

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	8,168.14		102,517.35	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	<u>8,168.14</u>		<u>102,526.60</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,166.25		7,166.25
	211900 AAI DUE TO VENDOR (SYSTE		7,166.25		7,166.25
	Fund 20301 Liabilities Total		<u>14,332.50</u>		<u>14,332.50</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				96,867.10
	Fund 20301 Fund Equity Total				<u>96,867.10</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25.00		100.00
	472200 REPROD & PUBLICATIONS		1,000.00		5,000.00
	Major Account 470000 Total		<u>1,025.00</u>		<u>5,100.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		171.89		754.50
	Major Account 480000 Total		<u>171.89</u>		<u>754.50</u>
	Fund 20301 Revenues Total		<u>1,196.89</u>		<u>5,854.50</u>
Expenditures	520000 Operating Expenses				
	543300 IT CONSULTING-OTHER	7,361.25		14,527.50	
	Major Account 520000 Total	<u>7,361.25</u>		<u>14,527.50</u>	
	Fund 20301 Expenditures Total	<u>7,361.25</u>		<u>14,527.50</u>	
	Fund 20301 Total	<u>15,529.39</u>	<u>15,529.39</u>	<u>117,054.10</u>	<u>117,054.10</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	1.75		1,033.27	
	Fund 20302 Assets Total	1.75		1,033.27	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				.51
	Fund 20302 Liabilities Total				.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				12.35
	Major Account 470000 Total				12.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.75		7.68
	Major Account 480000 Total		1.75		7.68
	Fund 20302 Revenues Total		1.75		20.03
	Fund 20302 Total	1.75	1.75	1,033.27	1,033.27

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	802.07		245,034.64	
	Fund 20310 Assets Total	802.07		245,034.64	
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		387.50		4,180.50
	Major Account 470000 Total		387.50		4,180.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		414.57		1,821.36
	Major Account 480000 Total		414.57		1,821.36
	Fund 20310 Revenues Total		802.07		6,001.86
	Fund 20310 Total	802.07	802.07	245,034.64	245,034.64

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	2,097.28-		60,942.97	
		Fund 20330 Assets Total	2,097.28-		60,942.97	
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		3,015.00		4,680.00
		Major Account 470000 Total		3,015.00		4,680.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		109.30		512.83
		486600 CREDIT CARD CLEARING		400.00-		
		Major Account 480000 Total		290.70-		512.83
		Fund 20330 Revenues Total		2,724.30		5,192.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			4,462.79	
		512100 VACATION LEAVE EXPENSE			924.73	
		512200 SICK LEAVE EXPENSE	3,905.09		6,571.95	
		512300 HOLIDAY LEAVE EXPENSE	205.53		451.46	
		515100 RETIREMENT PLANS EXPENSE	307.78		929.28	
		515200 FICA EXPENSE	314.46		945.76	
		Major Account 510000 Total	4,732.86		14,285.97	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	38.00		767.80	
		521500 PUBLICATION & PRINT EXP			79.15	
		527400 REP & MAINT-DATA PROC	50.72		50.72	
		Major Account 520000 Total	88.72		897.67	
		Fund 20330 Expenditures Total	4,821.58		15,183.64	
		Fund 20330 Total	2,724.30	2,724.30	76,126.61	76,126.61

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	2.49		1,471.26	
	Fund 20350 Assets Total	2.49		1,471.26	
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		2.49		11.06
	Major Account 480000 Total		2.49		11.06
	Fund 20350 Revenues Total		2.49		11.06
	Fund 20350 Total	2.49	2.49	1,471.26	1,471.26

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	482.77		51,420.76	
		132900 NSF ITEMS SUSPENSE			3,606.75	
		139901 AR INVOICED (SYSTEM)	67.35-			
		Fund 20510 Assets Total	<u>415.42</u>		<u>55,027.51</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		.13		8.12
		Major Account 470000 Total		<u>.13</u>		<u>8.12</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		85.43		364.93
		484500 REIMB NON-GOVT SOURCES		27.35		284.25
		484800 ROYALTY REVENUE		426.17		3,733.71
		Major Account 480000 Total		<u>538.95</u>		<u>4,382.89</u>
		Fund 20510 Revenues Total		<u>539.08</u>		<u>4,391.01</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	123.66		579.63	
		Major Account 520000 Total	<u>123.66</u>		<u>579.63</u>	
		Fund 20510 Expenditures Total	<u>123.66</u>		<u>579.63</u>	
		Fund 20510 Total	<u>539.08</u>	<u>539.08</u>	<u>55,607.14</u>	<u>55,607.14</u>

Secure Version - Prior Month

As of November 30, 2022

Agency Number 005 SUPREME COURT

Agency Division

Fund 20515 PUBLIC GUARDIAN CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,390.19		232,469.90	
	Fund 20515 Assets Total	1,390.19		232,469.90	
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		4,245.00		25,855.00
	475100 REGISTRATION / LICENSE F		1,831.50		10,818.00
	Major Account 470000 Total		6,076.50		36,673.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		390.11		1,673.82
	Major Account 480000 Total		390.11		1,673.82
	Fund 20515 Revenues Total		6,466.61		38,346.82
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			2,850.00	
	533900 FOOD EXPENSE-INSTITUTIONS			760.20	
	534600 ED & RECREATIONAL SUP EX			70.00	
	547100 EDUCATIONAL SERVICES	4,579.14		5,061.14	
	554900 OTHER CONTRACTUAL SERVICES			1,200.00	
	Major Account 520000 Total	4,579.14		9,941.34	
Expenditures	570000 Travel Expenses				
	571100 LODGING			5,659.46	
	571800 MEALS - TRAVEL STATUS	278.64		513.95	
	572100 COMMERCIAL TRANSPORTATIO	135.70		2,874.33	
	574500 PERSONAL VEHICLE MILEAGE	10.94		247.19	
	575100 MISC TRAVEL EXPENSE	72.00		92.00	
	Major Account 570000 Total	497.28		9,386.93	
	Fund 20515 Expenditures Total	5,076.42		19,328.27	
	Fund 20515 Total	6,466.61	6,466.61	251,798.17	251,798.17

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	33,277.93		415,047.07	
	Fund 20520 Assets Total	33,277.93		415,047.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		45.00		45.00
	Fund 20520 Liabilities Total		45.00		45.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				238,705.26
	Fund 20520 Fund Equity Total				238,705.26
Revenues	470000 Revenues - Sales & Charges				
	474102 DRUG TESTING		28,963.40		156,050.62
	474103 ELECTRONIC MONITORING		220.00		220.00
	474107 OFFENDER ASSESSMENT SCREENS		3,423.41		17,740.94
	Major Account 470000 Total		32,606.81		174,011.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		626.12		2,285.25
	Major Account 480000 Total		626.12		2,285.25
	Fund 20520 Revenues Total		33,232.93		176,296.81
	Fund 20520 Total	33,277.93	33,277.93	415,047.07	415,047.07

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	54,438.12-		678,862.76	
		Fund 20530 Assets Total	54,438.12-		678,862.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,325.16		6,325.16
		Fund 20530 Liabilities Total		6,325.16		6,325.16
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		20,963.00		107,253.91
		Major Account 470000 Total		20,963.00		107,253.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,251.55		5,441.39
		Major Account 480000 Total		1,251.55		5,441.39
		Fund 20530 Revenues Total		22,214.55		112,695.30
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	286.02		1,107.39	
		521200 COM EXPENSE - VOICE/DATA	278.13		1,036.91	
		521500 PUBLICATION & PRINT EXP	1,958.95		6,106.27	
		521900 AWARDS EXPENSE	27.72		27.72	
		522200 CONFERENCE REGISTRATION	1,390.00		1,390.00	
		524700 RENT EXP-OTHER REAL PROP	1,260.00		2,011.25	
		525200 RENT EXP-DATA PROC EQUIP	279.95		554.95	
		531100 OFFICE SUPPLIES EXPENSE	1,152.66		5,401.33	
		531200 IT SUPPLIES			577.34	
		533900 FOOD EXPENSE-INSTITUTIONS	7,170.50		12,648.68	
		534600 ED & RECREATIONAL SUP EX			2,308.00	
		547100 EDUCATIONAL SERVICES	4,200.00		8,745.00	
		554100 DATA SERVICES	258.07		1,290.35	
		554900 OTHER CONTRACTUAL SERVICES	1,000.00		1,000.00	
		555100 DATA PROC SOFTW LIC FEE	675.00		675.00	
		Major Account 520000 Total	19,937.00		44,880.19	
Expenditures	570000	Travel Expenses				
		571100 LODGING	43,224.75		60,016.65	
		571800 MEALS - TRAVEL STATUS	2,676.12		6,293.77	
		572100 COMMERCIAL TRANSPORTATIO	4,514.67		6,071.32	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	275.34		275.34	
	574500 PERSONAL VEHICLE MILEAGE	11,614.95		33,678.51	
	574600 CONTRACTUAL SERV - TRAVEL EXP	550.00		1,115.30	
	575100 MISC TRAVEL EXPENSE	185.00		1,307.00	
	Major Account 570000 Total	<u>63,040.83</u>		<u>108,757.89</u>	
	Fund 20530 Expenditures Total	<u>82,977.83</u>		<u>153,638.08</u>	
	Fund 20530 Total	<u>28,539.71</u>	<u>28,539.71</u>	<u>832,500.84</u>	<u>832,500.84</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	359,019.20		1,487,019.75	
	Fund 20540 Assets Total	359,019.20		1,487,019.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,138.38		18,213.35
	Fund 20540 Liabilities Total		18,138.38		18,213.35
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		750.00
	Major Account 460000 Total		150.00		750.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		568.00		3,064.00
	474101 Revenue from NOL		96,958.00		493,920.00
	474144 COURT AUTOMATION FEES		183,824.00		938,425.53
	Major Account 470000 Total		281,350.00		1,435,409.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,222.75		9,229.48
	486600 CREDIT CARD CLEARING		198,131.27		243,870.55
	Major Account 480000 Total		200,354.02		253,100.03
	Fund 20540 Revenues Total		481,854.02		1,689,259.56
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.53		5.53	
	521200 COM EXPENSE - VOICE/DATA	2,408.73		11,352.57	
	521400 CIO CHARGES	9,099.54		296,488.17	
	521500 PUBLICATION & PRINT EXP	249.69		495.58	
	522100 DUES & SUBSCRIPTION EXP	25,750.00		129,797.00	
	525100 RENT EXP-OFFICE EQUIP	17,946.70		54,095.83	
	525200 RENT EXP-DATA PROC EQUIP			366,512.60	
	525400 RENT EXP-COMM EQUIP	22,444.58		114,277.50	
	531100 OFFICE SUPPLIES EXPENSE	42.97		548.88	
	531200 IT SUPPLIES	13.96		472.55	
	532100 NON-CAPITALIZED EQUIP PU	2,956.96		4,228.72	
	532200 PERSONAL COMPUTING EQUIPMENT	3,668.00		113,015.32	
	532240 DATA STORAGE EQUIP	1,495.15		1,866.75	
	532260 VOICE EQUIP			264.24	

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				
		543100 IT CONSULTING-APPLICATIONS	49,328.41		319,055.43	
		554120 WIRELESS PHONE SERVICES	40.01		200.05	
		555100 DATA PROC SOFTW LIC FEE	5,522.97		65,462.19-	
		555200 SOFTWARE - NEW PURCHASES			23,472.18	
		559100 OTHER OPERATING EXP			826.00	
		Major Account 520000 Total	<u>140,973.20</u>		<u>1,145,482.07</u>	
		Fund 20540 Expenditures Total	<u>140,973.20</u>		<u>1,145,482.07</u>	
		Fund 20540 Total	<u>499,992.40</u>	<u>499,992.40</u>	<u>2,632,501.82</u>	<u>2,632,501.82</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	1,059.54		47,171.92	
		Fund 20545 Assets Total	1,059.54		47,171.92	
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		57.51		410.61
		Major Account 470000 Total		57.51		410.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		83.55		386.66
		484500 REIMB NON-GOVT SOURCES		62.05		548.35
		Major Account 480000 Total		145.60		935.01
		Fund 20545 Revenues Total		203.11		1,345.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	629.16		3,247.19	
		512100 VACATION LEAVE EXPENSE	23.14		56.06	
		512200 SICK LEAVE EXPENSE	28.02		131.09	
		512300 HOLIDAY LEAVE EXPENSE	32.92		131.68	
		515100 RETIREMENT PLANS EXPENSE	53.41		267.01	
		515200 FICA EXPENSE	40.68		203.42	
		515500 HEALTH INSURANCE EXPENSE	104.02		520.12	
		516300 EMPLOYEE ASSISTANCE PRO			3.48	
		516500 WORKERS COMP PREMIUMS			91.92	
		Major Account 510000 Total	911.35		4,651.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	41.30		895.79	
		524600 RENT EXPENSE-BUILDINGS	310.00		1,240.00	
		541100 ACCTG & AUDITING SERVIC			30.67	
		541200 PURCHASING ASSESMENT			10.72	
		556100 INSURANCE EXPENSE			1.92	
		Major Account 520000 Total	351.30		2,179.10	
		Fund 20545 Expenditures Total	1,262.65		6,831.07	
		Fund 20545 Total	203.11	203.11	54,002.99	54,002.99

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	8,908.66		103,766.53	
	Fund 20550 Assets Total	8,908.66		103,766.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,840.00		11,840.00
	Fund 20550 Liabilities Total		11,840.00		11,840.00
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		15,718.75		80,450.38
	Major Account 470000 Total		15,718.75		80,450.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		154.91		515.16
	Major Account 480000 Total		154.91		515.16
	Fund 20550 Revenues Total		15,873.66		80,965.54
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	18,805.00		29,245.00	
	Major Account 520000 Total	18,805.00		29,245.00	
	Fund 20550 Expenditures Total	18,805.00		29,245.00	
	Fund 20550 Total	<u>27,713.66</u>	<u>27,713.66</u>	<u>133,011.53</u>	<u>133,011.53</u>

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	37,917.66		385,271.59	
	Fund 20555 Assets Total	37,917.66		385,271.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				502,082.52
	Fund 20555 Fund Equity Total				502,082.52
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		37,350.00		200,350.00
	Major Account 470000 Total		37,350.00		200,350.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		567.66		2,839.07
	Major Account 480000 Total		567.66		2,839.07
	Fund 20555 Revenues Total		37,917.66		203,189.07
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	37,917.66	37,917.66	705,271.59	705,271.59

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	1,144.29		671,821.58	
		Fund 20560 Assets Total	1,144.29		671,821.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				658,443.39
		Fund 20560 Fund Equity Total				658,443.39
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN		7,151.49		46,534.70
		Major Account 460000 Total		7,151.49		46,534.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,144.29		4,965.28
		Major Account 480000 Total		1,144.29		4,965.28
		Fund 20560 Revenues Total		8,295.78		51,499.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,160.37		22,929.01	
		511700 EMPLOYEE BONUSES			2,000.00	
		511702 LOCATION INCENTIVE	50.00		250.00	
		512100 VACATION LEAVE EXPENSE	2,143.02		3,182.06	
		512200 SICK LEAVE EXPENSE	64.94		990.34	
		512300 HOLIDAY LEAVE EXPENSE	259.76		1,039.04	
		515100 RETIREMENT PLANS EXPENSE	421.43		2,107.15	
		515200 FICA EXPENSE	419.11		2,248.57	
		515500 HEALTH INSURANCE EXPENSE	632.86		3,164.30	
		Major Account 510000 Total	7,151.49		37,910.47	
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	7,151.49		38,121.79	
		Fund 20560 Total	8,295.78	8,295.78	709,943.37	709,943.37

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	189,695.80-		598,667.19	
		Fund 20565 Assets Total	189,695.80-		598,667.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,345.32		12,030.92
		Fund 20565 Liabilities Total		8,345.32		12,030.92
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				8,823.68
		465100 NONGRANT REIMBURSEMENTS		3,609.34		71,733.04
		Major Account 460000 Total		3,609.34		80,556.72
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				125.00
		474100 GENERAL BUSINESS FEES		23,810.44-		5,200.00
		475100 REGISTRATION / LICENSE F		425.00-		750.00
		475200 EXAMINATION FEES		500.00		500.00
		Major Account 470000 Total		23,735.44-		6,575.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,348.56		6,175.43
		Major Account 480000 Total		1,348.56		6,175.43
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		27.60		27.60
		Major Account 490000 Total		27.60		27.60
		Fund 20565 Revenues Total		18,749.94-		93,334.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,236.56		31,881.68	
		511700 EMPLOYEE BONUSES			2,000.00	
		512100 VACATION LEAVE EXPENSE	656.03		3,320.36	
		512200 SICK LEAVE EXPENSE	529.77		1,149.44	
		512300 HOLIDAY LEAVE EXPENSE	359.16		1,436.64	
		512500 FUNERAL LEAVE EXPENSE			1,120.08	
		515100 RETIREMENT PLANS EXPENSE	582.66		2,913.32	
		515200 FICA EXPENSE	589.13		3,098.69	
		516300 EMPLOYEE ASSISTANCE PRO			23.87	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			630.29	
	Major Account 510000 Total	8,953.31		47,574.37	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			619.06	
	522100 DUES & SUBSCRIPTION EXP	134,119.00		137,083.00	
	522200 CONFERENCE REGISTRATION			540.00	
	523100 UTILITIES EXPENSE	516.96		2,568.16	
	524600 RENT EXPENSE-BUILDINGS	2,757.38		13,174.14	
	533100 HOUSEHOLD & INSTIT EXP			36.00	
	541100 ACCTG & AUDITING SERVICES			210.29	
	541200 PURCHASING ASSESSMENT			73.54	
	554900 OTHER CONTRACTUAL SERVICES	32,944.53		154,160.42	
	556100 INSURANCE EXPENSE			13.14	
	Major Account 520000 Total	170,337.87		308,477.75	
	Fund 20565 Expenditures Total	179,291.18		356,052.12	
	Fund 20565 Total	10,404.62	10,404.62	954,719.31	954,719.31

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	54,313.72-		282,449.20	
		Fund 20570 Assets Total	54,313.72-		282,449.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,054.44-		
		Fund 20570 Liabilities Total		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
		475100 REGISTRATION / LICENSE F		1,200.00		7,162.00
		476100 OTHER LIC PERM & FEES		4,600.00		21,650.00
		Major Account 470000 Total		5,800.00		42,776.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		617.84		3,504.86
		Major Account 480000 Total		617.84		3,504.86
		Fund 20570 Revenues Total		6,417.84		46,280.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,347.49		130,996.96	
		511700 EMPLOYEE BONUSES			6,000.00	
		512100 VACATION LEAVE EXPENSE	1,516.42		6,235.09	
		512200 SICK LEAVE EXPENSE	2,751.92		6,986.58	
		512300 HOLIDAY LEAVE EXPENSE	1,350.93		5,403.72	
		512500 FUNERAL LEAVE EXPENSE			28.58	
		512600 CIVIL LEAVE EXPENSE			182.90	
		515100 RETIREMENT PLANS EXPENSE	2,243.89		11,219.49	
		515200 FICA EXPENSE	1,681.71		10,936.89	
		515500 HEALTH INSURANCE EXPENSE	1,955.98		9,517.92	
		516300 EMPLOYEE ASSISTANCE PRO			63.65	
		516500 WORKERS COMP PREMIUMS			1,680.79	
		Major Account 510000 Total	35,848.34		189,252.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	133.84		525.30	
		521200 COM EXPENSE - VOICE/DATA			1,871.56	
		521400 CIO CHARGES	190.00		3,196.09	
		521500 PUBLICATION & PRINT EXP	372.28		1,227.88	

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	633.21		766.05	
	522200 CONFERENCE REGISTRATION			2,700.00	
	524600 RENT EXPENSE-BUILDINGS	4,743.17		11,973.95	
	531100 OFFICE SUPPLIES EXPENSE	252.39		509.88	
	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	9,150.00		34,703.44	
	543100 IT CONSULTING-APPLICATIONS			4,823.25	
	548400 TRANSACTION PROCESSING SE	17.68		333.42	
	549200 JANITORIAL/SECURITY SRVS	200.00		492.50	
	554120 WIRELESS PHONE SERVICES	80.02		409.70	
	554900 OTHER CONTRACTUAL SERVICES			37,964.62	
	556100 INSURANCE EXPENSE			35.05	
	559100 OTHER OPERATING EXP			13.04	
	Major Account 520000 Total	<u>16,147.32</u>		<u>103,475.49</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,600.47	
	571800 MEALS - TRAVEL STATUS	193.17		361.17	
	572100 COMMERCIAL TRANSPORTATIO	379.54		869.74	
	573100 STATE-OWNED TRANSPORT			471.92	
	574500 PERSONAL VEHICLE MILEAGE	73.75		219.38	
	575100 MISC TRAVEL EXPENSE	35.00		61.00	
	Major Account 570000 Total	<u>681.46</u>		<u>3,583.68</u>	
	Fund 20570 Expenditures Total	<u>52,677.12</u>		<u>296,311.74</u>	
	Fund 20570 Total	<u>1,636.60</u>	<u>1,636.60</u>	<u>578,760.94</u>	<u>578,760.94</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	15,834.81		10,341,081.94	
		132200 DUE FROM OTHER GOVERNMENT	12.25		12.25	
		139901 AR INVOICED (SYSTEM)	3,752.00		53,752.00	
		Fund 20580 Assets Total	19,599.06		10,394,846.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,408.09		4,802.49
		Fund 20580 Liabilities Total		3,408.09		4,802.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,729,220.36
		Fund 20580 Fund Equity Total				9,729,220.36
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				50,000.00
		Major Account 460000 Total				50,000.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,894.50		23,054.83
		474100 GENERAL BUSINESS FEES		25,626.61		25,626.61
		474102 DRUG TESTING		844.00		3,395.00
		474104 ADMIN. ENROLLMENT FEE		18,170.75		98,375.81
		474105 REG. PROB. PROG. FEE		127,774.83		658,818.79
		474106 ISP MO. PROG. FEE		13,313.50		54,450.67
		Major Account 470000 Total		189,624.19		863,721.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,539.11		75,824.98
		484500 REIMB NON-GOVT SOURCES				1,618.98
		484600 OP GRANTS NON-GOVT SOURC				25,000.00
		Major Account 480000 Total		17,539.11		102,443.96
		Fund 20580 Revenues Total		207,163.30		1,016,165.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,094.15		8,678.19	
		515200 FICA EXPENSE	236.70		663.88	
		Major Account 510000 Total	3,330.85		9,342.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	113.68		703.51	
		521500 PUBLICATION & PRINT EXP	2,744.31		4,294.85	
		521900 AWARDS EXPENSE			448.48	

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				
	522100 DUES & SUBSCRIPTION EXP			600.00	
	522200 CONFERENCE REGISTRATION			135.00	
	524700 RENT EXP-OTHER REAL PROP	200.00		1,960.00	
	531100 OFFICE SUPPLIES EXPENSE	514.99		1,194.03	
	533900 FOOD EXPENSE-INSTITUTIONS	138,702.33		144,933.86	
	534600 ED & RECREATIONAL SUP EX	29,397.95-		35,451.92	
	547100 EDUCATIONAL SERVICES	5,841.25		45,730.25	
	547460 incentive	202.95		5,855.34	
	554900 OTHER CONTRACTUAL SERVICES	4,250.00		4,250.00	
	Major Account 520000 Total	123,171.56		245,557.24	
Expenditures	570000 Travel Expenses				
	571100 LODGING	61,658.32		71,223.06	
	571800 MEALS - TRAVEL STATUS	731.89		8,462.06	
	574500 PERSONAL VEHICLE MILEAGE	2,079.71		20,757.90	
	Major Account 570000 Total	64,469.92		100,443.02	
	Fund 20580 Expenditures Total	190,972.33		355,342.33	
	Fund 20580 Total	210,571.39	210,571.39	10,750,188.52	10,750,188.52

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	16,665.51		253,847.12	
	Fund 20585 Assets Total	16,665.51		253,847.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30.00		30.00
	Fund 20585 Liabilities Total		30.00		30.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				286,568.95
	Fund 20585 Fund Equity Total				286,568.95
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				8,600.00
	475100 REGISTRATION / LICENSE F		450.00		450.00
	475200 EXAMINATION FEES		26,207.50		53,618.00
	Major Account 470000 Total		26,657.50		62,668.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		415.64		2,046.65
	Major Account 480000 Total		415.64		2,046.65
	Fund 20585 Revenues Total		27,073.14		64,714.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,769.05		17,717.01	
	512100 VACATION LEAVE EXPENSE	32.15		874.04	
	512200 SICK LEAVE EXPENSE			475.42	
	512300 HOLIDAY LEAVE EXPENSE	183.93		735.72	
	515100 RETIREMENT PLANS EXPENSE	298.41		1,482.88	
	515200 FICA EXPENSE	219.65		1,365.68	
	515500 HEALTH INSURANCE EXPENSE	537.06		2,660.87	
	516300 EMPLOYEE ASSISTANCE PRO			7.96	
	516500 WORKERS COMP PREMIUMS			210.10	
	Major Account 510000 Total	5,040.25		25,529.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	109.14		728.12	
	521200 COM EXPENSE - VOICE/DATA	21.98		106.72	
	521400 CIO CHARGES	38.00		534.00	
	521500 PUBLICATION & PRINT EXP	356.01		378.11	
	522100 DUES & SUBSCRIPTION EXP	370.25		1,063.84	
	522600 JOB APPLICANT EXPENSE	560.08		2,084.81	
	524600 RENT EXPENSE-BUILDINGS	803.41		3,213.64	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20585 BAR COMMISSION CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			1,329.17	
	527400 REP & MAINT-DATA PROC	733.33		4,274.98	
	532100 NON-CAPITALIZED EQUIP PU			801.26	
	532240 DATA STORAGE EQUIP	1,494.33		1,858.27	
	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	
	548400 TRANSACTION PROCESSING SE	650.50		1,671.22	
	549200 JANITORIAL/SECURITY SRVS			73.11	
	554900 OTHER CONTRACTUAL SERVICES	300.00		21,900.00	
	556100 INSURANCE EXPENSE			4.38	
	559100 OTHER OPERATING EXP			814.50	
	Major Account 520000 Total	5,437.03		70,151.29	
Expenditures	570000 Travel Expenses				
	571100 LODGING	339.18		339.18	
	571800 MEALS - TRAVEL STATUS	73.55		73.55	
	572100 COMMERCIAL TRANSPORTATIO	680.13		535.03	
	574500 PERSONAL VEHICLE MILEAGE	218.75		218.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP			282.50	
	575100 MISC TRAVEL EXPENSE	9.00		336.50	
	Major Account 570000 Total	39.65		1,785.51	
	Fund 20585 Expenditures Total	10,437.63		97,466.48	
	Fund 20585 Total	27,103.14	27,103.14	351,313.60	351,313.60

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	28,889.75		1,569,855.92	
		Fund 20595 Assets Total	28,889.75		1,569,855.92	
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		47,238.28		115,044.09
		475100 REGISTRATION / LICENSE F		675.00		3,825.00
		Major Account 470000 Total		47,913.28		118,869.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,642.36		11,795.04
		Major Account 480000 Total		2,642.36		11,795.04
		Fund 20595 Revenues Total		50,555.64		130,664.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,215.58		45,611.51	
		511700 EMPLOYEE BONUSES			4,240.00	
		512100 VACATION LEAVE EXPENSE	508.92		1,679.11	
		512200 SICK LEAVE EXPENSE			1,925.84	
		512300 HOLIDAY LEAVE EXPENSE	470.53		1,882.12	
		515100 RETIREMENT PLANS EXPENSE	763.42		3,826.23	
		515200 FICA EXPENSE	611.50		3,942.53	
		515500 HEALTH INSURANCE EXPENSE	1,061.02		5,329.53	
		516300 EMPLOYEE ASSISTANCE PRO			34.53	
		516500 WORKERS COMP PREMIUMS			911.83	
		Major Account 510000 Total	12,630.97		69,383.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12.27		147.76	
		521200 COM EXPENSE - VOICE/DATA	674.00		2,742.97	
		521400 CIO CHARGES	76.00		1,068.00	
		521500 PUBLICATION & PRINT EXP	103.69		1,783.80	
		524600 RENT EXPENSE-BUILDINGS	1,606.83		6,427.32	
		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		8,550.02	
		531100 OFFICE SUPPLIES EXPENSE			631.29	
		531200 IT SUPPLIES			11.99	

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				
	532200 PERSONAL COMPUTING EQUIPMENT			890.00	
	532240 DATA STORAGE EQUIP	2,988.68		3,716.56	
	533900 FOOD EXPENSE-INSTITUTIONS			1,798.00	
	541100 ACCTG & AUDITING SERVICES			304.22	
	541200 PURCHASING ASSESSMENT			106.38	
	543100 IT CONSULTING-APPLICATIONS	1,188.00		6,327.00	
	548400 TRANSACTION PROCESSING SE	807.09		4,301.01	
	549200 JANITORIAL/SECURITY SRVS			219.39	
	554120 WIRELESS PHONE SERVICES	111.69		111.69	
	555200 SOFTWARE - NEW PURCHASES			700.20	
	556100 INSURANCE EXPENSE			19.01	
	559100 OTHER OPERATING EXP			140.00	
	Major Account 520000 Total	9,034.92		45,121.11	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			87.86	
	573100 STATE-OWNED TRANSPORT			96.28	
	574500 PERSONAL VEHICLE MILEAGE			643.13	
	Major Account 570000 Total			827.27	
	Fund 20595 Expenditures Total	21,665.89		115,331.61	
	Fund 20595 Total	50,555.64	50,555.64	1,685,187.53	1,685,187.53

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	18,647.87-		38,487.23	
	139901 AR INVOICED (SYSTEM)	8.94		59,465.53	
	Fund 40500 Assets Total	18,638.93-		97,952.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		229.68-		
	Fund 40500 Liabilities Total		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		8.94		113,146.97
	Major Account 460000 Total		8.94		113,146.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		127.68		498.53
	Major Account 480000 Total		127.68		498.53
	Fund 40500 Revenues Total		136.62		113,645.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,513.21		75,862.36	
	511700 EMPLOYEE BONUSES			2,640.00	
	512100 VACATION LEAVE EXPENSE	469.35		1,791.26	
	512200 SICK LEAVE EXPENSE			391.60	
	512300 HOLIDAY LEAVE EXPENSE	628.19		3,111.04	
	515100 RETIREMENT PLANS EXPENSE	1,019.15		6,076.84	
	515200 OASDI EXPENSE	971.83		6,048.13	
	515500 HEALTH INSURANCE EXPENSE	2,455.25		14,758.97	
	516300 EMPLOYEE ASSISTANCE PRO			21.01	
	516500 WORKERS COMP PREMIUMS			554.66	
	Major Account 510000 Total	18,056.98		111,255.87	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	50.16		704.88	
	531100 OFFICE SUPPLIES EXPENSE	29.07		72.22	
	532200 PERSONAL COMPUTING EQUIPMENT			229.68	
	541100 ACCTG & AUDITING SERVICE			185.06	
	541200 PURCHASING ASSESSMENT			64.71	
	554120 WIRELESS PHONE SERVICES	59.78		299.28	
	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>139.01</u>		<u>1,567.40</u>	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	<u>349.88</u>		<u>2,132.17</u>	
		Major Account 570000 Total	<u>349.88</u>		<u>2,132.17</u>	
		Fund 40500 Expenditures Total	<u>18,545.87</u>		<u>114,955.44</u>	
		Fund 40500 Total	<u>93.06</u>	<u>93.06</u>	<u>212,908.20</u>	<u>212,908.20</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	28,055.07-		117,647.66	
		139901 AR INVOICED (SYSTEM)	29,003.52		87,476.86	
		Fund 40520 Assets Total	948.45		205,124.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,129.74-		
		Fund 40520 Liabilities Total		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		29,003.52		117,766.25
		Major Account 460000 Total		29,003.52		117,766.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		272.04		1,274.87
		Major Account 480000 Total		272.04		1,274.87
		Fund 40520 Revenues Total		29,275.56		119,041.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,369.17		60,322.02	
		511600 PER DIEM PAYMENTS	3,857.00		14,839.00	
		511700 EMPLOYEE BONUSES			8,000.00	
		511800 COMPENSATORY TIME PAID	263.43		995.92	
		512100 VACATION LEAVE EXPENSE	824.15		6,248.25	
		512200 SICK LEAVE EXPENSE	318.48		3,164.42	
		512300 HOLIDAY LEAVE EXPENSE	714.91		2,861.61	
		512500 FUNERAL LEAVE EXPENSE			186.73	
		515100 RETIREMENT PLANS EXPENSE	1,159.92		5,524.59	
		515200 FICA EXPENSE	1,389.30		7,045.79	
		515500 HEALTH INSURANCE EXPENSE	3,458.12		15,066.36	
		Major Account 510000 Total	25,354.48		124,254.69	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,572.14	
		522200 CONFERENCE REGISTRATION			500.00	
		522600 JOB APPLICANT EXPENSE	69.75		279.00	
		533900 FOOD EXPENSE-INSTITUTIONS			430.00	
		534600 ED & RECREATIONAL SUP EX			2,600.29	
		554120 WIRELESS PHONE SERVICES	40.01		200.05	

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	109.76		5,743.48	
Expenditures	570000 Travel Expenses				
	571100 LODGING	960.00		1,290.00	
	571800 MEALS - TRAVEL STATUS			76.49	
	574500 PERSONAL VEHICLE MILEAGE	773.13		2,355.45	
	Major Account 570000 Total	1,733.13		3,721.94	
	Fund 40520 Expenditures Total	27,197.37		133,720.11	
	Fund 40520 Total	<u>28,145.82</u>	<u>28,145.82</u>	<u>338,844.63</u>	<u>338,844.63</u>

Agency Number 009 SECRETARY OF STATE
 Agency Division
 Fund 20930 RECORDS MANAGEMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.96		564.79	
	Fund 20930 Assets Total	.96		564.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				560.54
	Fund 20930 Fund Equity Total				560.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.96		4.25
	Major Account 480000 Total		.96		4.25
	Fund 20930 Revenues Total		.96		4.25
	Fund 20930 Total	.96	.96	564.79	564.79

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	1,205,644.63		4,777,807.82	
		139901 AR INVOICED (SYSTEM)	1,063,710.14			
		Fund 20931 Assets Total	141,934.49		4,777,807.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		24,089.01		226,915.99
		Fund 20931 Liabilities Total		24,089.01		226,915.99
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		362,900.02		1,778,032.11
		471140 DRIVERS RECORDS-RECDS MGMT		499.00		1,443.00
		Major Account 470000 Total		363,399.02		1,779,475.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,586.31		30,427.70
		Major Account 480000 Total		6,586.31		30,427.70
		Fund 20931 Revenues Total		369,985.33		1,809,902.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,585.68		70,947.71	
		511300 OVERTIME PAYMENTS			96.28	
		511800 COMPENSATORY TIME PAID	319.12		319.12	
		512100 VACATION LEAVE EXPENSE	1,441.79		9,419.90	
		512200 SICK LEAVE EXPENSE	378.59		4,075.22	
		512300 HOLIDAY LEAVE EXPENSE	809.28		3,237.12	
		515100 RETIREMENT PLANS EXPENSE	1,313.01		6,596.57	
		515200 FICA EXPENSE	1,249.44		6,285.97	
		515500 HEALTH INSURANCE EXPENSE	3,220.40		16,102.10	
		516300 EMPLOYEE ASSISTANCE PRO			37.38	
		516500 WORKERS COMP PREMIUMS			1,422.30	
		Major Account 510000 Total	23,317.31		118,539.67	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	321.62		1,718.11	
		521500 PUBLICATION & PRINT EXP			89.30	
		522100 DUES & SUBSCRIPTION EXP			226.00	
		522200 CONFERENCE REGISTRATION			1,439.00	
		524600 RENT EXPENSE-BUILDINGS	619.70		3,098.50	

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				
	531100 OFFICE SUPPLIES EXPENSE			3.80	
	534600 ED & RECREATIONAL SUP EX			38.11	
	541100 ACCTG & AUDITING SERVICES			1,005.69	
	541200 PURCHASING ASSESSMENT			281.72	
	554900 OTHER CONTRACTUAL SERVICES	226,751.82		1,102,857.87	
	555340 COTS MAINTENANCE			181.70	
	555510 SAAS SUBSCRIPTION FEES	291.72		291.72	
	556100 INSURANCE EXPENSE			27.47	
	559100 OTHER OPERATING EXP	32.67		65.34	
	Major Account 520000 Total	228,017.53		1,111,324.33	
Expenditures	570000 Travel Expenses				
	571100 LODGING	603.20		902.85	
	571800 MEALS - TRAVEL STATUS	165.56		165.56	
	572100 COMMERCIAL TRANSPORTATIO			411.97	
	574500 PERSONAL VEHICLE MILEAGE	36.25		36.25	
	Major Account 570000 Total	805.01		1,516.63	
	Fund 20931 Expenditures Total	252,139.85		1,231,380.63	
	Fund 20931 Total	394,074.34	394,074.34	6,009,188.45	6,009,188.45

