2,157,056.22-
		Fund 68471 Total	3,691.22	3,691.22	44,849,809.81	44,849,809.81

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	2,098,132.37-		107,924,525.77	
		131301 LOANS RECEIVABLE	3,427,632.93		204,288,222.67	
		Fund 68472 Assets Total	1,329,500.56		312,212,748.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				215,255,794.45
		349101 UNDESIGNATED EQUITY				95,099,194.06
		Fund 68472 Fund Equity Total				310,354,988.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		252,661.56		983,434.93
		Major Account 480000 Total		252,661.56		983,434.93
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET		6,019,376.00		21,040,004.00
		Major Account 490000 Total		6,019,376.00		21,040,004.00
		Fund 68472 Revenues Total		6,272,037.56		22,023,438.93
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	4,906,283.00		19,926,911.00	
		599101 LOAN FORGIVENESS	36,254.00		238,768.00	
		Major Account 590000 Total	4,942,537.00		20,165,679.00	
		Fund 68472 Expenditures Total	4,942,537.00		20,165,679.00	
		Fund 68472 Total	6,272,037.56	6,272,037.56	332,378,427.44	332,378,427.44

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	1,195,000.00-		996,085.51	
	Fund 68473 Assets Total	1,195,000.00-		996,085.51	
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE				2,105,000.00
	Fund 68473 Liabilities Total				2,105,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,869,122.49-
	349101 UNDESIGNATED EQUITY				2,955,208.00
	Fund 68473 Fund Equity Total				86,085.51
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,113,093.00		1,113,093.00	
	599101 LOAN FORGIVENESS	81,907.00		81,907.00	
	Major Account 590000 Total	1,195,000.00		1,195,000.00	
	Fund 68473 Expenditures Total	1,195,000.00		1,195,000.00	
	Fund 68473 Total			2,191,085.51	2,191,085.51

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68481 DWSRF INTEREST EARNINGS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	227,098.13		21,856,392.06	
	Fund 68481 Assets Total	227,098.13		21,856,392.06	
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		227,098.13		854,780.40
	486100 LOAN INTEREST				3,553.25
	Major Account 480000 Total		227,098.13		858,333.65
Revenues	490000 Other Financing Sources				
	492401 DEBT SERVICE REFUND				8,714.44-
	493900 LOAN RECEIVABLE OFFSET				3,270,926.00-
	Major Account 490000 Total				3,279,640.44-
	Fund 68481 Revenues Total		227,098.13		2,421,306.79-
	Fund 68481 Total	227,098.13	227,098.13	21,856,392.06	21,856,392.06

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	318,599.60		118,051,589.27	
	131301 LOANS RECEIVABLE	515,734.40		95,043,128.44	
	Fund 68482 Assets Total	<u>834,334.00</u>		<u>213,094,717.71</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		974,901.00		5,859,840.00
	Major Account 490000 Total		<u>974,901.00</u>		<u>5,859,840.00</u>
	Fund 68482 Revenues Total		<u>974,901.00</u>		<u>5,859,840.00</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	112,454.00		3,340,748.08	
	599101 LOAN FORGIVENESS	28,113.00		817,757.00	
	Major Account 590000 Total	<u>140,567.00</u>		<u>4,158,505.08</u>	
	Fund 68482 Expenditures Total	<u>140,567.00</u>		<u>4,158,505.08</u>	
	Fund 68482 Total	<u>974,901.00</u>	<u>974,901.00</u>	<u>217,253,222.79</u>	<u>217,253,222.79</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	1,094,387.00-		2,369,341.11	
	Fund 68483 Assets Total	1,094,387.00-		2,369,341.11	
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE				3,195,000.00
	Fund 68483 Liabilities Total				3,195,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				268,728.11
	Fund 68483 Fund Equity Total				268,728.11
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	862,447.00		862,447.00	
	599101 LOAN FORGIVENESS	231,940.00		231,940.00	
	Major Account 590000 Total	1,094,387.00		1,094,387.00	
	Fund 68483 Expenditures Total	1,094,387.00		1,094,387.00	
	Fund 68483 Total			3,463,728.11	3,463,728.11

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68484 DWSRF RECYCLED PRINCIPAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,955,961.92
	Fund 68484 Fund Equity Total				1,955,961.92
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,656,644.92	
	599101 LOAN FORGIVENESS			299,317.00	
	Major Account 590000 Total			1,955,961.92	
	Fund 68484 Expenditures Total			1,955,961.92	
	Fund 68484 Total			1,955,961.92	1,955,961.92

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68485 DW ADMIN FUND STATE MATCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			8,200.00-	
	Fund 68485 Assets Total			8,200.00-	
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
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			14,000.00	
	Major Account 590000 Total			14,000.00	
	Fund 68485 Expenditures Total			14,000.00	
	Fund 68485 Total			5,800.00	5,800.00

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	109,568.85-		231,078.82	
		112200 DEPOSITS WITH VENDORS			862.93	
		Fund 28511 Assets Total	109,568.85-		231,941.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,516.84-		34.59
		211900 AAI DUE TO VENDOR (SYSTE		8,772.40		83,466.02
		Fund 28511 Liabilities Total		255.56		83,500.61
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				185,359.17
		Fund 28511 Fund Equity Total				185,359.17
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		192,600.00		1,250,600.00
		Major Account 490000 Total		192,600.00		1,250,600.00
		Fund 28511 Revenues Total		192,600.00		1,250,600.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	104,163.13		409,332.03	
		511300 OVERTIME PAYMENTS	256.19		3,775.37	
		511600 PER DIEM PAYMENTS	243.75		1,485.75	
		511800 COMPENSATORY TIME PAID	583.35		1,285.64	
		512100 VACATION LEAVE EXPENSE	9,941.16		36,592.34	
		512200 SICK LEAVE EXPENSE	3,746.79		23,601.94	
		512300 HOLIDAY LEAVE EXPENSE			18,768.68	
		512500 FUNERAL LEAVE EXPENSE			421.84	
		512600 CIVIL LEAVE EXPENSE			408.54	
		515100 RETIREMENT PLANS EXPENSE	8,886.12		36,999.89	
		515200 FICA EXPENSE	8,366.38		34,903.22	
		515500 HEALTH INSURANCE EXPENSE	22,219.37		91,555.53	
		516300 EMPLOYEE ASSISTANCE PRO			452.00	
		516500 WORKERS COMP PREMIUMS			15,253.83	
		Major Account 510000 Total	158,406.24		674,836.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	306.60-		66,069.11	
		521300 FREIGHT EXPENSE	7.02		15.63	
		521400 DATA PROCESSING EXPENSE	72,240.31		252,918.01	
		521500 PUBLICATION & PRINT EXP	1,449.09		19,259.74	
		522100 DUES & SUBSCRIPTION EXP			552.75	

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				
	522200 CONFERENCE REGISTRATION	389.16		4,000.46	
	524600 RENT EXPENSE-BUILDINGS	4,843.85		24,974.81	
	524700 RENT EXP-OTHER REAL PROP	175.00		175.00	
	524900 RENT EXP-DEPR SURCHARGE	3,402.60		12,555.60	
	527100 REP & MAINT-OFFICE EQUIP	323.95		323.95	
	531100 OFFICE SUPPLIES EXPENSE	7,813.37		13,241.50	
	541100 ACCTG & AUDITING SERVICES	53,710.31		110,725.87	
	541200 PURCHASING ASSESSMENT			3,506.58	
	542100 SOS TEMP SERV - PERSONNEL			1,240.20	
	543300 IT CONSULTING-OTHER	57.76		114.69	
	544100 PHYSICIAN SERVICES	1,800.00		3,150.00	
	554900 OTHER CONTRACTUAL SERVICES	5,130.53		88,515.05	
	555100 DATA PROC SOFTW LIC FEE	633.93		2,340.39	
	555200 SOFTWARE - NEW PURCHASES			870.33	
	555340 COTS MAINTENANCE	154.69		344.31	
	556100 INSURANCE EXPENSE			280.52	
	559100 OTHER OPERATING EXP	318.84		812.42	
	Major Account 520000 Total	141,573.37		605,986.92	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,435.53		3,222.14	
	571800 MEALS - TRAVEL STATUS	92.94		217.09	
	572100 COMMERCIAL TRANSPORTATIO	585.80		1,553.27	
	573100 STATE-OWNED TRANSPORT			417.84	
	574500 PERSONAL VEHICLE MILEAGE	264.88		1,218.52	
	575100 MISC TRAVEL EXPENSE	65.65		65.65	
	Major Account 570000 Total	2,444.80		6,694.51	
	Fund 28511 Expenditures Total	302,424.41		1,287,518.03	
	Fund 28511 Total	192,855.56	192,855.56	1,519,459.78	1,519,459.78

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	509.59		43,631.22	
	Fund 28517 Assets Total	509.59		43,631.22	
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		70.24		264.65
	Major Account 480000 Total		70.24		264.65
	Fund 28517 Revenues Total		70.24		264.65
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE			441.52	
	Major Account 520000 Total			441.52	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	579.83		1,859.60	
	Major Account 570000 Total	579.83		1,859.60	
	Fund 28517 Expenditures Total	579.83		2,301.12	
	Fund 28517 Total	70.24	70.24	45,932.34	45,932.34

Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2022

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28521 PATROL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,749.19-		23,309.83	
		Fund 28521 Assets Total	3,749.19-		23,309.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				2,110.91
		Fund 28521 Liabilities Total				2,110.91
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		2,789.32		5,724.59
		Major Account 480000 Total		2,789.32		5,724.59
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		3,600.00		26,600.00
		Major Account 490000 Total		3,600.00		26,600.00
		Fund 28521 Revenues Total		6,389.32		32,324.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,455.13		11,984.11	
		511300 OVERTIME PAYMENTS	9.46		136.17	
		511600 PER DIEM PAYMENTS	7.50		43.50	
		511800 COMPENSATORY TIME PAID	13.00		35.42	
		512100 VACATION LEAVE EXPENSE	285.99		1,127.49	
		512200 SICK LEAVE EXPENSE	118.71		595.10	
		512300 HOLIDAY LEAVE EXPENSE			516.22	
		512500 FUNERAL LEAVE EXPENSE			9.61	
		512600 CIVIL LEAVE EXPENSE			19.59	
		515100 RETIREMENT PLANS EXPENSE	292.04		1,085.62	
		515200 FICA EXPENSE	274.92		1,022.87	
		515500 HEALTH INSURANCE EXPENSE	662.01		2,420.30	
		516300 EMPLOYEE ASSISTANCE PRO			13.10	
		516500 WORKERS COMP PREMIUMS			442.14	
		Major Account 510000 Total	5,118.76		19,451.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	536.29		764.05	
		521300 FREIGHT EXPENSE	.20		.45	
		521400 CIO CHARGES	2,097.41		5,768.53	
		521500 PUBLICATION & PRINT EXP	42.00		260.11	

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				
	522100 DUES & SUBSCRIPTION EXP			8.25	
	522200 CONFERENCE REGISTRATION	11.28		91.18	
	524600 RENT EXPENSE-BUILDINGS	253.73		1,001.70	
	524900 RENT EXP-DEPR SURCHARGE			68.05	
	527100 REP & MAINT-OFFICE EQUIP	9.39		9.39	
	531100 OFFICE SUPPLIES EXPENSE	218.70		291.94	
	541100 ACCTG & AUDITING SERVICES	1,652.63		3,305.26	
	541200 PURCHASING ASSESSMENT			101.64	
	542100 SOS TEMP SERV - PERSONNEL			12.65	
	543300 IT CONSULTING-OTHER	1.68		2.94	
	554900 OTHER CONTRACTUAL SERVICES	83.70		149.48	
	555100 DATA PROC SOFTW LIC FEE	18.38		44.22	
	555200 SOFTWARE - NEW PURCHASES			12.99	
	555340 COTS MAINTENANCE	9.98		9.98	
	556100 INSURANCE EXPENSE			8.13	
	559100 OTHER OPERATING EXP	9.24		22.67	
	Major Account 520000 Total	<u>4,944.61</u>		<u>11,933.61</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	44.17		77.97	
	571800 MEALS - TRAVEL STATUS	2.86		5.38	
	572100 COMMERCIAL TRANSPORTATIO	18.02		37.30	
	574500 PERSONAL VEHICLE MILEAGE	8.07		74.67	
	575100 MISC TRAVEL EXPENSE	2.02		2.02	
	Major Account 570000 Total	<u>75.14</u>		<u>197.34</u>	
	Fund 28521 Expenditures Total	<u>10,138.51</u>		<u>31,582.19</u>	
	Fund 28521 Total	<u>6,389.32</u>	<u>6,389.32</u>	<u>54,892.02</u>	<u>54,892.02</u>

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	1,686.19-		16,975.54	
		Fund 28531 Assets Total	1,686.19-		16,975.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				1,055.45
		Fund 28531 Liabilities Total				1,055.45
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		3,950.00		16,250.00
		Major Account 490000 Total		3,950.00		16,250.00
		Fund 28531 Revenues Total		3,950.00		16,250.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,940.33		6,403.20	
		511300 OVERTIME PAYMENTS	3.42		50.16	
		511600 PER DIEM PAYMENTS	3.75		21.75	
		511800 COMPENSATORY TIME PAID	8.67		35.74	
		512100 VACATION LEAVE EXPENSE	149.49		551.27	
		512200 SICK LEAVE EXPENSE	85.50		332.99	
		512300 HOLIDAY LEAVE EXPENSE			269.17	
		512500 FUNERAL LEAVE EXPENSE			2.35	
		512600 CIVIL LEAVE EXPENSE			12.40	
		515100 RETIREMENT PLANS EXPENSE	164.26		575.39	
		515200 FICA EXPENSE	154.75		538.61	
		515500 HEALTH INSURANCE EXPENSE	404.41		1,505.98	
		516300 EMPLOYEE ASSISTANCE PRO			6.56	
		516500 WORKERS COMP PREMIUMS			221.07	
		Major Account 510000 Total	2,914.58		10,526.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	479.49		669.60	
		521300 FREIGHT EXPENSE	.10		.23	
		521400 CIO CHARGES	1,048.70		3,715.41	
		521500 PUBLICATION & PRINT EXP	21.00		185.22	
		522100 DUES & SUBSCRIPTION EXP			8.25	
		522200 CONFERENCE REGISTRATION	5.64		58.74	
		524600 RENT EXPENSE-BUILDINGS	126.88		484.52	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE			34.03	
		527100 REP & MAINT-OFFICE EQUIP	4.70		4.70	
		531100 OFFICE SUPPLIES EXPENSE	109.72		177.86	
		541100 ACCTG & AUDITING SERVICES	826.31		1,652.62	
		541200 PURCHASING ASSESSMENT			50.82	
		542100 SOS TEMP SERV - PERSONNEL			4.70	
		543300 IT CONSULTING-OTHER	.84		1.68	
		554900 OTHER CONTRACTUAL SERVICES	41.84		76.39	
		555100 DATA PROC SOFTW LIC FEE	9.19		33.91	
		555200 SOFTWARE - NEW PURCHASES			12.99	
		555340 COTS MAINTENANCE	4.99		4.99	
		556100 INSURANCE EXPENSE			4.07	
		559100 OTHER OPERATING EXP	4.63		11.58	
		Major Account 520000 Total	2,684.03		7,192.31	
Expenditures	570000	Travel Expenses				
		571100 LODGING	22.09		42.63	
		571800 MEALS - TRAVEL STATUS	1.44		3.13	
		572100 COMMERCIAL TRANSPORTATIO	9.02		23.31	
		574500 PERSONAL VEHICLE MILEAGE	4.02		18.67	
		575100 MISC TRAVEL EXPENSE	1.01		1.01	
		Major Account 570000 Total	37.58		88.75	
		Fund 28531 Expenditures Total	5,636.19		17,807.70	
		Fund 28531 Total	3,950.00	3,950.00	34,783.24	34,783.24

Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2022

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	12,067.04		206,088.78	
		Fund 28540 Assets Total	12,067.04		206,088.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				2,236.82
		Fund 28540 Liabilities Total				2,236.82
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		310.20		1,129.16
		484504 FEES CHARGED TO MEMBERS		21,689.27		43,645.91
		Major Account 480000 Total		21,999.47		44,775.07
		Fund 28540 Revenues Total		21,999.47		44,775.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,091.40		12,369.61	
		511600 PER DIEM PAYMENTS	7.50		43.50	
		511800 COMPENSATORY TIME PAID	7.99		7.99	
		512100 VACATION LEAVE EXPENSE	310.38		1,374.31	
		512200 SICK LEAVE EXPENSE	137.01		728.05	
		512300 HOLIDAY LEAVE EXPENSE			560.88	
		512500 FUNERAL LEAVE EXPENSE			19.41	
		512600 CIVIL LEAVE EXPENSE			5.42	
		515100 RETIREMENT PLANS EXPENSE	265.17		1,127.24	
		515200 FICA EXPENSE	251.70		1,069.96	
		515500 HEALTH INSURANCE EXPENSE	611.45		2,634.18	
		516300 EMPLOYEE ASSISTANCE PRO			13.10	
		516500 WORKERS COMP PREMIUMS			442.14	
		Major Account 510000 Total	4,682.60		20,395.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	637.36		704.38	
		521300 FREIGHT EXPENSE	.20		.45	
		521400 CIO CHARGES	2,097.41		7,430.81	
		521500 PUBLICATION & PRINT EXP	166.35		401.48	
		522100 DUES & SUBSCRIPTION EXP			16.50	
		522200 CONFERENCE REGISTRATION	11.28		117.48	
		524600 RENT EXPENSE-BUILDINGS	253.73		1,034.47	

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			68.05	
	527100 REP & MAINT-OFFICE EQUIP	9.39		9.39	
	531100 OFFICE SUPPLIES EXPENSE	223.36		359.96	
	541100 ACCTG & AUDITING SERVICES	1,652.63		3,305.26	
	541200 PURCHASING ASSESSMENT			101.64	
	542100 SOS TEMP SERV - PERSONNEL			48.58	
	543300 IT CONSULTING-OTHER	1.68		3.36	
	554900 OTHER CONTRACTUAL SERVICES	83.70		154.24	
	555100 DATA PROC SOFTW LIC FEE	18.38		67.85	
	555200 SOFTWARE - NEW PURCHASES			25.98	
	555340 COTS MAINTENANCE	9.98		9.98	
	556100 INSURANCE EXPENSE			8.13	
	559100 OTHER OPERATING EXP	9.24		23.44	
	Major Account 520000 Total	5,174.69		13,891.43	
Expenditures	570000 Travel Expenses				
	571100 LODGING	44.17		85.24	
	571800 MEALS - TRAVEL STATUS	2.86		6.53	
	572100 COMMERCIAL TRANSPORTATIO	18.02		46.61	
	574500 PERSONAL VEHICLE MILEAGE	8.07		37.19	
	575100 MISC TRAVEL EXPENSE	2.02		2.02	
	Major Account 570000 Total	75.14		177.59	
	Fund 28540 Expenditures Total	9,932.43		34,464.81	
	Fund 28540 Total	21,999.47	21,999.47	240,553.59	240,553.59