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			116.50	
	Fund 20940 Assets Total			116.50	
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				116.50
	Major Account 480000 Total				116.50
	Fund 20940 Revenues Total				116.50
	Fund 20940 Total			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	1,286.42		394,272.97	
		139901 AR INVOICED (SYSTEM)			10.00	
		Fund 20950 Assets Total	<u>1,286.42</u>		<u>394,282.97</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		620.00		6,123.40
		472200 REPROD & PUBLICATIONS				6.00
		475100 REGISTRATION / LICENSE F				3,695.00
		Major Account 470000 Total		<u>620.00</u>		<u>9,824.40</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		666.42		2,912.45
		486500 MISCELLANEOUS ADJUSTMENT				643.42
		Major Account 480000 Total		<u>666.42</u>		<u>3,555.87</u>
		Fund 20950 Revenues Total		<u>1,286.42</u>		<u>13,380.27</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>1,286.42</u>	<u>1,286.42</u>	<u>394,340.48</u>	<u>394,340.48</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	134,920.69		5,208,359.33	
		112100 PETTY CASH			400.00	
		132900 NSF ITEMS SUSPENSE	70.00-			
		139901 AR INVOICED (SYSTEM)	5,629.00-		1,685.00-	
		Fund 20960 Assets Total	129,221.69		5,207,074.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,229.70-		
		211900 AAI DUE TO VENDOR (SYSTE		7,450.88		10,701.93
		213100 DUE TO GOVERNMENT				121.00
		214100 DEPOSITS		50,244.00-		607,395.88
		Fund 20960 Liabilities Total		48,022.82-		618,218.81
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		77,906.04		380,484.49
		471120 ADM CERTIFICATES W/SEAL		2,810.00		15,430.00
		471140 CORP CERTIFICATES W/SEAL		3,253.00		20,008.00
		471150 SEE CHART OF ACCOUNTS		2,780.00		17,694.00
		471170 AUTHENTICATIONS W/SEAL		70.00		650.00
		472200 REPROD & PUBLICATIONS		711.00		1,451.00
		472220 ADM RECORD COPIES		512.00		3,416.50
		472240 CORP RECORD COPIES		714.77		5,809.35
		474100 GENERAL BUSINESS FEES		9,334.00		4,116.00-
		474101 UCC FEES		3,710.00		24,976.00
		474102 EFS FEES		336.00		1,372.00
		474103 STATE TAX LIEN FEES		3,960.00		19,220.00
		474104 FEDERAL TAX LIEN FEES		1,256.00		11,196.00
		474105 SEARCH FEES		235.00		1,840.00
		474118 ORIG PLAIN CLOTHES INVEST		63.00		504.00
		474119 RENEW PLAIN CLOTHES INVES				275.00
		474120 NOTARY PUBLIC FEES		4,552.50		24,420.00
		474121 ORIG DEBT MGMT AGENCY FEE		200.00		200.00
		474122 RENEW DEBT MGMT AGENCY FE		1,800.00		2,200.00
		474124 ELEC NOTARY FEES		300.00		4,700.00
		474126 DEBT MGMT MISC		700.00		2,450.00
		474131 COLLECTION AGENCY INVEST		800.00		2,600.00

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				
	474132 ORIG COLLECTION AGENCY FE		800.00		2,600.00
	474133 RENEW COLLECTION AGENCY F		21,225.00		21,300.00
	474134 ORIG BRANCH OFFICE FEES		500.00		1,250.00
	474135 RENEW BRANCH OFFICE FEES		8,505.00		8,505.00
	474136 SOLICITORS CERTIFICATE FEE		10,620.00		13,639.00
	474137 DOMESTIC LLC FILING		59,794.00		405,666.00
	474138 FOREIGN LLC FILING		6,876.00		43,460.00
	474140 ORIG DETECTIVE AGENCY FEE				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		60.00		432.00
	475120 NON-PROFIT BIENNIAL FEES		200.00		2,099.20
	475122 TRADEMARK APPLIC FEES		88.00		396.00
	475124 TRADEMARK RENEWAL FEES				176.00
	475125 SERVICE MARK APPLIC FEES		176.00		968.00
	475126 SERVICE MARK ASSIGN FEES				24.00
	475127 SERVICE MARK RENEWAL FEES		88.00		572.00
	475128 DOM LIMITED PARTNERSHIPS		426.00		1,896.00
	475129 FOREIGN LIMITED PARTNER		148.00		944.00
	475130 DOMESTIC FILING FEES		3,896.00		32,384.00
	475140 FOREIGN CORP FILING FEES		3,816.00		28,541.20
	475150 NON-PROFIT FILING FEES		1,716.00		14,840.00
	475160 TRADE NAME APPLIC FEES		7,050.00		45,894.00
	475170 TRADE NAME ASSIGN FEES		120.00		948.00
	475210 TRADE NAME RENEWAL FEES		2,156.00		9,944.00
	475220 ORIG TRUTH EXAM LICENSE				50.00
	475240 RENEW TRUTH EXAM LICENSE		425.00		600.00
	475250 ORIG INTERN EXAM LICENSE				30.00
	475260 RENEW INTERN EXAM LICENSE				15.00
	Major Account 470000 Total		244,688.31		1,175,529.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,841.29		39,504.03
	485100 FINES FORFEITS & PENALTI				300.00
	486300 CLEARING ACCOUNT		111,270.30		205,206.28
	486500 MISCELLANEOUS ADJUSTMENT				11,012.06-
	486600 CREDIT CARD CLEARING		3,914.72		14,216.64
	Major Account 480000 Total		124,026.31		248,214.89

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20960 SECRETARY OF STATE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		130.65		442.53
	Major Account 490000 Total		130.65		442.53
	Fund 20960 Revenues Total		368,845.27		1,424,187.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	95,092.09		454,240.75	
	511300 OVERTIME PAYMENTS			448.96	
	511800 COMPENSATORY TIME PAID	580.42		2,144.79	
	512100 VACATION LEAVE EXPENSE	5,764.39		42,106.34	
	512200 SICK LEAVE EXPENSE	4,506.38		51,589.83	
	512300 HOLIDAY LEAVE EXPENSE	5,126.25		20,273.04	
	515100 RETIREMENT PLANS EXPENSE	8,316.86		41,443.89	
	515200 FICA EXPENSE	7,859.37		39,169.56	
	515500 HEALTH INSURANCE EXPENSE	20,422.76		101,249.76	
	516300 EMPLOYEE ASSISTANCE PRO			284.34	
	516500 WORKERS COMP PREMIUMS			10,818.62	
	Major Account 510000 Total	147,668.52		763,769.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,516.47		14,763.89	
	521400 CIO CHARGES	18,421.11		112,344.72	
	521500 PUBLICATION & PRINT EXP	3,443.85		17,381.42	
	522100 DUES & SUBSCRIPTION EXP	420.00		4,023.00	
	522200 CONFERENCE REGISTRATION	625.00		2,265.00	
	524600 RENT EXPENSE-BUILDINGS	629.00		2,686.00	
	527100 REP & MAINT-OFFICE EQUIP			26.00	
	527900 PERSONAL COMPUT EQUIP R & M			11.19	
	531100 OFFICE SUPPLIES EXPENSE	321.51		16,696.28	
	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	2,450.92		15,569.17	
	542200 TEMP SERV - OUTSIDE	4,804.80		18,886.73	
	543500 MGT CONSULTANT SERVICES			5,100.00	
	547100 EDUCATIONAL SERVICES			1,499.00	
	554900 OTHER CONTRACTUAL SERVICES	2,516.00		6,422.03	
	555440 CUSTOMIZED MAINTENANCE			79,368.00	

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>
Expenditures	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES	777.92		4,451.78	
	555540 SAAS MAINTENANCE	40.00		6,000.82	
	556100 INSURANCE EXPENSE			208.95	
	556300 SURETY & NOTARY BONDS			70.00	
	559100 OTHER OPERATING EXP	506.34		4,022.06	
	Major Account 520000 Total	35,917.08		324,530.51	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,438.62		4,745.62	
	571800 MEALS - TRAVEL STATUS	538.16		538.16	
	572100 COMMERCIAL TRANSPORTATIO	583.86		1,111.06	
	574500 PERSONAL VEHICLE MILEAGE	1,958.27		2,384.53	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,316.37	
	575100 MISC TRAVEL EXPENSE	496.25		496.25	
	Major Account 570000 Total	8,015.16		11,591.99	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			877.75	
	Major Account 580000 Total			877.75	
	Fund 20960 Expenditures Total	191,600.76		1,100,770.13	
	Fund 20960 Total	320,822.45	320,822.45	6,307,844.46	6,307,844.46

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	60,278.33-		5,801,413.64	
		Fund 40900 Assets Total	60,278.33-		5,801,413.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11.97-		35,691.43
		Fund 40900 Liabilities Total		11.97-		35,691.43
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		9,982.82		46,262.26
		Major Account 480000 Total		9,982.82		46,262.26
		Fund 40900 Revenues Total		9,982.82		46,262.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			3,186.66	
		512100 VACATION LEAVE EXPENSE			1,769.10	
		512200 SICK LEAVE EXPENSE			505.45	
		512300 HOLIDAY LEAVE EXPENSE			252.73	
		515100 RETIREMENT PLANS EXPENSE			1,725.59	
		515200 FICA EXPENSE			1,737.65	
		515500 HEALTH INSURANCE EXPENSE			1,047.92	
		516300 EMPLOYEE ASSISTANCE PRO			12.06	
		516500 WORKERS COMP PREMIUMS			458.80	
		Major Account 510000 Total			10,695.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			156.81	
		521400 CIO CHARGES	69.43		1,365.06	
		522200 CONFERENCE REGISTRATION			399.00	
		524600 RENT EXPENSE-BUILDINGS			459.00	
		527100 REP & MAINT-OFFICE EQUIP	78.00		416.00	
		527800 REP & MAINT-OTHER PROPER			162.50	
		531100 OFFICE SUPPLIES EXPENSE	33.75		33.75	
		532200 PERSONAL COMPUTING EQUIPMENT	2,633.25		17,134.64	
		534600 ED & RECREATIONAL SUP EX			12.29	
		534900 MISCELLANEOUS SUP EXP	10,790.91-		15,642.33	
		541100 ACCTG & AUDITING SERVICES			694.41	
		541200 PURCHASING ASSESSMENT			90.88	

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				
	547100 EDUCATIONAL SERVICES			30,450.00	
	555100 DATA PROC SOFTW LIC FEE			220,535.00	
	555420 CUSTOMIZED DEVELOPMENT			31,932.00	
	555510 SAAS SUBSCRIPTION FEES			285,680.00	
	556100 INSURANCE EXPENSE			8.86	
	Major Account 520000 Total	<u>7,976.48-</u>		<u>605,172.53</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			331.26	
	571800 MEALS - TRAVEL STATUS			116.21	
	572100 COMMERCIAL TRANSPORTATIO			428.43	
	574500 PERSONAL VEHICLE MILEAGE			169.00	
	575100 MISC TRAVEL EXPENSE			28.50	
	Major Account 570000 Total			<u>1,073.40</u>	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	<u>35,622.00</u>		<u>35,622.00</u>	
	Major Account 580000 Total	<u>35,622.00</u>		<u>35,622.00</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>42,603.66</u>		<u>90,113.66</u>	
	Major Account 590000 Total	<u>42,603.66</u>		<u>90,113.66</u>	
	Fund 40900 Expenditures Total	<u>70,249.18</u>		<u>742,677.55</u>	
	Fund 40900 Total	<u>9,970.85</u>	<u>9,970.85</u>	<u>6,544,091.19</u>	<u>6,544,091.19</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	8,978.39-		144,729.07	
	139901 AR INVOICED (SYSTEM)	5,993.23		40,723.91	
	Fund 50900 Assets Total	2,985.16-		185,452.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,211.09		14,211.09
	Fund 50900 Liabilities Total		14,211.09		14,211.09
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		43,320.55		235,982.81
	Major Account 470000 Total		43,320.55		235,982.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		264.26		1,379.51
	Major Account 480000 Total		264.26		1,379.51
	Fund 50900 Revenues Total		43,584.81		237,362.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,552.66		63,436.39	
	511300 OVERTIME PAYMENTS			23.89	
	511800 COMPENSATORY TIME PAID	19.57		53.46	
	512100 VACATION LEAVE EXPENSE	1,475.05		6,067.75	
	512200 SICK LEAVE EXPENSE	409.83		2,542.10	
	512300 HOLIDAY LEAVE EXPENSE	699.54		2,759.68	
	515100 RETIREMENT PLANS EXPENSE	1,134.99		5,607.33	
	515200 FICA EXPENSE	1,066.69		5,270.15	
	515500 HEALTH INSURANCE EXPENSE	3,492.50		17,253.58	
	516300 EMPLOYEE ASSISTANCE PRO			53.66	
	516500 WORKERS COMP PREMIUMS			2,041.69	
	Major Account 510000 Total	20,850.83		105,109.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			19.01	
	521400 CIO CHARGES	1,446.98		7,915.06	
	521500 PUBLICATION & PRINT EXP	611.82		915.42	
	522200 CONFERENCE REGISTRATION			1,399.00	
	524600 RENT EXPENSE-BUILDINGS	24,372.90		121,864.50	
	526100 REP & MAINT-REAL PROPERT			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	11,579.00		12,475.00	
	527800 REP & MAINT-OTHER PROPER	1,780.00		4,297.00	
	531100 OFFICE SUPPLIES EXPENSE			1,488.20	
	534600 ED & RECREATIONAL SUP EX			54.70	
	538100 VEHICLE & EQUIP SUP EXP	57.86		185.35	
	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		163.34	
	Major Account 520000 Total	<u>39,930.23</u>		<u>170,251.22</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			411.97	
	Major Account 570000 Total			<u>411.97</u>	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			9,705.00	
	Major Account 580000 Total			<u>9,705.00</u>	
	Fund 50900 Expenditures Total	<u>60,781.06</u>		<u>285,477.87</u>	
	Fund 50900 Total	<u>57,795.90</u>	<u>57,795.90</u>	<u>470,930.85</u>	<u>470,930.85</u>

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	144,137.24		1,016,950.76	
		139901 AR INVOICED (SYSTEM)	37,087.75			
		Fund 21010 Assets Total	107,049.49		1,016,950.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				788,922.00
		Fund 21010 Fund Equity Total				788,922.00
Revenues	470000	Revenues - Sales & Charges				
		471101 STATE FEDERAL FUND AUDITS		188,220.77		714,834.47
		471102 COUNTY CONTRACTS		18,247.93		71,923.37
		471103 RETIREMENT				5,000.00
		471106 LOTTERY				32,087.75
		471107 SPECIAL AUDITS PERFORMED				64,060.50
		Major Account 470000 Total		206,468.70		887,906.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,383.16		5,895.42
		Major Account 480000 Total		1,383.16		5,895.42
		Fund 21010 Revenues Total		207,851.86		893,801.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	70,184.03		463,739.53	
		511200 TEMPORARY SALARIES-WAGE	1,453.50		6,068.25	
		512100 VACATION LEAVE EXPENSE	3,073.85		25,732.68	
		512200 SICK LEAVE EXPENSE	2,585.47		17,667.55	
		512300 HOLIDAY LEAVE EXPENSE	3,762.12		15,780.46	
		512500 FUNERAL LEAVE EXPENSE	66.38		116.23	
		515100 RETIREMENT PLANS EXPENSE	5,956.39		38,978.11	
		515200 FICA EXPENSE	5,985.30		38,860.97	
		515500 HEALTH INSURANCE EXPENSE	7,643.17		55,511.71	
		Major Account 510000 Total	100,710.21		662,455.49	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,787.96	
		571800 MEALS - TRAVEL STATUS			750.84	
		573100 STATE-OWNED TRANSPORT	92.16		778.46	
		Major Account 570000 Total	92.16		3,317.26	
		Fund 21010 Expenditures Total	100,802.37		665,772.75	
		Fund 21010 Total	207,851.86	207,851.86	1,682,723.51	1,682,723.51

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	1,216.37		75,673.84	
		112200 DEPOSITS WITH VENDORS			18.92	
		132100 DUE FROM OTHER FUNDS			2,947.37	
		Fund 21110 Assets Total	<u>1,216.37</u>		<u>78,640.13</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		10,214.58		55,719.41
		Major Account 470000 Total		<u>10,214.58</u>		<u>55,719.41</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		129.97		525.53
		Major Account 480000 Total		<u>129.97</u>		<u>525.53</u>
		Fund 21110 Revenues Total		<u>10,344.55</u>		<u>56,244.94</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,662.77		19,836.27	
		511200 TEMPORARY SALARIES-WAGE			3,526.88	
		511800 COMPENSATORY TIME PAID			230.53	
		512100 VACATION LEAVE EXPENSE	388.41		6,335.80	
		512200 SICK LEAVE EXPENSE			483.02	
		512300 HOLIDAY LEAVE EXPENSE	972.49		1,796.45	
		515100 RETIREMENT PLANS EXPENSE	525.94		2,147.76	
		515200 FICA EXPENSE	504.45		2,295.97	
		515500 HEALTH INSURANCE EXPENSE	1,074.12		5,370.60	
		Major Account 510000 Total	<u>9,128.18</u>		<u>42,023.28</u>	
		Fund 21110 Expenditures Total	<u>9,128.18</u>		<u>42,023.28</u>	
		Fund 21110 Total	<u>10,344.55</u>	<u>10,344.55</u>	<u>120,663.41</u>	<u>120,663.41</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	15,977.05-		16,509,757.71	
		Fund 21160 Assets Total	15,977.05-		16,509,757.71	
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		120,000.00		130,923.50
		Major Account 470000 Total		120,000.00		130,923.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28,244.97		128,077.37
		Major Account 480000 Total		28,244.97		128,077.37
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				445,957.00-
		Major Account 490000 Total				445,957.00-
		Fund 21160 Revenues Total		148,244.97		186,956.13-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	72,585.38		373,192.78	
		511200 TEMPORARY SALARIES-WAGE	5,656.25		45,693.50	
		512100 VACATION LEAVE EXPENSE	3,234.02		21,009.89	
		512200 SICK LEAVE EXPENSE	1,087.32		7,477.87	
		512300 HOLIDAY LEAVE EXPENSE	12,422.54		24,363.93	
		512500 FUNERAL LEAVE EXPENSE			805.77	
		515100 RETIREMENT PLANS EXPENSE	6,689.01		31,962.52	
		515200 FICA EXPENSE	6,931.56		34,365.32	
		515500 HEALTH INSURANCE EXPENSE	10,035.86		52,039.67	
		516500 WORKERS COMP PREMIUMS			10,665.00	
		Major Account 510000 Total	118,641.94		601,576.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,040.65	
		521300 FREIGHT EXPENSE			816.17	
		521400 CIO CHARGES	3,010.98		12,070.16	
		521500 PUBLICATION & PRINT EXP			1,639.37	
		522100 DUES & SUBSCRIPTION EXP			1,100.00	
		522200 CONFERENCE REGISTRATION	1,800.00		2,470.00	
		524600 RENT EXPENSE-BUILDINGS	6,701.61		33,508.05	
		531100 OFFICE SUPPLIES EXPENSE	242.27		15,456.81	

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	30,688.00		54,047.01	
	554900 OTHER CONTRACTUAL SERVICES	243.33		2,518.21	
	Major Account 520000 Total	<u>42,686.19</u>		<u>128,938.10</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	475.80		5,249.78	
	571800 MEALS - TRAVEL STATUS	425.10		1,832.68	
	572100 COMMERCIAL TRANSPORTATIO	1,599.03		5,953.40	
	573100 STATE-OWNED TRANSPORT	138.08		2,249.34	
	574500 PERSONAL VEHICLE MILEAGE	211.88		844.19	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,691.37	
	575100 MISC TRAVEL EXPENSE	44.00		228.52	
	Major Account 570000 Total	<u>2,893.89</u>		<u>19,049.28</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,269.74	
	Major Account 580000 Total			<u>2,269.74</u>	
	Fund 21160 Expenditures Total	<u>164,222.02</u>		<u>751,833.37</u>	
	Fund 21160 Total	<u>148,244.97</u>	<u>148,244.97</u>	<u>17,261,591.08</u>	<u>17,261,591.08</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21170 MEDICAID FRAUD CONTROL UNIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	47,864.84		1,086,632.07	
		Fund 21170 Assets Total	47,864.84		1,086,632.07	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				12,848.00
		Fund 21170 Liabilities Total				12,848.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,139,355.97
		Fund 21170 Fund Equity Total				1,139,355.97
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				32,643.74
		Major Account 470000 Total				32,643.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,969.49		8,747.76
		Major Account 480000 Total		1,969.49		8,747.76
		Fund 21170 Revenues Total		1,969.49		41,391.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,129.20		36,444.00	
		511200 TEMPORARY SALARIES-WAGE	135.00		249.00	
		511800 COMPENSATORY TIME PAID			7.65	
		512100 VACATION LEAVE EXPENSE	1,357.02		9,315.75	
		512200 SICK LEAVE EXPENSE	969.67		1,709.05	
		512300 HOLIDAY LEAVE EXPENSE	2,644.45		3,525.92	
		512500 FUNERAL LEAVE EXPENSE			3.97	
		515100 RETIREMENT PLANS EXPENSE	1,430.27		8,033.65	
		515200 FICA EXPENSE	1,375.63		7,735.57	
		515500 HEALTH INSURANCE EXPENSE	2,657.88		14,803.63	
		Major Account 510000 Total	24,699.12		81,828.19	
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE	25,135.21		25,135.21	
		Major Account 520000 Total	25,135.21		25,135.21	
		Fund 21170 Expenditures Total	49,834.33		106,963.40	
		Fund 21170 Total	1,969.49	1,969.49	1,193,595.47	1,193,595.47

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41120 VIOLENCE AGAINST WOMEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,581.01		7,581.08	
		Fund 41120 Assets Total	7,581.01		7,581.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,578.80
		Fund 41120 Fund Equity Total				14,578.80
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		7,581.01		14,870.37
		Major Account 460000 Total		7,581.01		14,870.37
		Fund 41120 Revenues Total		7,581.01		14,870.37
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	7,581.01	7,581.01	29,449.17	29,449.17

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41130 ONE CALL FEDERAL GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,029.83-		24,513.17	
	Fund 41130 Assets Total	4,029.83-		24,513.17	
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				28,543.00
	Major Account 470000 Total				28,543.00
	Fund 41130 Revenues Total				28,543.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,015.38		3,015.38	
	512300 HOLIDAY LEAVE EXPENSE	484.62		484.62	
	515100 RETIREMENT PLANS EXPENSE	262.08		262.08	
	515200 FICA EXPENSE	267.75		267.75	
	Major Account 510000 Total	4,029.83		4,029.83	
	Fund 41130 Expenditures Total	4,029.83		4,029.83	
	Fund 41130 Total			28,543.00	28,543.00

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	125.00-		8,906.15	
		Fund 41160 Assets Total	125.00-		8,906.15	
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		41,986.26
		Major Account 460000 Total		8,313.04		41,986.26
		Fund 41160 Revenues Total		8,313.04		41,986.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,056.42		23,092.70	
		512100 VACATION LEAVE EXPENSE	781.92		4,847.91	
		512200 SICK LEAVE EXPENSE			4,065.98	
		512300 HOLIDAY LEAVE EXPENSE	938.30		1,876.61	
		515100 RETIREMENT PLANS EXPENSE	507.44		2,537.20	
		515200 FICA EXPENSE	505.00		2,524.99	
		515500 HEALTH INSURANCE EXPENSE	523.96		2,619.80	
		Major Account 510000 Total	8,313.04		41,565.19	
Expenditures	570000	Travel Expenses				
		571100 LODGING			192.00	
		571800 MEALS - TRAVEL STATUS			87.33	
		573100 STATE-OWNED TRANSPORT			360.19	
		574500 PERSONAL VEHICLE MILEAGE	125.00		125.00	
		Major Account 570000 Total	125.00		764.52	
		Fund 41160 Expenditures Total	8,438.04		42,329.71	
		Fund 41160 Total	8,313.04	8,313.04	51,235.86	51,235.86

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	66,537.28		301,924.54	
	139901 AR INVOICED (SYSTEM)	118,431.19		7,805.51	
	Fund 51110 Assets Total	51,893.91		309,730.05	
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		89,776.62		809,187.02
	Major Account 470000 Total		89,776.62		809,187.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		485.42		2,210.80
	Major Account 480000 Total		485.42		2,210.80
	Fund 51110 Revenues Total		90,262.04		811,397.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	87,863.19		479,723.80	
	512100 VACATION LEAVE EXPENSE	7,608.40		32,991.71	
	512200 SICK LEAVE EXPENSE	2,899.17		26,895.56	
	512300 HOLIDAY LEAVE EXPENSE	15,244.98		30,658.43	
	512500 FUNERAL LEAVE EXPENSE			1,360.12	
	515100 RETIREMENT PLANS EXPENSE	8,507.53		42,803.53	
	515200 FICA EXPENSE	8,297.53		41,750.05	
	515500 HEALTH INSURANCE EXPENSE	11,735.15		60,041.40	
	Major Account 510000 Total	142,155.95		716,224.60	
	Fund 51110 Expenditures Total	142,155.95		716,224.60	
	Fund 51110 Total	90,262.04	90,262.04	1,025,954.65	1,025,954.65

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	361.48		109,294.56	
	Fund 61120 Assets Total	361.48		109,294.56	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				91,411.72
	Fund 61120 Liabilities Total				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		361.48		1,922.64
	Major Account 480000 Total		361.48		1,922.64
	Fund 61120 Revenues Total		361.48		1,922.64
	Fund 61120 Total	361.48	361.48	109,294.56	109,294.56

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	8.28		4,888.89	
	Fund 61180 Assets Total	8.28		4,888.89	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,852.14
	Fund 61180 Fund Equity Total				4,852.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.28		36.75
	Major Account 480000 Total		8.28		36.75
	Fund 61180 Revenues Total		8.28		36.75
	Fund 61180 Total	8.28	8.28	4,888.89	4,888.89

Agency Number 012 STATE TREASURER

Agency Division

Fund 11000 CASH RESERVE FUND

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

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	73,588.26-		737,816.57	
		132100 DUE FROM OTHER FUNDS			943.92	
		Fund 21180 Assets Total	73,588.26-		738,760.49	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		11,874.99		11,874.99
		211900 AAI DUE TO VENDOR (SYSTE		595.21		1,088.21
		Fund 21180 Liabilities Total		12,470.20		12,963.20
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				607,375.00
		Major Account 470000 Total				607,375.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,467.86		5,787.41
		484500 REIMB NON-GOVT SOURCES				382.73
		Major Account 480000 Total		1,467.86		6,170.14
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		11.08		310.49
		Major Account 490000 Total		11.08		310.49
		Fund 21180 Revenues Total		1,478.94		613,855.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,210.83		213,875.85	
		511700 EMPLOYEE BONUSES			11.75	
		511800 COMPENSATORY TIME PAID	230.80		2,634.71	
		512100 VACATION LEAVE EXPENSE	4,946.33		28,128.84	
		512200 SICK LEAVE EXPENSE	1,889.01		8,845.48	
		512300 HOLIDAY LEAVE EXPENSE	2,433.17		9,696.60	
		515100 RETIREMENT PLANS EXPENSE	3,946.97		19,707.11	
		515200 FICA EXPENSE	3,702.61		18,505.40	
		515500 HEALTH INSURANCE EXPENSE	9,159.66		45,275.36	
		516300 EMPLOYEE ASSISTANCE PRO			114.76	
		516500 WORKERS COMP PREMIUMS			6,042.33	
		Major Account 510000 Total	69,519.38		352,838.19	
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	1,056.63		1,068.01	
	521300 FREIGHT EXPENSE			1,796.80	
	521400 CIO CHARGES	445.34		6,115.67	
	521500 PUBLICATION & PRINT EXP	636.02		2,552.48	
	521600 Outreach expenses	1,500.00		9,531.28	
	522100 DUES & SUBSCRIPTION EXP	268.65		1,618.63	
	522200 CONFERENCE REGISTRATION			2,176.00	
	523100 UTILITIES EXPENSE	116.21		542.55	
	524600 RENT EXPENSE-BUILDINGS	1,362.99		6,775.25	
	525100 RENT EXP-OFFICE EQUIP	306.49		672.98	
	527100 REP & MAINT-OFFICE EQUIP			414.00	
	527910 SERVER REPAIR & MAINT			1,160.24	
	531100 OFFICE SUPPLIES EXPENSE	448.18		1,259.92	
	531200 IT SUPPLIES			176.06	
	532200 PERSONAL COMPUTING EQUIPMENT	35.64		1,982.70	
	541100 ACCTG & AUDITING SERVICES			18,557.29	
	541200 PURCHASING ASSESSMENT			962.60	
	541400 HRMS ASSESSMENT			2,190.00	
	541500 LEGAL SERVICES EXPENSE	7,573.61		18,665.72	
	543100 IT CONSULTING-APPLICATIONS			6,052.20	
	543500 MGT CONSULTANT SERVICES	1,161.00		1,604.00	
	547100 EDUCATIONAL SERVICES			71.33	
	549200 JANITORIAL/SECURITY SRVS			169.83	
	555200 SOFTWARE - NEW PURCHASES			463.69	
	555420 CUSTOMIZED DEVELOPMENT	65.00		390.00	
	555510 SAAS SUBSCRIPTION FEES	1,064.46		8,930.54	
	556100 INSURANCE EXPENSE	98.85		187.16	
	559100 OTHER OPERATING EXP	68.59		398.97	
	Major Account 520000 Total	16,136.38		96,485.90	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,368.04		3,640.29	
	571800 MEALS - PER DIEM	130.04		372.71	
	572100 COMMERCIAL TRANSPORTATIO			1,347.50	
	574500 PERSONAL VEHICLE MILEAGE	344.98		989.61	
	575100 MISC TRAVEL EXPENSE	38.58		303.93	
	Major Account 570000 Total	1,881.64		6,654.04	
	Fund 21180 Expenditures Total	87,537.40		455,978.13	
	Fund 21180 Total	13,949.14	13,949.14	1,194,738.62	1,194,738.62

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	5,139.17		78,139.16	
	Fund 21190 Assets Total	5,139.17		78,139.16	
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		123.91		515.01
	Major Account 480000 Total		123.91		515.01
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		5,015.26		13,960.47
	Major Account 490000 Total		5,015.26		13,960.47
	Fund 21190 Revenues Total		5,139.17		14,475.48
	Fund 21190 Total	5,139.17	5,139.17	78,139.16	78,139.16

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	59.01		34,824.87	
	Fund 21195 Assets Total	59.01		34,824.87	
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		59.01		662.76
	Major Account 480000 Total		59.01		662.76
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,017,198.26		3,664,598.19
	493200 OPERATING TRANSFERS OUT		605,159.48-		1,119,874.88-
	Major Account 490000 Total		1,412,038.78		2,544,723.31
	Fund 21195 Revenues Total		1,412,097.79		2,545,386.07
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,412,038.78		2,565,218.73	
	Major Account 590000 Total	1,412,038.78		2,565,218.73	
	Fund 21195 Expenditures Total	1,412,038.78		2,565,218.73	
	Fund 21195 Total	<u>1,412,097.79</u>	<u>1,412,097.79</u>	<u>2,600,043.60</u>	<u>2,600,043.60</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	138,017.18-		1,904,485.55	
	132900 NSF ITEMS SUSPENSE			9.59	
	Fund 21200 Assets Total	138,017.18-		1,904,495.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		25,584.49-		
	211900 AAI DUE TO VENDOR (SYSTE		1,414.44-		1,017.98
	Fund 21200 Liabilities Total		26,998.93-		1,017.98
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		3,591.43		15,551.36
	484500 REIMB NON-GOVT SOURCES				191.37
	Major Account 480000 Total		3,591.43		15,742.73
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		3,591.43		1,445,271.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,383.70		170,575.82	
	511700 EMPLOYEE BONUSES			520.10	
	511800 COMPENSATORY TIME PAID	431.80		3,323.54	
	512100 VACATION LEAVE EXPENSE	3,381.60		23,364.38	
	512200 SICK LEAVE EXPENSE	4,542.70		14,468.59	
	512300 HOLIDAY LEAVE EXPENSE	2,012.54		8,134.90	
	512500 FUNERAL LEAVE EXPENSE			940.52	
	515100 RETIREMENT PLANS EXPENSE	3,276.16		16,534.01	
	515200 FICA EXPENSE	2,959.83		14,975.71	
	515500 HEALTH INSURANCE EXPENSE	11,675.80		59,038.39	
	516300 EMPLOYEE ASSISTANCE PRO			107.39	
	516500 WORKERS COMP PREMIUMS			5,654.23	
	Major Account 510000 Total	61,664.13		317,637.58	

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	737.57		3,832.15	
	521200 COM EXPENSE - VOICE/DATA			165.54	
	521400 CIO CHARGES	1,085.77		9,073.02	
	521500 PUBLICATION & PRINT EXP	1,181.97		3,359.05	
	522100 DUES & SUBSCRIPTION EXP	118.91		518.90	
	522200 CONFERENCE REGISTRATION			852.50	
	522900 EMPLOYEE PARKING EXP			1,650.00	
	523100 UTILITIES EXPENSE	290.53		1,356.32	
	524600 RENT EXPENSE-BUILDINGS	5,736.91		28,585.32	
	525100 RENT EXP-OFFICE EQUIP	394.05-		865.25-	
	526100 REP & MAINT-REAL PROPERT			8,870.39	
	527910 SERVER REPAIR & MAINT			1,186.95	
	531100 OFFICE SUPPLIES EXPENSE	547.53		870.20	
	531200 IT SUPPLIES	286.45		432.46	
	532100 NON-CAPITALIZED EQUIP PU	39,174.83		43,328.71	
	532200 PERSONAL COMPUTING EQUIPMENT	33.36-		1,855.37	
	541100 ACCTG & AUDITING SERVICES			7,071.89	
	541200 PURCHASING ASSESSMENT			900.78	
	541400 HRMS ASSESSMENT			2,049.33	
	541500 LEGAL SERVICES EXPENSE	2,996.49		4,994.15	
	543100 IT CONSULTING-APPLICATIONS			5,663.46	
	547100 EDUCATIONAL SERVICES			48.96	
	554900 OTHER CONTRACTUAL SERVICES			60.00	
	555200 SOFTWARE - NEW PURCHASES			72.61	
	555410 CUSTOMIZED LICENSE FEES			115,221.26	
	555510 SAAS SUBSCRIPTION FEES	996.10		8,098.20	
	556100 INSURANCE EXPENSE	92.49		175.13	
	559100 OTHER OPERATING EXP	80.58		369.89	
	Major Account 520000 Total	52,898.72		249,797.29	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,655.43	
	571800 MEALS - PER DIEM			123.53	
	572100 COMMERCIAL TRANSPORTATIO			1,747.00	
	574500 PERSONAL VEHICLE MILEAGE	46.83		306.81	
	575100 MISC TRAVEL EXPENSE			214.78	
	Major Account 570000 Total	46.83		4,047.55	
	Fund 21200 Expenditures Total	114,609.68		571,482.42	
	Fund 21200 Total	23,407.50-	23,407.50-	2,475,977.56	2,475,977.56

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	3.39		2,001.06	
	Fund 21215 Assets Total	3.39		2,001.06	
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		3.39		15.04
	Major Account 480000 Total		3.39		15.04
	Fund 21215 Revenues Total		3.39		15.04
	Fund 21215 Total	3.39	3.39	2,001.06	2,001.06

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	15,262.36-		1,939,325.89	
		Fund 21240 Assets Total	15,262.36-		1,939,325.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,071.35-		168.65
		219100 CLAIMS PAYABLE		528.00		4,152.00
		Fund 21240 Liabilities Total		543.35-		4,320.65
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		3,343.53		14,305.10
		484500 REIMB NON-GOVT SOURCES				191.37
		Major Account 480000 Total		3,343.53		14,496.47
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				788,745.00
		Major Account 490000 Total				788,745.00
		Fund 21240 Revenues Total		3,343.53		803,241.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,391.63		35,979.57	
		511700 EMPLOYEE BONUSES			1.45	
		511800 COMPENSATORY TIME PAID	356.06		530.16	
		512100 VACATION LEAVE EXPENSE	436.90		8,102.08	
		512200 SICK LEAVE EXPENSE	1,051.33		1,960.94	
		512300 HOLIDAY LEAVE EXPENSE	431.89		1,785.51	
		515100 RETIREMENT PLANS EXPENSE	723.98		3,621.24	
		515200 FICA EXPENSE	729.50		3,649.87	
		515500 HEALTH INSURANCE EXPENSE	210.90		1,199.56	
		516300 EMPLOYEE ASSISTANCE PRO			16.90	
		516500 WORKERS COMP PREMIUMS			889.96	
		Major Account 510000 Total	11,332.19		57,737.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			9.01	
		521400 CIO CHARGES	202.33		1,670.80	
		521500 PUBLICATION & PRINT EXP	75.76		403.21	
		521600 Outreach expenses			1,000.00	
		522100 DUES & SUBSCRIPTION EXP	2,511.55		2,620.36	

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				
	522200 CONFERENCE REGISTRATION			302.50	
	523100 UTILITIES EXPENSE	58.10		271.28	
	524600 RENT EXPENSE-BUILDINGS	681.50		3,387.65	
	525100 RENT EXP-OFFICE EQUIP	43.78		96.14	
	527910 SERVER REPAIR & MAINT			100.14	
	531100 OFFICE SUPPLIES EXPENSE			6.70	
	531200 IT SUPPLIES			88.07	
	532200 PERSONAL COMPUTING EQUIPMENT	5.25-		292.06	
	541100 ACCTG & AUDITING SERVICES			1,113.09	
	541200 PURCHASING ASSESSMENT			141.78	
	541400 HRMS ASSESSMENT			322.56	
	541500 LEGAL SERVICES EXPENSE	1,472.45		13,393.75	
	543100 IT CONSULTING-APPLICATIONS			891.41	
	547100 EDUCATIONAL SERVICES			26.71	
	555200 SOFTWARE - NEW PURCHASES			11.43	
	555510 SAAS SUBSCRIPTION FEES	156.78		1,292.07	
	556100 INSURANCE EXPENSE	14.55		27.56	
	559100 OTHER OPERATING EXP	11.58		64.89	
	Major Account 520000 Total	5,223.13		27,533.17	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,026.03		1,448.26	
	571800 MEALS - PER DIEM	110.08		138.39	
	572100 COMMERCIAL TRANSPORTATIO			780.79	
	574500 PERSONAL VEHICLE MILEAGE	149.87		262.60	
	575100 MISC TRAVEL EXPENSE	221.24		261.88	
	Major Account 570000 Total	1,507.22		2,891.92	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			852.57	
	Major Account 580000 Total			852.57	
	Fund 21240 Expenditures Total	18,062.54		89,014.90	
	Fund 21240 Total	2,800.18	2,800.18	2,028,340.79	2,028,340.79

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	158,326.02-		3,622,777.01	
	Fund 21245 Assets Total	158,326.02-		3,622,777.01	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,281,416.63
	Fund 21245 Fund Equity Total				4,281,416.63
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		97,401.14		506,923.55
	Major Account 470000 Total		97,401.14		506,923.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,336.26		28,103.93
	Major Account 480000 Total		6,336.26		28,103.93
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		259,970.00-		1,183,200.00-
	Major Account 490000 Total		259,970.00-		1,183,200.00-
	Fund 21245 Revenues Total		156,232.60-		648,172.52-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,418.83		7,162.81	
	512300 HOLIDAY LEAVE EXPENSE	68.65		274.60	
	515100 RETIREMENT PLANS EXPENSE	111.39		556.94	
	515200 FICA EXPENSE	103.94		519.70	
	515500 HEALTH INSURANCE EXPENSE	390.61		1,953.05	
	Major Account 510000 Total	2,093.42		10,467.10	
	Fund 21245 Expenditures Total	2,093.42		10,467.10	
	Fund 21245 Total	156,232.60-	156,232.60-	3,633,244.11	3,633,244.11

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	3,905.38		37,949.24	
	139901	AR INVOICED (SYSTEM)	3,840.00		2,892.50	
		Fund 21270 Assets Total	65.38		40,841.74	
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				96,080.00
	472200	REPROD & PUBLICATIONS				253.75
		Major Account 470000 Total				96,333.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		65.38		349.96
		Major Account 480000 Total		65.38		349.96
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				93,722.79
		Major Account 490000 Total				93,722.79
		Fund 21270 Revenues Total		65.38		2,960.92
		Fund 21270 Total	65.38	65.38	40,841.74	40,841.74

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	310.00		41,569.26	
	Fund 21289 Assets Total	310.00		41,569.26	
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		310.00		1,660.00
	Major Account 480000 Total		310.00		1,660.00
	Fund 21289 Revenues Total		310.00		1,660.00
	Fund 21289 Total	310.00	310.00	41,569.26	41,569.26

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	14.36		8,472.77	
	Fund 21290 Assets Total	14.36		8,472.77	
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		14.36		307.68
	Major Account 480000 Total		14.36		307.68
	Fund 21290 Revenues Total		14.36		307.68
	Fund 21290 Total	14.36	14.36	8,472.77	8,472.77

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	.12		69.15	
	Fund 27200 Assets Total	.12		69.15	
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		.12		.51
	Major Account 480000 Total		.12		.51
	Fund 27200 Revenues Total		.12		.51
	Fund 27200 Total	.12	.12	69.15	69.15

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	1,455,429.27-		235,767,581.32	
		Fund 38000 Assets Total	1,455,429.27-		235,767,581.32	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		2,310,654.17		3,887,315.63
		211900 AAI DUE TO VENDOR (SYSTE		570,000.00		572,400.00
		Fund 38000 Liabilities Total		2,880,654.17		4,459,715.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				141,722,275.47
		Fund 38000 Fund Equity Total				141,722,275.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		403,377.86		1,680,132.39
		Major Account 480000 Total		403,377.86		1,680,132.39
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		403,377.86		102,983,591.39
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERTY	235,034.30		337,166.14	
		526104 R & M CONT-BLDGS	99,622.25		871,652.87	
		526106 R & M CONT-IMP BLG-ENG	158,235.37		1,064,822.60	
		531100 OFFICE SUPPLIES EXPENSE	155,381.86		202,723.47	
		531200 IT SUPPLIES			660.98	
		532100 NON-CAPITALIZED EQUIP PU			11,627.30	
		532104 OFFICE EQ \$500-\$1500	9,564.00		104,984.25	
		532200 PERSONAL COMPUTING EQUIPMENT			2,977.98	
		533100 HOUSEHOLD & INSTIT EXP	345.98		1,581.98	
		533107 CELL/DORM SUPPLIES			18,450.00	
		534907 SECURITY SUPPLIES	5,717.60		9,676.43	
		535107 MED EQ \$500-\$1500	2,897.56		3,606.48	
		542500 ENG & ARCH SERVICES	43,222.70		358,526.92	
		554900 OTHER CONTRACTUAL SERVICES			2,651.88	
		555200 SOFTWARE - NEW PURCHASES			19,995.00	
		559100 OTHER OPERATING EXP			574.50-	
		Major Account 520000 Total	710,021.62		3,010,529.78	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	102,539.68		215,065.54	

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			72,102.48	
		583300 COMPUTER EQUIP & SOFTWARE			38,319.50	
		586901 MEDICAL EQUIPMENT			31,595.71	
		586902 DENTAL EQUIPMENT			10,904.00	
		586903 HOUSEHOLD & INST. EQUIPMENT			94,497.51	
		586905 RECREATIONAL EQUIPMENT			163.00	
		587500 CIP - IMPROV TO BUILD	1,597,770.00		1,884,920.84	
		587504 CIP-ENG & ARCH SVS			263,110.31	
		587505 CIP-CONTRACTOR PAYMENTS	2,329,130.00		7,776,792.50	
		Major Account 580000 Total	<u>4,029,439.68</u>		<u>10,387,471.39</u>	
		Fund 38000 Expenditures Total	<u>4,739,461.30</u>		<u>13,398,001.17</u>	
		Fund 38000 Total	<u>3,284,032.03</u>	<u>3,284,032.03</u>	<u>249,165,582.49</u>	<u>249,165,582.49</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		14.54	
		Fund 61220 Assets Total	.02		14.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14.44
		Fund 61220 Fund Equity Total				14.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.02		.10
		Major Account 480000 Total		.02		.10
		Fund 61220 Revenues Total		.02		.10
		Fund 61220 Total	.02	.02	14.54	14.54

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		11.02	
		Fund 61221 Assets Total	.02		11.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10.93
		Fund 61221 Fund Equity Total				10.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.02		.09
		Major Account 480000 Total		.02		.09
		Fund 61221 Revenues Total		.02		.09
		Fund 61221 Total	.02	.02	11.02	11.02

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		27,669,658.55		137,433,021.70
	453200 MOTOR VEHICLE FUELS TAX		31,235,096.52		155,372,372.04
	453254 GAS TAX REFUNDS		850,854.00-		1,515,424.00-
	453400 INTERST MOT CARR FUEL TA		75,000.00-		808,311.97-
	Major Account 450000 Total		57,978,901.07		290,481,657.77
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		4,285,672.35		23,841,373.79
	473201 LICENSE PLATE FEES		6,882.90		31,883.70
	473208 HIGHWAY TRUST SPECIALTY PLATES		12,063.00		69,498.00
	473210 MESSAGE PLATE		5,920.00		44,452.70
	473500 FLEET PRORATION FEES		2,124,051.54		6,711,746.05
	Major Account 470000 Total		6,434,589.79		30,698,954.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58,463.83		255,458.53
	Major Account 480000 Total		58,463.83		255,458.53
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,866.08
	493200 OPERATING TRANSFERS OUT		64,471,954.69-		321,438,936.62-
	Major Account 490000 Total		64,471,954.69-		321,436,070.54-
	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	896,389.45		1,323,763.35	
	Fund 61250 Assets Total	896,389.45		1,323,763.35	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		896,084.24		2,831,517.85
	Major Account 470000 Total		896,084.24		2,831,517.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		305.21		6,928.16
	Major Account 480000 Total		305.21		6,928.16
	Fund 61250 Revenues Total		896,389.45		2,838,446.01
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	896,389.45	896,389.45	2,838,446.01	2,838,446.01

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	3.54		2,090.95	
		121300 LONG-TERM INVESTMENTS	754.39-		29,199.81	
		Fund 61260 Assets Total	750.85-		31,290.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,442.13
		Fund 61260 Fund Equity Total				33,442.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30.18		166.45
		481200 GAIN OR LOSS-SALE OF INV		774.70-		2,135.32-
		Major Account 480000 Total		744.52-		1,968.87-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				169.61-
		Major Account 490000 Total				169.61-
		Fund 61260 Revenues Total		744.52-		2,138.48-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	6.33		12.89	
		Major Account 520000 Total	6.33		12.89	
		Fund 61260 Expenditures Total	6.33		12.89	
		Fund 61260 Total	744.52-	744.52-	31,303.65	31,303.65

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	83,414.07		590,514.55	
		Fund 61270 Assets Total	83,414.07		590,514.55	
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				1,000.00
		Major Account 470000 Total				1,930.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,207.11		5,308.99
		485100 FINES FORFEITS & PENALTI		82,206.96		399,406.46
		485103 TRANS NET CO COMMON SCH FUND				33,960.00
		485110 FINES				13,300.00
		Major Account 480000 Total		83,414.07		451,975.45
		Fund 61270 Revenues Total		83,414.07		453,905.45
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			723,870.05	
		Major Account 590000 Total			723,870.05	
		Fund 61270 Expenditures Total			723,870.05	
		Fund 61270 Total	83,414.07	83,414.07	1,314,384.60	1,314,384.60

Secure Version - Prior Month

As of November 30, 2022

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	7,233,116.55		19,527,443.92	
	Fund 61280 Assets Total	7,233,116.55		19,527,443.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,060,523.04		1,187,188.06
	Fund 61280 Liabilities Total		1,060,523.04		1,187,188.06
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		12,824.22		67,579.25
	484400 ESCHEAT MONIES		8,217,409.45		26,605,385.06
	Major Account 480000 Total		8,230,233.67		26,672,964.31
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				12,811,760.70-
	Major Account 490000 Total				12,811,760.70-
	Fund 61280 Revenues Total		8,230,233.67		13,861,203.61
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,261.21	
	521500 PUBLICATION & PRINT EXP			1,164.53	
	541100 ACCTG & AUDITING SERVICES	10,144.14		26,772.69	
	554900 OTHER CONTRACTUAL SERVICES			9,183.47	
	559100 OTHER OPERATING EXP	2,047,496.02		4,290,097.66	
	Major Account 520000 Total	2,057,640.16		4,328,479.56	
	Fund 61280 Expenditures Total	2,057,640.16		4,328,479.56	
	Fund 61280 Total	9,290,756.71	9,290,756.71	23,855,923.48	23,855,923.48

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	1,435,164.10-		29,462,370.31	
	121300 LONG-TERM INVESTMENTS	1,639,510.96-		62,824,400.88	
	Fund 62220 Assets Total	<u>3,074,675.06-</u>		<u>92,286,771.19</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,749.12		14,749.12
	Fund 62220 Liabilities Total		<u>14,749.12</u>		<u>14,749.12</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,085,709.89
	Fund 62220 Fund Equity Total				<u>100,085,709.89</u>
Revenues	470000 Revenues - Sales & Charges				
	474121 EXCESS LIABILITY SURCHARG		111,474.63		3,850,555.54
	Major Account 470000 Total		<u>111,474.63</u>		<u>3,850,555.54</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		154,891.88		749,870.48
	481200 GAIN OR LOSS-SALE OF INV		1,726,826.58-		4,162,233.27-
	Major Account 480000 Total		<u>1,571,934.70-</u>		<u>3,412,362.79-</u>
	Fund 62220 Revenues Total		<u>1,460,460.07-</u>		<u>438,192.75</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	40,716.33		148,865.46	
	541600 GROSS PROCEEDS LEGAL EXP	1,575,000.00		7,485,000.00	
	541700 LEGAL RELATED EXPENSE	770.00		28,092.25	
	556100 INSURANCE EXPENSE			561,000.00	
	559100 OTHER OPERATING EXP	12,477.78		28,922.86	
	Major Account 520000 Total	<u>1,628,964.11</u>		<u>8,251,880.57</u>	
	Fund 62220 Expenditures Total	<u>1,628,964.11</u>		<u>8,251,880.57</u>	
	Fund 62220 Total	<u>1,445,710.95-</u>	<u>1,445,710.95-</u>	<u>100,538,651.76</u>	<u>100,538,651.76</u>

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	7,792.98		4,598,851.03	
		Fund 62460 Assets Total	7,792.98		4,598,851.03	
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		7,792.98		34,566.51
		Major Account 480000 Total		7,792.98		34,566.51
		Fund 62460 Revenues Total		7,792.98		34,566.51
		Fund 62460 Total	7,792.98	7,792.98	4,598,851.03	4,598,851.03

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	277,543.64-		10,777,843.21	
	Fund 66920 Assets Total	277,543.64-		10,777,843.21	
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		9,831.17		55,478.24
	481200 GAIN OR LOSS-SALE OF INV		285,043.32-		783,077.14-
	Major Account 480000 Total		275,212.15-		727,598.90-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				55,000.00-
	Major Account 490000 Total				55,000.00-
	Fund 66920 Revenues Total		275,212.15-		782,598.90-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	2,331.49		5,209.55	
	Major Account 520000 Total	2,331.49		5,209.55	
	Fund 66920 Expenditures Total	2,331.49		5,209.55	
	Fund 66920 Total	275,212.15-	275,212.15-	10,783,052.76	10,783,052.76

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	1.65		973.94	
	Fund 71210 Assets Total	<u>1.65</u>		<u>973.94</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.65		843.28
	Fund 71210 Liabilities Total		<u>1.65</u>		<u>843.28</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				<u>130.66</u>
	Fund 71210 Total	<u>1.65</u>	<u>1.65</u>	<u>973.94</u>	<u>973.94</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 71220 MOTOR VEHICLE FEE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,965,267.40		3,981,751.22	
	Fund 71220 Assets Total	<u>1,965,267.40</u>		<u>3,981,751.22</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		1,965,267.40		2,779,132.35
	215100 DUE TO FUND - SHORT TERM				1,202,618.87
	Fund 71220 Liabilities Total		<u>1,965,267.40</u>		<u>3,981,751.22</u>
	Fund 71220 Total	<u>1,965,267.40</u>	<u>1,965,267.40</u>	<u>3,981,751.22</u>	<u>3,981,751.22</u>

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	1,336.68		19,403.88	
	Fund 71230 Assets Total	<u>1,336.68</u>		<u>19,403.88</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		1,336.68		19,403.88
	Fund 71230 Liabilities Total		<u>1,336.68</u>		<u>19,403.88</u>
	Fund 71230 Total	<u>1,336.68</u>	<u>1,336.68</u>	<u>19,403.88</u>	<u>19,403.88</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 71630 CAR LINE REFUND FUND

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

Agency Number 012 STATE TREASURER

Agency Division

Fund 77520 INSURANCE TAX FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	401.53		265,457.90	
	Fund 77520 Assets Total	401.53		265,457.90	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				4,404,411.33-
	215100 DUE TO FUND - SHORT TERM		401.53		4,669,869.23
	Fund 77520 Liabilities Total		401.53		265,457.90
	Fund 77520 Total	401.53	401.53	265,457.90	265,457.90

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	843,071.33-		37,266,851.44	
	Fund 77640 Assets Total	843,071.33-		37,266,851.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		144,386.40-		1,311.00
	213100 DUE TO GOVERNMENT		735,296.30-		324,678,131.86-
	215100 DUE TO FUND - SHORT TERM		36,611.37		361,943,672.30
	Fund 77640 Liabilities Total		843,071.33-		37,266,851.44
	Fund 77640 Total	843,071.33-	843,071.33-	37,266,851.44	37,266,851.44

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				
		111100 GENERAL CASH	79,804,469.10		1,630,961,038.45	
		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	40.27		5,468.05	
		132911 NSF ITEMS SUSPENSE			262.00	
		132916 NSF ITEMS SUSPENSE	157,839.61-		131,822.53	
		132967 NSF ITEMS SUSPENSE			2,090.49	
		139901 AR INVOICED (SYSTEM)	7,712.39-		122,981.68	
		139903 AR UNAPPLIED CASH (SYSTEM)			8,965.96-	
		139946 DUE FROM EMPLOYEE			4,667.84	
		141100 OFFICE SUPPLIES INVENTOR	393.23		147,869.36	
		141200 CONSTRUCTION SUPPLIES IN	840.16-		62,588.20	
		141300 MEDICAL SUPPLIES INVENTO	66,120.26-		813,502.40-	
		141500 FOOD SUPPLIES INVENTORY	89,196.43-		2,420,807.69-	
		141600 HOUSEHOLD & INSTITUTIONAL	5,856.37		222,555.81	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		141800 ED & RECREATIONAL SUPPLIE	85.90-		2,139.83	
		141900 ENG TECH & COMM SUPPLIES	164.68		496.02	
		142000 CLOTHING & APPAREL	3,407.61		148,542.22	
		142100 LABORATORY SUPPLIES	275.60-		2,701.72	
		142900 MISCELLANEOUS SUPPLIES	220.26-		14,606.64	
		145100 RAW MATERIALS	44,204.76-		3,887,365.63	
		Fund 10000 Assets Total	79,447,835.89		1,632,569,683.79	
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		1,570,795.53-		6,296,820.87
		211900 AAI DUE TO VENDOR (SYSTE		4,418,866.26		11,956,550.16
		213112 DUE TO GOVERNMENT-AG 12				51,022.92
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		283,928.38		2,728,786.54-
		213126 DUE TO GOVERNMENT-AG 26				873,411.20
		213165 DUE TO GOVERNMENT-AG 65				120.00
		214114 DEPOSITS-CUSTOMER AG 14				2,573.00
		214126 DEPOSITS-CUSTOMER AG 26				174.68
		214177 DEPOSITS-CUSTOMER AG 77				375.00
		215105 DUE TO FUND-SHORT TERM AG 5		18.80		3,142.21
		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		459,704.00		448,346.46
		215118 DUE TO FUND-SHORT TERM AG 18				20.27
		215124 DUE TO FUND-SHORT TERM AG 24				520.15
		215125 YEAR-END CLEARING		177,993.61		3,021,525.22
		215133 DUE TO FUND-SHORT TERM AG 33				20,627.00
		215150 DUE TO FUND-SHORT TERM AG 50				2,870.26
		215164 DUE TO FUND-SHORT TERM AG 64				1,129.90
		215167 DUE TO FUND-SHORT TERM AG67				15.52
		215172 DUE TO FUND-SHORT TERM AG72				150.42
		215177 DUE TO FUND-SHORT TERM AG 77				9.25
		215178 DUE TO FUND-SHORT TERM AG 78		.42		16.67
		215800 NON SALES TAX COLLECTIONS		23.83		23.83
		215817 AERONAUTICS-REVENUE PAYMENT				32.78

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Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	215825 HHS SRVS-REVENUE PAYMENT		1,223.98-		2,117.76
	215833 GAME & PARKS-REVENUE PAYMENT				41,476.90
	215846 CORRECTIONS-REVENUE PAYMENT				25.98
	215851 UNIV NEBR-REVENUE PAYMENT				364.40
	215865 ADM SVCS-REVENUE PAYMENT				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		104.09-		1,167.17
	215926 HHS F&S-SALES TAX COLLECT				3,867.23
	215927 ROADS SALES TAX COLLECTIONS				222.02
	215933 GAME & PARKS-SALES TAX COLLECT				41,476.90-
	215934 LIBRARY COMMISSION - SALES TAX				6.96
	215935 LIQUOR CNTRL-SALES TAX COLLECT				511.89-
	215939 BRANDS-SALES TAX COLLECT				89.43
	215946 CORRECTIONS-SALES TAX COLLECT		150.00-		1,396.39
	215950 STATE COLLEGE-SALES TAX COLLEC				93.14-
	215951 UNIV NEBR-SALES TAX COLLECT				6,075.05-
	215954 HISTORICAL SOC SALES TAX COLL				894.95-
	215964 PATROL-SALES TAX COLLECT				27.94-
	215965 ADM SVCS-SALES TAX COLLECT				3,999.83-
	215978 LAW ENFORCE-SALES TAX COLLECT				360.54
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		3,768,261.70		21,374,597.80
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		5,443,660.59		152,834,654.26
	451200 WITHHOLDING TAX		383,144,846.34		1,171,650,494.15
	451252 WITHHOLDING TAX REFUNDS		2,162,022.39-		16,132,938.19-
	451300 IND INC TAX-FINAL RETURN		9,436,960.94		82,241,189.96
	451352 IND INC TAX FINAL REFUNDS		27,813,600.97-		104,088,334.12-
	451400 FIDUCIARY TAX		609,338.56		6,053,994.58
	451451 FIDUCIARY TAX REFUNDS		3,720,656.83-		10,826,837.88-
	451500 CORP INC & FRANCHISE TAX		12,845,662.31		234,975,448.11
	451552 CORPORATE TAX REFUNDS		5,807,867.72-		42,761,601.70-

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000 Taxes				
	451600 PARTNERSHIP INCOME TAX		183,948.03		3,737,334.22
	451651 PARTNERSHIP TAX REFUNDS		4,743,052.71-		28,985,514.45-
	452100 RETAILERS SALES & USE TA		263,470,237.52		1,357,969,600.61
	452101 3 CITY SALES TX ADM FEE		1,611,708.85-		7,766,399.92-
	452151 AG MACH CITY SALES TX REF		181.98-		4,107.30-
	452152 AG MACH ST SALES TAX REF		4,129.52-		39,279.92-
	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		52,108,206.11-		251,105,284.39-
	452156 CITY SALES TAX REF-T/P		239,206.25-		362,959.80-
	452157 STATE SALES TAX REF-T/P		3,032,374.75-		4,602,326.31-
	452158 CITY REFUNDS NE ADV ACT		52,607,475.38-		53,101,913.87-
	452159 STATE REFUNDS NE ADV ACT		5,409,733.66-		34,836,949.41-
	452160 LEASED MV TRANSFER		1,379,399.08-		6,856,507.77-
	452162 ¼ CENT SALES TAX TRANSFER		9,646,367.99-		46,457,230.50-
	452163 CON & SPORT ARENA TURNBACK		2,017,198.26-		3,664,598.19-
	452164 MB Transfer to G&Ps		269,040.56-		3,471,923.42-
	452165 ATV transfer to G&Ps		172,800.96-		859,812.24-
	452181 3% Adm City ATV Sales Tax		528.06-		3,221.40-
	452182 ATV Sales Tax Ref - Cities		17,073.30-		104,027.31-
	452190 ATV Sales Tax Receipts		229,414.89		988,111.03
	452400 CONSUMERS USE TAX		1,977,108.47		8,980,409.10
	452401 3 CITY CON USE TX ADM FEE		11,604.28-		78,010.21-
	452402 MOTORBOAT SALES RECEIPT		285,382.87		3,069,822.25
	452403 3 CITY MB SALES ADM FEE		865.66-		12,071.42-
	452451 CONSUMERS REF TO CITIES		374,915.86-		2,520,646.29-
	452456 MB SALES TAX REF - CITIES		27,987.87-		390,290.17-
	454100 ALCOHOL TAX		1,790,488.50		8,544,180.15
	454101 BEER TAX		1,082,009.00		6,380,223.62
	454102 READY TO DRINK TAX		52,989.00		346,267.00
	454200 TOBACCO PRODUCTS TAX		1,891,356.63		9,985,395.42
	454300 PARI-MUTUEL WAGERING TAX		10,394.83		57,601.87
	454500 DOCUMENTARY STAMP TAX		76,217.28-		567,238.69-
	454700 ENTERTAINMENT TAX		69,770.00		138,595.00
	454752 BINGO LOTT & DIST TAX REF		97.20-		161.63-
	454753 MAD TAX REFUNDS				700.00-
	454900 CASINO GAMING GROSS REC TAX		21,351.94		28,519.48
	455120 DOMESTIC CORP TAXES		4,014.00		55,953.00
	455125 PREMIUM TAX PREPAYMENT				6,377,129.25

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Revenues	450000 Taxes				
	45130 FOREIGN CORP TAXES		18,172.00		226,544.00
	456400 PROPERTY TAX		3,558.55		55,621.61
	Major Account 450000 Total		509,316,351.49		2,434,444,628.26
Revenues	460000 Intergovernmental Revenues				
	461113 DJ REIMBURSEMENTS				1,882.36
	461500 OP GRANTS - STATE AGENCI		12,610.79		19,593.73
	461600 OP GRANTS - LOCAL GOVERN		16.28		3,218.12
	Major Account 460000 Total		12,627.07		24,694.21
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,307.20		22,137.11
	471101 DUES		41.66		1,139.33
	471102 GEN FUND REMISSIONS-CASH		42,504.73		219,931.07
	471104 WRHS REQUESTED EXAM		200.00		200.00
	471110 DR ABSTRACT FEES		2,987.25		15,566.25
	471111 ONLINE DRIVER RECORDS		190,727.01		833,094.34
	471140 CORP CERTIFICATES W/SEAL		4,789.50		29,892.00
	471150 SEE CHART OF ACCOUNTS		4,170.00		26,541.00
	472100 SALE OF SUP & MAT				25.22
	472200 REPROD & PUBLICATIONS		2,089.44		9,762.20
	472240 CORP RECORD COPIES		1,072.13		8,714.03
	473100 DRIVERS LICENSE FEES		138,331.25		788,393.00
	473105 ONLINE DRIVER LICENSE		148,428.75		783,041.75
	473110 DRIVER TRAINING SCHOOL				210.00
	473111 DRIVER TRAINING INSTRUCTO		30.00		200.00
	473112 3RD PARTY CDL TESTING		200.00		900.00
	473131 DRIVER REINSTATEMENT FEES		2,400.00		12,375.00
	473133 ONLINE REINSTATE. FEES		37,125.00		203,850.00
	473201 TRANS. - PLATES - BUSES		1,350.00		1,430.00
	473202 TRANS. - PLATES - LIMOS		700.00		700.00
	473204 TRANS. - PLATES - TROLLEY				50.00
	473205 TRANS. - PLATES - VAN		550.00		1,225.00
	473206 TRANS. - PLATES - STRGHT TRKS				50.00
	473208 TRANS. - LOST PLATES				75.00
	473211 TRANS. - PLATES - SUV		200.00		400.00
	473300 VEHICLE TITLE FEES		119,380.82		661,497.19
	473900 OTHER VEHICLE FEES		197.19		697.57
	474100 GENERAL BUSINESS FEES		3,910.00		45,227.74
	474101 SHIPPER FEE		2,000.00		26,500.00

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Revenues	470000 Revenues - Sales & Charges				
	474102 ID CARDS		600.00		2,892.00
	474103 PERMIT ISSUE FEES		160.00		600.00
	474104 PCARD REBATE		1,995.00		10,383.10
	474105 WRHS INCREASED STORAGE		395.00		2,283.00
	474106 EMER STORAGE APP FEE				520.00
	474108 SPECIAL DESIGNATED PERMIT		4,600.00		86,400.00
	474109 CIGARETTE LICENSES		2,500.00		4,000.00
	474113 INSP FEE-RETL FOOD STORE		1,065.00		60,380.00
	474114 INSP FEE-TEMP FOOD SERV				10,000.00
	474120 NOTARY PUBLIC FEES		13,657.50		73,597.50
	474137 DOMESTIC LLC FILING		89,691.00		608,499.00
	474138 FOREIGN LLC FILING		10,314.00		65,190.00
	474161 GENERAL BUSINESS FEES		755.00-		2,742.00-
	475100 REGISTRATION / LICENSE F		4,005.00		96,170.00
	475101 CIGAR SHOP/GROWLER				1,900.00
	475118 DOMESTIC NAME RESERVATION		90.00		648.00
	475120 NON-PROFIT BIENNIAL FEES		300.00		3,148.80
	475122 TRADEMARK APPLIC FEES		132.00		594.00
	475124 TRADEMARK RENEWAL FEES				264.00
	475125 SERVICE MARK APPLIC FEES		264.00		1,452.00
	475126 SERVICE MARK ASSIGN FEES				36.00
	475127 SERVICE MARK RENEWAL FEES		132.00		858.00
	475128 DOM LIMITED PARTNERSHIPS		639.00		2,844.00
	475129 FOREIGN LIMITED PARTNER		222.00		1,416.00
	475130 DOMESTIC FILING FEES		5,844.00		48,576.00
	475140 FOREIGN CORP FILING FEES		5,724.00		42,811.80
	475150 NON-PROFIT FILING FEES		2,574.00		22,260.00
	475160 TRADE NAME APPLIC FEES		10,575.00		68,841.00
	475170 TRADE NAME ASSIGN FEES		180.00		1,422.00
	475210 TRADE NAME RENEWAL FEES		3,234.00		14,916.00
	476100 OTHER LIC PERM & FEES		546,707.10		2,793,909.53
	476110 UCR FEE				900.00
	476112 ANNUAL HUNT		150.00		1,000.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		600.00		900.00
	476122 TRANS. RATE APPLICATION		300.00		900.00
	476124 TRANS.-RULE CHNG/SUSP				250.00
	476130 ENGINEERING APPLICATION				35.00
	476173 TRANS. - OTHER APPLICATIONS		1,950.00		11,875.00
	476178 COMM. ANNUAL REPORT FILING				125.00

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Revenues	470000 Revenues - Sales & Charges				
	476182 COMM. BOUNDARY CHG - CONSUMER				1,100.00
	Major Account 470000 Total		1,415,536.53		7,734,979.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,354,803.36		35,288,522.84
	481119 BANK CARD CHARGES		54.13-		1,327.56-
	483200 BUILDING & SPACE RENTAL				1,100.00
	484500 REIMB NON-GOVT SOURCES		1,847.44-		122,846.64
	484916 PREPD WIRELESS SURCHRG ADM FEE		1,798.04		9,561.50
	485100 FINES FORFEITS & PENALTI		75.95		1,903.44
	485120 DOMESTIC CORP TAX PENALTI		444.08		5,007.78
	486300 CLEARING ACCOUNT		3,855.63		51,893.43
	486301 VISA/MC/DISC CLEARING		3,027.55		7,410.78
	486302 AMEX CLEARING		12,423.01-		3,171.75-
	486500 MISCELLANEOUS ADJUSTMENT		156,911.20		76,314.73-
	486600 CREDIT CARD CLEARING		14,756.35-		330,493.90-
	Major Account 480000 Total		8,491,834.88		35,076,938.47
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		9,166.23		224,305.41
	493100 OPERATING TRANSFERS IN		456,851.01		12,021,041.47
	493106 TRANS IN-DEF R&M FUND		625,000.00		1,250,000.00
	493200 OPERATING TRANSFERS OUT				173,091,951.74-
	493206 TRANS OUT-DEF R&M FUND		625,000.00-		1,250,000.00-
	493240 TRANSFER TO CASH RESERVE FUND				1,287,998,995.00-
	Major Account 490000 Total		466,017.24		1,448,845,599.86-
	Fund 10000 Revenues Total		519,702,367.21		1,028,435,640.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	79,023,997.75		380,439,780.30	
	511101 PERM SALARIES-CE ASSISTED MOVE	89,426.15		319,950.66	
	511102 SAL/FAC-12 MO PAYOUT	7,626.56		28,324.90	
	511200 TEMPORARY SALARIES-WAGE	3,049,767.82		19,830,221.71	
	511300 OVERTIME PAYMENTS	5,831,282.84		19,310,465.23	
	511301 HOLIDAY WORK - DCS	1,231,097.34		2,663,292.91	
	511400 ON CALL PAY	132,905.39		464,900.32	
	511500 SHIFT DIFFERENTIAL PYMT	1,354,126.19		4,961,702.22	
	511600 PER DIEM PAYMENTS	20,590.89		141,031.43	
	511700 EMPLOYEE BONUSES	535,547.39		3,586,116.59	
	511701 COMMUTING BONUS	28,000.00		68,200.00	

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Expenditures	510000 Personal Services				
	511702 RETENTION BONUS	8,725.00		228,075.00	
	511703 RECRUITING BONUS	27,562.50		141,500.00	
	511705 CERTIFICATION BONUS			2,000.00	
	511800 COMPENSATORY TIME PAID	676,299.85		2,888,544.14	
	511900 SUPPLEMENTAL	598,662.19		3,076,357.86	
	511902 SUPPL JULY SUMMER SESS	14,675.00		47,600.00	
	511903 SUPPL MAY SUMMER SESS	165,000.00		579,750.00	
	512100 VACATION LEAVE EXPENSE	3,287,307.77		14,818,393.38	
	512200 SICK LEAVE EXPENSE	2,254,825.34		9,154,051.35	
	512300 HOLIDAY LEAVE EXPENSE	3,516,238.08		8,999,340.22	
	512400 MILITARY LEAVE EXPENSE	68,919.01		316,048.46	
	512500 FUNERAL LEAVE EXPENSE	82,204.63		349,135.60	
	512600 CIVIL LEAVE EXPENSE	14,944.47		30,691.79	
	512700 INJURY LEAVE EXPENSE	13,464.66		61,239.15	
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,889.29		19,372.68	
	512900 UNION ACTIVITY EXPENSE	790.09		1,556.27	
	515100 RETIREMENT PLANS EXPENSE	6,590,160.77		29,873,531.49	
	515101 RETIREMENT PLANS EXPENSE			23,610.00	
	515200 FICA EXPENSE	6,274,598.62		28,441,783.55	
	515400 LIFE & ACCIDENT INS EXP	29,673.24		175,279.47	
	515500 HEALTH INSURANCE EXPENSE	10,687,231.77		56,203,973.81	
	515900 EMPLOYEE BENEFITS EXP-UN	2,879,276.20		14,300,586.82	
	516100 EMPLOYEE RELOCATION	23,085.51		388,024.30	
	516200 TUITION ASSISTANCE	36,207.80		156,208.77	
	516300 EMPLOYEE ASSISTANCE PROGRAM	9.37-		161,094.62	
	516400 UNEMPLOYM COMP INS EXP	5,637.21		11,514.69	
	516500 WORKERS COMP PREM-TBI	849,582.41		6,048,301.84	
	519100 OTHER PERSONAL SERV EXP	44,745.48		97,445.08	
	519300 LEAVE WITHOUT PAY	81.82		160.97	
	Major Account 510000 Total	129,456,147.66		608,409,157.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	258,129.58-		897,330.38	
	521200 COM EXPENSE - VOICE/DATA	508,878.64		2,301,929.67	
	521291 COM EXPENSE - VIDEO	667.48		6,606.89	
	521300 FREIGHT EXPENSE	3,632.47		35,996.72	
	521400 CIO CHARGES	1,838,763.95		9,206,759.52	
	521401 NDA DATA CENTER	64,708.67		387,183.45	
	521402 CIO CHARGES IT	530,822.55		1,315,043.57	
	521405 CELL & SMART PHONE PAID OCIO	87.07-		6,359.55	

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Expenditures	520000 Operating Expenses				
	521410 CIO NETWORKING	297.00		22,550.31	
	521412 OCIO-VOICE EXPENSE	98,400.19		509,822.87	
	521420 CIO - COMPUTING	350,010.42		5,539,730.62	
	521430 CIO SITE SUPPORT	128,368.50		737,628.82	
	521440 CIO - SOFTWARE	190,946.52		2,286,253.88	
	521450 HARDWARE/SOFTWARE PASSTHRU	3,844.80		20,884.90	
	521451 GIS SERVICES			759.00	
	521455 CIO HARDWARE LEASE	47,817.50		239,943.50	
	521460 CIO - ECM	103,193.27		517,048.83	
	521470 CIO - PERSONNEL	160,152.02		1,698,598.99	
	521480 CIO - CONTRACT	168,725.21		6,164,991.04	
	521490 CIO - MISC	14,174.34		64,804.51	
	521500 PUBLICATION & PRINT EXP	637,495.38		1,763,023.24	
	521501 RECORDS MANAGEMENT EXP	530.31		679.34	
	521502 PRINTING	3,937.01		11,920.20	
	521503 PRINTING	130.58		295.08	
	521900 AWARDS EXPENSE	17,427.72		53,076.30	
	521901 AWARDS	918.00		11,738.94	
	522100 DUES & SUBSCRIPTION EXP	606,063.61		3,438,570.29	
	522101 MAGAZINE SUBSCRIPTIONS	1,272.00		3,000.00	
	522105 NAM Dues			700.00	
	522106 GUIDESTAR			84.00	
	522107 SLIDEROOM			1,820.00	
	522108 Website	493.00		1,329.00	
	522110 NASAA	4,000.00		18,530.00	
	522200 CONFERENCE REGISTRATION	108,367.28		459,156.31	
	522201 CONF REG - CEU'S	1,970.25		7,529.95	
	522202 PD CONFERENCE REGISTRATION	4,854.97		28,795.97	
	522220 SPONSORSHIPS			4,500.00	
	522300 WARDS OF THE STATE EXP	27,845.29		96,307.05	
	522400 SUBSISTENCE	190.66		4,522.92	
	522500 EMPLOYEE MOVING EXPENSE			2,623.03	
	522600 JOB APPLICANT EXPENSE	90,959.78		365,487.32	
	522601 PRE-EMPLOYMENT PHYSICALS	430.00		11,097.50	
	522800 E-COMMERCE OPER EXP	11,341.35		68,980.98	
	522900 EMPLOYEE PARKING EXP	237.08		9,275.98	
	523000 VOLUNTEER EXPENSE	463.95		1,330.67	
	523100 UTILITIES EXPENSE	30,594.14		80,412.72	
	523102 UTILITY-ELECTRIC			11,811.66	

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Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS EXPENSE	74,633.05		677,612.42	
	523202 ELECTRICITY	381,104.85		1,749,076.20	
	523203 WATER	76,279.55		363,483.50	
	523204 SEWER	69,286.29		340,626.30	
	523205 CHILLED WATER	48,015.43		94,430.44	
	523207 PROPANE	83.00		230.76	
	523208 STEAM	44,294.33		175,881.26	
	523219 OTHER UTILITY	7,956.69		24,262.83	
	523600 INTEREST EXPENSE	81,483.74		169,220.91	
	523900 TEAMMATE RECOGNITION	8,113.06		24,925.07	
	524600 RENT EXPENSE-BUILDINGS	1,524,215.33		6,873,911.73	
	524700 RENT EXP-OTHER REAL PROP	27,259.61		173,551.38	
	524701 RENT EXP - BOOTHS			135.00	
	524744 EXHIBIT SPACE			1,700.00	
	524900 RENT EXP-DEPR SURCHARGE	410,035.48		2,133,515.87	
	525100 RENT EXP-OFFICE EQUIP	3,135.35		14,894.35	
	525200 RENT EXP-DATA PROC EQUIP	944.43		1,760.53	
	525400 RENT EXP-COMM EQUIP	5,842.00		15,295.00	
	525500 RENT EXP-OTHER PERS PROP	9,740.26		101,886.76	
	526100 REP & MAINT-REAL PROPERT	350,124.65		1,541,864.34	
	526101 BLDG-STRUC MAINT AND REPAIR	97.85		7,655.24	
	526102 LAND MAINT AND REPAIR	960.00		23,305.00	
	526104 R & M CONT-BLDGS	64,110.74		176,418.69	
	526106 TRIP CHARGES	625.00		625.00	
	527100 REP & MAINT-OFFICE EQUIP	2,365.20		27,585.60	
	527200 REP & MAINT-MOTOR VEHICL	116,656.75		635,084.63	
	527201 R & M CONT-MOTOR VEH			90.44	
	527203 REP & MAINT-MV-GROUNDS EQUIP	523.50		939.08	
	527300 REP & MAINT-MEDICAL EQUI	38,894.10		196,517.00	
	527301 R & M CONT-MED EQUIP	2,812.23		5,597.61	
	527400 REP & MAINT-DATA PROC	8,395.57		16,997.47	
	527500 REP & MAINT-COMM EQUIP	57,822.09		309,104.93	
	527600 REP & MAINT-HOUSE/INST	22,941.55		207,557.38	
	527601 REP & MAINT-HOUSE/INST E	2,552.85		7,369.63	
	527700 REP & MAINT-PHOTO/MEDIA	2,496.42		9,898.41	
	527701 REP & MAINT-PHOTO/MEDIA			21,368.24	
	527800 REP & MAINT-OTHER PROPER	8,392.28		49,376.99	
	527801 REP AG SHOP CONST EQUIP			180.00	
	527879 CONST MAINT & SHOP	50.76		14,014.05	