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,656.28		168,326.92	
		Fund 28550 Assets Total	8,656.28		168,326.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				2,118.96
		Fund 28550 Liabilities Total				2,118.96
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		256.11		927.16
		484502 PRERETIREMENT PLANNING SEMINAR		450.00		2,350.00
		484504 FEES CHARGED TO MEMBERS		21,953.76		45,222.98
		Major Account 480000 Total		22,659.87		48,500.14
		Fund 28550 Revenues Total		22,659.87		48,500.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,479.23		14,666.39	
		511300 OVERTIME PAYMENTS			4.20	
		511600 PER DIEM PAYMENTS	11.25		47.25	
		511800 COMPENSATORY TIME PAID	7.99		7.99	
		512100 VACATION LEAVE EXPENSE	446.89		1,452.52	
		512200 SICK LEAVE EXPENSE	149.92		790.56	
		512300 HOLIDAY LEAVE EXPENSE			620.36	
		512500 FUNERAL LEAVE EXPENSE			19.41	
		512600 CIVIL LEAVE EXPENSE			6.72	
		515100 RETIREMENT PLANS EXPENSE	381.16		1,316.34	
		515200 FICA EXPENSE	363.95		1,251.83	
		515500 HEALTH INSURANCE EXPENSE	800.42		3,023.29	
		516300 EMPLOYEE ASSISTANCE PRO			13.10	
		516500 WORKERS COMP PREMIUMS			442.14	
		Major Account 510000 Total	6,640.81		23,662.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,091.73		1,180.89	
		521300 FREIGHT EXPENSE	.20		.45	
		521400 DATA PROCESSING EXPENSE	2,127.46		9,123.13	
		521500 PUBLICATION & PRINT EXP	233.88		678.44	
		522100 DUES & SUBSCRIPTION EXP			24.75	

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				
	522200 CONFERENCE REGISTRATION	11.28		143.78	
	524600 RENT EXPENSE-BUILDINGS	380.60		1,161.34	
	524700 RENT EXP-OTHER REAL PROP	57.54		57.54	
	524900 RENT EXP-DEPR SURCHARGE			68.05	
	527100 REP & MAINT-OFFICE EQUIP	9.39		9.39	
	531100 OFFICE SUPPLIES EXPENSE	224.18		423.93	
	541100 ACCTG & AUDITING SERVICES	2,478.93		4,131.55	
	541200 PURCHASING ASSESSMENT			101.64	
	542100 SOS TEMP SERV - PERSONNEL			52.90	
	543300 IT CONSULTING-OTHER	1.68		3.78	
	554900 OTHER CONTRACTUAL SERVICES	83.70		157.83	
	555100 DATA PROC SOFTW LIC FEE	18.37		67.83	
	555200 SOFTWARE - NEW PURCHASES			38.97	
	555340 COTS MAINTENANCE	9.98		9.98	
	556100 INSURANCE EXPENSE			8.13	
	559100 OTHER OPERATING EXP	408.35		423.05	
	Major Account 520000 Total	<u>7,137.27</u>		<u>17,867.35</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	133.32		181.67	
	571800 MEALS - TRAVEL STATUS	16.45		29.96	
	572100 COMMERCIAL TRANSPORTATIO	27.04		64.92	
	573100 STATE-OWNED TRANSPORT	34.33		34.33	
	574500 PERSONAL VEHICLE MILEAGE	11.34		44.50	
	575100 MISC TRAVEL EXPENSE	3.03		3.03	
	Major Account 570000 Total	<u>225.51</u>		<u>358.41</u>	
	Fund 28550 Expenditures Total	<u>14,003.59</u>		<u>41,887.86</u>	
	Fund 28550 Total	<u>22,659.87</u>	<u>22,659.87</u>	<u>210,214.78</u>	<u>210,214.78</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	6,225.74		92,363.78	
		Fund 28560 Assets Total	6,225.74		92,363.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				1,063.52
		Fund 28560 Liabilities Total				1,063.52
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		138.90		496.62
		484502 PRERETIREMENT PLANNING SEMINAR		175.00		1,125.00
		484504 FEES CHARGED TO MEMBERS		15,678.37		32,199.23
		Major Account 480000 Total		15,992.27		33,820.85
		Fund 28560 Revenues Total		15,992.27		33,820.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,209.20		9,992.64	
		511300 OVERTIME PAYMENTS			1.04	
		511600 PER DIEM PAYMENTS	7.50		25.50	
		511800 COMPENSATORY TIME PAID	4.33		4.33	
		512100 VACATION LEAVE EXPENSE	469.58		1,242.59	
		512200 SICK LEAVE EXPENSE	100.21		436.87	
		512300 HOLIDAY LEAVE EXPENSE			413.86	
		512500 FUNERAL LEAVE EXPENSE			12.15	
		512600 CIVIL LEAVE EXPENSE			4.01	
		515100 RETIREMENT PLANS EXPENSE	283.69		905.46	
		515200 FICA EXPENSE	265.35		856.89	
		515500 HEALTH INSURANCE EXPENSE	834.82		2,317.99	
		516300 EMPLOYEE ASSISTANCE PRO			6.55	
		516500 WORKERS COMP PREMIUMS			221.07	
		Major Account 510000 Total	5,174.68		16,440.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	899.73		943.90	
		521300 FREIGHT EXPENSE	.10		.23	
		521400 DATA PROCESSING EXPENSE	1,107.00		5,519.94	
		521500 PUBLICATION & PRINT EXP	176.63		536.34	
		522100 DUES & SUBSCRIPTION EXP			16.50	

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				
	522200 CONFERENCE REGISTRATION	5.64		85.04	
	524600 RENT EXPENSE-BUILDINGS	253.73		709.67	
	524700 RENT EXP-OTHER REAL PROP	24.66		24.66	
	524900 RENT EXP-DEPR SURCHARGE			34.02	
	527100 REP & MAINT-OFFICE EQUIP	4.70		4.70	
	531100 OFFICE SUPPLIES EXPENSE	111.45		242.95	
	541100 ACCTG & AUDITING SERVICES	1,652.63		2,478.94	
	541200 PURCHASING ASSESSMENT			50.82	
	542100 SOS TEMP SERV - PERSONNEL			22.57	
	543300 IT CONSULTING-OTHER	.84		2.10	
	554900 OTHER CONTRACTUAL SERVICES	41.84		80.49	
	555100 DATA PROC SOFTW LIC FEE	9.19		57.54	
	555200 SOFTWARE - NEW PURCHASES			25.98	
	555340 COTS MAINTENANCE	4.99		4.99	
	556100 INSURANCE EXPENSE			4.07	
	559100 OTHER OPERATING EXP	175.67		183.25	
	Major Account 520000 Total	<u>4,468.80</u>		<u>11,028.70</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	72.91		100.72	
	571800 MEALS - TRAVEL STATUS	8.08		14.78	
	572100 COMMERCIAL TRANSPORTATIO	18.02		41.61	
	573100 STATE-OWNED TRANSPORT	14.71		14.71	
	574500 PERSONAL VEHICLE MILEAGE	7.31		25.86	
	575100 MISC TRAVEL EXPENSE	2.02		2.02	
	Major Account 570000 Total	<u>123.05</u>		<u>199.70</u>	
	Fund 28560 Expenditures Total	<u>9,766.53</u>		<u>27,669.35</u>	
	Fund 28560 Total	<u>15,992.27</u>	<u>15,992.27</u>	<u>120,033.13</u>	<u>120,033.13</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	70,820.98-		171,693.68	
		121300 LONG-TERM INVESTMENTS	10,014,789.86		227,532,334.48	
		Fund 63231 Assets Total	9,943,968.88		227,704,028.16	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		704.38		50,427.38
		Fund 63231 Liabilities Total		704.38		50,427.38
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		279,638.05		1,314,630.39
		481200 GAIN OR LOSS-SALE OF INV		10,275,296.78		14,081,442.96-
		486200 CONTRIBUTIONS		190,603.82		750,876.96
		486203 STATE APPROPRIATIONS				231,537.00
		486205 DIST & COUNTY COURT FEES		349,867.48		1,360,084.29
		486206 SUPREME COURT FEES		5,552.00		27,279.00
		Major Account 480000 Total		11,100,958.13		10,397,035.32-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		3,950.00-		16,250.00-
		Major Account 490000 Total		3,950.00-		16,250.00-
		Fund 63231 Revenues Total		11,097,008.13		10,413,285.32-
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,144,757.66		4,541,928.26	
		559198 INVESTMENT EXPENSES	8,985.97		116,977.37	
		Major Account 520000 Total	1,153,743.63		4,658,905.63	
		Fund 63231 Expenditures Total	1,153,743.63		4,658,905.63	
		Fund 63231 Total	11,097,712.51	11,097,712.51	232,362,933.79	232,362,933.79