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Expenditures	520000 Operating Expenses				
	527900 PERSONAL COMPUT EQUIP R & M			3,768.46	
	527910 SERVER REPAIR & MAINT			2,780.38	
	527940 DATA STORAGE EQUIP R & M	2,362.67		2,418.24	
	527960 VOICE EQUIP REPAIR & MAINT			435.00	
	527980 VIDEO EQUIP REPAIR & MAINT			5,187.89	
	531100 OFFICE SUPPLIES EXPENSE	261,021.51		942,636.55	
	531101 OFFICE SUPPLIES	716.29		10,427.66	
	531200 IT SUPPLIES	7,759.43		40,900.16	
	532100 NON-CAPITALIZED EQUIP PU	14,815.74		1,030,778.16	
	532101 NON CAP. EQUIP. COMP. HARDWARE	96,285.15		130,925.61	
	532102 PHOTO/MEDI EQ			38.30	
	532104 OFFICE EQ \$500-\$1500	2,267.00		19,033.32	
	532200 PERSONAL COMPUTING EQUIPMENT	242,600.61		962,123.71	
	532240 DATA STORAGE EQUIP	5,920.07		17,936.23	
	532250 NETWORKING EQUIP	2,855.35		6,690.29	
	532260 VOICE EQUIP	14,808.62		31,919.07	
	532270 WIRELESS PHONE EQUIP	82.51		2,089.46	
	532280 VIDEO EQUIP	7,077.44		52,729.03	
	532290 RADIO EQUIP	20,288.67		42,125.62	
	533100 HOUSEHOLD & INSTIT EXPENSE	101,381.41		642,973.92	
	533101 Clothing	43,032.66		245,284.14	
	533102 ATTENDS & DISPOSABLE ITME	77,605.82		561,408.36	
	533103 INSTITUTIONAL SUPPLIES	56,253.63		304,121.73	
	533104 FOOD SERVICE SUPPLIES	86,009.96		222,989.40	
	533105 INMATE PERSONAL SUPPLIES	399.68		3,644.95	
	533106 STAFF CLOTHING	35,155.65		327,284.38	
	533107 CELL/DORM SUPPLIES	28,257.19		316,730.19	
	533109 STAFF CLOTHING-MAINT	254.98		4,648.85	
	533110 STAFF CLOTHING -FOOD SER	145.02		4,567.18	
	533111 STAFF CLOTHING - OTHER C	625.84		5,485.44	
	533132 UNIFORM/CLOTHING	212.98		2,871.79	
	533133 FOOD SERV INSTITUTIONAL	1.20		17.18	
	533900 FOOD EXPENSE-INSTITUTIONS	176,485.47		870,819.71	
	533901 NUTRITIONAL SUPPLEMENTS	25,816.16		138,230.79	
	533902 FOOD SUPPLIES-GROCERIES	16,942.41		180,471.03	
	533903 FOOD - DAIRY	4,401.39		37,865.06	
	534500 AGRICULTURAL SUPPLIES EX	6,159.72		21,438.30	
	534600 ED & RECREATIONAL SUP EX	216,687.14		621,473.51	
	534601 EDUCATIONAL	15,845.17		45,041.45	

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Expenditures	520000 Operating Expenses				
	534602 ATHLETIC SUPPLIES	99.95		240.46	
	534603 RECREATIONAL LIBRARY MATERIALS			14.95	
	534604 NON SPORTING EQUIP	139.95		139.95	
	534700 ENG TECH & COMM SUP EXP	12,988.83		60,805.47	
	534800 CONST & MAINT SUP EXP	159,029.26		830,410.27	
	534801 CONSTR/MAINT SUPPLIES	6,526.17		14,537.58	
	534802 SHOP TOOLS/SUPPLIES	1,191.21		1,287.36	
	534900 MISCELLANEOUS SUP EXP	3,034.17		1,226,378.44	
	534901 SUPPLIES FOR RESALE	92,641.97		271,316.72	
	534902 UNIFORMS	179.00		832.00	
	534907 SECURITY SUPPLIES	36,873.91		282,882.66	
	534908 LAW BOOKS	8,961.15		7,484.39	
	534946 PROMOTIONAL SUPPLIES	455.35-		2,021.22	
	534947 LAW ENFORCEMENT SUPPLIES	36,478.08		141,839.70	
	534948 AMMUNITION	30,459.84		82,791.90	
	534951 FOOD SERVICE - STAPLES	649,324.78		3,875,471.78	
	534952 FOOD SERVICE - MEAT			13,731.65	
	534953 FOOD SERVICE - DAIRY			6,477.53	
	534955 FOOD SERVICE - BREAD			1,153.93	
	535100 MEDICAL SUPPLIES	180,053.61		1,037,575.54	
	535101 MEDICAL SUPPLIES-OTHER	21,223.52		82,348.81	
	535103 GEN-MEDICAL SUPPLIES	82,988.58		306,079.26	
	535104 DRUGS	763,711.28		3,459,480.62	
	535105 EMPLOYEE VACCINE			1,233.00-	
	535106 PRESCRIPTIONS - COUNTY	5,956.68		12,894.02	
	535107 MED EQ \$500-\$1500	14,225.31		57,769.65	
	535110 PERSONAL PROTECTIVE EQUIP			1,520.00	
	537100 LABORATORY SUP EXP	269,784.65		1,391,512.42	
	538100 VEHICLE & EQUIP SUP EXP	149,465.72		390,598.66	
	538101 GASOLINE	185,428.08		921,653.26	
	538102 AVIATION FUEL	21,634.22		180,432.74	
	538103 GROUNDS EQUIP SUP EXP	1,788.71		8,875.02	
	538182 GAS EXPENSE	4,192.33		17,309.25	
	538184 DIESEL EXPENSE	3,001.95		8,739.84	
	539100 INDIRECT COST ALLOWANCE	102,026.33		344,601.43	
	539101 COST ALLOCATION OVERHEAD	358,912.38		7,766,945.60-	
	539200 DEBT SERVICE EXPENSE	6,165,119.19		12,400,815.84	
	539300 THIRD PARTY REIMBURSEMENTS			300.00	
	539500 PURCHASING CARD SUSPENSE	5,213.36		21,330.75	

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Expenditures	520000 Operating Expenses				
	539900 CLIENT SUPPLY	161.00-		800.50	
	539951 PURCHASES FOR RESALE			2,852.23	
	541100 ACCTG & AUDITING SERVICES	602,302.80		2,622,706.50	
	541200 PURCHASING ASSESSMENT	30,933.64		340,251.39	
	541400 HRMS ASSESSMENT			35,684.58	
	541500 LEGAL SERVICES EXPENSE	225,312.68		715,109.59	
	541600 GROSS PROCEEDS LEGAL EXP	524.72		10,150.81	
	541700 LEGAL RELATED SERVICES	69,075.14		308,836.32	
	542100 SOS TEMP SERV - PERSONNEL	162,643.49		915,516.01	
	542103 SOS CORR OFFICER INTERN	18,422.06		336,482.70	
	542190 SOS TEMP SERV - IT STAFF	1,857.15		1,857.15	
	542200 TEMP SERV - OUTSIDE	13,632.49		58,864.08	
	542201 DAS COMM TEMPS	110,280.65		308,660.03	
	542202 TEMP SERVICES - MEDICAL	28,920.00		91,112.00	
	542500 ENG & ARCH SERVICES	422,383.65		1,436,965.15	
	543100 IT CONSULTING-APPLICATIONS	380,874.15		237,826.91	
	543197 STAFF RETREAT	1,892.80-			
	543200 IT CONSULTING-HW/SW SUPP	17,919.61		241,468.89	
	543300 IT CONSULTING-OTHER	334,936.67		5,526,557.82	
	543301 IT CONSULTING-OTH>25000	86,880.01		1,088,226.36	
	543500 MGT CONSULTANT SERVICES	1,343,845.06		4,041,685.93	
	543501 Professional Services			4,093.92	
	543510 CONTRACTUAL SERVICES SPECIALS	1,140.00		9,356.39	
	543600 MEDICAL REVIEW CONSULTING	30,607.16		61,615.06	
	544100 PHYSICIAN SERVICES	43,217.88		143,672.50	
	544101 EE MEDICAL EXPENSE	22,464.90		94,255.84	
	544102 GLASSES DENTURES APP	836.97		3,638.73	
	544200 NURSING SERVICES	1,572,437.24		7,960,516.05	
	544300 PSYCHOLOGICAL SERVICES	1,041,504.13-		1,388,484.98	
	544302 MENTAL HEALTH SERVICE	131,345.66		628,754.55	
	544400 HOSPITAL SERVICES	135,092.10		247,610.72	
	544500 PHARMACY SERVICES	12,842.61		118,005.64	
	544600 OPTICAL SERVICES	6,646.82		66,019.00	
	544700 AUDIOLOGY SERVICES	322.76		833.76	
	544800 AMBULANCE SERVICES	642.72		5,748.81	
	544900 DENTAL SERVICES	64,695.02		262,291.76	
	545000 LABORATORY SERVICES	115,809.45		360,506.00	
	545001 RADIOLOGICAL SERVICES	5,305.81		52,582.70	
	545100 CITY/COUNTY HEALTH DEPT			18.00	

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Expenditures	520000 Operating Expenses				
	545200 MEDICAL ASSESSMENT SERV	259,124.77		973,949.35	
	545201 MED ASSMT SERV - EMPLOYEES	7,697.50		73,613.25	
	545204 DIALYSIS SERVICE	17,358.49		180,326.13	
	545207 PSYCHOLOGICAL EVALUATION	11,638.69		43,285.87	
	545208 MENTAL STATUS EXAM (MSE)			359.00	
	545209 (PTA) PRE-TREATMENT ASSESSMEN	976.85		2,694.85	
	545210 SH RISK ASSESSMENT	16,830.27		72,151.68	
	545214 SA EVALUATION ADDENDUM	1,292.00		4,191.00	
	545215 Initial Diagnostic Interview			225.00	
	546800 VETERINARY SERVICES			1,490.89	
	546900 OTHER MEDICAL SERVICES			419.49	
	546901 ATHLETIC MEDICAL SERVICES	62,736.00		246,610.00	
	546902 SA INTENSIVE OUTPATIENT	55,085.00		306,049.00	
	546903 SA OUTPATIENT SERVICES	66,789.81		304,364.88	
	546912 MH THER. GROUP HOME			882.00	
	546913 MH THER. GROUP HOME & BD			8,633.00	
	546914 YSH THER. GROUP HOME	105,896.00		189,488.00	
	546915 YSH THER. GROUP HOME & BD	34,276.00		147,272.00	
	546916 HOSP PSYCH RES.TMT FAC	309,281.36		877,997.69	
	546917 SPEC PSYCH RES.TMT FAC	55,808.00		211,017.00	
	546920 YSH INTNSIVE OUTPATIENT	2,052.00		6,820.00	
	546922 MH OUTPATIENT SRVS	20,267.38		85,235.71	
	546923 SH OUTPATIENT	12,668.00		71,241.80	
	546926 MULTISYSTEMIC THERAPY	19,223.28		124,727.49	
	546934 COGNITIVE BEHAVIORIAL GROUP	1,995.00		9,832.50	
	546935 SEX OFFENDER POLYGRAPH			676.00	
	546938 MH CO-OCCURRING SHORT TERM RES			17,873.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	93,752.00		487,105.75	
	546940 IOP-Matrix Mode	4,477.00		19,677.00	
	547100 EDUCATIONAL SERVICES	242,843.52		2,865,359.34	
	547101 EDUCATIONAL SERVICES>25000			7,628.69	
	547300 INTERPRETER SERVICES	158,801.23		735,214.69	
	547301 CART SERVICES	240.00		1,800.00	
	547400 JUVENILE SERVICES			8,250.00	
	547401 SHELTER CARE	333,188.00		1,387,423.00	
	547403 FOSTER CARE	74,843.76		385,334.16	
	547408 INDEPENDENT LIVING	24,123.00		79,275.00	
	547410 INTENSIVE FAMILY PRESERVATION	75,031.76		269,533.03	
	547411 JUSTICE WRAP AROUND	2,136.52		11,343.02	

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Expenditures	520000 Operating Expenses				
	547412 FAMILY PARTNER	6,200.00		35,092.00	
	547413 FAMILY SUPPORT WORKER	84,010.00		425,785.50	
	547414 TRACKER			14,650.00	
	547417 EXPEDITED FAMILY GROUP CONFERE			2,070.00	
	547418 DAY REPORTING	569,714.86		2,686,523.57	
	547419 EVENING REPORTING	39,022.00		74,478.00	
	547422 TUTORING-CASE MGT	4,345.00		12,504.00	
	547426 JUV OFFENDER/VICTIM MEDIATION	8,193.00		24,930.00	
	547427 GEN EDUCATION CLASS	283.00		1,880.00	
	547435 EM-CELLULAR	8.00		2,368.00	
	547436 EM-GPS	120,315.00		575,082.00	
	547437 CAM	57,605.75		175,509.75	
	547439 RELATIVE/KINSHIP HOME ASSES.	1,069.00		2,106.00	
	547440 TRANSPORTATION NEW MODEL	70,285.35		295,785.25	
	547441 EM - SARPY	19,608.00		93,385.00	
	547443 TRANSPORTATION MILEAGE	2,928.24		13,944.69	
	547444 TRANS LIVING W/ PROG			6,120.00	
	547446 Halfway House	26,166.40		86,671.75	
	547447 Trans Living Level 1	10,530.00		39,645.00	
	547448 Trans Living Level 2	500,625.00		2,177,955.00	
	547451 GROUP HOME A	210,015.69		1,412,771.52	
	547452 GROUP HOME B	157,440.00		762,115.00	
	547456 STAFF DETENTION	141,075.00		611,841.25	
	547457 SECURE DETENTION	952,099.00		2,352,856.75	
	547459 EMERGENCY PROFESSIONAL FOSTER	5,146.00		9,718.00	
	547461 RECEPTION CENTER	12,500.00		62,500.00	
	547462 Batterers Intervention	1,860.00		6,320.00	
	547463 Law Enforcement Resource	302.38		1,663.92	
	547464 Comm Youth Coaching	145,713.00		673,831.00	
	547465 Thrive Mentoring	1,143.75		12,206.25	
	547467 21/30 Day SU Assessment/Evalua	795.00		795.00	
	547468 21/30 Day MH Evaluation	265.00		265.00	
	547469 21/30 Day Co-occurring Evaluat	3,308.38		3,833.57	
	547500 MAILING SERVICES	11,725.82		65,804.59	
	547901 JANITORIAL SERVICES			5,257.00	
	547906 VERIFICATIONS	2,822.20		71,932.24	
	547909 PATERNITY ACKNOWLEDGE	490.00		21,123.24	
	548400 TRANSACTION PROCESSING SERVICE	36,221.10		188,006.16	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,038.19		36,654.34	

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Expenditures	520000 Operating Expenses				
	548600 PEST CONTROL	3,161.49		16,741.75	
	548700 REFUSE/RECYCLING	27,162.44		115,503.43	
	548800 FIRE EXTINGUISHERS	1,153.75		11,567.61	
	548900 WEED CONTROL			3,946.37	
	549100 LAUNDRY SERVICES	21,875.62		94,715.48	
	549200 JANITORIAL/SECURITY SRVS	114,336.01		607,039.45	
	549300 UNIFORM SERVICES	234.49		373.59	
	549500 HAZARDOUS WASTE DISPOSAL	1,110.00		10,006.00	
	549600 CONSTRUCTION SERVICES	69,932.32		70,562.32	
	549700 TELEPHONE SERVICES	497.76		497.76	
	550101 ADMINISTRATIVE SUBGRANTS	166,591.45		1,238,705.69	
	552102 MEMBERS WAGES	1,438.15		5,615.76	
	554100 DATA SERVICES	3,410.86		28,174.22	
	554110 VOICE SERVICES	285.95		6,336.97	
	554120 WIRELESS PHONE SERVICES	35,529.78		172,688.31	
	554130 VIDEO SERVICES	1,176.73		2,138.58	
	554150 CABLING SERVICES			2,245.87	
	554160 DATA CENTER HOSTING SERVICES	68,151.66		235,850.48	
	554900 OTHER CONTRACTUAL SERVICES	2,290,726.11		10,667,255.80	
	554901 INTERN CONTRACTUAL SERVICE EXP	204,363.74		824,429.71	
	554902 CONTRACTED SVCS - SCHLRLY PUB	227,115.73		975,800.57	
	554903 CONTRACTED SVCS - SUB CONTRACT	903,668.27		4,594,214.92	
	554904 ATHLETIC SPORTS OFFICIATING	801,362.07		7,647,783.46	
	554905 CONTRACT MEDICAL - SER FEES	1,320.00		4,796.00	
	554906 CONTRACT MED EXCESS PAY	62.90		1,617.55	
	554908 County Jail Daily Amt	143,715.00		687,710.00	
	554927 MEDIATORS			2,276.78	
	554928 LEGAL ASSISTANCE	792.36		4,918.04	
	554929 CLINIC FINANCIAL COUNSELING			1,866.74	
	554931 READER/DRIVER SERVICES	68.16		167.28	
	554934 ADMIN OVERHEAD			6,953.40	
	555100 DATA PROC SOFTW LIC FEE	92,969.47		358,514.75	
	555200 SOFTWARE - NEW PURCHASES	3,573,914.19		6,656,368.54	
	555310 COTS LICENSE FEES	52,250.71		260,557.77	
	555320 COTS DEVELOPMENT	7,144.20		7,755.42	
	555330 COTS INSTALLAION	251,250.00		251,250.00	
	555340 COTS Maintenance	366,876.17		494,931.98	
	555410 CUSTOMIZED LICENSE FEES	3,100.00		304,525.99	
	555420 CUSTOMIZED DEVELOPMENT			2,016.00	

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Expenditures	520000 Operating Expenses				
	555430 CUSTOMIZED INSTALLATION	2,850.00		2,850.00	
	555440 CUSTOMIZED MAINTENANCE	17,166.41		1,332,719.52	
	555441 CUSTOMIZED MAINTENANCE>25000			2,163.92	
	555510 SAAS SUBSCRIPTION FEES	716,803.37		2,171,014.38	
	555540 SAAS MAINTENANCE	123,230.30		389,603.03	
	556100 INSURANCE EXPENSE	150,564.26		7,842,853.24	
	556201 PROPERTY LOSS/CLAIMS			4,451.13	
	556300 SURETY & NOTARY BONDS	210.15		21,574.04	
	559100 OTHER OPERATING EXP	463,838.01		2,987,474.68	
	559101 BUSINESS RECRUITING	3,774.46		68,584.79	
	559103 INMATE WAGES	160,403.84		806,148.04	
	559104 UNIFORM CLEANING ETC	5,101.05		23,933.09	
	559106 ADVERTISING	31,125.29		170,204.96	
	559109 OTHER OPERATING EXP	49.08		49.08	
	559110 OTHER-RECORDS SVC	150.96		835.25	
	559111 MISC CHARGES, NOT FREIGHT	2,250.00		2,250.00	
	559112 DISPUTED CHARGES	411.54		102.73	
	559120 OTHER-INTERP SVCS	100.00		200.00	
	559122 NONSTATE MEALS & FOOD	3,960.78		11,990.32	
	559300 LOAN PROG PAYMENTS	745,279.06			
	Major Account 520000 Total	40,471,111.29		187,374,749.52	
Expenditures	570000 Travel Expenses				
	571100 LODGING	206,554.53		961,678.42	
	571101 STAFF TRAVEL EXP	1,249.54		10,031.25	
	571102 PD MEALS AND LODGE			1,034.90	
	571103 BOARD & LODGING-FOREIGN	4,947.92		44,963.31	
	571600 MEALS - TAXABLE	9,784.23		35,937.20	
	571800 MEALS - TRAVEL STATUS	52,488.23		268,619.34	
	571801 COMM. MEALS			94.52	
	571900 MEALS-ONE DAY TRAVEL	46.20		96.25	
	572100 COMMERCIAL TRANSPORTATIO	58,829.18		436,041.59	
	572102 COMERCIAL FARES-OUT OF ST			15.00	
	572103 COMERCIAL FARES-FOREIGN	3,300.79		6,024.93	
	573100 STATE-OWNED TRANSPORT	330,549.09		1,730,260.76	
	573105 TSB RENTAL CAR	1,101.73		1,151.39	
	573110 STATE OWN TRANSPORT-MILEAGE	1,335.54		9,977.09	
	573120 STATE OWN TRANSPORT-LEASE FEE	627.50		4,282.00	
	574500 PERSONAL VEHICLE MILEAGE	156,276.27		733,793.42	
	574501 PERSONAL VEHICLE	2,935.28		15,463.20	

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Expenditures	570000 Travel Expenses				
	574502 MILEAGE ALLOW-OUT OF STAT			257.04	
	574503 MILEAGE ALLOW-FOREIGN	32.64		32.64	
	574600 CONTRACTUAL SERV - TRAVEL EXP	28,269.26		135,167.18	
	574700 VOLUNTEER TRAVEL EXPENSES	675.54		1,772.58	
	575100 MISC TRAVEL EXPENSE	6,878.04		29,910.62	
	575101 MISC TVL EXP-IN STATE			30.00	
	575103 MISC TVL EXP-FOREIGN	191.00		627.44	
	Major Account 570000 Total	866,072.51		4,427,232.07	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT			115,508.94	
	582400 MACHINERY & EQUIPMENT	107,689.25		266,085.88	
	582401 ED/RECREATIONAL EQUIPMENT			20,654.44	
	582700 LAW ENFORCEMENT & SECURITY EQ	97,437.77		226,849.31	
	583000 FURNITURE AND OFFICE EQUIPMENT	1,513.50-		43,689.29	
	583300 COMPUTER EQUIP & SOFTWARE	178,140.52		359,026.36	
	583420 MIDRANGE COMPUTING EQUIP			80,000.00	
	583470 PERSONAL COMPUTING EQUIPMENT	560.88		184,101.31-	
	583480 VIDEO EQUIP	2,534.00		2,520.01	
	583770 CUSOMIZED DEVELOPMENT	666,820.50		666,820.50	
	584200 VEHICLES & VEHICLE EQ	41,026.10		728,731.52	
	584500 AIRCRAFT & EQUIPMENT			178,693.00	
	586900 OTHER FIXED ASSETS	5,485.00		36,365.36	
	586901 OTHER FIXED ASSETS 5000+	5,575.00		15,176.21	
	586902 GENERATORS & FUEL TANKS			6,168.61	
	586903 HOUSEHOLD & INST. EQUIPMENT	24,914.20		208,580.67	
	587400 MASTER LEASE			379.53-	
	587500 CIP - IMPROV TO BUILD	1,065,513.23		6,127,994.71	
	587550 IT PROJECTS IN PROGRESS	604,988.00-		348,340.00-	
	587800 NE LIBRARY COMMISSION	21,387.96		22,101.50	
	588003 BUILDINGS	475.00		86,539.82	
	588004 EQUIPMENT	99,364.24		1,999,773.93	
	Major Account 580000 Total	1,710,422.15		10,658,459.22	
Expenditures	590000 Government Aid				
	591100 GOVT AID-HAL MATCHING	110,645,549.75		304,778,939.86	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	72,430.14-		30,916,371.19	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	52,490,554.38		204,973,033.68	
	592102 MMIS ASSIST TO/FOR INDI	87,025,848.97		390,165,763.24	
	592103 INDIVIDUAL ASSISTANCE	574,203.30		2,801,388.77	

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Expenditures	590000 Government Aid				
	592104 PRESCRIPTIONS	19,536.00		67,206.10	
	592200 1099 -AID TO/FOR INDIVIDUAL	124,436.73		482,862.53	
	592231 DRIVERS/READERS			108.50	
	592234 OTHER PERSONAL ASSIST SVS			12.63	
	592235 TRANSPORTATION	159.50		159.50	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI			275.76	
	592264 REHAB TECH SERVICES			5,103.35	
	592275 MISCELLANEOUS CASE SERVICES			4,068.60	
	592283 SE FIRST 24 MONTHS			1,667.00	
	593100 GRANTS	270,663.07		4,658,957.85	
	593101 PERSONNEL	45,752.25		656,444.74	
	593102 FRINGE BENEFITS	8,218.60		105,413.70	
	593103 TRAVEL	2,947.12		1,455.15	
	593104 SUPPLIES	626.22		18,578.32	
	593105 CONSULTANTS/CONTRACTS	63,782.84		36,119.91	
	593106 OTHER	5,656.25		394,214.34	
	593111 BSG-Tier 1	4,116.00		147,596.00	
	593112 BSG Tier-2			70,912.00	
	593113 BSG Tier-3			47,036.00	
	593122 AiSC-Set			9,264.00	
	593123 ALG			10,350.00	
	593124 APG			34,203.00	
	593125 APAL Grants	2,837.00		11,170.00	
	593141 Contractual Partners			137,541.00	
	593165 NCD_Certification Grant	10,000.00		30,000.00	
	593166 NCD_Development Grant			209,000.00	
	593199 MONA Transfer			7,500,000.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	6,323,158.95		24,905,848.27	
	595100 CONTRACTUAL AID	1,136,203.26		1,019,129.83	
	599100 OTHER GOVERNMENT AID	12,505,640.15		126,474,767.20	
	599102 NON-TAXABLE STIPENDS			42,450.00	
	599104 STUDENT TUITION			33,161.50	
	599161 DISTRIBUTION OF AID	5,107.59		15,895.98	
	599163 STATE AID	616,404.21		3,124,485.84	
	599300 1099-AID-INCOME	214,244.31		532,822.38	
	599304 CREP-OTH GOVT AID	6,089.00		43,371.00	
	Major Account 590000 Total	271,879,408.19		1,104,386,771.70	
	Fund 10000 Expenditures Total	444,383,161.80		1,915,256,370.09	

Adjustments 800000 Adjustments

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	191,269.85		149,720.07	
	865100 MISCELLANEOUS ADJUSTMENTS	551,638.63-		4,998,588.71-	
	865101 PRIOR YEAR PAYROLL			36,136.11-	
	Fund 10000 Adjustments Total	<u>360,368.78-</u>		<u>4,885,004.75-</u>	
	Fund 10000 Total	<u>523,470,628.91</u>	<u>523,470,628.91</u>	<u>3,542,941,049.13</u>	<u>3,542,941,049.13</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	79,092.36		109,803.70	
	139901 AR INVOICED (SYSTEM)	75,371.52		375.00	
	Fund 21300 Assets Total	3,720.84		110,178.70	
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		3,835.00		7,910.00
	Major Account 470000 Total		3,835.00		7,910.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.05		316.93
	484100 OPERATING DONATIONS & CO				3,871.00
	Major Account 480000 Total		52.05		4,187.93
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,434.01
	Major Account 490000 Total				4,434.01
	Fund 21300 Revenues Total		3,887.05		16,531.94
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE			24,904.40	
	515200 FICA EXPENSE			1,868.06	
	515500 HEALTH INSURANCE EXPENSE			1,582.15	
	516500 WORKERS COMP PREMIUMS			346.36	
	Major Account 510000 Total			28,700.97	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			2,220.62	
	534600 CONF MAT-PARA			501.00	
	539100 INDIRECT COST ALLOWANCE			3,337.94	
	547100 EDUCATIONAL SERVICES			1,000.00	
	Major Account 520000 Total			7,059.56	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	166.21		166.21	
	Major Account 570000 Total	166.21		166.21	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21300 DEPT EDUC CASH GENERAL USE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 21300 Expenditures Total	<u>166.21</u>		<u>35,926.74</u>	
	Fund 21300 Total	<u>3,887.05</u>	<u>3,887.05</u>	<u>146,105.44</u>	<u>146,105.44</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21301 DEPT EDUC CASH DATA CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,673.47		50,632.41	
	139901 AR INVOICED (SYSTEM)	5,250.00			
	Fund 21301 Assets Total	<u>2,576.53</u>		<u>50,632.41</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				65,103.31
	Fund 21301 Fund Equity Total				<u>65,103.31</u>
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				5,250.00
	Major Account 460000 Total				<u>5,250.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		123.00		539.14
	Major Account 480000 Total		<u>123.00</u>		<u>539.14</u>
	Fund 21301 Revenues Total		<u>123.00</u>		<u>5,789.14</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,655.08		6,817.40	
	512300 HOLIDAY LEAVE EXPENSE	236.44		236.44	
	515100 RETIREMENT PLANS EXPENSE	141.75		528.57	
	515200 FICA EXPENSE	131.51		477.12	
	515500 HEALTH INSURANCE EXPENSE	534.75		2,532.22	
	516500 WORKERS COMP PREMIUMS			42.60	
	Major Account 510000 Total	<u>2,699.53</u>		<u>10,634.35</u>	
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			4,707.15	
	525500 RENT EXP-OTHER PERS PROP			2,150.35	
	539100 INDIRECT COST ALLOWANCE			2,006.67	
	Major Account 520000 Total			<u>8,864.17</u>	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			761.52	
	Major Account 570000 Total			<u>761.52</u>	
	Fund 21301 Expenditures Total	<u>2,699.53</u>		<u>20,260.04</u>	
	Fund 21301 Total	<u>123.00</u>	<u>123.00</u>	<u>70,892.45</u>	<u>70,892.45</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21303 DEPT EDUC CASH ASSISTIVE TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,600.02-		97,538.89	
		Fund 21303 Assets Total	26,600.02-		97,538.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,883.00-		
		Fund 21303 Liabilities Total		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		226.93		1,236.70
		Major Account 480000 Total		226.93		1,236.70
		Fund 21303 Revenues Total		226.93		1,236.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			942.86	
		512100 VACATION LEAVE EXPENSE			39.84	
		512200 SICK LEAVE EXPENSE			45.69	
		512300 HOLIDAY LEAVE EXPENSE			33.14	
		515100 RETIREMENT PLANS EXPENSE			79.46	
		515200 FICA EXPENSE			78.43	
		515500 HEALTH INSURANCE EXPENSE			62.04	
		516500 WORKERS COMP PREMIUMS			16.82	
		Major Account 510000 Total			1,298.28	
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			1,506.86	
		539100 INDIRECT COST ALLOWANCE	31.34		357.70	
		539500 PURCHASING CARD SUSPENSE	748.75		748.75	
		Major Account 520000 Total	780.09		2,613.31	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			500.97	
		Major Account 570000 Total			500.97	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	11,163.86		60,838.62	
		592200 1099-AID TO/FOR INDIVIDUA			27,472.10	
		Major Account 590000 Total	11,163.86		88,310.72	
		Fund 21303 Expenditures Total	11,943.95		92,723.28	

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21303 DEPT EDUC CASH ASSISTIVE TECH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 21303 Total	<u>14,656.07-</u>	<u>14,656.07-</u>	<u>190,262.17</u>	<u>190,262.17</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH TEACH/LEARN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	190.83-		22,596.38	
		Fund 21304 Assets Total	190.83-		22,596.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,695.45
		Fund 21304 Fund Equity Total				30,695.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38.68		185.84
		484100 OPERATING DONATIONS & CO				1,000.00
		Major Account 480000 Total		38.68		1,185.84
		Fund 21304 Revenues Total		38.68		1,185.84
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			9,055.40	
		Major Account 520000 Total			9,055.40	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	229.51		229.51	
		Major Account 570000 Total	229.51		229.51	
		Fund 21304 Expenditures Total	229.51		9,284.91	
		Fund 21304 Total	38.68	38.68	31,881.29	31,881.29

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	72.52		42,796.73	
	Fund 21305 Assets Total	72.52		42,796.73	
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		72.52		321.67
	Major Account 480000 Total		72.52		321.67
	Fund 21305 Revenues Total		72.52		321.67
	Fund 21305 Total	72.52	72.52	42,796.73	42,796.73

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	21.26		12,543.78	
	Fund 21307 Assets Total	21.26		12,543.78	
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		21.26		94.29
	Major Account 480000 Total		21.26		94.29
	Fund 21307 Revenues Total		21.26		94.29
	Fund 21307 Total	21.26	21.26	12,543.78	12,543.78

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	693.36		24,851.50	
	Fund 21308 Assets Total	693.36		24,851.50	
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		300.00		1,805.00
	472200 STEP UP TO QULITY				127.48
	Major Account 470000 Total		300.00		1,932.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.44		196.76
	Major Account 480000 Total		43.44		196.76
	Fund 21308 Revenues Total		343.44		2,129.24
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,036.80		3,534.64	
	Major Account 520000 Total	1,036.80		3,534.64	
	Fund 21308 Expenditures Total	1,036.80		3,534.64	
	Fund 21308 Total	343.44	343.44	28,386.14	28,386.14

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	4,258.05-		727,702.71	
	Fund 21310 Assets Total	4,258.05-		727,702.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		553.85-		2,953.03
	Fund 21310 Liabilities Total		553.85-		2,953.03
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		7,904.00		55,276.00
	Major Account 470000 Total		7,904.00		55,276.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,243.42		5,430.53
	Major Account 480000 Total		1,243.42		5,430.53
	Fund 21310 Revenues Total		9,147.42		60,706.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,465.38		27,768.15	
	512100 VACATION LEAVE EXPENSE			784.38	
	512200 SICK LEAVE EXPENSE	276.50		276.50	
	512300 HOLIDAY LEAVE EXPENSE	553.00		1,359.94	
	515100 RETIREMENT PLANS EXPENSE	621.12		2,260.55	
	515200 FICA EXPENSE	632.26		2,297.97	
	516500 WORKERS COMP PREMIUMS			215.30	
	Major Account 510000 Total	9,548.26		34,962.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.76		171.11	
	521400 CIO CHARGES	81.33		1,858.77	
	521500 PUBLICATION & PRINT EXP	311.12		328.44	
	524600 RENT EXPENSE-BUILDINGS			10,024.48-	
	524700 RENT EXP-OTHER REAL PROP			200.00	
	524900 RENT EXP-DEPR SURCHARGE			291.39	
	531100 OFFICE SUPPLIES EXPENSE	19.10		19.10	
	541500 LEGAL SERVICES EXPENSE	2,877.05		6,848.10	
	559100 OTHER OPERATING EXP			947.00	
	Major Account 520000 Total	3,303.36		639.43	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,440.00	
	571600 MEALS - TAXABLE			69.39	
	571800 MEALS - TRAVEL STATUS			488.69	
	574500 PERSONAL VEHICLE MILEAGE			2,495.11	
	575100 MISC TRAVEL EXPENSE			227.48	
	Major Account 570000 Total			4,720.67	
	Fund 21310 Expenditures Total	12,851.62		40,322.89	
	Fund 21310 Total	8,593.57	8,593.57	768,025.60	768,025.60

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	24,505.21		252,454.27	
		Fund 21320 Assets Total	24,505.21		252,454.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				215,782.00
		Fund 21320 Fund Equity Total				215,782.00
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		40.00		270.00
		475100 REGISTRATION / LICENSE F		15,450.00		30,750.00
		475102 LICENSURES		19,990.00		36,849.00
		Major Account 470000 Total		35,480.00		67,869.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		379.31		1,625.13
		Major Account 480000 Total		379.31		1,625.13
		Fund 21320 Revenues Total		35,859.31		69,494.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,520.30		17,444.06	
		512100 VACATION LEAVE EXPENSE	658.18		3,487.43	
		512200 SICK LEAVE EXPENSE	227.86		395.30	
		512300 HOLIDAY LEAVE EXPENSE	587.31		1,180.77	
		512500 FUNERAL LEAVE EXPENSE			303.81	
		515100 RETIREMENT PLANS EXPENSE	673.49		1,708.34	
		515200 FICA EXPENSE	675.83		1,699.78	
		515500 HEALTH INSURANCE EXPENSE	277.66		1,213.97	
		516500 WORKERS COMP PREMIUMS			147.87	
		Major Account 510000 Total	10,620.63		27,581.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	38.01		697.70	
		521200 COM EXPENSE - VOICE/DATA	1.95		20.90	
		521400 CIO CHARGES	93.94		1,892.38	
		521500 PUBLICATION & PRINT EXP	.02		.14	
		522100 DUES & SUBSCRIPTION EXP	595.00		595.00	
		524600 RENT EXPENSE-BUILDINGS			1,613.79	
		541700 LEGAL RELATED EXPENSE			225.00	
		555510 SAAS SUBSCRIPTION FEES			21.17	
		559100 OTHER OPERATING EXP	4.55		18.20	
		Major Account 520000 Total	733.47		5,084.28	

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	
	Major Account 570000 Total			156.25	
	Fund 21320 Expenditures Total	11,354.10		32,821.86	
	Fund 21320 Total	<u>35,859.31</u>	<u>35,859.31</u>	<u>285,276.13</u>	<u>285,276.13</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21330 ATTRACT EXCELL TO TEACH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,315.28-		2,413,507.49	
		131300 LOANS RECEIVABLE	2,431.77		125,027.53	
		Fund 21330 Assets Total	18,883.51-		2,538,535.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,554,497.65
		Fund 21330 Fund Equity Total				2,554,497.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,093.07		17,040.00
		486100 LOAN INTEREST		3,830.02		8,426.42
		Major Account 480000 Total		7,923.09		25,466.42
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				430,760.24
		493200 OPERATING TRANSFERS OUT				1,208.98-
		493900 LOAN RECEIVABLE OFFSET		19,500.00		68,625.00
		Major Account 490000 Total		19,500.00		498,176.26
		Fund 21330 Revenues Total		27,423.09		523,642.68
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	2,141.64		10,358.46	
		512300 HOLIDAY LEAVE EXPENSE			172.19	
		515200 FICA EXPENSE	163.83		805.59	
		516500 WORKERS COMP PREMIUMS			83.26	
		Major Account 510000 Total	2,305.47		11,419.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3.86	
		521400 CIO CHARGES	51.13		3,308.00	
		524600 RENT EXPENSE-BUILDINGS			2,278.95	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	51.13		5,610.81	
Expenditures	590000	Government Aid				
		599100 AID-ENHANCING TEACH PROG	43,950.00		522,575.00	
		Major Account 590000 Total	43,950.00		522,575.00	
		Fund 21330 Expenditures Total	46,306.60		539,605.31	
		Fund 21330 Total	27,423.09	27,423.09	3,078,140.33	3,078,140.33