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63271 STATE PATROL RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,896,241.18-		684,819.94-	
		121300 LONG-TERM INVESTMENTS	22,944,879.75		508,436,298.96	
		121308 LONG TERM INVESTMENTS - DROP			4,812,281.08	
		Fund 63271 Assets Total	21,048,638.57		512,563,760.10	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		503.64		79,185.14
		Fund 63271 Liabilities Total		503.64		79,185.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				543,020,394.56
		Fund 63271 Fund Equity Total				543,020,394.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		621,174.75		2,916,737.84
		481108 INVESTMENT INCOME - DROP				92.00
		481200 GAIN OR LOSS-SALE OF INV		22,794,811.76		31,251,161.68-
		481208 GAIN/LOSS SALE INVEST - DROP				280,810.42-
		486200 CONTRIBUTIONS		865,650.02		3,448,697.10
		486203 STATE APPROPRIATIONS				3,752,980.00
		Major Account 480000 Total		24,281,636.53		21,413,465.16-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		903,600.00-		26,600.00-
		Major Account 490000 Total		903,600.00-		26,600.00-
		Fund 63271 Revenues Total		23,378,036.53		21,440,065.16-
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	2,138,790.78		8,478,089.94	
		521608 PATROL DROP PAYMENTS	171,157.45		317,128.49	
		559108 INVESTMENT EXPENSES - DROP			3,030.90	
		559198 INVESTMENT EXPENSES	19,953.37		259,615.55	
		559200 RET PAYS-NPERS ONLY			24,596.27	
		559208 DROP DISBURSEMENTS			13,293.29	
		Major Account 520000 Total	2,329,901.60		9,095,754.44	
		Fund 63271 Expenditures Total	2,329,901.60		9,095,754.44	
		Fund 63271 Total	23,378,540.17	23,378,540.17	521,659,514.54	521,659,514.54

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	640,948,098.29		14,658,555,589.13	
	Fund 63301 Assets Total	640,948,098.29		14,658,555,589.13	
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		17,897,655.08		84,047,162.19
	481200 GAIN OR LOSS-SALE OF INV		659,425,254.13		900,141,647.93-
	Major Account 480000 Total		677,322,909.21		816,094,485.74-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		35,800,000.00-		85,711,000.00-
	Major Account 490000 Total		35,800,000.00-		85,711,000.00-
	Fund 63301 Revenues Total		641,522,909.21		901,805,485.74-
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES	574,810.92		7,485,520.03	
	Major Account 520000 Total	574,810.92		7,485,520.03	
	Fund 63301 Expenditures Total	574,810.92		7,485,520.03	
	Fund 63301 Total	641,522,909.21	641,522,909.21	14,666,041,109.16	14,666,041,109.16

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	4.95		3,141.25	
		121301 STATE ERBF INVESTMENTS			457,402.36	
		Fund 68530 Assets Total	<u>4.95</u>		<u>460,543.61</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		4.95		17.07
		481200 GAIN OR LOSS-SALE OF INV				22,071.19-
		486200 CONTRIBUTIONS				131.78-
		Major Account 480000 Total		<u>4.95</u>		<u>22,185.90-</u>
		Fund 68530 Revenues Total		<u>4.95</u>		<u>22,185.90-</u>
Expenditures	520000	Operating Expenses				
		559200 RET PAYS-NPERS ONLY			2,169.79	
		Major Account 520000 Total			<u>2,169.79</u>	
		Fund 68530 Expenditures Total			<u>2,169.79</u>	
		Fund 68530 Total	<u>4.95</u>	<u>4.95</u>	<u>462,713.40</u>	<u>462,713.40</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			473,786.05	
	Fund 68540 Assets Total			473,786.05	
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				22,835.32-
	Major Account 480000 Total				22,835.32-
	Fund 68540 Revenues Total				22,835.32-
	Fund 68540 Total			473,786.05	473,786.05

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	9,004,229.97		12,254,374.83	
		132900 NSF ITEMS SUSPENSE	528,889.02		528,889.02	
		Fund 68590 Assets Total	9,533,118.99		12,783,263.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		432,097.42-		416,838.76
		213100 DUE TO GOVERNMENT		831.20		
		215100 DUE TO FUND - SHORT TERM		17,225.65-		2,173,082.54
		Fund 68590 Liabilities Total		448,491.87-		2,589,921.30
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		46,865.18		217,087.53
		486200 CONTRIBUTIONS		39,776,490.95		144,516,951.11
		486203 STATE APPROPRIATIONS				44,704,077.00
		Major Account 480000 Total		39,823,356.13		189,438,115.64
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		35,800,000.00		85,711,000.00
		493200 OPERATING TRANSFERS OUT		807,400.00		1,250,600.00-
		Major Account 490000 Total		36,607,400.00		84,460,400.00
		Fund 68590 Revenues Total		76,430,756.13		273,898,515.64
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	63,783,306.44		254,577,833.08	
		559200 RET PAYS-NPERS ONLY	2,665,838.83		7,250,678.30	
		Major Account 520000 Total	66,449,145.27		261,828,511.38	
		Fund 68590 Expenditures Total	66,449,145.27		261,828,511.38	
		Fund 68590 Total	75,982,264.26	75,982,264.26	274,611,775.23	274,611,775.23

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68620 STATE DEFINED CONTRIBUTION RET

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121300 LONG-TERM INVESTMENTS	100,585,855.36-		719,867,786.16	
		Fund 68620 Assets Total	100,585,855.36-		719,867,786.16	
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		678,770.19		676,705.58
		481200 GAIN OR LOSS-SALE OF INV		83,125,114.74-		125,082,334.23-
		486200 CONTRIBUTIONS		5,531,733.11		5,531,733.11
		Major Account 480000 Total		76,914,611.44-		118,873,895.54-
		Fund 68620 Revenues Total		76,914,611.44-		118,873,895.54-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	190,829.97		148,300.28	
		559200 RET PAYS-NPERS ONLY	23,480,413.95		30,232,330.04	
		Major Account 520000 Total	23,671,243.92		30,380,630.32	
		Fund 68620 Expenditures Total	23,671,243.92		30,380,630.32	
		Fund 68620 Total	76,914,611.44-	76,914,611.44-	750,248,416.48	750,248,416.48

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	21,310,101.78-		224,883,308.81	
		Fund 68630 Assets Total	21,310,101.78-		224,883,308.81	
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		151,652.25		151,301.91
		481200 GAIN OR LOSS-SALE OF INV		15,427,981.29-		15,459,203.95-
		486200 CONTRIBUTIONS		1,585,129.39		1,585,129.39
		Major Account 480000 Total		13,691,199.65-		13,722,772.65-
		Fund 68630 Revenues Total		13,691,199.65-		13,722,772.65-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	80,576.97		63,128.98	
		559200 RET PAYS-NPERS ONLY	7,538,325.16		7,524,200.15	
		Major Account 520000 Total	7,618,902.13		7,587,329.13	
		Fund 68630 Expenditures Total	7,618,902.13		7,587,329.13	
		Fund 68630 Total	13,691,199.65-	13,691,199.65-	232,470,637.94	232,470,637.94

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			218,043,724.71	
	121301 INVESTMENTS HELD AT Mass Mutua			26,308,568.73	
	Fund 68640 Assets Total			244,352,293.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				239,541,809.94
	Fund 68640 Fund Equity Total				239,541,809.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				624,338.85-
	481200 GAIN OR LOSS-SALE OF INV				8,444,554.06
	481201 G/L SALE OF INVEST - Mass Mutu				3,213,795.33-
	486200 CONTRIBUTIONS				2,407,008.30
	486202 ROLLOVER CONTRIBUTIONS				643,295.71
	Major Account 480000 Total				7,656,723.89
	Fund 68640 Revenues Total				7,656,723.89
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			43,424.37	
	559200 RET PAYS-NPERS ONLY			1,157,417.87	
	559201 RETIREMENT PAYS - Mass Mutual			1,645,398.15	
	Major Account 520000 Total			2,846,240.39	
	Fund 68640 Expenditures Total			2,846,240.39	
	Fund 68640 Total			247,198,533.83	247,198,533.83

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	235.26-		5,124.03	
	121300 LONG-TERM INVESTMENTS	457,605.97		12,447,712.10	
	Fund 68650 Assets Total	457,370.71		12,452,836.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,930,892.29
	Fund 68650 Fund Equity Total				12,930,892.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,740.20		72,349.18
	481200 GAIN OR LOSS-SALE OF INV		546,912.61		760,108.54-
	486203 STATE APPROPRIATIONS				1,603,111.00
	Major Account 480000 Total		562,652.81		915,351.64
	Fund 68650 Revenues Total		562,652.81		915,351.64
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS	104,796.84		1,387,121.75	
	559198 INVESTMENT EXPENSES	485.26		6,286.05	
	Major Account 520000 Total	105,282.10		1,393,407.80	
	Fund 68650 Expenditures Total	105,282.10		1,393,407.80	
	Fund 68650 Total	562,652.81	562,652.81	13,846,243.93	13,846,243.93

Fund Summary By Fund
Secure Version - Prior Month
As of October 31, 2022

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	1,646,103.57-		7,571,428.05	
		121300 LONG-TERM INVESTMENTS	60,919,438.09		81,124,648.77	
		Fund 68660 Assets Total	59,273,334.52		88,696,076.82	
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		2,001,425.84		2,024,757.17
		481200 GAIN OR LOSS-SALE OF INV		62,263,676.42		62,263,676.42
		486200 CONTRIBUTIONS		7,564,941.51		7,564,941.51
		486203 STATE APPROPRIATIONS				7,534,456.00
		Major Account 480000 Total		71,830,043.77		79,387,831.10
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		24,665,000.00		
		493200 OPERATING TRANSFERS OUT				58,524,446.22
		Major Account 490000 Total		24,665,000.00		58,524,446.22
		Fund 68660 Revenues Total		96,495,043.77		137,912,277.32
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	49,165,000.00		49,165,000.00	
		559198 MISC ALLOCATION TO	56,709.25		56,709.25	
		Major Account 520000 Total	49,221,709.25		49,221,709.25	
Expenditures	590000	Government Aid				
		593100 GRANTS	12,000,000.00-			
		Major Account 590000 Total	12,000,000.00-			
		Fund 68660 Expenditures Total	37,221,709.25		49,221,709.25	
		Fund 68660 Total	96,495,043.77	96,495,043.77	137,917,786.07	137,917,786.07