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	782.28		461,647.91	
	Fund 21335 Assets Total	782.28		461,647.91	
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		782.28		3,469.90
	Major Account 480000 Total		782.28		3,469.90
	Fund 21335 Revenues Total		782.28		3,469.90
	Fund 21335 Total	782.28	782.28	461,647.91	461,647.91

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	486.64		2,341,573.93	
	Fund 21336 Assets Total	486.64		2,341,573.93	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,803,668.14
	Fund 21336 Fund Equity Total				2,803,668.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,547.80		20,115.82
	Major Account 480000 Total		4,547.80		20,115.82
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				176,647.30
	493200 OPERATING TRANSFERS OUT				453.37-
	Major Account 490000 Total				176,193.93
	Fund 21336 Revenues Total		4,547.80		196,309.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,482.76		9,101.96	
	512100 VACATION LEAVE EXPENSE			236.44	
	512200 SICK LEAVE EXPENSE			236.44	
	512300 HOLIDAY LEAVE EXPENSE	236.44		936.58	
	515100 RETIREMENT PLANS EXPENSE	203.55		786.97	
	515200 FICA EXPENSE	191.57		711.04	
	515500 HEALTH INSURANCE EXPENSE	662.67		3,743.44	
	516500 WORKERS COMP PREMIUMS			78.19	
	Major Account 510000 Total	3,776.99		15,831.06	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	16.87		894.65	
	524600 RENT EXPENSE-BUILDINGS			469.83	
	Major Account 520000 Total	16.87		1,364.48	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	211.06		211.06	
	574500 PERSONAL VEHICLE MILEAGE	56.24		56.24	
	Major Account 570000 Total	267.30		267.30	
Expenditures	590000 Government Aid				
	591100 DIST ED INCENTIVE REIMB			640,941.12	
	Major Account 590000 Total			640,941.12	
	Fund 21336 Expenditures Total	4,061.16		658,403.96	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21336 NE EDUCATION IMPROVEMENT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 21336 Total	<u>4,547.80</u>	<u>4,547.80</u>	<u>2,999,977.89</u>	<u>2,999,977.89</u>

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21337 EXPANDED LEARNING OPP GRANT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16,658.57-		773,858.28	
	Fund 21337 Assets Total	16,658.57-		773,858.28	
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		1,336.43		5,663.23
	Major Account 480000 Total		1,336.43		5,663.23
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				53,845.03
	493200 OPERATING TRANSFERS OUT				151.12-
	Major Account 490000 Total				53,693.91
	Fund 21337 Revenues Total		1,336.43		59,357.14
Expenditures	520000 Operating Expenses				
	555440 CUSTOMIZED MAINTENANCE			142.90	
	555441 CUSTOMIZED MAINTENANCE>25000			238.58	
	Major Account 520000 Total			381.48	
Expenditures	590000 Government Aid				
	593100 GRANTS	17,995.00		43,096.00	
	Major Account 590000 Total	17,995.00		43,096.00	
	Fund 21337 Expenditures Total	17,995.00		43,477.48	
	Fund 21337 Total	1,336.43	1,336.43	817,335.76	817,335.76

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	21,720.98-		6,965,947.67	
		Fund 21338 Assets Total	21,720.98-		6,965,947.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,000.00-		
		Fund 21338 Liabilities Total		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		11,967.92		48,650.65
		Major Account 480000 Total		11,967.92		48,650.65
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				915,365.51
		493200 OPERATING TRANSFERS OUT				2,569.07-
		Major Account 490000 Total				912,796.44
		Fund 21338 Revenues Total		11,967.92		961,447.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,482.76		8,352.19	
		515100 RETIREMENT PLANS EXPENSE	185.88		625.22	
		515200 FICA EXPENSE	173.38		563.55	
		515500 HEALTH INSURANCE EXPENSE	662.62		3,024.54	
		516500 WORKERS COMP PREMIUMS			63.91	
		Major Account 510000 Total	3,504.64		12,629.41	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	34.26		496.75	
		522100 DUES & SUBSCRIPTION EXP			5,000.00	
		522200 CONFERENCE REGISTRATION			40.00	
		524600 RENT EXPENSE-BUILDINGS			1,611.54	
		Major Account 520000 Total	34.26		7,148.29	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	25,150.00		625,200.00	
		Major Account 590000 Total	25,150.00		625,200.00	
		Fund 21338 Expenditures Total	28,688.90		644,977.70	
		Fund 21338 Total	6,967.92	6,967.92	7,610,925.37	7,610,925.37

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21360 EARLY CHILD PROG TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,684.68		363,341.56	
		Fund 21360 Assets Total	4,684.68		363,341.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5.00-		120.00
		Fund 21360 Liabilities Total		5.00-		120.00
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		4,070.53		19,841.82
		472200 REPROD & PUBLICATION				27.28
		Major Account 470000 Total		4,070.53		19,869.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		619.15		2,698.22
		486500 MISC ADJUSTMENT				45.00-
		Major Account 480000 Total		619.15		2,653.22
		Fund 21360 Revenues Total		4,689.68		22,522.32
Expenditures	520000	Operating Expenses				
		547100 CONTRACTUAL SERV			5,649.00	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total			5,669.00	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAV			150.65	
		Major Account 570000 Total			150.65	
		Fund 21360 Expenditures Total			5,819.65	
		Fund 21360 Total	4,684.68	4,684.68	369,161.21	369,161.21

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	877,719.87-		3,231,108.60	
	Fund 21365 Assets Total	877,719.87-		3,231,108.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		147,546.00-		
	Fund 21365 Liabilities Total		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		6,521.17		29,346.97
	Major Account 480000 Total		6,521.17		29,346.97
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				361,075.49
	Major Account 490000 Total				361,075.49
	Fund 21365 Revenues Total		6,521.17		390,422.46
Expenditures	590000 Government Aid				
	593100 GRANTS	684,362.30		956,600.01	
	595100 CONTRACTUAL AID	52,332.74		170,406.57	
	Major Account 590000 Total	736,695.04		1,127,006.58	
	Fund 21365 Expenditures Total	736,695.04		1,127,006.58	
	Fund 21365 Total	141,024.83-	141,024.83-	4,358,115.18	4,358,115.18

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	1,321.77		780,010.31	
	Fund 21371 Assets Total	1,321.77		780,010.31	
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		1,321.77		5,862.82
	Major Account 480000 Total		1,321.77		5,862.82
	Fund 21371 Revenues Total		1,321.77		5,862.82
	Fund 21371 Total	1,321.77	1,321.77	780,010.31	780,010.31

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	14.22		8,390.91	
	Fund 21374 Assets Total	14.22		8,390.91	
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		14.22		63.07
	Major Account 480000 Total		14.22		63.07
	Fund 21374 Revenues Total		14.22		63.07
	Fund 21374 Total	14.22	14.22	8,390.91	8,390.91

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,039.93-		979,028.01	
		Fund 21390 Assets Total	26,039.93-		979,028.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,820.00-		
		Fund 21390 Liabilities Total		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		27,626.00		197,334.00
		Major Account 470000 Total		27,626.00		197,334.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,736.95		7,700.32
		484500 REIMB NON-GOVT SOURCES		3,900.00		28,150.00
		Major Account 480000 Total		5,636.95		35,850.32
		Fund 21390 Revenues Total		33,262.95		233,184.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,290.06		91,663.31	
		511800 COMPENSATORY TIME PAID			4,904.04	
		512100 VACATION LEAVE EXPENSE	1,575.78		6,866.13	
		512200 SICK LEAVE EXPENSE	2,289.95		6,063.59	
		512300 HOLIDAY LEAVE EXPENSE	2,031.84		5,002.48	
		512500 FUNERAL LEAVE EXPENSE			19.28	
		515100 RETIREMENT PLANS EXPENSE	2,474.23		9,356.21	
		515200 FICA EXPENSE	2,245.98		8,458.86	
		515500 HEALTH INSURANCE EXPENSE	2,478.98		11,823.10	
		516500 WORKERS COMP PREMIUMS			831.16	
		Major Account 510000 Total	37,386.82		144,988.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	134.29		474.76	
		521400 CIO CHARGES	438.04		10,577.64	
		521500 PUBLICATION & PRINT EXP	8.31		20.50	
		522200 CONFERENCE REGISTRATION	195.00		195.00	
		524600 RENT EXPENSE-BUILDINGS			8,082.33	
		541500 LEGAL SERVICES EXPENSE			1,851.63	
		541700 LEGAL RELATED EXPENSE	3,740.25		26,847.50	

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	9,475.00		56,850.00	
	559100 OTHER OPERATING EXP	56.42		245.68	
	Major Account 520000 Total	<u>14,047.31</u>		<u>105,145.04</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			111.82	
	574500 PERSONAL VEHICLE MILEAGE	48.75		1,488.76	
	Major Account 570000 Total	<u>48.75</u>		<u>1,600.58</u>	
	Fund 21390 Expenditures Total	<u>51,482.88</u>		<u>251,733.78</u>	
	Fund 21390 Total	<u>25,442.95</u>	<u>25,442.95</u>	<u>1,230,761.79</u>	<u>1,230,761.79</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	851.15		358,377.77	
		Fund 21480 Assets Total	851.15		358,377.77	
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		606.87		2,691.86
		484900 OTHER PRIVATE SOURCES		244.28		244.28
		Major Account 480000 Total		851.15		2,936.14
		Fund 21480 Revenues Total		851.15		2,936.14
		Fund 21480 Total	851.15	851.15	358,377.77	358,377.77

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	510,565.31-		2,129,756.28	
		132100 DUE FROM OTHER FUNDS	75,000.00		390,500.00	
		132200 DUE FROM OTHER GOVERNMENT	3,629.81		15,522.31-	
		139901 AR INVOICED (SYSTEM)	284,179.64-		220,548.58	
		Fund 41340 Assets Total	716,115.14-		2,725,282.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		97,293.06-		14,337.84
		Fund 41340 Liabilities Total		97,293.06-		14,337.84
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		490,047.54		2,633,393.68
		461300 PASS-THROUGH FEDERAL GRA		211,781.45		1,839,393.19
		461500 OP GRANTS - STATE AGENCI				14,961.06
		Major Account 460000 Total		701,828.99		4,487,747.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,310.84		17,933.88
		Major Account 480000 Total		4,310.84		17,933.88
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		706,139.83		4,514,958.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	235,778.19		1,053,287.76	
		511200 TEMPORARY SALARIES-WAGE	20,880.00		76,560.00	
		511800 COMPENSATORY TIME PAID	2,072.26		10,064.95	
		512100 VACATION LEAVE EXPENSE	46,777.36		196,967.07	
		512200 SICK LEAVE EXPENSE	10,580.04		82,857.71	
		512300 HOLIDAY LEAVE EXPENSE	21,570.76		58,495.96	
		512500 FUNERAL LEAVE EXPENSE	38.78-		2,564.97	
		515100 RETIREMENT PLANS EXPENSE	23,664.27		104,873.54	
		515200 FICA EXPENSE	24,924.04		106,788.96	
		515500 HEALTH INSURANCE EXPENSE	28,570.01		204,060.92	
		516300 EMPLOYEE ASSISTANCE PRO			6,180.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS	1,182.42-		57,860.05	
		Major Account 510000 Total	413,595.73		1,960,561.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	296.91-		2,799.29	
		521300 FREIGHT EXPENSE	397.50		736.54	
		521400 CIO CHARGES	769.29-		104,719.49	
		521500 PUBLICATION & PRINT EXP	146.95		29,541.50	
		521900 AWARDS EXPENSE			2,290.76	
		522100 DUES & SUBSCRIPTION EXP			10,797.62	
		522200 CONFERENCE REGISTRATION	1,424.31		11,306.31	
		523900 TEAMMATE RECOGNITION			294.29	
		524600 RENT EXPENSE-BUILDINGS	140,468.17		381,004.37	
		524700 RENT EXP-OTHER REAL PROP	225.00-			
		524900 RENT EXP-DEPR SURCHARGE	164.23		529.76	
		527100 REP & MAINT-OFFICE EQUIP	20.13		43.36	
		527900 PERSONAL COMPUT EQUIP R & M			90.00	
		531100 OFFICE SUPPLIES EXPENSE	13,400.17		8,567.77	
		531200 IT SUPPLIES			689.11	
		532100 NON-CAPITALIZED EQUIP PU			16,000.74	
		532200 PERSONAL COMPUTING EQUIPMENT			1,668.50	
		532260 VOICE EQUIP			216.79	
		533100 HOUSEHOLD & INSTIT EXP			74.25	
		533900 FOOD EXPENSE-INSTITUTIONS			216.60	
		534600 ED & RECREATIONAL SUP EX	7,823.20		12,754.49	
		534900 MISCELLANEOUS SUP EXP	13.92		1,255.01	
		539100 INDIRECT COST ALLOWANCE	708.67-		51,911.29	
		539500 PURCHASING CARD SUSPENSE	2,468.04		2,371.75	
		541100 ACCTG & AUDITING SERVICES			100,523.24	
		541500 LEGAL SERVICES EXPENSE	500.00		500.00	
		541700 LEGAL RELATED EXPENSE	129.00		2,284.40	
		542100 SOS TEMP SERV - PERSONNEL			4,220.29	
		542500 ENG & ARCH SERVICES	3,925.00		3,925.00	
		547100 EDUCATIONAL SERVICES	122,715.19		502,195.62	
		555310 COTS LICENSE FEES			5,538.40	
		555510 SAAS SUBSCRIPTION FEES	121.87-		22,224.44	
		556100 INSURANCE EXPENSE			4,264.71	
		559100 OTHER OPERATING EXP	163.20		47,437.22	
		Major Account 520000 Total	291,637.27		1,332,992.91	

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	570000 Travel Expenses				
	571100 LODGING	2,955.97		10,227.92	
	571600 MEALS - TAXABLE	156.84-			
	571800 MEALS - TRAVEL STATUS	176.19		1,433.68	
	572100 COMMERCIAL TRANSPORTATIO	286.76-		4,826.08	
	573100 STATE-OWNED TRANSPORT	40.45-		1,165.37	
	574500 PERSONAL VEHICLE MILEAGE	446.34-		3,960.72	
	574600 CONTRACTUAL SERV - TRAVEL EXP	31,458.51		105,346.63	
	575100 MISC TRAVEL EXPENSE	151.25		241.01	
	Major Account 570000 Total	<u>33,811.53</u>		<u>127,201.41</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	379,292.59		932,546.22	
	595100 CONTRACTUAL AID	206,624.79		771,334.62	
	Major Account 590000 Total	<u>585,917.38</u>		<u>1,703,880.84</u>	
	Fund 41340 Expenditures Total	<u>1,324,961.91</u>		<u>5,124,637.05</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			109.95-	
	Fund 41340 Adjustments Total			<u>109.95-</u>	
	Fund 41340 Total	<u>608,846.77</u>	<u>608,846.77</u>	<u>7,849,809.65</u>	<u>7,849,809.65</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	17,653.11-		105,120.95	
		139901 AR INVOICED (SYSTEM)	26,588.98		26,588.98	
		Fund 41342 Assets Total	8,935.87		131,709.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,692.66-		
		Fund 41342 Liabilities Total		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		26,588.98		65,650.95
		Major Account 460000 Total		26,588.98		65,650.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		215.11		967.62
		Major Account 480000 Total		215.11		967.62
		Fund 41342 Revenues Total		26,804.09		66,618.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,695.85		38,503.92	
		512100 VACATION LEAVE EXPENSE	480.53		4,104.87	
		512200 SICK LEAVE EXPENSE	75.96		367.89	
		512300 HOLIDAY LEAVE EXPENSE	617.12		1,855.13	
		512500 FUNERAL LEAVE EXPENSE			303.81	
		512600 CIVIL LEAVE EXPENSE	215.14		215.14	
		515100 RETIREMENT PLANS EXPENSE	904.86		3,395.76	
		515200 FICA EXPENSE	915.07		3,381.86	
		515500 HEALTH INSURANCE EXPENSE	246.30		2,433.71	
		516500 WORKERS COMP PREMIUMS			329.53	
		Major Account 510000 Total	14,150.83		54,891.62	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	2.05		21.27	
		521400 CIO CHARGES	139.72		4,188.36	
		521500 PUBLICATION & PRINT EXP	.03		.03	
		522100 DUES & SUBSCRIPTION EXP			900.00	
		522200 CONFERENCE REGISTRATION	400.00		700.00	
		524600 RENT EXPENSE-BUILDINGS			2,554.83	
		539100 INDIRECT COST ALLOWANCE	1,482.93		8,687.92	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>2,024.73</u>		<u>17,052.41</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,674.07	
	571800 MEALS - TRAVEL STATUS			436.31	
	572100 COMMERCIAL TRANSPORTATIO			1,784.91	
	574500 PERSONAL VEHICLE MILEAGE			632.08	
	575100 MISC TRAVEL EXPENSE			284.88	
	Major Account 570000 Total			<u>4,812.25</u>	
	Fund 41342 Expenditures Total	<u>16,175.56</u>		<u>76,756.28</u>	
	Fund 41342 Total	<u>25,111.43</u>	<u>25,111.43</u>	<u>208,466.21</u>	<u>208,466.21</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	49,002.19		23,077.25	
		139901 AR INVOICED (SYSTEM)	84,011.14		167,925.22	
		Fund 41343 Assets Total	35,008.95		191,002.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		98.00		
		215100 DUE TO FUND - SHORT TERM		75,000.00		250,000.00
		Fund 41343 Liabilities Total		74,902.00		250,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,279.51
		Fund 41343 Fund Equity Total				3,279.51
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				21,856.24
		461500 OP GRANTS - STATE AGENCI		84,011.14		429,184.91
		Major Account 460000 Total		84,011.14		451,041.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		185.69		656.46
		Major Account 480000 Total		185.69		656.46
		Fund 41343 Revenues Total		84,196.83		451,697.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	57,190.15		221,008.18	
		511800 COMPENSATORY TIME PAID			134.28	
		512100 VACATION LEAVE EXPENSE	6,139.05		15,455.69	
		512200 SICK LEAVE EXPENSE	2,108.47		7,710.13	
		512300 HOLIDAY LEAVE EXPENSE	4,495.87		11,152.19	
		512500 FUNERAL LEAVE EXPENSE	6.33		247.47	
		515100 RETIREMENT PLANS EXPENSE	5,237.08		19,147.52	
		515200 FICA EXPENSE	5,091.52		18,256.52	
		515500 HEALTH INSURANCE EXPENSE	9,617.84		48,442.07	
		516500 WORKERS COMP PREMIUMS			1,806.81	
		Major Account 510000 Total	89,886.31		343,360.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	213.30		990.64	
		521400 CIO CHARGES	610.11		7,906.68	
		521500 PUBLICATION & PRINT EXP			777.48	
		524600 RENT EXPENSE-BUILDINGS	4,918.17		24,440.85	
		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	9,571.92		50,101.75	
	541100 ACCTG & AUDITING SERVICES			6,282.50	
	543300 IT CONSULTING-OTHER	2,050.00		5,300.00	
	547300 INTERPRETER SERVICES			100.00	
	549200 JANITORIAL/SECURITY SRVS	92.08		460.40	
	555310 COTS LICENSE FEES			1,098.72	
	555510 SAAS SUBSCRIPTION FEES			230.11	
	Major Account 520000 Total	17,455.58		99,221.64	
Expenditures	570000 Travel Expenses				
	571100 LODGING			98.00	
	573100 STATE-OWNED TRANSPORT	1,936.53		9,208.01	
	574500 PERSONAL VEHICLE MILEAGE			85.64	
	575100 MISC TRAVEL EXPENSE			.50	
	Major Account 570000 Total	1,936.53		9,392.15	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,581.46		41,013.91	
	592200 1099-AID TO/FOR INDIVIDUA	8,230.00		20,986.09	
	Major Account 590000 Total	14,811.46		62,000.00	
	Fund 41343 Expenditures Total	124,089.88		513,974.65	
	Fund 41343 Total	159,098.83	159,098.83	704,977.12	704,977.12

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	249,974.24		249,974.93	
		Fund 41347 Assets Total	249,974.24		249,974.93	
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		370,040.68		1,107,025.85
		Major Account 460000 Total		370,040.68		1,107,025.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				133.00
		Major Account 480000 Total				133.00
		Fund 41347 Revenues Total		370,040.68		1,107,158.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			41,914.53	
		512100 VACATION LEAVE EXPENSE			3,431.81	
		512200 SICK LEAVE EXPENSE			567.39	
		512300 HOLIDAY LEAVE EXPENSE			1,776.23	
		515100 RETIREMENT PLANS EXPENSE			3,572.20	
		515200 FICA EXPENSE			3,203.97	
		515500 HEALTH INSURANCE EXPENSE			14,504.21	
		516500 WORKERS COMP PREM-CAP			941.85	
		Major Account 510000 Total			69,912.19	
Expenditures	520000	Operating Expenses				
		524600 RENT EXP-BUILDING 110	106,536.33		304,640.74	
		539100 INDIRECT COST ALLOW 110	13,530.11		47,568.24	
		Major Account 520000 Total	120,066.44		352,208.98	
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	120,066.44		857,197.99	
		Fund 41347 Total	370,040.68	370,040.68	1,107,172.92	1,107,172.92

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	3,799.72		594,112.00	
		Fund 41348 Assets Total	3,799.72		594,112.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				585,848.05
		Fund 41348 Fund Equity Total				585,848.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,002.01		4,441.17
		486100 LOAN INTEREST				13.09
		486500 MISCELLANEOUS ADJUSTMENT		2,797.71		3,672.76
		Major Account 480000 Total		3,799.72		8,127.02
		Fund 41348 Revenues Total		3,799.72		8,127.02
Adjustments	800000	Adjustments				
		865100 CHILD CIL MISC			136.93-	
		Fund 41348 Adjustments Total			136.93-	
		Fund 41348 Total	3,799.72	3,799.72	593,975.07	593,975.07

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	29,118.11		719,305.62	
	Fund 41349 Assets Total	29,118.11		719,305.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,000.00-		
	Fund 41349 Liabilities Total		5,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				766,276.93
	Fund 41349 Fund Equity Total				766,276.93
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		41,611.00		41,611.00
	Major Account 460000 Total		41,611.00		41,611.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,182.73		5,612.46
	Major Account 480000 Total		1,182.73		5,612.46
	Fund 41349 Revenues Total		42,793.73		47,223.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,620.32		24,699.21	
	512100 VACATION LEAVE EXPENSE			44.33	
	512300 HOLIDAY LEAVE EXPENSE	472.88		1,173.02	
	515100 RETIREMENT PLANS EXPENSE	531.12		1,940.56	
	515200 FICA EXPENSE	527.34		1,906.19	
	515500 HEALTH INSURANCE EXPENSE	523.96		2,619.80	
	516500 WORKERS COMP PREMIUMS			185.11	
	Major Account 510000 Total	8,675.62		32,568.22	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			1,705.28	
	522100 DUES & SUBSCRIPTION EXP			5,000.00	
	524600 RENT EXPENSE-BUILDINGS			1,244.52	
	539100 INDIRECT COST ALLOWANCE			9,520.20	
	547100 EDUCATIONAL SERVICES			42,641.46	
	Major Account 520000 Total			60,111.46	
Expenditures	570000 Travel Expenses				
	571100 LODGING			584.70	
	572100 COMMERCIAL TRANSPORTATIO			930.39	
	Major Account 570000 Total			1,515.09	

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>
Expenditures	570000 Travel Expenses				
	Fund 41349 Expenditures Total	<u>8,675.62</u>		<u>94,194.77</u>	
	Fund 41349 Total	<u>37,793.73</u>	<u>37,793.73</u>	<u>813,500.39</u>	<u>813,500.39</u>

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	1,436.93		1,679.79	
	Fund 41351 Assets Total	1,436.93		1,679.79	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				210.87
	Fund 41351 Fund Equity Total				210.87
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,436.52		1,436.52
	Major Account 460000 Total		1,436.52		1,436.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.41		32.40
	Major Account 480000 Total		.41		32.40
	Fund 41351 Revenues Total		1,436.93		1,468.92
	Fund 41351 Total	1,436.93	1,436.93	1,679.79	1,679.79

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	779.26-		149.22	
	Fund 41352 Assets Total	779.26-		149.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		780.19-		
	Fund 41352 Liabilities Total		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		.93		150.03
	Major Account 480000 Total		.93		150.03
	Fund 41352 Revenues Total		.93		103,372.42
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	779.26-	779.26-	103,665.85	103,665.85

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	974.22		574,915.14	
	Fund 41480 Assets Total	974.22		574,915.14	
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		974.22		4,354.62
	Major Account 480000 Total		974.22		4,354.62
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				13,711.03-
	Major Account 490000 Total				13,711.03-
	Fund 41480 Revenues Total		974.22		9,356.41-
	Fund 41480 Total	974.22	974.22	574,915.14	574,915.14

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	1,093.63		30,429.91	
	Fund 51321 Assets Total	1,093.63		30,429.91	
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		1,035.63		2,015.15
	Major Account 470000 Total		1,035.63		2,015.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.17		221.43
	Major Account 480000 Total		50.17		221.43
	Fund 51321 Revenues Total		1,085.80		2,236.58
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	7.83-		7.43-	
	531100 OFFICE SUPPLIES EXPENSE			792.65	
	Major Account 520000 Total	7.83-		785.22	
	Fund 51321 Expenditures Total	7.83-		785.22	
	Fund 51321 Total	1,085.80	1,085.80	31,215.13	31,215.13

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	.53		309.92	
	Fund 51322 Assets Total	.53		309.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				307.58
	Fund 51322 Fund Equity Total				307.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.53		2.34
	Major Account 480000 Total		.53		2.34
	Fund 51322 Revenues Total		.53		2.34
	Fund 51322 Total	.53	.53	309.92	309.92

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	67.03		39,558.95	
	Fund 51324 Assets Total	67.03		39,558.95	
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		67.03		297.33
	Major Account 480000 Total		67.03		297.33
	Fund 51324 Revenues Total		67.03		297.33
	Fund 51324 Total	67.03	67.03	39,558.95	39,558.95

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	31.18		18,401.26	
	Fund 51327 Assets Total	31.18		18,401.26	
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		31.18		138.31
	Major Account 480000 Total		31.18		138.31
	Fund 51327 Revenues Total		31.18		138.31
	Fund 51327 Total	31.18	31.18	18,401.26	18,401.26

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	18,281.43-		235,428.78	
	Fund 51328 Assets Total	18,281.43-		235,428.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,204.38-		2,204.38-
	Fund 51328 Liabilities Total		2,204.38-		2,204.38-
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		431.04		480.67
	Major Account 480000 Total		431.04		480.67
	Fund 51328 Revenues Total		431.04		399,591.76
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	16,508.09		16,508.09	
	555310 COTS LICENSE FEES			61,461.23	
	555340 COTS MAINTENANCE			10,062.38	
	555510 SAAS SUBSCRIPTION FEES			1,917.60	
	Major Account 520000 Total	16,508.09		89,949.30	
	Fund 51328 Expenditures Total	16,508.09		89,949.30	
	Fund 51328 Total	1,773.34-	1,773.34-	325,378.08	325,378.08

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	918.41		541,976.27	
	Fund 61311 Assets Total	918.41		541,976.27	
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		918.41		4,070.87
	484100 OPERATING DONATIONS & CO				1,629.46
	Major Account 480000 Total		918.41		5,700.33
	Fund 61311 Revenues Total		918.41		5,700.33
	Fund 61311 Total	918.41	918.41	541,976.27	541,976.27

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	56.14		1,086,575.33	
		Fund 61312 Assets Total	56.14		1,086,575.33	
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		1,853.69		8,310.59
		Major Account 480000 Total		1,853.69		8,310.59
		Fund 61312 Revenues Total		1,853.69		8,310.59
Expenditures	520000	Operating Expenses				
		527900 PERSONAL COMPUT EQUIP R & M			477.00	
		532100 NON-CAPITALIZED EQUIP PU			885.55	
		532101 NON-CAPITALIZED COMPUTER EQUIP			2,093.67	
		532200 PERSONAL COMPUTING EQUIPMENT			3,237.00	
		534600 ED & RECREATIONAL SUP EX	1,797.55		17,888.13	
		534900 MISCELLANEOUS SUP EXP			273.66	
		535100 MEDICAL SUPPLIES			303.15	
		555100 DATA PROC SOFTW LIC FEE			3,431.95	
		Major Account 520000 Total	1,797.55		28,590.11	
		Fund 61312 Expenditures Total	1,797.55		28,590.11	
		Fund 61312 Total	<u>1,853.69</u>	<u>1,853.69</u>	<u>1,115,165.44</u>	<u>1,115,165.44</u>

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	15.22		8,979.29	
	Fund 61314 Assets Total	15.22		8,979.29	
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		15.22		67.50
	Major Account 480000 Total		15.22		67.50
	Fund 61314 Revenues Total		15.22		67.50
	Fund 61314 Total	15.22	15.22	8,979.29	8,979.29

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	509.32-		39,869.09	
	Fund 61315 Assets Total	509.32-		39,869.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5.99-		
	Fund 61315 Liabilities Total		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		68.54		319.02
	Major Account 480000 Total		68.54		319.02
	Fund 61315 Revenues Total		68.54		319.02
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	127.88		367.13	
	534900 MISCELLANEOUS SUP EXP	443.99		2,802.32	
	Major Account 520000 Total	571.87		4,496.05	
	Fund 61315 Expenditures Total	571.87		4,496.05	
	Fund 61315 Total	62.55	62.55	44,365.14	44,365.14

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	7,747,473.03		36,901,368.05	
		139901 AR INVOICED (SYSTEM)			2,437.67	
		Fund 61360 Assets Total	7,747,473.03		36,903,805.72	
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		54,219.87		193,982.12
		482112 COMMON AG RENT		5,151,088.56		12,074,807.53
		482113 OIL & GAS RENT		8,673.86		20,678.34
		482114 SAND & GRAVEL RENT				2,166.50
		482115 BONUS-AG RENT		2,511,700.00		2,511,700.00
		482117 LIMESTONE/OTHER RENT				925.00
		482119 OTHER		1,786.13		10,860.57
		482120 WIND AGREEMENTS AND RENT				31,861.36
		482121 URANIUM RENT		4,614.40		4,614.40
		483112 COMMERCIAL NET RENT		14,390.21		71,951.05
		484820 WIND TOWER ROYALTIES				36,016.11
		Major Account 480000 Total		7,746,473.03		14,959,562.98
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS		1,000.00		5,000.00
		493100 OPERATING TRANSFERS IN				5,382,653.86
		493200 OPERATING TRANSFERS OUT				21,071,370.00
		Major Account 490000 Total		1,000.00		15,683,716.14
		Fund 61360 Revenues Total		7,747,473.03		724,153.16
		Fund 61360 Total	7,747,473.03	7,747,473.03	36,903,805.72	36,903,805.72

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	1,605,822.08-		62,156,256.20	
	Fund 61365 Assets Total	1,605,822.08-		62,156,256.20	
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		56,740.20		320,914.52
	481200 GAIN OR LOSS-SALE OF INV		1,649,078.97-		4,545,665.07-
	Major Account 480000 Total		1,592,338.77-		4,224,750.55-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				361,075.49-
	Major Account 490000 Total				361,075.49-
	Fund 61365 Revenues Total		1,592,338.77-		4,585,826.04-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	13,483.31		30,159.80	
	Major Account 520000 Total	13,483.31		30,159.80	
	Fund 61365 Expenditures Total	13,483.31		30,159.80	
	Fund 61365 Total	1,592,338.77-	1,592,338.77-	62,186,416.00	62,186,416.00

Secure Version - Prior Month

As of November 30, 2022

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	823,515.23-		8,167,631.99	
	Fund 20455 Assets Total	823,515.23-		8,167,631.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,171,939.34-		26,457.68
	Fund 20455 Liabilities Total		1,171,939.34-		26,457.68
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		14,535.89		61,782.76
	484500 REIMB NON-GOVT SOURCES				244.92
	484900 OTHER PRIVATE SOURCES		920,655.25		4,766,824.97
	484901 WRLSS E-911 PREPAID SRCHRG-NET		60,398.26		321,182.26
	Major Account 480000 Total		995,589.40		5,150,034.91
	Fund 20455 Revenues Total		995,589.40		5,150,034.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52,709.11		262,666.48	
	511300 OVERTIME PAYMENTS	26.63		157.34	
	511800 COMPENSATORY TIME PAID			2,039.81	
	512100 VACATION LEAVE EXPENSE	4,642.37		25,866.81	
	512200 SICK LEAVE EXPENSE	1,514.47		9,920.01	
	512300 HOLIDAY LEAVE EXPENSE	2,866.17		11,609.70	
	512500 FUNERAL LEAVE EXPENSE	367.03		1,192.75	
	512600 CIVIL LEAVE EXPENSE			222.26	
	512800 ADMINISTRATIVE LEAVE EXP			122.35	
	515100 RETIREMENT PLANS EXPENSE	4,651.93		23,496.90	
	515200 FICA EXPENSE	4,476.20		22,620.01	
	515500 HEALTH INSURANCE EXPENSE	9,386.96		46,865.92	
	516300 EMPLOYEE ASSISTANCE PRO			146.42	
	516500 WORKERS COMP PREMIUMS			7,422.61	
	Major Account 510000 Total	80,640.87		414,349.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.24		244.80	
	521200 COM EXPENSE - VOICE/DATA			63.28	
	521400 CIO CHARGES	2,430.17		9,817.24	
	521500 PUBLICATION & PRINT EXP	810.50		985.67	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1,926.40		3,071.03	
	522200 CONFERENCE REGISTRATION	225.00		1,450.58	
	524600 RENT EXPENSE-BUILDINGS	7,258.07		35,949.56	
	527200 REP & MAINT-MOTOR VEHICL			186.24	
	531100 OFFICE SUPPLIES EXPENSE	814.54		2,524.53	
	531200 IT SUPPLIES			11.39	
	534600 ED & RECREATIONAL SUP EX			33.52	
	538100 VEHICLE & EQUIP SUP EXP	75.92		570.12	
	541100 ACCTG & AUDITING SERVICES			4,020.14	
	541200 Purchasing Assessment			275.76	
	541500 LEGAL SERVICES EXPENSE			1,825.27	
	547100 EDUCATIONAL SERVICES			139.48	
	548600 PEST CONTROL			50.96	
	548700 REFUSE/RECYCLING			19.33	
	554901 PROF PUB SAFETY CONSULTING	22,485.38		116,148.57	
	554902 CONTRACTUAL-NEXT GEN STUDY	46,287.80		104,037.78	
	554903 NEXTGEN ECATS	42,928.50		255,211.00	
	554904 NEXTGEN ESI NETWORK	21,953.63		189,630.79	
	555100 DATA PROC SOFTW LIC FEE			9,075.50	
	555510 SAAS SUBSCRIPTION FEES			66.83	
	556100 INSURANCE EXPENSE			1,073.68	
	559100 OTHER OPERATING EXP			254.37	
	Major Account 520000 Total	147,199.15		736,737.42	
Expenditures	570000 Travel Expenses				
	571100 LODGING	96.00		3,595.20	
	571800 MEALS - TRAVEL STATUS			636.51	
	572100 COMMERCIAL TRANSPORTATIO			1,847.04	
	574500 PERSONAL VEHICLE MILEAGE			1,015.03	
	575100 MISC TRAVEL EXPENSE			56.75	
	Major Account 570000 Total	96.00		7,150.53	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	419,229.27		4,084,095.26	
	Major Account 590000 Total	419,229.27		4,084,095.26	
	Fund 20455 Expenditures Total	647,165.29		5,242,332.58	
	Fund 20455 Total	176,349.94	176,349.94	13,409,964.57	13,409,964.57

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	24.80		14,633.73	
	Fund 21400 Assets Total	24.80		14,633.73	
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		24.80		109.99
	Major Account 480000 Total		24.80		109.99
	Fund 21400 Revenues Total		24.80		109.99
	Fund 21400 Total	24.80	24.80	14,633.73	14,633.73

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	797.30		136,885.17	
		Fund 21408 Assets Total	797.30		136,885.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3.70		3.70
		Fund 21408 Liabilities Total		3.70		3.70
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		235.33		1,044.94
		Major Account 480000 Total		235.33		1,044.94
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21408 Revenues Total		235.33		11,044.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	632.54		3,107.02	
		512100 VACATION LEAVE EXPENSE	45.05		363.22	
		512200 SICK LEAVE EXPENSE	46.57		246.74	
		512300 HOLIDAY LEAVE EXPENSE	35.84		143.36	
		512500 FUNERAL LEAVE EXPENSE	16.68		16.68	
		512800 ADMINISTRATIVE LEAVE EXP			5.56	
		515100 RETIREMENT PLANS EXPENSE	58.16		290.59	
		515200 FICA EXPENSE	55.83		278.99	
		515500 HEALTH INSURANCE EXPENSE	74.63		373.13	
		516500 WORKERS COMP PREMIUMS			73.16	
		Major Account 510000 Total	965.30		4,898.45	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	71.03		352.34	
		Major Account 520000 Total	71.03		352.34	
		Fund 21408 Expenditures Total	1,036.33		5,250.79	
		Fund 21408 Total	239.03	239.03	142,135.96	142,135.96