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	8,763.29		101,056.65	
		Fund 28580 Assets Total	8,763.29		101,056.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				15,823.69
		Fund 28580 Liabilities Total				15,823.69
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		74.05		189.47
		484500 REIMB NON-GOVT SOURCES		88,000.00		341,000.00
		484502 PRERETIREMENT PLANNING SEMINAR		550.00		6,075.00
		Major Account 480000 Total		88,624.05		347,264.47
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				20,000.00-
		Major Account 490000 Total				20,000.00-
		Fund 28580 Revenues Total		88,624.05		327,264.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,510.90		95,326.08	
		511300 OVERTIME PAYMENTS			5.37	
		511600 PER DIEM PAYMENTS	60.00		330.00	
		511800 COMPENSATORY TIME PAID	60.84		60.84	
		512100 VACATION LEAVE EXPENSE	2,509.47		9,244.46	
		512200 SICK LEAVE EXPENSE	1,054.61		5,360.60	
		512300 HOLIDAY LEAVE EXPENSE			4,203.42	
		512500 FUNERAL LEAVE EXPENSE			157.69	
		512600 CIVIL LEAVE EXPENSE			54.96	
		515100 RETIREMENT PLANS EXPENSE	2,255.37		8,564.55	
		515200 FICA EXPENSE	2,151.08		8,119.57	
		515500 HEALTH INSURANCE EXPENSE	4,871.42		20,920.56	
		516300 EMPLOYEE ASSISTANCE PRO			98.26	
		516500 WORKERS COMP PREMIUMS			3,316.05	
		Major Account 510000 Total	39,473.69		155,762.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	663.39		1,168.82	
		521300 FREIGHT EXPENSE	1.53		3.41	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	15,760.60		55,761.08	
	521500 PUBLICATION & PRINT EXP	315.02		3,843.86	
	522100 DUES & SUBSCRIPTION EXP			123.75	
	522200 CONFERENCE REGISTRATION	84.60		881.10	
	524600 RENT EXPENSE-BUILDINGS	2,029.90		7,885.57	
	524700 RENT EXP-OTHER REAL PROP	509.64		509.64	
	524900 RENT EXP-DEPR SURCHARGE			510.39	
	527100 REP & MAINT-OFFICE EQUIP	70.42		70.42	
	531100 OFFICE SUPPLIES EXPENSE	1,667.80		2,692.49	
	541100 ACCTG & AUDITING SERVICES	13,221.00		25,615.69	
	541200 PURCHASING ASSESSMENT			762.30	
	542100 SOS TEMP SERV - PERSONNEL			288.74	
	543300 IT CONSULTING-OTHER	12.56		25.12	
	543500 MGT CONSULTANT SERVICES			10,000.00	
	554900 OTHER CONTRACTUAL SERVICES	627.68		1,153.97	
	555100 DATA PROC SOFTW LIC FEE	137.81		508.79	
	555200 SOFTWARE - NEW PURCHASES			194.85	
	555340 COTS MAINTENANCE	74.85		74.85	
	556100 INSURANCE EXPENSE			60.98	
	559100 OTHER OPERATING EXP	3,604.25		3,710.08	
	Major Account 520000 Total	38,781.05		115,845.90	
Expenditures	570000 Travel Expenses				
	571100 LODGING	947.32		1,255.40	
	571800 MEALS - TRAVEL STATUS	130.54		232.96	
	572100 COMMERCIAL TRANSPORTATIO	144.20		358.56	
	573100 STATE-OWNED TRANSPORT	304.09		304.09	
	574500 PERSONAL VEHICLE MILEAGE	63.71		283.90	
	575100 MISC TRAVEL EXPENSE	16.16		16.16	
	Major Account 570000 Total	1,606.02		2,451.07	
	Fund 28580 Expenditures Total	79,860.76		274,059.38	
	Fund 28580 Total	88,624.05	88,624.05	375,116.03	375,116.03

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	3,773.57		74,980.31	
		Fund 28590 Assets Total	3,773.57		74,980.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				8,451.67
		Fund 28590 Liabilities Total				8,451.67
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		70.53		178.99
		484500 REIMB NON-GOVT SOURCES		48,000.00		203,000.00
		484502 PRERETIREMENT PLANNING SEMINAR		225.00		3,475.00
		Major Account 480000 Total		48,295.53		206,653.99
		Fund 28590 Revenues Total		48,295.53		206,653.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,039.61		48,290.04	
		511600 PER DIEM PAYMENTS	33.75		177.75	
		511800 COMPENSATORY TIME PAID	32.59		32.59	
		512100 VACATION LEAVE EXPENSE	1,474.69		4,715.07	
		512200 SICK LEAVE EXPENSE	581.87		2,688.67	
		512300 HOLIDAY LEAVE EXPENSE			2,052.26	
		512500 FUNERAL LEAVE EXPENSE			82.47	
		512600 CIVIL LEAVE EXPENSE			25.57	
		515100 RETIREMENT PLANS EXPENSE	1,282.96		4,335.73	
		515200 FICA EXPENSE	1,213.95		4,103.76	
		515500 HEALTH INSURANCE EXPENSE	2,998.44		10,593.83	
		516300 EMPLOYEE ASSISTANCE PRO			52.41	
		516500 WORKERS COMP PREMIUMS			1,768.56	
		Major Account 510000 Total	22,657.86		78,918.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	363.85		636.53	
		521300 FREIGHT EXPENSE	.82		1.82	
		521400 CIO CHARGES	8,673.83		32,425.35	
		521500 PUBLICATION & PRINT EXP	168.00		3,347.06	
		522100 DUES & SUBSCRIPTION EXP			74.25	
		522200 CONFERENCE REGISTRATION	45.12		496.22	

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				
		524600 RENT EXPENSE-BUILDINGS	1,141.81		4,264.84	
		524700 RENT EXP-OTHER REAL PROP	230.16		230.16	
		524900 RENT EXP-DEPR SURCHARGE			272.21	
		527100 REP & MAINT-OFFICE EQUIP	37.56		37.56	
		531100 OFFICE SUPPLIES EXPENSE	886.40		1,496.02	
		541100 ACCTG & AUDITING SERVICES	7,436.81		14,047.31	
		541200 PURCHASING ASSESSMENT			406.56	
		542100 SOS TEMP SERV - PERSONNEL			135.42	
		543300 IT CONSULTING-OTHER	6.69		13.80	
		543500 MGT CONSULTANT SERVICES			10,000.00	
		554900 OTHER CONTRACTUAL SERVICES	334.74		618.19	
		555100 DATA PROC SOFTW LIC FEE	73.50		271.35	
		555200 SOFTWARE - NEW PURCHASES			116.91	
		555340 COTS MAINTENANCE	39.92		39.92	
		556100 INSURANCE EXPENSE			32.52	
		559100 OTHER OPERATING EXP	1,633.40		1,690.19	
		Major Account 520000 Total	<u>21,072.61</u>		<u>70,654.19</u>	
Expenditures	570000	Travel Expenses				
		571100 LODGING	467.00		638.58	
		571800 MEALS - TRAVEL STATUS	61.47		112.07	
		572100 COMMERCIAL TRANSPORTATIO	81.10		204.73	
		573100 STATE-OWNED TRANSPORT	137.33		137.33	
		574500 PERSONAL VEHICLE MILEAGE	35.50		155.86	
		575100 MISC TRAVEL EXPENSE	9.09		9.09	
		Major Account 570000 Total	<u>791.49</u>		<u>1,257.66</u>	
		Fund 28590 Expenditures Total	<u>44,521.96</u>		<u>150,830.56</u>	
		Fund 28590 Total	<u>48,295.53</u>	<u>48,295.53</u>	<u>225,810.87</u>	<u>225,810.87</u>

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	109,125.40		220,385.14	
	121300 LONG-TERM INVESTMENTS	98,247,302.00-		2,064,131,231.09	
	121301 FORFEITURES	1,584,340.51		2,173,949.44	
	Fund 68600 Assets Total	96,553,836.09-		2,066,525,565.67	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		4,014.59-		149,404.22
	Fund 68600 Liabilities Total		4,014.59-		149,404.22
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		5,633,225.76		5,668,182.31
	481200 GAIN OR LOSS-SALE OF INV		93,155,149.84-		102,281,896.51-
	484500 REIMB NON-GOVT SOURCES		4,728,000.00		17,493,000.00
	486200 CONTRIBUTIONS		15,052,816.67		15,352,713.65
	Major Account 480000 Total		67,741,107.41-		63,768,000.55-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				38,849.87-
	493200 OPERATING TRANSFERS OUT		100,000.00-		
	Major Account 490000 Total		100,000.00-		38,849.87-
	Fund 68600 Revenues Total		67,841,107.41-		63,806,850.42-
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	4,515,279.83		17,965,194.94	
	559100 OTHER OPERATING EXP	1,496,521.85		1,496,566.85	
	559200 RET PAYS-NPERS ONLY	22,696,912.41		13,899,839.74	
	Major Account 520000 Total	28,708,714.09		33,361,601.53	
	Fund 68600 Expenditures Total	28,708,714.09		33,361,601.53	
	Fund 68600 Total	67,845,122.00-	67,845,122.00-	2,099,887,167.20	2,099,887,167.20