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	79,306.53		627,797.32	
		139901 AR INVOICED (SYSTEM)	19,751.00-			
		Fund 21409 Assets Total	59,555.53		627,797.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		96.06		96.06
		Fund 21409 Liabilities Total		96.06		96.06
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				40,060.75
		476178 GAS REG. ANNUAL REPORT FILING				625.00
		Major Account 470000 Total				40,685.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		974.41		4,336.67
		484500 REIMB NON-GOVT SOURCES				67.92
		484901 INDUSTRY ASSESSMENT		111,840.00		256,250.00
		Major Account 480000 Total		112,814.41		260,654.59
		Fund 21409 Revenues Total		112,814.41		301,340.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,775.36		92,510.02	
		511300 OVERTIME PAYMENTS	14.80		71.52	
		512100 VACATION LEAVE EXPENSE	1,291.60		8,528.57	
		512200 SICK LEAVE EXPENSE	1,237.37		7,424.63	
		512300 HOLIDAY LEAVE EXPENSE	1,038.93		4,172.74	
		512500 FUNERAL LEAVE EXPENSE	166.83		230.06	
		512800 ADMINISTRATIVE LEAVE EXP			55.61	
		515100 RETIREMENT PLANS EXPENSE	1,686.77		8,461.24	
		515200 FICA EXPENSE	1,589.44		8,019.16	
		515500 HEALTH INSURANCE EXPENSE	3,624.34		16,183.54	
		516300 EMPLOYEE ASSISTANCE PRO			17.50	
		516500 WORKERS COMP PREMIUMS			2,283.18	
		Major Account 510000 Total	29,425.44		147,957.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	46.18		143.48	
		521200 COM EXPENSE - VOICE/DATA			7.56	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

		<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	356.39		1,487.09	
	521500 PUBLICATION & PRINT EXP	477.72		751.78	
	522100 DUES & SUBSCRIPTION EXP	419.00		1,454.52	
	522200 CONFERENCE REGISTRATION			300.87	
	524600 RENT EXPENSE-BUILDINGS	2,155.25		10,699.52	
	527200 REP & MAINT-MOTOR VEHICL			21.58	
	531100 OFFICE SUPPLIES EXPENSE	29.27		137.89	
	531200 IT SUPPLIES			1.36	
	534600 ED & RECREATIONAL SUP EX			4.01	
	541100 ACCTG & AUDITING SERVICES			439.00	
	541200 Purchasing Assessment			33.17	
	541500 LEGAL SERVICES EXPENSE	3,234.00		15,443.19	
	541501 CONSULTANT TO PUBLIC ADVOCATE	16,895.00		29,770.00	
	541700 LEGAL RELATED EXPENSE	316.69		316.69	
	547100 EDUCATIONAL SERVICES			16.67	
	548600 PEST CONTROL			6.09	
	548700 REFUSE/RECYCLING			2.31	
	555510 SAAS SUBSCRIPTION FEES			7.99	
	556100 INSURANCE EXPENSE			58.78	
	559100 OTHER OPERATING EXP			30.41	
	Major Account 520000 Total	<u>23,929.50</u>		<u>61,133.96</u>	
	Fund 21409 Expenditures Total	<u>53,354.94</u>		<u>209,091.73</u>	
	Fund 21409 Total	<u>112,910.47</u>	<u>112,910.47</u>	<u>836,889.05</u>	<u>836,889.05</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	43,289.17		673,847.25	
		Fund 21410 Assets Total	43,289.17		673,847.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		197,560.37		198,174.93
		Fund 21410 Liabilities Total		197,560.37		198,174.93
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		1,113.54		4,546.39
		484500 REIMB NON-GOVT SOURCES				6.61
		484900 OTHER PRIVATE SOURCES		57,496.96		300,354.90
		484901 TELECOM RELAY PREPD SRCHG-NET		4,043.25		21,500.94
		Major Account 480000 Total		62,653.75		326,408.84
		Fund 21410 Revenues Total		62,653.75		326,408.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,085.28		22,359.75	
		512100 VACATION LEAVE EXPENSE	1,116.40		3,566.41	
		512200 SICK LEAVE EXPENSE	72.11		821.53	
		512300 HOLIDAY LEAVE EXPENSE	256.80		1,027.20	
		512500 FUNERAL LEAVE EXPENSE	33.37		33.37	
		512800 ADMINISTRATIVE LEAVE EXP			11.12	
		515100 RETIREMENT PLANS EXPENSE	416.63		2,083.11	
		515200 FICA EXPENSE	380.39		1,903.80	
		515500 HEALTH INSURANCE EXPENSE	1,429.96		7,069.35	
		516300 EMPLOYEE ASSISTANCE PRO			6.45	
		516500 WORKERS COMP PREMIUMS			640.14	
		Major Account 510000 Total	7,790.94		39,522.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	164.34		965.57	
		521200 COM EXPENSE - VOICE/DATA			2.79	
		521400 CIO CHARGES	113.50		448.77	
		521500 PUBLICATION & PRINT EXP			140.02	
		522100 DUES & SUBSCRIPTION EXP			25.87	
		522200 CONFERENCE REGISTRATION			378.74	
		524600 RENT EXPENSE-BUILDINGS	606.09		2,997.13	

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				
	527200 REP & MAINT-MOTOR VEHICL			11.64	
	531100 OFFICE SUPPLIES EXPENSE	15.81		73.93	
	531200 IT SUPPLIES			.50	
	534600 ED & RECREATIONAL SUP EX			1.48	
	541100 ACCTG & AUDITING SERVICES			237.14	
	541200 Purchasing Assessment			17.92	
	541500 LEGAL SERVICES EXPENSE			80.39	
	547100 EDUCATIONAL SERVICES			6.14	
	548600 PEST CONTROL			2.24	
	548700 REFUSE/RECYCLING			.85	
	554901 CONTRACTUAL RELAY SERVICE	5,861.82		32,614.14	
	555510 SAAS SUBSCRIPTION FEES			2.94	
	556100 INSURANCE EXPENSE			23.74	
	559100 OTHER OPERATING EXP			11.20	
	Major Account 520000 Total	<u>6,761.56</u>		<u>38,043.14</u>	
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			<u>1,704.46</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	<u>202,372.45</u>		<u>318,187.35</u>	
	Major Account 590000 Total	<u>202,372.45</u>		<u>318,187.35</u>	
	Fund 21410 Expenditures Total	<u>216,924.95</u>		<u>397,457.18</u>	
	Fund 21410 Total	<u>260,214.12</u>	<u>260,214.12</u>	<u>1,071,304.43</u>	<u>1,071,304.43</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21415 211 CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,632.88		963,605.15	
	Fund 21415 Assets Total	1,632.88		963,605.15	
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		1,632.88		5,991.29
	Major Account 480000 Total		1,632.88		5,991.29
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				955,000.00
	Major Account 490000 Total				955,000.00
	Fund 21415 Revenues Total		1,632.88		960,991.29
	Fund 21415 Total	1,632.88	1,632.88	963,605.15	963,605.15

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	1,323.82-		83,641.56	
		Fund 21420 Assets Total	1,323.82-		83,641.56	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				30.00
		211900 AAI DUE TO VENDOR (SYSTE		1,290.00		1,290.00
		Fund 21420 Liabilities Total		1,290.00		1,320.00
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		500.00		5,175.00
		471111 MOISTURE TESTING EXAM REQ		100.00		100.00
		471112 MOISTURE TESTING EXAM RE-INSPC		200.00		1,005.00
		Major Account 470000 Total		800.00		6,280.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		148.01		699.34
		484500 REIMB NON-GOVT SOURCES				.56
		Major Account 480000 Total		148.01		699.90
		Fund 21420 Revenues Total		948.01		6,979.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,029.34		7,048.47	
		511300 OVERTIME PAYMENTS	84.73		84.73	
		512100 VACATION LEAVE EXPENSE	527.22		809.66	
		512300 HOLIDAY LEAVE EXPENSE	75.32		301.28	
		515100 RETIREMENT PLANS EXPENSE	128.56		617.36	
		515200 FICA EXPENSE	116.90		558.57	
		515500 HEALTH INSURANCE EXPENSE	470.12		2,350.59	
		516500 WORKERS COMP PREMIUMS			231.67	
		Major Account 510000 Total	2,432.19		12,002.33	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	76.13		409.48	
		524600 RENT EXPENSE-BUILDINGS	1,053.51		5,267.55	
		531200 IT SUPPLIES			24.99	
		556100 INSURANCE EXPENSE			582.58	
		Major Account 520000 Total	1,129.64		6,284.60	
		Fund 21420 Expenditures Total	3,561.83		18,286.93	

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Agency Division

Fund 21420 MOISTURE TESTING EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 21420 Total	<u>2,238.01</u>	<u>2,238.01</u>	<u>101,928.49</u>	<u>101,928.49</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21430 GRAIN WAREHOUSE AUDITING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	40.15-		66,618.82	
		Fund 21430 Assets Total	40.15-		66,618.82	
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		113.24		490.45
		Major Account 480000 Total		113.24		490.45
		Fund 21430 Revenues Total		113.24		490.45
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	153.39		767.97	
		Major Account 520000 Total	153.39		767.97	
		Fund 21430 Expenditures Total	153.39		767.97	
		Fund 21430 Total	113.24	113.24	67,386.79	67,386.79

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	21,443.89		574,084.23	
		Fund 21450 Assets Total	21,443.89		574,084.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		109.75		109.75
		Fund 21450 Liabilities Total		109.75		109.75
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				3,687.00
		Major Account 460000 Total				3,687.00
Revenues	470000	Revenues - Sales & Charges				
		471120 MODULAR HOUSING INSPECTIONS				1,500.00
		471121 MODULAR HOUSING PLAN REVIEW				1,800.00
		471141 REC VEHICLES PLAN REVIEW		2,140.00		17,215.00
		471142 RV INSPECTIONS (DEALER LOT)				500.00
		476140 MODULAR HOUSING SEALS		9,831.92		87,414.31
		476141 MANUFACTURED HMS SEALS				52,400.00
		476142 REC VEHICLES SEALS				10,260.00
		Major Account 470000 Total		11,971.92		171,089.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,032.35		4,496.42
		484500 REIMB NON-GOVT SOURCES				124.06
		Major Account 480000 Total		1,032.35		4,620.48
		Fund 21450 Revenues Total		13,004.27		179,396.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,670.73		86,997.98	
		511300 OVERTIME PAYMENTS	10.36		50.30	
		511800 COMPENSATORY TIME PAID			326.23	
		512100 VACATION LEAVE EXPENSE	646.02		8,509.77	
		512200 SICK LEAVE EXPENSE	551.38		2,243.04	
		512300 HOLIDAY LEAVE EXPENSE	966.93		3,739.14	
		512500 FUNERAL LEAVE EXPENSE	116.79		116.79	
		512800 ADMINISTRATIVE LEAVE EXP			38.92	
		515100 RETIREMENT PLANS EXPENSE	1,569.63		7,639.54	
		515200 FICA EXPENSE	1,465.32		7,127.88	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	3,989.92		19,437.99	
	516300 EMPLOYEE ASSISTANCE PRO			7.20	
	516500 WORKERS COMP PREMIUMS			2,822.73	
	Major Account 510000 Total	<u>27,987.08</u>	<u></u>	<u>139,057.51</u>	<u></u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	88.61		939.52	
	521200 COM EXPENSE - VOICE/DATA			3.11	
	521400 CIO CHARGES	235.38		1,002.93	
	521500 PUBLICATION & PRINT EXP			3,828.38	
	522100 DUES & SUBSCRIPTION EXP	129.99		153.18	
	522200 CONFERENCE REGISTRATION			170.93	
	524600 RENT EXPENSE-BUILDINGS	2,657.09		13,151.84	
	527200 REP & MAINT-MOTOR VEHICL	39.12		285.25	
	531100 OFFICE SUPPLIES EXPENSE	12.37		782.70	
	531200 IT SUPPLIES			85.26	
	534600 ED & RECREATIONAL SUP EX			90.59	
	538100 VEHICLE & EQUIP SUP EXP	212.40		1,226.09	
	541100 ACCTG & AUDITING SERVICES			185.40	
	541200 Purchasing Assessment			14.00	
	541500 LEGAL SERVICES EXPENSE			89.81	
	541700 LEGAL RELATED EXPENSE	93.75		93.75	
	547100 EDUCATIONAL SERVICES			6.87	
	548600 PEST CONTROL			2.50	
	548700 REFUSE/RECYCLING			.96	
	554900 OTHER CONTRACTUAL SERVICES	2,917.12		11,298.02	
	554901 ENGINEERING CONTRACTUAL SRVS	185.00		544.00	
	555510 SAAS SUBSCRIPTION FEES			3.29	
	556100 INSURANCE EXPENSE			606.89	
	559100 OTHER OPERATING EXP			12.51	
	Major Account 520000 Total	<u>6,570.83</u>	<u></u>	<u>34,577.78</u>	<u></u>
	Fund 21450 Expenditures Total	<u>34,557.91</u>	<u></u>	<u>173,635.29</u>	<u></u>
	Fund 21450 Total	<u>13,114.02</u>	<u>13,114.02</u>	<u>747,719.52</u>	<u>747,719.52</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	4,494.06-		71,655.07	
		Fund 21455 Assets Total	4,494.06-		71,655.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8.90		8.90
		Fund 21455 Liabilities Total		8.90		8.90
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		136.74		664.17
		Major Account 480000 Total		136.74		664.17
		Fund 21455 Revenues Total		136.74		1,082.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,844.47		13,148.89	
		511800 COMPENSATORY TIME PAID			67.74	
		512100 VACATION LEAVE EXPENSE	119.51		640.82	
		512200 SICK LEAVE EXPENSE	136.71		283.83	
		512300 HOLIDAY LEAVE EXPENSE	150.03		526.95	
		515100 RETIREMENT PLANS EXPENSE	243.42		1,098.28	
		515200 FICA EXPENSE	229.85		1,036.84	
		515500 HEALTH INSURANCE EXPENSE	742.30		3,341.87	
		516300 EMPLOYEE ASSISTANCE PRO			.65	
		516500 WORKERS COMP PREMIUMS			323.12	
		Major Account 510000 Total	4,466.29		20,468.99	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			.28	
		521400 CIO CHARGES	6.29		24.77	
		521500 PUBLICATION & PRINT EXP			.12	
		522100 DUES & SUBSCRIPTION EXP			2.09	
		522200 CONFERENCE REGISTRATION			1.89	
		524600 RENT EXPENSE-BUILDINGS	166.00		823.77	
		527200 REP & MAINT-MOTOR VEHICL			.83	

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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	1.12		5.28	
	531200 IT SUPPLIES			.05	
	534600 ED & RECREATIONAL SUP EX			.15	
	541100 ACCTG & AUDITING SERVICES			16.84	
	541200 Purchasing Assessment			1.27	
	541500 LEGAL SERVICES EXPENSE			8.09	
	541700 LEGAL RELATED EXPENSE			239.19	
	547100 EDUCATIONAL SERVICES			.62	
	548600 PEST CONTROL			.23	
	548700 REFUSE/RECYCLING			.09	
	555510 SAAS SUBSCRIPTION FEES			.30	
	556100 INSURANCE EXPENSE			2.19	
	559100 OTHER OPERATING EXP			1.13	
	Major Account 520000 Total	<u>173.41</u>		<u>1,129.18</u>	
	Fund 21455 Expenditures Total	<u>4,639.70</u>		<u>21,598.17</u>	
	Fund 21455 Total	<u>145.64</u>	<u>145.64</u>	<u>93,253.24</u>	<u>93,253.24</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	2,363,471.44		123,286,587.87	
		Fund 21460 Assets Total	2,363,471.44		123,286,587.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		46,957.55		1,784,051.38
		Fund 21460 Liabilities Total		46,957.55		1,784,051.38
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		201,860.13		867,683.27
		484500 REIMB NON-GOVT SOURCES				68.13
		484900 OTHER PRIVATE SOURCES		3,657,600.86		19,264,161.69
		484901 NUSF PREPD SRCHG-NET		293,368.11		1,560,055.28
		486600 CREDIT CARD CLEARING		38,912.59		34,330.88
		Major Account 480000 Total		4,191,741.69		21,726,299.25
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				955,000.00-
		Major Account 490000 Total				955,000.00-
		Fund 21460 Revenues Total		4,191,741.69		20,771,299.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,899.65		232,845.18	
		511300 OVERTIME PAYMENTS	22.19		78.91	
		512100 VACATION LEAVE EXPENSE	3,960.14		17,668.96	
		512200 SICK LEAVE EXPENSE	1,978.47		11,878.20	
		512300 HOLIDAY LEAVE EXPENSE	2,501.34		9,726.97	
		512500 FUNERAL LEAVE EXPENSE	417.07		552.05	
		512800 ADMINISTRATIVE LEAVE EXP	220.78		359.80	
		515100 RETIREMENT PLANS EXPENSE	4,417.76		20,450.51	
		515200 FICA EXPENSE	4,200.48		19,376.85	
		515500 HEALTH INSURANCE EXPENSE	9,546.38		46,476.60	
		516300 EMPLOYEE ASSISTANCE PRO			459.79	
		516500 WORKERS COMP PREMIUMS			5,261.36	
		Major Account 510000 Total	77,164.26		365,135.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	117.59		711.52	
		521200 COM EXPENSE - VOICE/DATA			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	4,859.59		19,036.17	
	521500 PUBLICATION & PRINT EXP	760.13		1,599.89	
	521599 COPY SERVICE-CLEARING	1,274.26		2,453.24	
	521900 AWARDS EXPENSE	250.00		250.00	
	522100 DUES & SUBSCRIPTION EXP	840.40		2,291.77	
	522200 CONFERENCE REGISTRATION			2,627.83	
	524600 RENT EXPENSE-BUILDINGS	5,302.40		26,475.61	
	526100 REP & MAINT-REAL PROPERT	1,384.00		1,384.00	
	527200 REP & MAINT-MOTOR VEHICL			568.50	
	531100 OFFICE SUPPLIES EXPENSE	625.40		11,392.97	
	531200 IT SUPPLIES			35.75	
	532200 PERSONAL COMPUTING EQUIPMENT			1,600.00	
	534600 ED & RECREATIONAL SUP EX			105.27	
	541100 ACCTG & AUDITING SERVICES			11,427.85	
	541200 Purchasing Assessment			863.36	
	541500 LEGAL SERVICES EXPENSE			5,731.34	
	541700 LEGAL RELATED EXPENSE			810.14	
	547100 EDUCATIONAL SERVICES			437.96	
	548600 PEST CONTROL			160.04	
	548700 REFUSE/RECYCLING			60.69	
	555100 DATA PROC SOFTW LIC FEE			9,075.50	
	555510 SAAS SUBSCRIPTION FEES			209.85	
	556100 INSURANCE EXPENSE			1,541.13	
	559100 OTHER OPERATING EXP			798.71	
	Major Account 520000 Total	15,413.77		101,847.78	
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	1,782,649.77		9,293,394.78	
	Major Account 590000 Total	1,782,649.77		9,293,394.78	
	Fund 21460 Expenditures Total	1,875,227.80		9,763,123.59	
	Fund 21460 Total	4,238,699.24	4,238,699.24	133,049,711.46	133,049,711.46

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	42.23		24,923.29	
	Fund 21465 Assets Total	42.23		24,923.29	
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		42.23		187.32
	Major Account 480000 Total		42.23		187.32
	Fund 21465 Revenues Total		42.23		187.32
	Fund 21465 Total	42.23	42.23	24,923.29	24,923.29

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	53.33		31,473.96	
	Fund 20470 Assets Total	53.33		31,473.96	
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		53.33		236.56
	Major Account 480000 Total		53.33		236.56
	Fund 20470 Revenues Total		53.33		236.56
	Fund 20470 Total	53.33	53.33	31,473.96	31,473.96

Agency Number 015 BOARD OF PAROLE / PARDONS

Agency Division

Fund 24610 PAROLE PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24,430.10		43,869.15	
		139901 AR INVOICED (SYSTEM)			94,678.55	
		139902 AR DEPOSIT CLEARING (SYSTEM)			20.00	
		Fund 24610 Assets Total	<u>24,430.10</u>		<u>138,567.70</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,662.00
		215100 DUE TO FUND - SHORT TERM				10.07
		Fund 24610 Liabilities Total				<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		27,313.11		78,749.56
		Major Account 470000 Total		<u>27,313.11</u>		<u>78,749.56</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37.19		446.62
		Major Account 480000 Total		<u>37.19</u>		<u>446.62</u>
		Fund 24610 Revenues Total		<u>27,350.30</u>		<u>79,196.18</u>
Expenditures	520000	Operating Expenses				
		522600 JOB APPLICANT EXPENSE			52.50	
		554900 OTHER CONTRACTUAL SERVICES	2,920.20		14,852.10	
		554905 OTHER STATE AGENCIES			13,866.00	
		554906 OUTSIDE STATE AGENCIES			8,992.50	
		Major Account 520000 Total	<u>2,920.20</u>		<u>37,763.10</u>	
		Fund 24610 Expenditures Total	<u>2,920.20</u>		<u>37,763.10</u>	
		Fund 24610 Total	<u>27,350.30</u>	<u>27,350.30</u>	<u>176,330.80</u>	<u>176,330.80</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	381.75		225,227.64	
	Fund 41510 Assets Total	381.75		225,227.64	
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		381.75		1,597.70
	Major Account 480000 Total		381.75		1,597.70
	Fund 41510 Revenues Total		381.75		1,597.70
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			760.00	
	Major Account 520000 Total			760.00	
	Fund 41510 Expenditures Total			760.00	
	Fund 41510 Total	381.75	381.75	225,987.64	225,987.64

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	87,180.88-		3,180,405.64	
	139901 AR INVOICED (SYSTEM)			20.00	
	Fund 21540 Assets Total	87,180.88-		3,180,425.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,052.55		1,079.00
	219100 CLAIMS PAYABLE				2,000.00
	Fund 21540 Liabilities Total		1,052.55		3,079.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,975,352.44
	Fund 21540 Fund Equity Total				2,975,352.44
Revenues	450000 Taxes				
	454900 CASH DEVICE DECAL FEE		73,250.00		343,750.00
	454901 CASH DEVICE DECAL REFUND				12,000.00-
	454910 CASH DEVICE APPLICATION		500.00		1,500.00
	Major Account 450000 Total		73,750.00		333,250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,560.28		23,131.46
	Major Account 480000 Total		5,560.28		23,131.46
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				448,976.70
	Major Account 490000 Total				448,976.70
	Fund 21540 Revenues Total		79,310.28		805,358.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	109,747.31		380,146.08	
	512100 VACATION LEAVE EXPENSE	5,523.16		27,927.24	
	512200 SICK LEAVE EXPENSE	5,182.46		14,755.55	
	512300 HOLIDAY LEAVE EXPENSE	8,494.67		20,882.92	
	512500 FUNERAL LEAVE EXPENSE	729.49		729.49	
	515100 RETIREMENT PLANS EXPENSE	9,710.24		33,279.82	
	515200 FICA EXPENSE	9,438.40		31,529.22	
	515500 HEALTH INSURANCE EXPENSE	16,832.24		84,414.22	
	Major Account 510000 Total	165,657.97		593,664.54	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	123.13		667.16	
	521500 PUBLICATION & PRINT EXP	1,079.00		2,068.50	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21540 REVENUE ENFORCEMENT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	683.61		2,743.87	
	532240 DATA STORAGE EQUIP			818.88	
	559416 LAW ENFORCEMENT & SECURITY			543.92	
	Major Account 520000 Total	<u>1,885.74</u>	<u> </u>	<u>6,842.33</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			129.00	
	571800 MEALS - TRAVEL STATUS			55.13	
	573100 STATE-OWNED TRANSPORT			1,188.55	
	Major Account 570000 Total	<u> </u>	<u> </u>	<u>1,372.68</u>	<u> </u>
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,484.41	
	Major Account 580000 Total	<u> </u>	<u> </u>	<u>1,484.41</u>	<u> </u>
	Fund 21540 Expenditures Total	<u>167,543.71</u>	<u> </u>	<u>603,363.96</u>	<u> </u>
	Fund 21540 Total	<u>80,362.83</u>	<u>80,362.83</u>	<u>3,783,789.60</u>	<u>3,783,789.60</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	57,582.59-		522,390.64	
	112200 DEPOSITS WITH VENDORS			435.94	
	132200 DUE FROM OTHER GOVERNMENT			442.69	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4,070.90	
	139903 AR UNAPPLIED CASH (SYSTEM)			.10-	
	Fund 21550 Assets Total	57,582.59-		527,340.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,389.64-		
	Fund 21550 Liabilities Total		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		10,890.00		44,095.00
	475200 EXAMINATION FEES		150.00		1,800.00
	Major Account 470000 Total		11,040.00		67,130.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		997.89		4,754.29
	485100 FINES FORFEITS & PENALTI				14,800.00
	Major Account 480000 Total		997.89		19,554.29
	Fund 21550 Revenues Total		12,037.89		86,685.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,878.45		122,315.53	
	512100 VACATION LEAVE EXPENSE	3,031.13		10,028.16	
	512200 SICK LEAVE EXPENSE	1,768.69		4,316.10	
	512300 HOLIDAY LEAVE EXPENSE	2,688.61		6,709.64	
	512500 FUNERAL LEAVE EXPENSE			618.68	
	515100 RETIREMENT PLANS EXPENSE	3,022.59		10,781.69	
	515200 FICA EXPENSE	2,923.74		10,284.84	
	515500 HEALTH INSURANCE EXPENSE	4,883.63		24,074.13	
	Major Account 510000 Total	51,196.84		189,128.77	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	34.00		170.00	
	522200 CONFERENCE REGISTRATION			17,670.00	
	524700 RENT EXP-OTHER REAL PROP			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	
	559100 OTHER OPERATING EXP			267.57	
	Major Account 520000 Total	<u>34.00</u>		<u>25,653.03</u>	
	Fund 21550 Expenditures Total	<u>51,230.84</u>		<u>214,781.80</u>	
	Fund 21550 Total	<u>6,351.75-</u>	<u>6,351.75-</u>	<u>742,121.87</u>	<u>742,121.87</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	32,643.22		420,066.15	
	Fund 21551 Assets Total	32,643.22		420,066.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				786,433.82
	Fund 21551 Fund Equity Total				786,433.82
Revenues	450000 Taxes				
	456200 AIRLINE TAX				63,053.12
	456300 CARLINE TAX		32,010.76		275,782.77
	Major Account 450000 Total		32,010.76		338,835.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		632.46		4,254.05
	Major Account 480000 Total		632.46		4,254.05
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				709,457.61-
	Major Account 490000 Total				709,457.61-
	Fund 21551 Revenues Total		32,643.22		366,367.67-
	Fund 21551 Total	32,643.22	32,643.22	420,066.15	420,066.15

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,580,361.46-		1,169,173.55	
		Fund 21560 Assets Total	1,580,361.46-		1,169,173.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,807.71-		35,857.76
		Fund 21560 Liabilities Total		9,807.71-		35,857.76
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		3,995.19		21,357.93
		484500 REIMB NON-GOVT SOURCES				2,582.91
		486599 REVENUE SETTLEMENTS		250.00		450.00
		Major Account 480000 Total		4,245.19		24,390.84
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				8,000,000.00
		Major Account 490000 Total				8,000,000.00
		Fund 21560 Revenues Total		4,245.19		8,024,390.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	128,448.21		471,910.32	
		511300 OVERTIME PAYMENTS	1,582.92-		320.04	
		511500 SHIFT DIFFERENTIAL PYMT	80.40		285.60	
		511800 COMPENSATORY TIME PAID	16.87		284.77	
		512100 VACATION LEAVE EXPENSE	13,389.36		50,058.64	
		512200 SICK LEAVE EXPENSE	5,218.90		19,550.55	
		512300 HOLIDAY LEAVE EXPENSE	10,363.70		25,973.80	
		512600 CIVIL LEAVE EXPENSE	194.59		373.54	
		515100 RETIREMENT PLANS EXPENSE	11,544.97		42,071.13	
		515200 FICA EXPENSE	11,316.30		40,639.83	
		515500 HEALTH INSURANCE EXPENSE	20,611.61		102,887.16	
		516500 WORKERS COMP PREMIUMS			12,012.62	
		Major Account 510000 Total	199,601.99		766,368.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	866.81		6,068.67	
		521300 FREIGHT EXPENSE	148.66		479.03	
		521400 CIO CHARGES	10,998.39		50,498.93	
		521500 PUBLICATION & PRINT EXP	507.47		966.38	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	7,500.00		26,762.50	
		522200 CONFERENCE REGISTRATION	740.00		4,260.38	
		522800 E-COMMERCE OPER EXP	92.97		165.94	
		524600 RENT EXPENSE-BUILDINGS	10,743.48		42,971.04	
		524700 RENT EXP-OTHER REAL PROP	102.72		410.89	
		524900 RENT EXP-DEPR SURCHARGE	25.17		125.85	
		526100 REP & MAINT-REAL PROPERT			20.00	
		527100 REP & MAINT-OFFICE EQUIP	1,988.12		5,795.60	
		527200 REP & MAINT-MOTOR VEHICL	120.02		120.02	
		531100 OFFICE SUPPLIES EXPENSE	288.13		1,047.26	
		531101 OUTSIDE VENDOR SUPPLIES	1,044.42		9,327.45	
		532100 NON-CAPITALIZED EQUIP PU	519.00		1,572.79	
		532200 PERSONAL COMPUTING EQUIPMENT			214.06	
		532250 NETWORKING EQUIP			1,485.61	
		532280 VIDEO EQUIP	397.99		586.36	
		538102 FUEL	67.14		1,671.42	
		541100 ACCTG & AUDITING SERVICES	32,087.75		113,616.00	
		541200 PURCHASING ASSESSMENT			3,981.82	
		547100 EDUCATIONAL SERVICES			40.00	
		548700 REFUSE/RECYCLING	7.76		26.36	
		549100 LAUNDRY SERVICES	41.00		205.00	
		554100 DATA SERVICES	66.42		332.10	
		554900 OTHER CONTRACTUAL SERVICES	17,428.06		96,057.56	
		554901 BACKGROUND CHECK EXPENSE	45.25		135.75	
		555310 COTS LICENSE FEES			7,218.02	
		556100 INSURANCE EXPENSE			2,156.13	
		559100 OTHER OPERATING EXP			18.26	
		559101 LOTTERY ADVERTISING CONT	388,863.50		2,417,173.64	
		559102 LOTTERY ADVERT.-COMP.GAM			115,559.00	
		559103 LOTTERY PROMOTION	68,740.33		323,350.38	
		559105 LOTTERY SECURITY	14,605.28		75,066.85	
		559106 LOTTERY ONLINE VENDOR EXP	269,917.17		1,404,736.52	
		559107 LOTTERY INSTANT VENDOR EXPENSE	598,953.14		2,901,643.76	
		559109 ADVERTISING-RELATIONSHIP MKTG	16,198.30		81,186.45	
		559120 MISC. RETAILER EXPENSE			420.00	
		Major Account 520000 Total	1,443,104.45		7,697,473.78	
Expenditures	570000	Travel Expenses				
		571100 LODGING	698.49		4,838.10	
		571800 MEALS - TRAVEL STATUS	99.58		1,068.97	

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				
	572100 COMMERCIAL TRANSPORTATIO	777.82		2,511.61	
	573100 STATE-OWNED TRANSPORT	1,133.66		10,536.37	
	574500 PERSONAL VEHICLE MILEAGE			237.52	
	575100 MISC TRAVEL EXPENSE			290.00	
	575200 LOTTERY BILLABLE CHARGES	70,617.05-		42,142.25	
	Major Account 570000 Total	67,907.50-		61,624.82	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			13,442.52	
	Major Account 580000 Total			13,442.52	
	Fund 21560 Expenditures Total	1,574,798.94		8,538,909.12	
	Fund 21560 Total	5,562.52-	5,562.52-	9,708,082.67	9,708,082.67

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	45,489.09		219,598.57	
		Fund 21570 Assets Total	45,489.09		219,598.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				239,003.85
		Fund 21570 Fund Equity Total				239,003.85
Revenues	450000	Taxes				
		454800 OTHER EXCISE TAX		45,089.50		20,569.72-
		Major Account 450000 Total		45,089.50		20,569.72-
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		150.00		158.50
		Major Account 470000 Total		150.00		158.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		310.58		1,450.52
		Major Account 480000 Total		310.58		1,450.52
		Fund 21570 Revenues Total		45,550.08		18,960.70-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40.10		229.96	
		512100 VACATION LEAVE EXPENSE			26.01	
		512200 SICK LEAVE EXPENSE	.20		8.48	
		512300 HOLIDAY LEAVE EXPENSE	4.42		19.69	
		515100 RETIREMENT PLANS EXPENSE	3.36		21.31	
		515200 FICA EXPENSE	3.18		18.71	
		515500 HEALTH INSURANCE EXPENSE	9.73		120.42	
		Major Account 510000 Total	60.99		444.58	
		Fund 21570 Expenditures Total	60.99		444.58	
		Fund 21570 Total	45,550.08	45,550.08	220,043.15	220,043.15

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	25,907.40		27,268.48	
		Fund 21580 Assets Total	25,907.40		27,268.48	
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		100.87		356.34
		Major Account 480000 Total		100.87		356.34
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				60,000.00
		Major Account 490000 Total				60,000.00
		Fund 21580 Revenues Total		100.87		60,356.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,305.28		52,262.92	
		511300 OVERTIME PAYMENTS	661.00		2,008.20	
		511800 COMPENSATORY TIME PAID	27.60		51.46	
		512100 VACATION LEAVE EXPENSE	980.16		3,824.30	
		512200 SICK LEAVE EXPENSE	790.38		2,907.39	
		512300 HOLIDAY LEAVE EXPENSE	1,141.64		2,760.81	
		512500 FUNERAL LEAVE EXPENSE	40.82		133.16	
		512600 CIVIL LEAVE EXPENSE	9.24		9.24	
		512700 INJURY LEAVE EXPENSE			1.33	
		515100 RETIREMENT PLANS EXPENSE	1,344.55		4,789.04	
		515200 FICA EXPENSE	1,245.52		4,428.05	
		515500 HEALTH INSURANCE EXPENSE	2,905.22		14,578.31	
		Major Account 510000 Total	23,451.41		87,754.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,556.86		4,134.15	
		521500 PUBLICATION & PRINT EXP			116.11	
		Major Account 520000 Total	2,556.86		4,250.26	
		Fund 21580 Expenditures Total	26,008.27		92,004.47	
		Fund 21580 Total	100.87	100.87	119,272.95	119,272.95

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21590 PETRO REL REM ACTION COLL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,790.77-		28,776.44	
		Fund 21590 Assets Total	5,790.77-		28,776.44	
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		61.37		319.98
		Major Account 480000 Total		61.37		319.98
		Fund 21590 Revenues Total		61.37		319.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,862.16		14,870.83	
		512100 VACATION LEAVE EXPENSE	367.08		1,486.55	
		512200 SICK LEAVE EXPENSE	131.56		470.32	
		512300 HOLIDAY LEAVE EXPENSE	332.39		839.16	
		512500 FUNERAL LEAVE EXPENSE	53.86		79.47	
		512600 CIVIL LEAVE EXPENSE	4.85		44.08	
		515100 RETIREMENT PLANS EXPENSE	355.92		1,332.24	
		515200 FICA EXPENSE	344.88		1,268.48	
		515500 HEALTH INSURANCE EXPENSE	399.44		2,032.54	
		Major Account 510000 Total	5,852.14		22,423.67	
		Fund 21590 Expenditures Total	5,852.14		22,423.67	
		Fund 21590 Total	61.37	61.37	51,200.11	51,200.11

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	5,718.79-		14,425.56	
		Fund 21610 Assets Total	5,718.79-		14,425.56	
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		36.47		108.54
		Major Account 480000 Total		36.47		108.54
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				20,000.00
		Major Account 490000 Total				20,000.00
		Fund 21610 Revenues Total		36.47		20,108.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,213.02		11,719.11	
		511300 OVERTIME PAYMENTS	130.25		220.95	
		511800 COMPENSATORY TIME PAID	5.38		10.80	
		512100 VACATION LEAVE EXPENSE	187.24		831.76	
		512200 SICK LEAVE EXPENSE	152.66		609.93	
		512300 HOLIDAY LEAVE EXPENSE	258.02		680.33	
		512500 FUNERAL LEAVE EXPENSE	7.84		25.51	
		512600 CIVIL LEAVE EXPENSE	1.85		4.03	
		512700 INJURY LEAVE EXPENSE			.19	
		515100 RETIREMENT PLANS EXPENSE	296.44		1,056.09	
		515200 FICA EXPENSE	278.95		979.93	
		515500 HEALTH INSURANCE EXPENSE	628.31		3,215.58	
		Major Account 510000 Total	5,159.96		19,354.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	595.30		852.02	
		521500 PUBLICATION & PRINT EXP			17.50	
		Major Account 520000 Total	595.30		869.52	
		Fund 21610 Expenditures Total	5,755.26		20,223.73	
		Fund 21610 Total	36.47	36.47	34,649.29	34,649.29

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	5,815.70-		108,567.13	
		112100 PETTY CASH			800.00	
		Fund 21630 Assets Total	5,815.70-		109,367.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,893.42
		Fund 21630 Fund Equity Total				107,893.42
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		3,178.21		14,730.14
		Major Account 450000 Total		3,178.21		14,730.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		191.48		824.59
		Major Account 480000 Total		191.48		824.59
		Fund 21630 Revenues Total		3,369.69		15,554.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,669.60		9,089.99	
		511300 OVERTIME PAYMENTS	8.87		15.94	
		511800 COMPENSATORY TIME PAID	.20		.67	
		512100 VACATION LEAVE EXPENSE	959.55		1,088.59	
		512200 SICK LEAVE EXPENSE	499.10		617.15	
		512300 HOLIDAY LEAVE EXPENSE	434.67		552.39	
		512500 FUNERAL LEAVE EXPENSE	.73		2.30	
		512600 CIVIL LEAVE EXPENSE	.26		.26	
		515100 RETIREMENT PLANS EXPENSE	568.44		854.96	
		515200 FICA EXPENSE	555.48		829.25	
		515500 HEALTH INSURANCE EXPENSE	488.49		1,029.52	
		Major Account 510000 Total	9,185.39		14,081.02	
		Fund 21630 Expenditures Total	9,185.39		14,081.02	
		Fund 21630 Total	3,369.69	3,369.69	123,448.15	123,448.15

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	19,979.06		168,596.10	
		Fund 21640 Assets Total	19,979.06		168,596.10	
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		21,000.00		61,500.00
		Major Account 470000 Total		21,000.00		61,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		241.13		957.10
		Major Account 480000 Total		241.13		957.10
		Fund 21640 Revenues Total		21,241.13		62,457.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	865.23		6,487.89	
		512100 VACATION LEAVE EXPENSE			252.81	
		512200 SICK LEAVE EXPENSE	85.91		231.55	
		512300 HOLIDAY LEAVE EXPENSE	78.50		158.97	
		515100 RETIREMENT PLANS EXPENSE	77.08		534.03	
		515200 FICA EXPENSE	75.76		494.23	
		515500 HEALTH INSURANCE EXPENSE	79.59		1,343.27	
		Major Account 510000 Total	1,262.07		9,502.75	
		Fund 21640 Expenditures Total	1,262.07		9,502.75	
		Fund 21640 Total	21,241.13	21,241.13	178,098.85	178,098.85

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.03		1,200.79	
	Fund 21650 Assets Total	2.03		1,200.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,191.77
	Fund 21650 Fund Equity Total				1,191.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.03		9.02
	Major Account 480000 Total		2.03		9.02
	Fund 21650 Revenues Total		2.03		9.02
	Fund 21650 Total	2.03	2.03	1,200.79	1,200.79

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	538,413.90		6,003,139.12	
	Fund 21660 Assets Total	538,413.90		6,003,139.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		266.16-		135.75
	Fund 21660 Liabilities Total		266.16-		135.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,514,499.63
	Fund 21660 Fund Equity Total				4,514,499.63
Revenues	450000 Taxes				
	454701 BINGO LOTTERY & DIST TAX		1,123,769.90		3,736,076.07
	454752 BINGO LOTT & DIST TAX REF		64.80-		107.75-
	Major Account 450000 Total		1,123,705.10		3,735,968.32
Revenues	470000 Revenues - Sales & Charges				
	474113 BINGO LOTTERY & DIST LIC		2,450.00		26,610.00
	474161 BINGO LOTT & DIST LIC REF		200.00-		254.75-
	Major Account 470000 Total		2,250.00		26,355.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,569.46		38,211.63
	486300 CLEARING ACCOUNT		271.50-		226.25-
	486600 NSF FEES				20.00
	Major Account 480000 Total		8,297.96		38,005.38
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		456,851.01-		1,731,159.64-
	Major Account 490000 Total		456,851.01-		1,731,159.64-
	Fund 21660 Revenues Total		677,402.05		2,069,169.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	73,475.90		282,301.80	
	511800 COMPENSATORY TIME PAID	7.92		8.13	
	512100 VACATION LEAVE EXPENSE	7,579.76		25,266.84	
	512200 SICK LEAVE EXPENSE	3,951.69		13,692.05	
	512300 HOLIDAY LEAVE EXPENSE	6,014.61		15,022.69	
	515100 RETIREMENT PLANS EXPENSE	6,816.50		25,182.07	
	515200 FICA EXPENSE	6,503.35		23,653.46	
	515500 HEALTH INSURANCE EXPENSE	14,690.69		73,662.34	
	516500 WORKERS COMP PREMIUMS			10,085.06	

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				
		Major Account 510000 Total	119,040.42		468,874.44	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,364.58		3,575.31	
	521400	CIO CHARGES	5,002.94		29,304.12	
	521500	PUBLICATION & PRINT EXP			2,283.88	
	522100	DUES & SUBSCRIPTION EXP			168.00	
	522200	CONFERENCE REGISTRATION			2,050.09	
	524600	RENT EXPENSE-BUILDINGS	6,187.63		25,063.41	
	524700	RENT EXP-OTHER REAL PROP	102.73		410.91	
	524900	RENT EXP-DEPR SURCHARGE	177.48		887.40	
	526100	REP & MAINT-REAL PROPERT			20.00	
	527100	REP & MAINT-OFFICE EQUIP			204.50	
	527200	REP & MAINT-MOTOR VEHICL			1,000.00	
	527900	PERSONAL COMPUT EQUIP R & M			56.22	
	531100	OFFICE SUPPLIES EXPENSE	576.82		676.98	
	531101	OUTSIDE VENDOR SUPPLIES			571.02	
	532100	NON-CAPITALIZED EQUIP PU	519.00		519.00	
	532250	NETWORKING EQUIP			65.00	
	541100	ACCTG & AUDITING SERVICES			5,968.39	
	541200	PURCHASING ASSESSMENT			370.71	
	541700	LEGAL RELATED EXPENSE			53.80	
	548700	REFUSE/RECYCLING	9.00		35.72	
	549100	LAUNDRY SERVICES	41.00		205.00	
	554100	DATA SERVICES	66.42		332.10	
	554900	OTHER CONTRACTUAL SERVICES			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	14,047.60		78,200.65	
Expenditures	570000	Travel Expenses				
	571100	LODGING			1,262.33	
	571800	MEALS - TRAVEL STATUS			544.11	
	573100	STATE-OWNED TRANSPORT	5,633.97		25,776.59	
		Major Account 570000 Total	5,633.97		27,583.03	
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			6,007.45	
	Major Account 580000 Total			6,007.45	
	Fund 21660 Expenditures Total	138,721.99		580,665.57	
	Fund 21660 Total	<u>677,135.89</u>	<u>677,135.89</u>	<u>6,583,804.69</u>	<u>6,583,804.69</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	771,036.11		7,992,009.41	
		Fund 21670 Assets Total	771,036.11		7,992,009.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		381.44-		
		Fund 21670 Liabilities Total		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		779,083.44		4,193,940.46
		454251 TOBACCO PRODUCTS REFUND				66,447.75-
		Major Account 450000 Total		779,083.44		4,127,492.71
Revenues	470000	Revenues - Sales & Charges				
		474112 TOBACCO PRODUCTS LICENSE		100.00		375.00
		Major Account 470000 Total		100.00		375.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,823.33		43,221.83
		Major Account 480000 Total		11,823.33		43,221.83
		Fund 21670 Revenues Total		791,006.77		4,171,089.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,204.73		58,001.10	
		511300 OVERTIME PAYMENTS	98.00		166.78	
		511800 COMPENSATORY TIME PAID	4.07		7.65	
		512100 VACATION LEAVE EXPENSE	1,431.30		4,196.49	
		512200 SICK LEAVE EXPENSE	367.07		1,134.66	
		512300 HOLIDAY LEAVE EXPENSE	946.26		2,477.10	
		512500 FUNERAL LEAVE EXPENSE	6.19		20.11	
		512600 CIVIL LEAVE EXPENSE	1.32		1.32	
		512700 INJURY LEAVE EXPENSE			.19	
		515100 RETIREMENT PLANS EXPENSE	1,127.49		4,942.36	
		515200 FICA EXPENSE	1,084.36		4,713.67	
		515500 HEALTH INSURANCE EXPENSE	2,224.64		11,679.98	
		Major Account 510000 Total	19,495.43		87,341.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	93.79		471.57	

Agency Number 016 DEPT OF REVENUE
 Agency Division
 Fund 21670 TOBACCO PRODUCTS ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>93.79</u>		<u>471.57</u>	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			<u>218.59</u>	
	574500 PERSONAL VEHICLE MILEAGE			<u>314.38</u>	
	575100 MISC TRAVEL EXPENSE			<u>24.00</u>	
	Major Account 570000 Total			<u>556.97</u>	
	Fund 21670 Expenditures Total	<u>19,589.22</u>		<u>88,369.95</u>	
	Fund 21670 Total	<u>790,625.33</u>	<u>790,625.33</u>	<u>8,080,379.36</u>	<u>8,080,379.36</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	35,139.05-		424,877.80	
		132200 DUE FROM OTHER GOVERNMENT			192.00	
		139901 AR INVOICED (SYSTEM)	2,778.15		2,778.15	
		Fund 21700 Assets Total	32,360.90-		427,847.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		399.99-		
		Fund 21700 Liabilities Total		399.99-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				461,627.56
		Fund 21700 Fund Equity Total				461,627.56
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,778.15		2,778.15
		Major Account 460000 Total		2,778.15		2,778.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		755.27		3,549.48
		Major Account 480000 Total		755.27		3,549.48
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		81,894.62		447,884.25
		Major Account 490000 Total		81,894.62		447,884.25
		Fund 21700 Revenues Total		85,428.04		454,211.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	67,766.55		272,481.58	
		511300 OVERTIME PAYMENTS	106.80		149.40	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID	10.14		10.76	
		512100 VACATION LEAVE EXPENSE	8,798.09		28,509.12	
		512200 SICK LEAVE EXPENSE	3,164.36		9,702.89	
		512300 HOLIDAY LEAVE EXPENSE	5,941.31		15,261.75	
		512500 FUNERAL LEAVE EXPENSE	700.73		994.10	
		512600 CIVIL LEAVE EXPENSE	314.08		588.68	
		515100 RETIREMENT PLANS EXPENSE	6,500.77		24,541.34	
		515200 FICA EXPENSE	6,249.68		23,219.90	
		515500 HEALTH INSURANCE EXPENSE	9,531.08		48,218.39	
		516500 WORKERS COMP PREMIUMS			9,451.27	
		Major Account 510000 Total	109,083.59		433,379.18	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.52		123.49	
	521400 CIO CHARGES	4,865.74		32,145.15	
	521500 PUBLICATION & PRINT EXP			41.36	
	522100 DUES & SUBSCRIPTION EXP	205.00		205.00	
	522200 CONFERENCE REGISTRATION			1,310.59	
	522800 E-COMMERCE OPER EXP	202.84		849.26	
	523202 ELECTRICITY			41.07	
	524600 RENT EXPENSE-BUILDINGS	1,021.79		5,892.53	
	524900 RENT EXP-DEPR SURCHARGE	272.39		1,361.95	
	527900 PERSONAL COMPUT EQUIP R & M			168.62	
	531100 OFFICE SUPPLIES EXPENSE	70.47		170.81	
	541100 ACCTG & AUDITING SERVICES			4,882.88	
	541200 PURCHASING ASSESSMENT			337.63	
	548700 REFUSE/RECYCLING	3.49		17.13	
	554900 OTHER CONTRACTUAL SERVICES			1,299.41	
	556100 INSURANCE EXPENSE			133.83	
	559100 OTHER OPERATING EXP			252.37	
	Major Account 520000 Total	<u>6,669.24</u>		<u>49,233.08</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,250.00		1,892.40	
	571800 MEALS - TRAVEL STATUS	47.26		675.19	
	572100 COMMERCIAL TRANSPORTATIO			926.29	
	573100 STATE-OWNED TRANSPORT	146.60		1,256.93	
	574500 PERSONAL VEHICLE MILEAGE	192.26		534.42	
	575100 MISC TRAVEL EXPENSE			94.00	
	Major Account 570000 Total	<u>1,636.12</u>		<u>5,379.23</u>	
	Fund 21700 Expenditures Total	<u>117,388.95</u>		<u>487,991.49</u>	
	Fund 21700 Total	<u>85,028.05</u>	<u>85,028.05</u>	<u>915,839.44</u>	<u>915,839.44</u>

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	76,200.84		1,277,712.83	
		Fund 21750 Assets Total	76,200.84		1,277,712.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		115,576.25		115,587.29
		215017 PROBLEM GAMBLING WORKSHOP				.30-
		Fund 21750 Liabilities Total		115,576.25		115,586.99
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		21,351.94		28,519.48
		Major Account 450000 Total		21,351.94		28,519.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,253.89		7,061.70
		Major Account 480000 Total		2,253.89		7,061.70
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				836,559.00
		Major Account 490000 Total				836,559.00
		Fund 21750 Revenues Total		23,605.83		872,140.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,502.89		48,224.06	
		512100 VACATION LEAVE EXPENSE	108.81		1,698.23	
		512200 SICK LEAVE EXPENSE	217.61		1,444.95	
		512300 HOLIDAY LEAVE EXPENSE	987.82		2,427.51	
		515100 RETIREMENT PLANS EXPENSE	1,109.49		4,028.11	
		515200 FICA EXPENSE	1,087.69		3,886.21	
		515500 HEALTH INSURANCE EXPENSE	1,912.46		9,562.30	
		516500 WORKERS COMP PREMIUMS			993.76	
		Major Account 510000 Total	18,926.77		72,265.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.32		77.12	
		521400 CIO CHARGES	1,744.03		7,321.93	
		521500 PUBLICATION & PRINT EXP	394.43		827.09	
		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	250.00		1,234.83	
	524600 RENT EXPENSE-BUILDINGS	625.00		3,125.00	
	531100 OFFICE SUPPLIES EXPENSE	29.39		107.68	
	534600 ED & RECREATIONAL SUP EX	341.70		626.52	
	541100 ACCTG & AUDITING SERVICES			3,412.37	
	541200 PURCHASING ASSESSMENT			509.51	
	554130 VIDEO SERVICES	478.80		2,394.00	
	554900 OTHER CONTRACTUAL SERVICES	4,125.00		21,436.04	
	556100 INSURANCE EXPENSE			15.74	
	559164 PROBLEM GAMBLING MESSAGES	29,730.00		165,180.90	
	Major Account 520000 Total	37,721.67		209,854.73	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,744.91	
	572100 COMMERCIAL TRANSPORTATIO			1,154.20	
	573100 STATE-OWNED TRANSPORT	87.40		194.57	
	574500 PERSONAL VEHICLE MILEAGE			126.26	
	Major Account 570000 Total	87.40		3,219.94	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	158,647.08		466,604.15	
	Major Account 590000 Total	158,647.08		466,604.15	
	Fund 21750 Expenditures Total	215,382.92		751,943.95	
	Fund 21750 Total	139,182.08	139,182.08	2,029,656.78	2,029,656.78

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,113.30-		123,179.62	
		Fund 24310 Assets Total	1,113.30-		123,179.62	
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		1,628.00		1,628.00
		454408 PRO/AMATEUR MMA ATHL TAX		7,624.00		11,026.00
		Major Account 450000 Total		9,252.00		12,654.00
Revenues	470000	Revenues - Sales & Charges				
		476116 AMATEUR MMA CLUB FEE		400.00		1,200.00
		476119 AMATEUR MMA CONTESTANT LICENSE		1,560.00		4,320.00
		476120 MMA REGISTRY PHOTOGRAPHS		25.00		90.00
		476121 WEIGH IN FEE		500.00		1,750.00
		Major Account 470000 Total		2,485.00		7,360.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		220.69		1,081.99
		486500 MISCELLANEOUS ADJUSTMENT				28.06-
		486600 MISCELLANEOUS COLLECTION FEE				75.00
		Major Account 480000 Total		220.69		1,128.93
		Fund 24310 Revenues Total		11,957.69		21,142.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,990.99		21,074.59	
		511600 PER DIEM PAYMENTS	1,200.00		3,000.00	
		512100 VACATION LEAVE EXPENSE	9.40		4,786.66	
		512200 SICK LEAVE EXPENSE	252.09		1,446.78	
		512300 HOLIDAY LEAVE EXPENSE	530.15		1,384.62	
		515100 RETIREMENT PLANS EXPENSE	582.74		2,148.36	
		515200 FICA EXPENSE	632.37		2,147.89	
		515500 HEALTH INSURANCE EXPENSE	2,269.47		11,446.25	
		Major Account 510000 Total	12,467.21		47,435.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			5.56	
		521400 CIO CHARGES	392.59		1,987.89	
		521800 CASH SHORT ADJUSTMENT	134.54-		99.54-	
		522200 CONFERENCE REGISTRATION			10.92	

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				
	524600 RENT EXPENSE-BUILDINGS	143.37		716.85	
	524900 RENT EXP-DEPR SURCHARGE	27.05		135.25	
	547100 EDUCATIONAL SERVICES			1,000.00	
	548700 REFUSE/RECYCLING	.21		.43	
	554900 OTHER CONTRACTUAL SERVICES			283.50	
	556100 INSURANCE EXPENSE			7.88	
	Major Account 520000 Total	<u>428.68</u>		<u>4,048.74</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			738.00	
	572100 COMMERCIAL TRANSPORTATIO			1,647.75	
	573100 STATE-OWNED TRANSPORT	175.10		250.58	
	575100 MISC TRAVEL EXPENSE			36.00	
	Major Account 570000 Total	<u>175.10</u>		<u>2,672.33</u>	
	Fund 24310 Expenditures Total	<u>13,070.99</u>		<u>54,156.22</u>	
	Fund 24310 Total	<u>11,957.69</u>	<u>11,957.69</u>	<u>177,335.84</u>	<u>177,335.84</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 29610 PROPERTY TAX CREDIT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	613,005.10		9,650,825.21	
	Fund 29610 Assets Total	613,005.10		9,650,825.21	
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		597,854.20		798,545.26
	Major Account 450000 Total		597,854.20		798,545.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,077.40		61,814.51
	486500 MISCELLANEOUS ADJUSTMENT		73.50		1,757,718.16
	Major Account 480000 Total		15,150.90		1,819,532.67
	Fund 29610 Revenues Total		613,005.10		2,618,077.93
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			20.00	
	Major Account 590000 Total			20.00	
	Fund 29610 Expenditures Total			20.00	
	Fund 29610 Total	613,005.10	613,005.10	9,650,845.21	9,650,845.21

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	12,815,477.44		19,922,750.74	
	112100 PETTY CASH			300.00	
	Fund 61610 Assets Total	12,815,477.44		19,923,050.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,708,100.02
	Fund 61610 Fund Equity Total				5,708,100.02
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		18,804,717.31		55,735,972.95
	Major Account 470000 Total		18,804,717.31		55,735,972.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,760.13		78,984.77
	Major Account 480000 Total		10,760.13		78,984.77
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		6,000,000.00-		41,600,007.00-
	Major Account 490000 Total		6,000,000.00-		41,600,007.00-
	Fund 61610 Revenues Total		12,815,477.44		14,214,950.72
	Fund 61610 Total	12,815,477.44	12,815,477.44	19,923,050.74	19,923,050.74

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	749,143.17-		1,752,827.84	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	749,143.17-		1,753,427.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30,000.00-		
	213101 DUE TO GOVERNMENT		24,000.00-		
	215102 STATE WITHHOLDING		2,966.55		53,505.15
	219100 CLAIMS PAYABLE		50.00		1,015.00
	Fund 61620 Liabilities Total		50,983.45-		54,520.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,266,050.32
	Fund 61620 Fund Equity Total				1,266,050.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,311.16		18,135.21
	Major Account 480000 Total		4,311.16		18,135.21
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		6,000,000.00		21,000,000.00
	Major Account 490000 Total		6,000,000.00		21,000,000.00
	Fund 61620 Revenues Total		6,004,311.16		21,018,135.21
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	5,226,274.88		11,906,516.84	
	559111 LOTTERY WINNINGS	1,476,196.00		8,678,761.00	
	Major Account 520000 Total	6,702,470.88		20,585,277.84	
	Fund 61620 Expenditures Total	6,702,470.88		20,585,277.84	
	Fund 61620 Total	5,953,327.71	5,953,327.71	22,338,705.68	22,338,705.68

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	1,786,449.84		3,668,101.36	
		Fund 61630 Assets Total	1,786,449.84		3,668,101.36	
Revenues	470000	Revenues - Sales & Charges				
		471103 3 ADM FEE CITY SALES TAX		1,624,706.85		7,878,728.58
		471104 3 CITY S TAX ON MV ADM FE		159,495.11		790,237.72
		Major Account 470000 Total		1,784,201.96		8,668,966.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,180.53		45,193.57
		Major Account 480000 Total		2,180.53		45,193.57
		Fund 61630 Revenues Total		1,786,382.49		8,714,159.87
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	67.35-		5,046,058.51	
		Major Account 590000 Total	67.35-		5,046,058.51	
		Fund 61630 Expenditures Total	67.35-		5,046,058.51	
		Fund 61630 Total	1,786,382.49	1,786,382.49	8,714,159.87	8,714,159.87

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	2,859,356.26-		33,958,837.71	
		Fund 71620 Assets Total	2,859,356.26-		33,958,837.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,028,797.00
		Fund 71620 Fund Equity Total				37,028,797.00
Revenues	450000	Taxes				
		452200 MOTOR VEH SALES & USE TA		2,788,116.81		24,122,644.82
		452251 MV SALES TAX REF-CITIES		5,156,007.68-		25,548,012.07-
		452252 CITY MV SALES REF-T/P		2,110.35-		8,224.45-
		452253 ST MV SALES TAX REF-T/P		16,090.78-		54,687.12-
		452258 CITY MV REFUNDS NE ADV ACT		803.51-		803.51-
		452259 STATE MV REFUNDS NE ADV ACT				2,525.33-
		452300 LODGING TAX		2,211,231.43		14,024,139.54
		452351 LODGING TAX REF TO COUNTY		2,741,954.27-		14,180,243.44-
		452353 ST LODGING TAX REF TO T/P		1,630.17-		5,547.04-
		456402 NAMEPLATE CAPACITY TAX		135,179.25		3,135,124.73
		456452 NP CAP TAX TO COUNTIES		98,415.53-		4,554,268.48-
		Major Account 450000 Total		2,882,484.80-		3,072,402.35-
Revenues	480000	Revenues - Miscellaneous				
		484914 PREPAID WIRELESS SURCHRG GROSS		19,042.12		1,643.36-
		484972 HISTORICAL TAX CREDIT FEE		4,086.42		4,086.42
		Major Account 480000 Total		23,128.54		2,443.06
		Fund 71620 Revenues Total		2,859,356.26-		3,069,959.29-
		Fund 71620 Total	2,859,356.26-	2,859,356.26-	33,958,837.71	33,958,837.71

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	117,912.49		324,695.65	
	112200 DEPOSITS WITH VENDORS			5.00	
	Fund 20750 Assets Total	117,912.49		324,700.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,880.45		3,009.23
	Fund 20750 Liabilities Total		2,880.45		3,009.23
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		96.25		1,530.62
	474100 GENERAL BUSINESS FEES		169,650.00		179,910.00
	Major Account 470000 Total		169,746.25		181,440.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		375.71		2,190.97
	Major Account 480000 Total		375.71		2,190.97
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				5,000.00-
	Major Account 490000 Total				5,000.00-
	Fund 20750 Revenues Total		170,121.96		178,631.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,349.92		98,113.85	
	511300 OVERTIME PAYMENTS			8.91	
	512100 VACATION LEAVE EXPENSE	4,736.40		10,391.73	
	512200 SICK LEAVE EXPENSE	516.56		3,349.94	
	512300 HOLIDAY LEAVE EXPENSE	2,161.74		5,076.07	
	512500 FUNERAL LEAVE EXPENSE			2.41	
	515100 RETIREMENT PLANS EXPENSE	2,604.50		8,759.99	
	515200 FICA EXPENSE	2,584.31		8,505.40	
	515500 HEALTH INSURANCE EXPENSE	3,410.66		16,760.09	
	516500 WORKERS COMP PREMIUMS			3,255.57	
	Major Account 510000 Total	43,364.09		154,223.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.06		94.56	
	521400 CIO CHARGES	4,882.08		8,234.77	

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	536.87		768.99	
	521412 OCIO-VOICE EXPENSE	497.62		1,205.57	
	521500 PUBLICATION & PRINT EXP	33.92		6,714.18	
	522200 CONFERENCE REGISTRATION	986.25		1,666.25	
	524600 RENT EXPENSE-BUILDINGS	628.22		3,141.10	
	525500 RENT EXP-OTHER PERS PROP			195.00	
	527200 REP & MAINT-MOTOR VEHICL			1.38	
	531100 OFFICE SUPPLIES EXPENSE			1.01-	
	532200 PERSONAL COMPUTING EQUIPMENT			224.99	
	533132 UNIFORMS/CLOTHING			2.90	
	538100 VEHICLE & EQUIP SUP EXP			25.97	
	538182 GAS EXPENSE	89.76		534.58	
	541100 ACCTG & AUDITING SERVICES			2,480.19	
	541400 HRMS ASSESSMENT			83.40	
	543500 MGT CONSULTANT SERVICES			761.49	
	559100 OTHER OPERATING EXP	11.80		29.71	
	559122 NONSTATE MEALS & FOOD			241.81	
	Major Account 520000 Total	<u>7,681.58</u>		<u>26,405.83</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,438.56		5,225.71	
	571800 MEALS - TRAVEL STATUS	407.85		3,361.20	
	573100 STATE-OWNED TRANSPORT	2,197.84		10,336.44	
	Major Account 570000 Total	<u>4,044.25</u>		<u>18,923.35</u>	
	Fund 20750 Expenditures Total	<u>55,089.92</u>		<u>199,553.14</u>	
	Fund 20750 Total	<u>173,002.41</u>	<u>173,002.41</u>	<u>524,253.79</u>	<u>524,253.79</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	7.76		4,748.24	
	Fund 20760 Assets Total	7.76		4,748.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,731.76
	Fund 20760 Fund Equity Total				4,731.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.76		30.24
	Major Account 480000 Total		7.76		30.24
	Fund 20760 Revenues Total		7.76		30.24
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			13.76	
	Major Account 520000 Total			13.76	
	Fund 20760 Expenditures Total			13.76	
	Fund 20760 Total	7.76	7.76	4,762.00	4,762.00

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	208.47-		12,336.94	
		Fund 20780 Assets Total	208.47-		12,336.94	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		1.93		34.56-
		Fund 20780 Liabilities Total		1.93		34.56-
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		286.82		4,529.21
		474100 GENERAL BUSINESS FEES				20.68
		Major Account 470000 Total		286.82		4,549.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21.14		87.02
		Major Account 480000 Total		21.14		87.02
		Fund 20780 Revenues Total		307.96		4,636.91
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	154.30		1,378.11	
		524600 RENT EXPENSE-BUILDINGS	240.72		1,203.60	
		524900 RENT EXP-DEPR SURCHARGE	90.20		451.00	
		541100 ACCTG & AUDITING SERVICES			172.65	
		559100 OTHER OPERATING EXP	33.14		47.32	
		Major Account 520000 Total	518.36		3,252.68	
		Fund 20780 Expenditures Total	518.36		3,252.68	
		Fund 20780 Total	309.89	309.89	15,589.62	15,589.62

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	72,437.72		182,830.74	
		Fund 20790 Assets Total	72,437.72		182,830.74	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		870.00		870.00
		211900 AAI DUE TO VENDOR (SYSTE		3,434.74		4,351.95
		Fund 20790 Liabilities Total		4,304.74		5,221.95
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		108,455.00		116,955.00
		474152 DEALERS		17,225.00		17,650.00
		474174 AERIAL APPLICATOR LICENSE FEE				500.00
		Major Account 470000 Total		125,680.00		135,105.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		209.93		1,396.72
		485100 FINES FORFEITS & PENALTI				160.00
		Major Account 480000 Total		209.93		1,556.72
		Fund 20790 Revenues Total		125,889.93		136,661.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,395.88		101,219.47	
		511300 OVERTIME PAYMENTS			39.38	
		511700 EMPLOYEE BONUSES	25.00		25.00	
		511800 COMPENSATORY TIME PAID			56.68	
		512100 VACATION LEAVE EXPENSE	2,919.68		8,876.03	
		512200 SICK LEAVE EXPENSE	1,237.96		5,614.26	
		512300 HOLIDAY LEAVE EXPENSE	2,324.50		5,544.63	
		512500 FUNERAL LEAVE EXPENSE	249.90		1,001.88	
		515100 RETIREMENT PLANS EXPENSE	2,556.82		9,165.49	
		515200 FICA EXPENSE	2,463.68		8,662.89	
		515500 HEALTH INSURANCE EXPENSE	5,258.73		24,715.35	
		516500 WORKERS COMP PREMIUMS			2,854.52	
		Major Account 510000 Total	44,432.15		167,775.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	215.79		1,219.33	
		521300 FREIGHT EXPENSE			539.90	

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				
	521400 CIO CHARGES	7,714.79		11,977.13	
	521401 NDA DATA CENTER	470.73		719.29	
	521412 OCIO-VOICE EXPENSE	422.74		980.06	
	521500 PUBLICATION & PRINT EXP	54.66		491.06	
	522100 DUES & SUBSCRIPTION EXP	1,300.00		963.03	
	522600 JOB APPLICANT EXPENSE	33.00		142.00	
	522800 E-COMMERCE OPER EXP	1,851.50		2,175.25	
	523100 UTILITIES EXPENSE			24.00	
	524600 RENT EXPENSE-BUILDINGS	1,047.98		5,239.90	
	527200 REP & MAINT-MOTOR VEHICL	20.76		95.43	
	531100 OFFICE SUPPLIES EXPENSE	447.39		882.90	
	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	
	538100 VEHICLE & EQUIP SUP EXP	1.19		1.19	
	538182 GAS EXPENSE	80.38		730.74	
	541100 ACCTG & AUDITING SERVICES			4,005.69	
	541200 PURCHASING ASSESSMENT			175.21	
	541400 HRMS ASSESSMENT			89.31	
	543500 MGT CONSULTANT SERVICES			571.12	
	556100 INSURANCE EXPENSE			116.32	
	559100 OTHER OPERATING EXP	27.80		540.20	
	Major Account 520000 Total	13,257.13		31,984.42	
Expenditures	570000 Travel Expenses				
	571100 LODGING	47.25		185.61	
	571600 MEALS - TAXABLE			6.72	
	571800 MEALS - TRAVEL STATUS	20.42		35.94	
	574500 PERSONAL VEHICLE MILEAGE			22.69	
	Major Account 570000 Total	67.67		250.96	
	Fund 20790 Expenditures Total	57,756.95		200,010.96	
	Fund 20790 Total	130,194.67	130,194.67	382,841.70	382,841.70

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	89,437.86-		227,390.64	
		Fund 20810 Assets Total	89,437.86-		227,390.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,559.37		6,067.76
		Fund 20810 Liabilities Total		2,559.37		6,067.76
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		808.00		403,473.33
		455192 SMALL PKG TONNAGE FEES				3,075.00
		Major Account 450000 Total		808.00		406,548.33
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		14,220.00		14,610.00
		Major Account 470000 Total		14,220.00		14,610.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		588.03		2,518.72
		485100 FINES FORFEITS & PENALTI		404.00		3,648.19
		Major Account 480000 Total		992.03		6,166.91
		Fund 20810 Revenues Total		16,020.03		427,325.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,205.59		182,530.95	
		511300 OVERTIME PAYMENTS			16.72	
		511700 EMPLOYEE BONUSES	25.00		50.00	
		511800 COMPENSATORY TIME PAID	90.84		90.84	
		512100 VACATION LEAVE EXPENSE	7,944.46		19,529.48	
		512200 SICK LEAVE EXPENSE	2,281.28		7,704.26	
		512300 HOLIDAY LEAVE EXPENSE	4,246.46		10,225.19	
		512500 FUNERAL LEAVE EXPENSE	629.33		633.90	
		512600 CIVIL LEAVE EXPENSE	63.55		63.55	
		515100 RETIREMENT PLANS EXPENSE	4,676.81		16,534.07	
		515200 FICA EXPENSE	4,529.61		15,612.93	
		515500 HEALTH INSURANCE EXPENSE	9,338.28		46,145.99	
		516500 WORKERS COMP PREMIUMS			6,652.67	
		Major Account 510000 Total	81,031.21		305,790.55	

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				
	521100 POSTAGE EXPENSE	1,631.56		3,452.35	
	521400 CIO CHARGES	9,569.86		16,762.48	
	521401 NDA DATA CENTER	1,097.09		1,665.98	
	521412 OCIO-VOICE EXPENSE	1,605.68		3,610.89	
	521500 PUBLICATION & PRINT EXP	103.21		322.14	
	522100 DUES & SUBSCRIPTION EXP	83.72		889.37	
	522200 CONFERENCE REGISTRATION			275.80	
	522600 JOB APPLICANT EXPENSE	108.00		186.00	
	522800 E-COMMERCE OPER EXP	845.07		1,556.18	
	524600 RENT EXPENSE-BUILDINGS	4,952.38		24,761.90	
	524900 RENT EXP-DEPR SURCHARGE	153.38		766.90	
	527200 REP & MAINT-MOTOR VEHICL	204.56		1,791.07	
	527800 REP & MAINT-OTHER PROPER			3,257.17	
	531100 OFFICE SUPPLIES EXPENSE	115.30		393.92	
	531200 IT SUPPLIES			.70	
	532100 NON-CAPITALIZED EQUIP PU			16.54	
	532200 PERSONAL COMPUTING EQUIPMENT			3.25	
	533132 UNIFORMS/CLOTHING			4.88	
	534500 AGRICULTURAL SUPPLIES EX			17.67	
	534947 DATA PROCESSING SUPPLIES	100.43		365.25	
	534948 AG SAMPLES	67.97		287.73	
	537100 LABORATORY SUP EXP	658.02		10,685.63	
	538100 VEHICLE & EQUIP SUP EXP			845.98	
	538182 GAS EXPENSE	1,236.68		5,902.87	
	539500 PURCHASING CARD SUSPENSE			919.86	
	541100 ACCTG & AUDITING SERVICES			2,434.39	
	541200 PURCHASING ASSESSMENT			93.56	
	541400 HRMS ASSESSMENT			208.14	
	543500 MGT CONSULTANT SERVICES			1,903.73	
	554900 OTHER CONTRACTUAL SERVICES	3,864.37		12,786.88	
	556100 INSURANCE EXPENSE	588.01		4,026.79	
	559100 OTHER OPERATING EXP	.76		2.47	
	Major Account 520000 Total	26,986.05		98,358.75	
Expenditures	570000 Travel Expenses				
	571100 LODGING			386.42	
	571800 MEALS - TRAVEL STATUS			73.32	
	572100 COMMERCIAL TRANSPORTATIO			81.19	
	575100 MISC TRAVEL EXPENSE			14.95	
	Major Account 570000 Total			555.88	

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 Expenditures Total	<u>108,017.26</u>		<u>404,705.18</u>	
	Fund 20810 Total	<u>18,579.40</u>	<u>18,579.40</u>	<u>632,095.82</u>	<u>632,095.82</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	27,777.84-		414,821.51	
		139901 AR INVOICED (SYSTEM)			201.40	
		Fund 20820 Assets Total	27,777.84-		415,022.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,412.60		2,916.20
		Fund 20820 Liabilities Total		1,412.60		2,916.20
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				314,572.90
		Major Account 450000 Total				314,572.90
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		15,145.00		15,450.00
		Major Account 470000 Total		15,145.00		15,450.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		772.40		2,936.59
		485100 FINES FORFEITS & PENALTI				2,380.30
		Major Account 480000 Total		772.40		5,316.89
		Fund 20820 Revenues Total		15,917.40		335,339.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,269.06		68,426.47	
		511300 OVERTIME PAYMENTS			61.90	
		511800 COMPENSATORY TIME PAID			38.06	
		512100 VACATION LEAVE EXPENSE	3,872.34		6,418.92	
		512200 SICK LEAVE EXPENSE	408.56		1,699.10	
		512300 HOLIDAY LEAVE EXPENSE	1,608.51		3,357.61	
		512500 FUNERAL LEAVE EXPENSE	80.80		556.77	
		512600 CIVIL LEAVE EXPENSE	32.70		32.70	
		515100 RETIREMENT PLANS EXPENSE	2,042.39		6,035.07	
		515200 FICA EXPENSE	1,966.24		5,732.51	
		515500 HEALTH INSURANCE EXPENSE	3,811.17		14,267.34	
		516500 WORKERS COMP PREMIUMS			3,084.53	
		Major Account 510000 Total	35,091.77		109,710.98	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	36.97		280.41	
	521400 CIO CHARGES	4,678.27		8,141.35	
	521401 NDA DATA CENTER	508.67		766.64	
	521412 OCIO-VOICE EXPENSE	592.40		1,300.92	
	521500 PUBLICATION & PRINT EXP			205.46	
	522100 DUES & SUBSCRIPTION EXP	35.88		175.88	
	522200 CONFERENCE REGISTRATION			418.20	
	522800 E-COMMERCE OPER EXP	733.43		1,341.82	
	523100 UTILITIES EXPENSE			30.00	
	524600 RENT EXPENSE-BUILDINGS	2,213.90		11,069.50	
	524900 RENT EXP-DEPR SURCHARGE	65.73		328.65	
	527200 REP & MAINT-MOTOR VEHICL	422.11		984.55	
	527800 REP & MAINT-OTHER PROPER			1,395.93	
	531100 OFFICE SUPPLIES EXPENSE	28.80		125.13	
	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	43.04		53.29	
	537100 LABORATORY SUP EXP	282.01		4,579.52	
	538100 VEHICLE & EQUIP SUP EXP	1.50		364.06	
	538182 GAS EXPENSE	95.83		798.23	
	541100 ACCTG & AUDITING SERVICES			1,679.27	
	541400 HRMS ASSESSMENT			96.51	
	543500 MGT CONSULTANT SERVICES			761.49	
	554900 OTHER CONTRACTUAL SERVICES			2.00	
	556100 INSURANCE EXPENSE	252.01		1,222.97	
	559100 OTHER OPERATING EXP			4.77	
	Major Account 520000 Total	9,990.55		36,171.38	
Expenditures	570000 Travel Expenses				
	571100 LODGING			759.59	
	571600 MEALS - TAXABLE			8.40	
	571800 MEALS - TRAVEL STATUS	25.52		186.04	
	572100 COMMERCIAL TRANSPORTATIO			447.31	
	574500 PERSONAL VEHICLE MILEAGE			77.56	
	575100 MISC TRAVEL EXPENSE			46.30	
	Major Account 570000 Total	25.52		1,525.20	
	Fund 20820 Expenditures Total	45,107.84		147,407.56	
	Fund 20820 Total	17,330.00	17,330.00	562,430.47	562,430.47

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	9,881.83-		128,926.05	
		Fund 20830 Assets Total	9,881.83-		128,926.05	
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		12,570.12		54,861.39
		455195 EGG/TURKEY FEE REFUNDS		21,756.00-		23,920.98-
		455197 EGG FEES IMPORTED EGGS		406.08-		32,105.18
		Major Account 450000 Total		9,591.96-		63,045.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		203.48		837.98
		484500 REIMB NON-GOVT SOURCES				7,700.00
		Major Account 480000 Total		203.48		8,537.98
		Fund 20830 Revenues Total		9,388.48-		71,583.57
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			1,151.20	
		541200 PURCHASING ASSESSMENT			100.88	
		554900 OTHER CONTRACTUAL SERVICES	493.35		16,347.39	
		559100 OTHER OPERATING EXP			17,837.50	
		Major Account 520000 Total	493.35		48,797.24	
		Fund 20830 Expenditures Total	493.35		48,797.24	
		Fund 20830 Total	9,388.48-	9,388.48-	177,723.29	177,723.29