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	86,625.42		91,713.17	
		121300 LONG-TERM INVESTMENTS	35,567,561.58-		688,503,690.01	
		121301 FORFEITURES	256,717.09-		365,478.89	
		Fund 68610 Assets Total	35,737,653.25-		688,960,882.07	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		33.46		24,431.88
		Fund 68610 Liabilities Total		33.46		24,431.88
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		4,895,537.33		4,902,764.00
		481200 GAIN OR LOSS-SALE OF INV		36,102,775.81-		37,901,718.92-
		484500 REIMB NON-GOVT SOURCES		1,115,000.00		4,040,000.00
		486200 CONTRIBUTIONS		15,431,093.21		15,425,370.86
		Major Account 480000 Total		14,661,145.27-		13,533,584.06-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				58,849.87
		Major Account 490000 Total				58,849.87
		Fund 68610 Revenues Total		14,661,145.27-		13,474,734.19-
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,028,496.25		4,098,493.43	
		559100 OTHER OPERATING EXP	935,850.43		1,092,517.74	
		559200 RET PAYS-NPERS ONLY	19,112,194.76		17,164,898.96	
		Major Account 520000 Total	21,076,541.44		22,355,910.13	
		Fund 68610 Expenditures Total	21,076,541.44		22,355,910.13	
		Fund 68610 Total	14,661,111.81-	14,661,111.81-	711,316,792.20	711,316,792.20

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	22,615.11		328,811.35	
		112200 DEPOSITS WITH VENDORS			517.00	
		139901 AR INVOICED (SYSTEM)	492.91-		15.20	
		Fund 28600 Assets Total	22,122.20		329,343.55	
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		54,643.19		79,697.22
		Major Account 450000 Total		54,643.19		79,697.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		484.62		2,481.88
		486500 MISCELLANEOUS ADJUSTMENT				9,213.13
		Major Account 480000 Total		484.62		11,695.01
		Fund 28600 Revenues Total		55,127.81		91,392.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,583.86		14,474.26	
		511800 COMPENSATORY TIME PAID	25.06		162.90	
		512100 VACATION LEAVE EXPENSE	200.50		401.00	
		512200 SICK LEAVE EXPENSE	200.50		338.34	
		512300 HOLIDAY LEAVE EXPENSE			593.78	
		515100 RETIREMENT PLANS EXPENSE	300.26		1,195.85	
		515200 FICA EXPENSE	293.14		1,167.28	
		515500 HEALTH INSURANCE EXPENSE	523.96		2,095.84	
		516500 WORKERS COMP PREMIUMS			493.00	
		Major Account 510000 Total	5,127.28		20,922.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.51		63.88	
		521400 CIO CHARGES	146.00		290.30	
		521412 OCIO-VOICE EXPENSE	98.19		348.43	
		521500 PUBLICATION & PRINT EXP			55.70	
		522100 DUES & SUBSCRIPTION EXP	23,750.00		24,790.00	
		531100 OFFICE SUPPLIES EXPENSE	43.93		43.93	
		534946 PROMOTIONAL SUPPLIES	300.00		300.00	
		534947 DATA PROCESSING SUPPLIES	101.63		210.65	
		541100 ACCTG & AUDITING SERVICES	1,045.64		2,141.95	

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			284.00	
	554900 OTHER CONTRACTUAL SERVICES	34.93		183,870.73	
	556100 INSURANCE EXPENSE	8.65		8.65	
	Major Account 520000 Total	<u>25,538.48</u>		<u>212,408.22</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	456.94		1,081.98	
	571600 MEALS - TAXABLE	1,445.55		1,445.55	
	571800 MEALS - TRAVEL STATUS			73.33	
	572100 COMMERCIAL TRANSPORTATIO	437.36		849.32	
	Major Account 570000 Total	<u>2,339.85</u>		<u>3,450.18</u>	
	Fund 28600 Expenditures Total	<u>33,005.61</u>		<u>236,780.65</u>	
	Fund 28600 Total	<u>55,127.81</u>	<u>55,127.81</u>	<u>566,124.20</u>	<u>566,124.20</u>

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28710 NADC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	32,748.17-		677,004.17	
		132900 NSF ITEMS SUSPENSE			50.00	
		Fund 28710 Assets Total	32,748.17-		677,054.17	
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		900.00		4,995.00
		475100 REGISTRATION / LICENSE F		2,100.00		4,200.00
		Major Account 470000 Total		3,000.00		9,195.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,118.28		4,136.40
		485121 LATE FILING FEES		32,525.00		41,651.00
		485191 CIVIL PENALTIES		225.00		225.00
		Major Account 480000 Total		33,868.28		46,012.40
		Fund 28710 Revenues Total		36,868.28		55,207.40
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	60.00		373.00	
		543100 IT CONSULTING-APPLICATIONS			2,585.00	
		555440 CUSTOMIZED MAINTENANCE	69,556.45		69,556.45	
		Major Account 520000 Total	69,616.45		73,795.27	
		Fund 28710 Expenditures Total	69,616.45		85,586.26	
		Fund 28710 Total	36,868.28	36,868.28	762,640.43	762,640.43

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	94,873.46-		2,926,740.37	
		112200 DEPOSITS WITH VENDORS			2,512.00	
		132200 DUE FROM OTHER GOVERNMENT			106.17	
		132288 DUE FROM OTHER GOVERNMENT			610.81	
		139901 AR INVOICED (SYSTEM)			13,717.20	
		Fund 21890 Assets Total	94,873.46-		2,943,686.55	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,000.00-		16,000.00
		211900 AAI DUE TO VENDOR (SYSTE		15,602.42-		
		Fund 21890 Liabilities Total		20,602.42-		16,000.00
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		796,500.84		1,936,164.91
		454664 GRAIN TAX FSA		200.00		200.00
		Major Account 450000 Total		796,700.84		1,936,364.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,403.92		20,340.69
		483200 BUILDING & SPACE RENTAL				2,932.56
		484500 REIMB NON-GOVT SOURCES		7,655.20		16,972.42
		484800 ROYALTY REVENUE				8,272.00
		486500 MISCELLANEOUS ADJUSTMENT				14,217.20
		Major Account 480000 Total		13,059.12		62,734.87
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				81.88
		Major Account 490000 Total				81.88
		Fund 21890 Revenues Total		809,759.96		1,999,181.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,066.82		103,154.35	
		511200 TEMPORARY SALARIES-WAGE	735.96		3,786.00	
		511600 PER DIEM PAYMENTS			300.00	
		512100 VACATION LEAVE EXPENSE	633.99		4,173.85	
		512200 SICK LEAVE EXPENSE	526.39		891.63	
		512300 HOLIDAY LEAVE EXPENSE			3,221.84	
		515100 RETIREMENT PLANS EXPENSE	2,413.18		8,344.77	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	2,457.91		8,707.50	
	515500 HEALTH INSURANCE EXPENSE	2,122.04		7,440.24	
	516100 EMPLOYEE RELOCATION	1,533.01		2,822.03	
	516300 EMPLOYEE ASSISTANCE PRO			74.16	
	516500 WORKERS COMP PREMIUMS			3,999.00	
	Major Account 510000 Total	41,489.30		146,915.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	38.47		59.15	
	521400 CIO CHARGES	1,885.50		4,319.45	
	521412 OCIO-VOICE EXPENSE			1,555.03	
	521500 PUBLICATION & PRINT EXP	67,141.77		143,509.94	
	522100 DUES & SUBSCRIPTION EXP	12,808.99		25,251.19	
	522200 CONFERENCE REGISTRATION	735.00		5,359.50	
	522600 JOB APPLICANT EXPENSE			165.40	
	524600 RENT EXPENSE-BUILDINGS	4,883.33		19,533.32	
	524700 RENT EXP-OTHER REAL PROP			125.00	
	527500 REP & MAINT-COMM EQUIP	1,435.00		1,435.00	
	531100 OFFICE SUPPLIES EXPENSE	22.97		1,203.32	
	532100 NON-CAPITALIZED EQUIP PU			11,520.25	
	534946 PROMOTIONAL SUPPLIES			12,786.09	
	541100 ACCTG & AUDITING SERVICES	1,020.15		7,267.45	
	541200 purchasing assessment			6,659.00	
	554900 OTHER CONTRACTUAL SERVICES	750,018.25		1,425,897.02	
	556100 INSURANCE EXPENSE			546.90	
	559100 OTHER OPERATING EXP	543.72		15,713.35	
	559122 NONSTATE MEALS & FOOD	231.77		3,017.55	
	Major Account 520000 Total	840,764.92		1,685,923.91	
Expenditures	570000 Travel Expenses				
	571100 LODGING			7,956.28	
	571600 Meals - not in travel	58.79		351.82	
	571800 MEALS - TRAVEL STATUS	132.13		2,675.36	
	572100 COMMERCIAL TRANSPORTATIO	180.18		9,518.31	
	573100 STATE-OWNED TRANSPORT	1,257.42		3,152.88	
	574500 PERSONAL VEHICLE MILEAGE	76.26		1,959.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,236.49	
	575100 MISC TRAVEL EXPENSE	72.00		505.00	
	Major Account 570000 Total	1,776.78		30,355.74	
	Fund 21890 Expenditures Total	884,031.00		1,863,195.02	

Agency Number 088 CORN DEV MKTG BD
Agency Division
Fund 21890 CORN DEVELOPMENT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 21890 Total	<u>789,157.54</u>	<u>789,157.54</u>	<u>4,806,881.57</u>	<u>4,806,881.57</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	239,678.27-		4,363,654.77	
		112200 DEPOSITS WITH VENDORS			17,364.67	
		132200 DUE FROM OTHER GOVERNMENT			129.82	
		132900 NSF ITEMS SUSPENSE			16,957.52	
		139901 AR INVOICED (SYSTEM)			1,350.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,500.00-	
		Fund 27210 Assets Total	239,678.27-		4,394,956.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		49,803.05		70,668.33
		211900 AAI DUE TO VENDOR (SYSTE		99,940.09-		3,852.08
		215100 DUE TO FUND - SHORT TERM				418.37
		Fund 27210 Liabilities Total		50,137.04-		74,938.78
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		742,078.63		3,320,324.19
		Major Account 450000 Total		742,078.63		3,320,324.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,605.28		28,963.27
		484500 REIMB NON-GOVT SOURCES		726.14		1,482.62
		486500 MISCELLANEOUS ADJUSTMENT				1,009.95
		Major Account 480000 Total		8,331.42		31,455.84
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1.84
		Major Account 490000 Total				1.84
		Fund 27210 Revenues Total		750,410.05		3,351,781.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,542.31		161,935.37	
		511200 TEMPORARY SALARIES-WAGE			72,851.76	
		512100 VACATION LEAVE EXPENSE	1,983.99		9,807.64	
		512200 SICK LEAVE EXPENSE	6,041.39		10,641.17	
		512300 HOLIDAY LEAVE EXPENSE			6,934.73	
		515100 RETIREMENT PLANS EXPENSE	3,636.82		14,176.48	
		515200 FICA EXPENSE	3,440.46		18,978.64	
		515500 HEALTH INSURANCE EXPENSE	8,357.82		32,715.48	

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				
	516300 EMPLOYEE ASSISTANCE PRO			135.96	
	516500 WORKERS COMP PREMIUMS			6,550.00	
	Major Account 510000 Total	64,002.79		334,727.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,864.83		3,746.10	
	521300 FREIGHT EXPENSE	45.14		2,336.69	
	521400 CIO CHARGES	2,472.88		12,904.38	
	521500 PUBLICATION & PRINT EXP			783.46	
	521501 ADVERTISING EXPENSE	526,763.24		2,501,126.84	
	521502 MARKETING EXPENSE	154,115.71		287,617.47	
	521503 EXTERNAL COSTS	13,646.42		16,818.00	
	521504 AGENCY FEES	146,080.00		181,345.00	
	521900 AWARDS EXPENSE			250.00	
	522100 DUES & SUBSCRIPTION EXP	1,060.00		1,929.33	
	522200 CONFERENCE REGISTRATION	3,789.00		12,384.76	
	522201 CONFERENCE REGISTRATION EXPENS			5,285.00	
	522202 TRAINING REGISTRATION EXPENSE			132.00	
	522600 JOB APPLICANT EXPENSE			109.00	
	524600 RENT EXPENSE-BUILDINGS	2,187.10		8,838.40	
	524900 RENT EXP-DEPR SURCHARGE	748.29		2,993.16	
	525500 RENT EXP-OTHER PERS PROP			372.24	
	531100 OFFICE SUPPLIES EXPENSE	744.10		1,731.95	
	533900 FOOD EXPENSE-INSTITUTIONS			14.95	
	534900 MISCELLANEOUS SUP EXP			53.98	
	534901 MARKETING SUPPLY EXPENSE			79.50	
	541100 ACCTG & AUDITING SERVICES	1,666.25		7,091.50	
	541200 PURCHASING ASSESSMENT			1,297.00	
	541400 HRMS ASSESSMENT			95.15	
	543300 IT CONSULTING-OTHER			53,863.00	
	554130 VIDEO SERVICES	32.15		128.60	
	554900 OTHER CONTRACTUAL SERVICES	10,495.59		13,161.60	
	554901 INTERN CONTRACTUAL SERVICE EXP			9,288.30	
	559100 OTHER OPERATING EXP			7.00	
	Major Account 520000 Total	865,710.70		3,125,784.36	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,509.28		11,104.35	
	571800 MEALS - TRAVEL STATUS	587.18		2,405.55	
	572100 COMMERCIAL TRANSPORTATIO	1,603.76		5,037.90	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	976.94		6,415.27	
	574500 PERSONAL VEHICLE MILEAGE	780.63		4,068.45	
	575100 MISC TRAVEL EXPENSE	280.00		715.29	
	Major Account 570000 Total	<u>7,737.79</u>		<u>29,746.81</u>	
Expenditures	590000 Government Aid				
	593102 Grants - CF	2,500.00		23,553.55	
	Major Account 590000 Total	<u>2,500.00</u>		<u>23,553.55</u>	
	Fund 27210 Expenditures Total	<u>939,951.28</u>		<u>3,513,811.95</u>	
	Fund 27210 Total	<u>700,273.01</u>	<u>700,273.01</u>	<u>7,908,768.73</u>	<u>7,908,768.73</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	5,865.48		351,061.62	
	139901 AR INVOICED (SYSTEM)	6,000.00-			
	Fund 27212 Assets Total	134.52-		351,061.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,689.51-		
	Fund 27212 Liabilities Total		4,689.51-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				310,123.09
	Fund 27212 Fund Equity Total				310,123.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALES OF SERVICE		4,010.46		12,910.09
	Major Account 470000 Total		4,010.46		12,910.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		544.53		31,382.53
	Major Account 480000 Total		544.53		31,382.53
	Fund 27212 Revenues Total		4,554.99		44,292.62
Expenditures	520000 Operating Expenses				
	521300 SHIPPING/FREIGHT			172.01	
	534901 MARKETING EXPENSE SUPPLIES			3,182.08	
	Major Account 520000 Total			3,354.09	
	Fund 27212 Expenditures Total			3,354.09	
	Fund 27212 Total	134.52-	134.52-	354,415.71	354,415.71

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	16,167.98		30,580.07	
	132900 NSF ITEMS SUSPENSE	36.96		709.00	
	139901 AR INVOICED (SYSTEM)			1,649.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
	Fund 29100 Assets Total	<u>16,204.94</u>		<u>45,938.07</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,500.00		1,500.00
	Fund 29100 Liabilities Total		<u>1,500.00</u>		<u>1,500.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				22,633.47
	Fund 29100 Fund Equity Total				<u>22,633.47</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,875.00		1,875.00
	Major Account 470000 Total		<u>1,875.00</u>		<u>1,875.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.94		4,153.10
	484100 OPERATING DONATIONS & CONTRIBU		10,175.00		10,475.00
	486600 CREDIT CARD CLEARING		4,135.00		7,045.00
	Major Account 480000 Total		<u>14,329.94</u>		<u>21,673.10</u>
	Fund 29100 Revenues Total		<u>16,204.94</u>		<u>23,548.10</u>
Expenditures	520000 Operating Expenses				
	521501 ADVERTISING EXPENSE	1,500.00		1,500.00	
	533900 FOOD EXPENSE-INSTITUTIONS			243.50	
	Major Account 520000 Total	<u>1,500.00</u>		<u>1,743.50</u>	
	Fund 29100 Expenditures Total	<u>1,500.00</u>		<u>1,743.50</u>	
	Fund 29100 Total	<u>17,704.94</u>	<u>17,704.94</u>	<u>47,681.57</u>	<u>47,681.57</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	9,194.67-		59,411.30	
		112200 DEPOSITS WITH VENDORS			1,947.30	
		Fund 21900 Assets Total	9,194.67-		61,358.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		926.79-		
		Fund 21900 Liabilities Total		926.79-		
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		1,886.86		8,111.80
		Major Account 450000 Total		1,886.86		8,111.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		117.29		499.44
		Major Account 480000 Total		117.29		499.44
		Fund 21900 Revenues Total		2,004.15		8,611.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,546.24		9,010.96	
		512300 HOLIDAY LEAVE EXPENSE			330.92	
		515100 RETIREMENT PLANS EXPENSE	154.72		616.85	
		515200 FICA EXPENSE	193.64		710.09	
		516500 WORKERS COMP PREMIUMS			344.00	
		Major Account 510000 Total	2,894.60		11,012.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.23		12.71	
		521400 CIO CHARGES	391.92		808.34	
		521412 OCIO-VOICE EXPENSE			102.27	
		521500 PUBLICATION & PRINT EXP	980.00		2,210.80	
		522100 DUES & SUBSCRIPTION EXP			72.00	
		522200 CONFERENCE REGISTRATION			3,832.25	
		524600 RENT EXPENSE-BUILDINGS	714.49		2,857.96	
		524744 EXHIBIT SPACE EXPENSE			375.00	
		532100 NON-CAPITALIZED EQUIP PU			1,319.50	
		533132 UNIFORMS/CLOTHING			80.39	
		534946 PROMOTIONAL SUPPLIES	957.15		5,355.47	
		541100 ACCTG & AUDITING SERVICES	267.18		903.35	

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				
	541200 PURCHASING ASSESSMENT			28.00	
	554900 OTHER CONTRACTUAL SERVICES	38.16		4,157.30	
	556100 INSURANCE EXPENSE			8.65	
	559100 OTHER OPERATING EXP	3,000.00		3,800.00	
	Major Account 520000 Total	6,358.13		25,923.99	
Expenditures	570000 Travel Expenses				
	571100 LODGING	567.74		2,016.24	
	571600 MEALS - TAXABLE			108.00	
	572100 COMMERCIAL TRANSPORTATIO	134.35		3,598.47	
	573100 STATE-OWNED TRANSPORT	159.71		159.71	
	574500 PERSONAL VEHICLE MILEAGE	157.50		744.71	
	Major Account 570000 Total	1,019.30		6,627.13	
	Fund 21900 Expenditures Total	10,272.03		43,563.94	
	Fund 21900 Total	1,077.36	1,077.36	104,922.54	104,922.54

Agency Number 092 GRAIN SORGHUM BOARD
 Agency Division
 Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,436.29		56,884.52	
		Fund 29210 Assets Total	2,436.29		56,884.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		926.81-		
		Fund 29210 Liabilities Total		926.81-		
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		9,728.20		10,032.08
		Major Account 480000 Total		9,728.20		10,032.08
		Fund 29210 Revenues Total		9,728.20		10,032.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,546.24		9,010.96	
		512300 HOLIDAY LEAVE EXPENSE			330.92	
		515100 RETIREMENT PLANS EXPENSE	154.72		616.85	
		515200 FICA EXPENSE	193.64		710.04	
		516500 WORKERS COMP PREMIUMS			344.00	
		Major Account 510000 Total	2,894.60		11,012.77	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	391.93		808.36	
		521412 OCIO-VOICE EXPENSE			102.27	
		521500 PUBLICATION & PRINT EXP	980.00		2,129.17	
		522100 DUES & SUBSCRIPTION EXP			72.00	
		522200 CONFERENCE REGISTRATION			2,332.25	
		524600 RENT EXPENSE-BUILDINGS	714.49		2,857.96	
		524744 EXHIBIT SPACE EXP			375.00	
		532100 NON-CAPITALIZED EQUIP PU			1,319.50	
		533132 UNIFORMS/CLOTHING			80.40	
		534946 PROMOTIONAL SUPPLIES	957.19		4,263.53	
		541100 ACCTG & AUDITING SERVICES	267.18		953.79	
		541200 PURCHASING ASSESSMENT			28.00	
		559100 OTHER OPERATING EXP			300.00	
		Major Account 520000 Total	3,310.79		15,622.23	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,448.53	

Agency Number 092 GRAIN SORGHUM BOARD
 Agency Division
 Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			541.98	
		573100 STATE-OWNED TRANSPORT	159.71		159.71	
		574500 PERSONAL VEHICLE MILEAGE			57.75	
		575100 MISC TRAVEL EXPENSE			50.00	
		Major Account 570000 Total	<u>159.71</u>		<u>2,257.97</u>	
		Fund 29210 Expenditures Total	<u>6,365.10</u>		<u>28,892.97</u>	
		Fund 29210 Total	<u>8,801.39</u>	<u>8,801.39</u>	<u>85,777.49</u>	<u>85,777.49</u>

Agency Number 093 TAX EQUALIZATION & REVIEW

Agency Division

Fund 29310 TERC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,873.98-		74,183.38	
	132900 NSF ITEMS SUSPENSE			105.00	
	Fund 29310 Assets Total	<u>5,873.98-</u>		<u>74,288.38</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,897.76-		
	Fund 29310 Liabilities Total		<u>2,897.76-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,751.90
	Fund 29310 Fund Equity Total				<u>44,751.90</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		77.90		52,992.90
	Major Account 470000 Total		<u>77.90</u>		<u>52,992.90</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		112.42		296.82
	Major Account 480000 Total		<u>112.42</u>		<u>296.82</u>
	Fund 29310 Revenues Total		<u>190.32</u>		<u>53,289.72</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	2,359.32		9,437.28	
	524900 RENT EXP-DEPR SURCHARGE	807.22		3,228.88	
	Major Account 520000 Total	<u>3,166.54</u>		<u>12,666.16</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			11,087.08	
	Major Account 570000 Total			<u>11,087.08</u>	
	Fund 29310 Expenditures Total	<u>3,166.54</u>		<u>23,753.24</u>	
	Fund 29310 Total	<u>2,707.44-</u>	<u>2,707.44-</u>	<u>98,041.62</u>	<u>98,041.62</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 20590 CIVIL LEGAL SERVICES FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2.79		10.10	
		Fund 20590 Assets Total	2.79		10.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6.95
		Fund 20590 Fund Equity Total				6.95
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		12,693.75		50,784.25
		Major Account 470000 Total		12,693.75		50,784.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9.04		28.90
		Major Account 480000 Total		9.04		28.90
		Fund 20590 Revenues Total		12,702.79		50,813.15
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	12,700.00		50,810.00	
		Major Account 590000 Total	12,700.00		50,810.00	
		Fund 20590 Expenditures Total	12,700.00		50,810.00	
		Fund 20590 Total	12,702.79	12,702.79	50,820.10	50,820.10

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21,929.23-		474,905.10	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	21,929.23-		474,908.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,752.89-		
	224200 REVENUE FROM OTHER AGENCIES		48.00		3,625.25
	Fund 29410 Liabilities Total		1,704.89-		3,625.25
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		63,655.75		258,813.33
	Major Account 470000 Total		63,655.75		258,813.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		878.17		2,453.28
	Major Account 480000 Total		878.17		2,453.28
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				520,000.00
	Major Account 490000 Total				520,000.00
	Fund 29410 Revenues Total		64,533.92		781,266.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,057.97		204,229.78	
	511300 OT AT 1.5 X			164.06	
	512100 VACATION LEAVE EXPENSE	4,996.31		15,472.83	
	512200 SICK LEAVE EXPENSE	3,018.39		11,422.20	
	512300 HOLIDAY LEAVE EXPENSE	2,761.57		8,212.15	
	515100 RETIREMENT PLANS EXPENSE	4,480.39		17,933.85	
	515200 FICA EXPENSE	4,367.97		17,484.52	
	515500 HEALTH INSURANCE EXPENSE	5,084.22		20,336.88	
	516300 EMPLOYEE ASSISTANCE PRO			86.52	
	516500 WORKERS COMP PREMIUMS			7,550.00	
	Major Account 510000 Total	73,766.82		302,892.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	39.76		286.33	
	521400 CIO CHARGES	704.14		2,973.44	

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	350.00		1,355.56	
	522100 DUES & SUBSCRIPTION EXP	904.00		3,006.34	
	522200 CONFERENCE REGISTRATION	150.00		225.00	
	522900 EMPLOYEE PARKING EXP			96.00	
	524600 RENT EXPENSE-BUILDINGS	5,366.48		21,465.92	
	531100 OFFICE SUPPLIES EXPENSE	87.20		798.44	
	541100 ACCTG & AUDITING SERVICES			2,347.00	
	541200 PURCHASING ASSESSMENT			210.00	
	541700 LEGAL RELATED EXPENSE			3,600.11	
	543200 IT CONSULTING-HW/SW SUPP	775.00		3,127.50	
	544100 PHYSICIAN SERVICES			17,575.00	
	547300 INTERPRETER SERVICES			1,517.70	
	554100 DATA SERVICES	199.97		688.22	
	555340 COTS MAINTENANCE			864.00	
	556100 INSURANCE EXPENSE			69.20	
	Major Account 520000 Total	<u>8,576.55</u>		<u>60,205.76</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	868.00		1,835.90	
	571800 MEALS - TRAVEL STATUS	109.91		598.18	
	572100 COMMERCIAL TRANSPORTATIO	780.66		3,551.09	
	574500 PERSONAL VEHICLE MILEAGE	656.32		1,786.52	
	Major Account 570000 Total	<u>2,414.89</u>		<u>7,771.69</u>	
	Fund 29410 Expenditures Total	<u>84,758.26</u>		<u>370,870.24</u>	
	Fund 29410 Total	<u>62,829.03</u>	<u>62,829.03</u>	<u>845,778.34</u>	<u>845,778.34</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29420 LEGAL AID AND SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	141.89		375.66	
		139901 AR INVOICED (SYSTEM)			5.25	
		Fund 29420 Assets Total	141.89		380.91	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		100.00		6,782.30
		Fund 29420 Liabilities Total		100.00		6,782.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,198.33-
		Fund 29420 Fund Equity Total				6,198.33-
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		140,136.98		567,952.92
		Major Account 470000 Total		140,136.98		567,952.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		98.91		329.02
		Major Account 480000 Total		98.91		329.02
		Fund 29420 Revenues Total		140,235.89		568,281.94
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	140,194.00		568,485.00	
		Major Account 590000 Total	140,194.00		568,485.00	
		Fund 29420 Expenditures Total	140,194.00		568,485.00	
		Fund 29420 Total	140,335.89	140,335.89	568,865.91	568,865.91

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	1,575.21		169,282.63	
	Fund 29430 Assets Total	1,575.21		169,282.63	
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		1,310.64		2,046.28
	Major Account 470000 Total		1,310.64		2,046.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		264.57		678.18
	Major Account 480000 Total		264.57		678.18
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				150,000.00
	Major Account 490000 Total				150,000.00
	Fund 29430 Revenues Total		1,575.21		152,724.46
	Fund 29430 Total	1,575.21	1,575.21	169,282.63	169,282.63

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	4,613.89		119,460.79	
	Fund 29510 Assets Total	4,613.89		119,460.79	
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		4,488.32		17,863.01
	Major Account 450000 Total		4,488.32		17,863.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		170.77		608.04
	Major Account 480000 Total		170.77		608.04
	Fund 29510 Revenues Total		4,659.09		18,471.05
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	45.20		520.81	
	Major Account 520000 Total	45.20		520.81	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			153.22	
	571800 MEALS - TRAVEL STATUS			16.28	
	574500 PERSONAL VEHICLE MILEAGE			336.96	
	Major Account 570000 Total			506.46	
	Fund 29510 Expenditures Total	45.20		1,027.27	
	Fund 29510 Total	4,659.09	4,659.09	120,488.06	120,488.06

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	75,311,129.06-		28,646,410,544.17	
	110300 ENCODER CLEARING			4,476,089,058.79	
	110400 A/P WARRANTS	7,480,780.57-		6,417,183,000.80-	
	110401 A/P EFT	4,884,046.77		16,685,317,743.62-	
	110426 SDU WARRANTS & EFT	980,504.39		32,411,705.16-	
	110500 PAYROLL WARRANTS	6,661.77		149,776,116.88-	
	110501 PAYROLL EFT	10,005.20		1,649,971,542.24-	
	111100 GENERAL CASH	76,910,691.50		8,187,839,449.86-	
	139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
	Fund 99990 Assets Total				
	Fund 99990 Total				