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	556.99-		16,570.17	
		Fund 20840 Assets Total	556.99-		16,570.17	
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		3,185.00		22,275.00
		Major Account 470000 Total		3,185.00		22,275.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31.61		139.19
		484100 OPERATING DONATIONS & CO				30,000.00
		484500 REIMB NON-GOVT SOURCES				270.45
		486500 MISCELLANEOUS ADJUSTMENT				18,919.20-
		Major Account 480000 Total		31.61		11,490.44
		Fund 20840 Revenues Total		3,216.61		33,765.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,387.67		4,502.63	
		512100 VACATION LEAVE EXPENSE	17.13		191.30	
		512200 SICK LEAVE EXPENSE	104.17		128.89	
		512300 HOLIDAY LEAVE EXPENSE	105.36		249.26	
		515100 RETIREMENT PLANS EXPENSE	120.93		380.15	
		515200 FICA EXPENSE	121.03		366.43	
		515500 HEALTH INSURANCE EXPENSE	89.81		794.36	
		Major Account 510000 Total	1,946.10		6,613.02	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			305.76	
		522200 CONFERENCE REGISTRATION			9,000.00	
		533132 UNIFORMS/CLOTHING			270.45	
		541100 ACCTG & AUDITING SERVICES			465.74	
		547300 INTERPRETER SERVICES			963.20	
		559100 OTHER OPERATING EXP	62.52		275.46	
		559122 NONSTATE MEALS & FOOD			471.33	
		Major Account 520000 Total	62.52		11,751.94	
Expenditures	570000	Travel Expenses				
		571100 LODGING			3,639.51	
		571800 MEALS - TRAVEL STATUS	147.42		405.48	

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				
	572100 COMMERCIAL TRANSPORTATIO	1,614.17		7,026.26	
	573100 STATE-OWNED TRANSPORT	3.39		3.39	
	575100 MISC TRAVEL EXPENSE			101.90	
	Major Account 570000 Total	<u>1,764.98</u>		<u>11,176.54</u>	
	Fund 20840 Expenditures Total	<u>3,773.60</u>		<u>29,541.50</u>	
	Fund 20840 Total	<u>3,216.61</u>	<u>3,216.61</u>	<u>46,111.67</u>	<u>46,111.67</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	7.10		4,189.48	
		Fund 20850 Assets Total	7.10		4,189.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,062.63
		Fund 20850 Fund Equity Total				4,062.63
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				100.00
		Major Account 470000 Total				100.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.10		30.54
		Major Account 480000 Total		7.10		30.54
		Fund 20850 Revenues Total		7.10		130.54
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3.69	
		Major Account 520000 Total			3.69	
		Fund 20850 Expenditures Total			3.69	
		Fund 20850 Total	7.10	7.10	4,193.17	4,193.17

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	12.29-		14.36	
		Fund 20870 Assets Total	12.29-		14.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				126.45
		Fund 20870 Fund Equity Total				126.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.08		.59
		Major Account 480000 Total		.08		.59
		Fund 20870 Revenues Total		.08		.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20.79		69.06	
		512100 VACATION LEAVE EXPENSE	1.78		3.23	
		512200 SICK LEAVE EXPENSE			1.15	
		512300 HOLIDAY LEAVE EXPENSE	2.38		6.19	
		515100 RETIREMENT PLANS EXPENSE	1.87		5.96	
		515200 FICA EXPENSE	1.92		5.50	
		515500 HEALTH INSURANCE EXPENSE			21.59	
		Major Account 510000 Total	28.74		112.68	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	16.37-			
		Major Account 520000 Total	16.37-			
		Fund 20870 Expenditures Total	12.37		112.68	
		Fund 20870 Total	.08	.08	127.04	127.04

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	78,524.25-		652,640.51	
	139000 ACCOUNTS RECEIVABLE			14.18	
	Fund 20890 Assets Total	78,524.25-		652,654.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,040.95		7,239.55
	215100 DUE TO FUND-Short Term				146.12-
	Fund 20890 Liabilities Total		6,040.95		7,093.43
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		7,301.89		371,264.88
	474113 INSP FEE-RETL FOOD STORE		726.11		53,161.22
	474114 INSP FEE-TEMP FOOD SERV		734.46		38,352.28
	474115 INSPECTION FEE-BAKERY		40.79		17,108.19
	474116 INSP FEE-FOOD PROCESSOR		652.68		36,664.32
	474117 INSP FEE-FOOD STORAGE EST		913.76		21,375.44
	474118 INSP FEE-FOOD VENDING				570.50
	474119 INSP FEE-MOBILE UNIT		81.58		4,405.32
	474121 INSP FEE-SALVAGE PROCESS				155.01
	474122 PERMIT FEE		6,447.19		45,701.30
	474158 INSP FEE-CONVENIENCE STOR		571.24		95,643.68
	474159 INSP FEE-LIC BEVERAGE EST		1,754.21		89,465.95
	474161 INSP FEE-PUSH CART		32.60		391.20
	474162 INSP FEE-LTD FOOD SERVICE		81.58		7,099.86
	474163 INSP FEE-COMMISSARY				7,750.60
	474164 INSP FEE-CATERER		628.19		29,296.29
	474173 INSP FEE-ITINERANT FOOD		163.22		9,651.18
	474177 INSP FEE-MOBILE ESTABLISHMENT		685.32		14,359.11
	Major Account 470000 Total		20,814.82		842,416.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,258.43		4,245.46
	485100 FINES FORFEITS & PENALTI		7,686.22		42,402.52
	486300 CLEARING ACCOUNT		81.61-		114.22
	486500 MISCELLANEOUS ADJUSTMENT				112.07-
	Major Account 480000 Total		8,863.04		46,650.13
	Fund 20890 Revenues Total		29,677.86		889,066.46

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	56,919.32		206,639.27	
	511300 OVERTIME PAYMENTS	279.57		8,415.45	
	511700 EMPLOYEE BONUSES			25.00	
	511800 COMPENSATORY TIME PAID	5.58		583.87	
	512100 VACATION LEAVE EXPENSE	2,326.88		14,952.30	
	512200 SICK LEAVE EXPENSE	2,606.24		10,270.26	
	512300 HOLIDAY LEAVE EXPENSE	4,426.80		11,121.97	
	512500 FUNERAL LEAVE EXPENSE	44.89		253.76	
	512600 CIVIL LEAVE EXPENSE	19.49		19.49	
	515100 RETIREMENT PLANS EXPENSE	4,989.62		18,890.21	
	515200 FICA EXPENSE	4,763.81		17,574.80	
	515500 HEALTH INSURANCE EXPENSE	10,755.42		56,986.49	
	516500 WORKERS COMP PREMIUMS			7,136.28	
	Major Account 510000 Total	87,137.62		352,869.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	445.49		6,064.36	
	521300 FREIGHT EXPENSE			6.45	
	521400 CIO CHARGES	10,119.52		17,662.37	
	521401 NDA DATA CENTER	1,176.84		1,798.22	
	521412 OCIO-VOICE EXPENSE	1,235.37		3,038.71	
	521500 PUBLICATION & PRINT EXP	247.81		247.81	
	522100 DUES & SUBSCRIPTION EXP	498.73		2,020.55	
	522200 CONFERENCE REGISTRATION			518.50	
	522800 E-COMMERCE OPER EXP	68.25		7,344.75	
	524600 RENT EXPENSE-BUILDINGS	3,375.37		16,876.85	
	524900 RENT EXP-DEPR SURCHARGE	270.17		1,350.85	
	527200 REP & MAINT-MOTOR VEHICL	692.85		2,242.01	
	527800 REP & MAINT-OTHER PROPER			452.50	
	531100 OFFICE SUPPLIES EXPENSE	34.45		209.80	
	531200 IT SUPPLIES	40.39		43.88	
	532200 PERSONAL COMPUTING EQUIPMENT			45.58	
	533132 UNIFORMS/CLOTHING	141.00		159.80	
	534500 AGRICULTURAL SUPPLIES EX	270.54		330.12	
	534600 ED & RECREATIONAL SUP EX	90.54		90.54	
	534900 MISCELLANEOUS SUP EXP	1.91		6.90	
	534947 DATA PROCESSING SUPPLIES	279.43		589.56	
	534948 AG SAMPLES	72.77		181.98	
	537100 LABORATORY SUP EXP	719.49		7,255.72	
	538182 GAS EXPENSE	10.60		60.84	

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				
	541100 ACCTG & AUDITING SERVICES			4,169.02	
	541200 PURCHASING ASSESSMENT			56.57	
	541400 HRMS ASSESSMENT			223.27	
	543500 MGT CONSULTANT SERVICES			1,713.36	
	545100 CITY/COUNTY HEALTH DEPT			1,214.18	
	549100 LAUNDRY SERVICES	31.39		199.15	
	554900 OTHER CONTRACTUAL SERVICES			1.68	
	556100 INSURANCE EXPENSE	210.00		234.26	
	559100 OTHER OPERATING EXP	119.14		460.84	
	Major Account 520000 Total	20,152.05		76,870.98	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,529.47		3,531.65	
	571800 MEALS - TRAVEL STATUS	405.25		1,565.12	
	572100 COMMERCIAL TRANSPORTATIO			1,472.22	
	573100 STATE-OWNED TRANSPORT	4,989.10		19,130.80	
	574500 PERSONAL VEHICLE MILEAGE	29.57		76.45	
	Major Account 570000 Total	6,953.39		25,776.24	
	Fund 20890 Expenditures Total	114,243.06		455,516.37	
	Fund 20890 Total	35,718.81	35,718.81	1,108,171.06	1,108,171.06

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	2,795.28-		155,756.27	
		Fund 21780 Assets Total	2,795.28-		155,756.27	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				272.00
		211900 AAI DUE TO VENDOR (SYSTE		22.03-		239.17
		Fund 21780 Liabilities Total		22.03-		511.17
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		270.71		1,223.77
		Major Account 480000 Total		270.71		1,223.77
		Fund 21780 Revenues Total		270.71		1,898.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,309.25		3,896.01	
		511300 OVERTIME PAYMENTS			.69	
		512100 VACATION LEAVE EXPENSE	144.97		407.66	
		512200 SICK LEAVE EXPENSE	92.53		185.07	
		512300 HOLIDAY LEAVE EXPENSE	138.96		247.00	
		512500 FUNERAL LEAVE EXPENSE			.96	
		515100 RETIREMENT PLANS EXPENSE	126.25		355.04	
		515200 FICA EXPENSE	124.85		346.76	
		515500 HEALTH INSURANCE EXPENSE	132.28		499.64	
		516500 WORKERS COMP PREMIUMS			259.50	
		Major Account 510000 Total	2,069.09		6,198.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.12		4.98	
		521400 CIO CHARGES	456.22		746.97	
		521401 NDA DATA CENTER	42.79		65.38	
		521412 OCIO-VOICE EXPENSE	45.32		108.16	
		522100 DUES & SUBSCRIPTION EXP			250.00	
		522800 E-COMMERCE OPER EXP			3.50	
		524600 RENT EXPENSE-BUILDINGS	56.80		284.00	

Agency Number 018 DEPT OF AGRICULTURE
 Agency Division
 Fund 21780 SEED ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			.12	
	531100 OFFICE SUPPLIES EXPENSE			.89	
	538100 VEHICLE & EQUIP SUP EXP			2.26	
	538182 GAS EXPENSE	17.65		106.72	
	541100 ACCTG & AUDITING SERVICES			300.07	
	541200 PURCHASING ASSESSMENT			143.25	
	541400 HRMS ASSESSMENT			8.12	
	559100 OTHER OPERATING EXP			5.76	
	Major Account 520000 Total	619.90		2,030.18	
Expenditures	570000 Travel Expenses				
	571100 LODGING	128.40		330.68	
	571800 MEALS - TRAVEL STATUS	35.45		209.13	
	573100 STATE-OWNED TRANSPORT	191.12		895.05	
	Major Account 570000 Total	354.97		1,434.86	
	Fund 21780 Expenditures Total	3,043.96		9,663.37	
	Fund 21780 Total	248.68	248.68	165,419.64	165,419.64

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	64,368.45-		158,005.93	
		112200 DEPOSITS WITH VENDORS			801.00	
		139901 AR INVOICED (SYSTEM)			230.52	
		Fund 21790 Assets Total	64,368.45-		159,037.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,199.07		4,419.63
		Fund 21790 Liabilities Total		4,199.07		4,419.63
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		18,734.20		100,826.78
		471112 CORN BORER LICENSE FEES		400.00		3,150.00
		474153 FIELD INSPECTIONS		2,131.60		3,035.42
		474155 CORN BORER CERTIFICATES		131.25		456.25
		474176 NURSERY LICENSE		415.00		1,909.00
		Major Account 470000 Total		21,812.05		109,377.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		391.94		2,204.10
		486500 MISCELLANEOUS ADJUSTMENTS		5,121.07		20,634.32
		Major Account 480000 Total		5,513.01		22,838.42
		Fund 21790 Revenues Total		27,325.06		132,215.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,186.18		134,286.09	
		511300 OVERTIME PAYMENTS	217.29		926.35	
		512100 VACATION LEAVE EXPENSE	13,343.88		20,200.11	
		512200 SICK LEAVE EXPENSE	1,928.86		6,217.90	
		512300 HOLIDAY LEAVE EXPENSE	3,064.28		6,805.71	
		512500 FUNERAL LEAVE EXPENSE			3.61	
		515100 RETIREMENT PLANS EXPENSE	4,248.62		12,612.64	
		515200 FICA EXPENSE	4,134.01		11,852.16	
		515500 HEALTH INSURANCE EXPENSE	8,715.64		41,251.32	
		516500 WORKERS COMP PREMIUMS			5,307.98	
		Major Account 510000 Total	73,838.76		239,463.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE	132.30		537.41	

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	7,198.01		12,503.22	
	521401 NDA DATA CENTER	875.34		1,315.43	
	521412 OCIO-VOICE EXPENSE	1,055.61		2,481.98	
	521500 PRINTING			833.17	
	522100 DUES & SUBSCRIPTION EXP	40.00		100.00	
	522200 CONFERENCE REGISTRATION			1,095.00	
	522800 E-COMMERCE OPER EXP	10.50		47.25	
	523900 TEAMMATE RECOGNITION	108.07		108.07	
	524600 RENT EXPENSE-BUILDINGS	1,785.32		8,850.66	
	527200 REP & MAINT-MOTOR VEHICL	670.54		937.76	
	531100 OFFICE SUPPLIES	5.07		326.97	
	532100 NON-CAPITALIZED EQUIP PU			92.92	
	532200 PERSONAL COMPUTING EQUIPMENT			79.78	
	533132 UNIFORMS/CLOTHING	394.54		666.14	
	534500 AGRICULTURAL SUPPLIES E	78.49		1,189.31	
	534947 DATA PROCESSING SUPPLIES	148.26		333.42	
	538182 GAS EXPENSE	413.44		2,829.21	
	541100 ACCTG & AUDITING SERVICES			2,158.42	
	541200 PURCHASING ASSESSMENT			17.36	
	541400 HRMS ASSESSMENT			147.62	
	543500 MGT CONSULTANT SERVICES			761.49	
	545000 LABORATORY SERVICES	1,743.00		2,253.00	
	554900 OTHER CONTRACTUAL SERVICE	2,782.97		7,819.94	
	556100 INSURANCE EXPENSE			65.64	
	559100 OTHER OPERATING EXP	22.22		85.56	
	Major Account 520000 Total	17,463.68		47,636.73	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,757.65		4,290.70	
	571800 MEALS - TRAVEL STATUS	469.88		2,021.04	
	572100 COMMERCIAL TRANSPORTATION	38.25		3,226.03	
	573100 STATE-OWNED TRANSPORT	2,300.36		8,425.11	
	574500 PERSONAL VEHICLE MILEAGE			190.64	
	575100 MISC TRAVEL EXPENSE	24.00		191.30	
	Major Account 570000 Total	4,590.14		18,344.82	
	Fund 21790 Expenditures Total	95,892.58		305,445.42	
	Fund 21790 Total	31,524.13	31,524.13	464,482.87	464,482.87

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21800 AG PRODUCT MKTG INFO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,315.86		68,229.23	
	112200 DEPOSITS WITH VENDORS			5.94	
	Fund 21800 Assets Total	<u>3,315.86</u>		<u>68,235.17</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
	Major Account 460000 Total				<u>20,000.00</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,200.00		17,760.00
	Major Account 470000 Total		<u>7,200.00</u>		<u>17,760.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		101.67		346.93
	Major Account 480000 Total		<u>101.67</u>		<u>346.93</u>
	Fund 21800 Revenues Total		<u>7,301.67</u>		<u>38,106.93</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	121.43		121.43	
	532200 PERSONAL COMPUTING EQUIPMENT			333.74	
	541100 ACCTG & AUDITING SERVICES			33.24	
	541200 PURCHASING ASSESSMENT			265.85	
	554900 OTHER CONTRACTUAL SERVICES	3,864.38		12,782.16	
	Major Account 520000 Total	<u>3,985.81</u>		<u>13,536.42</u>	
	Fund 21800 Expenditures Total	<u>3,985.81</u>		<u>13,536.42</u>	
	Fund 21800 Total	<u>7,301.67</u>	<u>7,301.67</u>	<u>81,771.59</u>	<u>81,771.59</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	7,012.27-		55,348.48	
		139901 AR INVOICED (SYSTEM)	100.00-			
		Fund 21810 Assets Total	7,112.27-		55,348.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,762.04		1,919.33
		Fund 21810 Liabilities Total		1,762.04		1,919.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,440.38
		Fund 21810 Fund Equity Total				45,440.38
Revenues	470000	Revenues - Sales & Charges				
		474127 GRADE A MILK PLANT PERMIT				4,400.00
		474129 GRADE A PLANT FABR PERMIT				300.00
		474131 GRADE A MILK DISTR PERMI		150.00		8,850.00
		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		15,851.60		69,068.90
		474171 MILK INSP-MILK PROCESSED		2,866.71		18,695.73
		474172 MILK INSP-COMPONENTS PROC		2,342.38		10,459.02
		Major Account 470000 Total		21,210.69		119,923.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		99.48		425.39
		485100 FINES FORFEITS & PENALTI				101.08
		486500 MISCELLANEOUS ADJUSTMENT				43.14
		Major Account 480000 Total		99.48		569.61
		Fund 21810 Revenues Total		21,310.17		120,493.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,395.20		50,701.20	
		511300 OVERTIME PAYMENTS			115.46	
		511800 COMPENSATORY TIME PAID	.53		.53	
		512100 VACATION LEAVE EXPENSE	571.43		4,126.99	
		512200 SICK LEAVE EXPENSE	1,301.86		5,595.38	
		512300 HOLIDAY LEAVE EXPENSE	1,183.17		2,872.16	
		512500 FUNERAL LEAVE EXPENSE	14.96		625.20	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	1,307.87		4,794.83	
		515200 FICA EXPENSE	1,296.20		4,622.68	
		515500 HEALTH INSURANCE EXPENSE	1,229.43		8,862.87	
		516500 WORKERS COMP PREMIUMS			1,492.13	
		Major Account 510000 Total	21,300.65		83,809.43	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	75.15		464.52	
		521400 CIO CHARGES	2,055.11		3,631.78	
		521401 NDA DATA CENTER	246.06		375.98	
		521412 OCIO-VOICE EXPENSE	439.99		953.89	
		521500 PUBLICATION & PRINT EXP	5.85		5.85	
		521900 AWARDS EXPENSE	75.48		75.48	
		522100 DUES & SUBSCRIPTION EXP	32.31		47.22	
		522200 CONFERENCE REGISTRATION			28.50	
		522800 E-COMMERCE OPER EXP	6.98		230.09	
		524600 RENT EXPENSE-BUILDINGS	1,675.44		8,377.20	
		524900 RENT EXP-DEPR SURCHARGE	151.92		759.60	
		527200 REP & MAINT-MOTOR VEHICL	84.45		593.33	
		527800 REP & MAINT-OTHER PROPER	97.50		550.00	
		531100 OFFICE SUPPLIES EXPENSE	20.28		91.06	
		534500 AGRICULTURAL SUPPLIES EX	.57		.57	
		534900 MISCELLANEOUS SUP EXP	12.90		12.90	
		534947 DATA PROCESSING SUPPLIES	35.87		124.90	
		534948 AG SAMPLES	38.65		78.12	
		537100 LABORATORY SUP EXP	2,196.45		4,789.31	
		538100 VEHICLE & EQUIP SUP EXP			21.39	
		538182 GAS EXPENSE	6.90		19.89	
		541100 ACCTG & AUDITING SERVICES			1,049.30	
		541200 PURCHASING ASSESSMENT			11.15	
		541400 HRMS ASSESSMENT			46.69	
		543500 MGT CONSULTANT SERVICES			571.12	
		545000 LABORATORY SERVICES	480.00		2,136.00	
		549100 LAUNDRY SERVICES	31.39		199.14	
		554900 OTHER CONTRACTUAL SERVICES			1.68	
		556100 INSURANCE EXPENSE	210.00		234.26	
		559122 NONSTATE MEALS & FOOD	58.31		58.31	
		Major Account 520000 Total	8,037.56		25,539.23	
Expenditures	570000	Travel Expenses				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	41.58		41.58	
	571800 MEALS - TRAVEL STATUS			30.53	
	573100 STATE-OWNED TRANSPORT	796.91		3,075.94	
	574500 PERSONAL VEHICLE MILEAGE	7.78		7.78	
	Major Account 570000 Total	<u>846.27</u>		<u>3,155.83</u>	
	Fund 21810 Expenditures Total	<u>30,184.48</u>		<u>112,504.49</u>	
	Fund 21810 Total	<u>23,072.21</u>	<u>23,072.21</u>	<u>167,852.97</u>	<u>167,852.97</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	1,968.20-		15,092.05	
		Fund 21815 Assets Total	1,968.20-		15,092.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		69.20		69.20
		Fund 21815 Liabilities Total		69.20		69.20
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				11,040.00
		474100 GENERAL BUSINESS FEES		300.00		300.00
		475101 CULTIVATOR SITE & MOD REG		600.00		600.00
		475102 PROCESSOR-HANDLER SITE & MOD		1,200.00		1,200.00
		Major Account 470000 Total		2,100.00		13,140.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25.39		148.35
		Major Account 480000 Total		25.39		148.35
		Fund 21815 Revenues Total		2,125.39		13,288.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	888.17		13,549.98	
		512100 VACATION LEAVE EXPENSE	33.76		599.83	
		512200 SICK LEAVE EXPENSE	13.94		110.64	
		512300 HOLIDAY LEAVE EXPENSE	95.46		633.37	
		515100 RETIREMENT PLANS EXPENSE	77.22		1,115.19	
		515200 FICA EXPENSE	75.48		1,098.72	
		515500 HEALTH INSURANCE EXPENSE	128.99		1,410.37	
		Major Account 510000 Total	1,313.02		18,518.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	109.81		148.27	
		521400 CIO CHARGES	90.04		419.09	
		521401 NDA DATA CENTER			51.35	
		521412 OCIO-VOICE EXPENSE	102.30		255.99	
		524600 RENT EXPENSE-BUILDINGS	64.20		321.00	
		538182 GAS EXPENSE	312.82		608.97	
		541100 ACCTG & AUDITING SERVICES			378.87	
		541200 PURCHASING ASSESSMENT			21.62	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21815 NEBRASKA HEMP PROGRAM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT			18.45	
	545000 LABORATORY SERVICES	2,160.00		3,360.00	
	559100 OTHER OPERATING EXP	10.60		10.60	
	Major Account 520000 Total	<u>2,849.77</u>		<u>5,594.21</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			96.00	
	571800 MEALS - TRAVEL STATUS			34.65	
	Major Account 570000 Total			<u>130.65</u>	
	Fund 21815 Expenditures Total	<u>4,162.79</u>		<u>24,242.96</u>	
	Fund 21815 Total	<u>2,194.59</u>	<u>2,194.59</u>	<u>39,335.01</u>	<u>39,335.01</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCT MKT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,819.52		175,165.31	
		Fund 21820 Assets Total	19,819.52		175,165.31	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,749.00
		Fund 21820 Liabilities Total				1,749.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				138,622.00
		Fund 21820 Fund Equity Total				138,622.00
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		300.00		2,400.00
		474125 INSP FEE-AUCTION MARKET		87,795.30		272,274.82
		474147 LIVESTOCK DEALER LICENSE		150.00		6,250.00
		474148 AUCTION MKT LICENSE		150.00-		4,800.00
		Major Account 470000 Total		88,095.30		285,724.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		277.76		1,136.68
		Major Account 480000 Total		277.76		1,136.68
		Fund 21820 Revenues Total		88,373.06		286,861.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,912.07		9,148.86	
		511300 OVERTIME PAYMENTS			3.40	
		512100 VACATION LEAVE EXPENSE	279.06		852.72	
		512200 SICK LEAVE EXPENSE	32.02		251.01	
		512300 HOLIDAY LEAVE EXPENSE	194.77		832.91	
		515100 RETIREMENT PLANS EXPENSE	180.99		830.18	
		515200 FICA EXPENSE	179.02		771.43	
		515500 HEALTH INSURANCE EXPENSE	212.07		2,547.79	
		Major Account 510000 Total	2,990.00		15,238.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.56		45.88	
		521400 CIO CHARGES	40.48		40.48	
		522800 E-COMMERCE OPER EXP	66.50		318.50	
		541100 ACCTG & AUDITING SERVICES			1,232.36	
		541200 PURCHASING ASSESSMENT			1,190.61	
		546800 VETERINARY SERVICES	65,451.00		233,982.22	
		559100 OTHER OPERATING EXP			18.84	

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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				
	Major Account 520000 Total	<u>65,563.54</u>	<u> </u>	<u>236,828.89</u>	<u> </u>
	Fund 21820 Expenditures Total	<u>68,553.54</u>	<u> </u>	<u>252,067.19</u>	<u> </u>
	Fund 21820 Total	<u>88,373.06</u>	<u>88,373.06</u>	<u>427,232.50</u>	<u>427,232.50</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	77.93		111,238.26	
		Fund 21840 Assets Total	77.93		111,238.26	
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		188.94		800.88
		Major Account 480000 Total		188.94		800.88
		Fund 21840 Revenues Total		188.94		47,431.61
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			31.28	
		541100 ACCTG & AUDITING SERVICES	111.01		516.68	
		541200 PURCHASING ASSESSMENT			125.64	
		554900 OTHER CONTRACTUAL SERVICES			20,949.71	
		Major Account 520000 Total	111.01		21,623.31	
		Fund 21840 Expenditures Total	111.01		21,623.31	
		Fund 21840 Total	188.94	188.94	132,861.57	132,861.57

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	145.31		16,194.41	
	Fund 21850 Assets Total	145.31		16,194.41	
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		100.00		1,936.00
	Major Account 470000 Total		100.00		1,936.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.11		112.22
	485100 FINES FORFEITS & PENALTI		25.00		50.00
	Major Account 480000 Total		52.11		162.22
	Fund 21850 Revenues Total		152.11		2,098.22
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	1.75		10.50	
	541100 ACCTG & AUDITING SERVICES			64.92	
	559100 OTHER OPERATING EXP	5.05		6.39	
	Major Account 520000 Total	6.80		81.81	
	Fund 21850 Expenditures Total	6.80		81.81	
	Fund 21850 Total	152.11	152.11	16,276.22	16,276.22

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	42,597.13-		941,241.88	
	139901 AR INVOICED (SYSTEM)			284.62	
	Fund 21870 Assets Total	42,597.13-		941,526.50	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		44,413.00		44,413.00
	211900 AAI DUE TO VENDOR (SYSTE		38,185.85		38,379.55
	215100 DUE TO FUND - SHORT TERM		127.34		631.12
	Fund 21870 Liabilities Total		82,726.19		83,423.67
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		32,111.55		876,807.95
	474123 VOLUNTARY REGISTRATIONS		45.00		810.00
	474124 LAB FEES		2,210.50		25,667.75
	474156 APPLICATION/PERMIT FEE		105.00		535.00
	Major Account 470000 Total		34,472.05		903,820.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,686.73		6,300.56
	485100 FINES FORFEITS & PENALTI		21,033.33		33,075.59
	Major Account 480000 Total		22,720.06		39,376.15
	Fund 21870 Revenues Total		57,192.11		943,196.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,139.32		191,772.94	
	511300 OVERTIME PAYMENTS	449.95		650.95	
	511700 EMPLOYEE BONUSES			25.00	
	511800 COMPENSATORY TIME PAID	49.13		129.91	
	512100 VACATION LEAVE EXPENSE	2,250.92		15,680.13	
	512200 SICK LEAVE EXPENSE	1,891.54		5,565.91	
	512300 HOLIDAY LEAVE EXPENSE	3,994.31		10,089.61	
	512500 FUNERAL LEAVE EXPENSE			246.86	
	515100 RETIREMENT PLANS EXPENSE	4,476.49		16,784.85	
	515200 FICA EXPENSE	4,343.38		15,961.41	
	515500 HEALTH INSURANCE EXPENSE	7,880.21		41,193.01	
	516500 WORKERS COMP PREMIUMS			6,511.13	
	Major Account 510000 Total	76,475.25		304,611.71	

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	350.00		585.89	
		521400 CIO CHARGES	8,797.28		15,387.84	
		521401 NDA DATA CENTER	1,073.75		1,640.69	
		521412 OCIO-VOICE EXPENSE	1,665.47		3,814.59	
		521500 PUBLICATION & PRINT EXP	76.46		468.39	
		522100 DUES & SUBSCRIPTION EXP			655.00	
		522200 CONFERENCE REGISTRATION	128.13		528.13	
		522800 E-COMMERCE OPER EXP	120.75		5,510.75	
		523201 NATURAL GAS	129.59		359.76	
		523202 ELECTRICITY	165.73		1,243.70	
		523203 WATER			303.10	
		523207 PROPANE			47.55	
		524600 RENT EXPENSE-BUILDINGS	3,497.70		17,488.50	
		527200 REP & MAINT-MOTOR VEHICL	4,110.02		10,754.28	
		527800 REP & MAINT-OTHER PROPER			4,441.87	
		531100 OFFICE SUPPLIES EXPENSE	1.41		60.10	
		531200 IT SUPPLIES			13.16	
		532100 NON-CAPITALIZED EQUIP PU	4,614.72		4,614.72	
		532200 PERSONAL COMPUTING EQUIPMENT			7.95	
		533132 UNIFORMS/CLOTHING	47.92		205.71	
		534500 AGRICULTURAL SUPPLIES EX	14.32		124.50	
		534800 CONST & MAINT SUP EXP	25.66		94.53	
		534947 DATA PROCESSING SUPPLIES			278.20	
		537100 LABORATORY SUP EXP	35.90		323.63	
		538100 VEHICLE & EQUIP SUP EXP	4,204.33		5,618.11	
		538182 GAS EXPENSE	2,764.81		12,002.17	
		538184 DIESEL EXPENSE	3,001.94		8,739.85	
		541100 ACCTG & AUDITING SERVICES			2,742.41	
		541200 PURCHASING ASSESSMENT			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		120.00	
		556100 INSURANCE EXPENSE	51.60		20,293.25	
		559100 OTHER OPERATING EXP	22.07		75.89	
		559122 NONSTATE MEALS & FOOD	35.86		35.86	
		Major Account 520000 Total	34,959.42		120,870.84	

Expenditures 570000 Travel 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	570000 Travel Expenses				
	571100 LODGING	2,348.40		10,239.71	
	571600 MEALS - TAXABLE	9.45		9.45	
	571800 MEALS - TRAVEL STATUS	1,474.82		5,731.06	
	572100 COMMERCIAL TRANSPORTATIO			641.93	
	573100 STATE-OWNED TRANSPORT			6.08	
	574500 PERSONAL VEHICLE MILEAGE	276.09		369.21	
	575100 MISC TRAVEL EXPENSE	60.00		133.00	
	Major Account 570000 Total	<u>4,168.76</u>		<u>17,130.44</u>	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	66,912.00		66,912.00	
	Major Account 580000 Total	<u>66,912.00</u>		<u>66,912.00</u>	
	Fund 21870 Expenditures Total	<u>182,515.43</u>		<u>509,524.99</u>	
	Fund 21870 Total	<u>139,918.30</u>	<u>139,918.30</u>	<u>1,451,051.49</u>	<u>1,451,051.49</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	455.18		4,275.57	
	Fund 21885 Assets Total	455.18		4,275.57	
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		450.00		1,770.00
	Major Account 470000 Total		450.00		1,770.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.18		19.76
	Major Account 480000 Total		5.18		19.76
	Fund 21885 Revenues Total		455.18		1,789.76
	Fund 21885 Total	455.18	455.18	4,275.57	4,275.57

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	88,381.96		603,468.20	
		Fund 21950 Assets Total	88,381.96		603,468.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		182.82		182.82
		Fund 21950 Liabilities Total		182.82		182.82
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		315,670.00		332,770.00
		Major Account 470000 Total		315,670.00		332,770.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		874.41		4,033.52
		Major Account 480000 Total		874.41		4,033.52
		Fund 21950 Revenues Total		316,544.41		336,803.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	688.14		3,396.66	
		512100 VACATION LEAVE EXPENSE	164.72		313.06	
		512200 SICK LEAVE EXPENSE	25.55		83.87	
		512300 HOLIDAY LEAVE EXPENSE	18.57		117.92	
		515100 RETIREMENT PLANS EXPENSE	67.12		292.87	
		515200 FICA EXPENSE	62.42		264.83	
		515500 HEALTH INSURANCE EXPENSE	238.41		1,399.49	
		516500 WORKERS COMP PREMIUMS			235.91	
		Major Account 510000 Total	1,264.93		6,104.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.05	
		521400 CIO CHARGES	308.57		534.41	
		521401 NDA DATA CENTER	38.90		59.44	
		521412 OCIO-VOICE EXPENSE	22.30		45.40	
		524600 RENT EXPENSE-BUILDINGS	81.38		406.90	
		538182 GAS EXPENSE	8.36		8.36	
		541100 ACCTG & AUDITING SERVICES			1,076.39	
		541200 PURCHASING ASSESSMENT			507.58	
		541400 HRMS ASSESSMENT			7.38	
		554900 OTHER CONTRACTUAL SERVICES	226,619.57		226,619.57	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	1.26		23.22	
	Major Account 520000 Total	227,080.34		229,289.70	
	Fund 21950 Expenditures Total	228,345.27		235,394.31	
	Fund 21950 Total	316,727.23	316,727.23	838,862.51	838,862.51

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	39,798.27-		152,915.89	
		Fund 21960 Assets Total	39,798.27-		152,915.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,046.53		3,156.48
		Fund 21960 Liabilities Total		3,046.53		3,156.48
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				704.38
		474100 GENERAL BUSINESS FEES		1,600.00		44,125.00
		474175 DOG & CAT LIC FEE (LOCAL)		4,526.22		101,207.17
		Major Account 470000 Total		6,126.22		146,036.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		334.83		1,338.30
		485100 FINES FORFEITS & PENALTI		490.00		1,005.00
		Major Account 480000 Total		824.83		2,343.30
		Fund 21960 Revenues Total		6,951.05		148,379.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,498.86		91,130.89	
		511300 OVERTIME PAYMENTS			377.94	
		511700 EMPLOYEE BONUSES	25.00		25.00	
		512100 VACATION LEAVE EXPENSE	2,299.50		8,049.14	
		512200 SICK LEAVE EXPENSE	2,281.15		9,026.42	
		512300 HOLIDAY LEAVE EXPENSE	2,152.17		5,250.46	
		512500 FUNERAL LEAVE EXPENSE	2,140.74		2,142.18	
		515100 RETIREMENT PLANS EXPENSE	2,424.68		8,686.63	
		515200 FICA EXPENSE	2,376.33		8,351.43	
		515500 HEALTH INSURANCE EXPENSE	3,687.65		18,582.86	
		516500 WORKERS COMP PREMIUMS			3,344.03	
		Major Account 510000 Total	40,886.08		154,966.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	97.03		534.24	
		521400 CIO CHARGES	5,023.35		8,768.07	
		521401 NDA DATA CENTER	551.46		842.64	
		521412 OCIO-VOICE EXPENSE	971.68		2,597.17	

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				
	522100 DUES & SUBSCRIPTION EXP			6.00	
	524600 RENT EXPENSE-BUILDINGS	699.27		3,496.35	
	527200 REP & MAINT-MOTOR VEHICL	73.91		1,805.33	
	527800 REP & MAINT-OTHER PROPER	160.00		160.00	
	531100 OFFICE SUPPLIES EXPENSE	36.46		47.20	
	531200 IT SUPPLIES			33.12	
	533132 UNIFORMS/CLOTHING			1,244.24	
	534500 AGRICULTURAL SUPPLIES EX	119.95		209.23	
	534900 MISCELLANEOUS SUP EXP			4.45	
	534947 DATA PROCESSING SUPPLIES			221.28	
	538100 VEHICLE & EQUIP SUP EXP	11.90		11.90	
	538182 GAS EXPENSE	774.26		5,299.43	
	541100 ACCTG & AUDITING SERVICES			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	10.60		113.04	
	Major Account 520000 Total	8,529.87		29,749.95	
Expenditures	570000 Travel Expenses				
	571100 LODGING			581.26	
	571800 MEALS - TRAVEL STATUS			123.92	
	573100 STATE-OWNED TRANSPORT	379.90		1,380.67	
	574500 PERSONAL VEHICLE MILEAGE			98.75	
	Major Account 570000 Total	379.90		2,184.60	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			163.50	
	Major Account 580000 Total			163.50	
	Fund 21960 Expenditures Total	49,795.85		187,065.03	
	Fund 21960 Total	<u>9,997.58</u>	<u>9,997.58</u>	<u>339,980.92</u>	<u>339,980.92</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	44,069.77-		72,884.81	
		Fund 21970 Assets Total	44,069.77-		72,884.81	
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		4,000.00		27,500.00
		Major Account 470000 Total		4,000.00		27,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		197.84		1,264.28
		486500 MISCELLANEOUS ADJUSTMENTS				5,104.79
		Major Account 480000 Total		197.84		6,369.07
		Fund 21970 Revenues Total		4,197.84		33,869.07
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			31.63	
		541100 ACCTG & AUDITING SERVICES			1,606.23	
		541200 PURCHASING ASSESSMENT			861.74	
		554900 OTHER CONTRACTUAL SERVICES	48,267.61		176,305.70	
		Major Account 520000 Total	48,267.61		178,805.30	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			113.84	
		Major Account 570000 Total			113.84	
		Fund 21970 Expenditures Total	48,267.61		178,919.14	
		Fund 21970 Total	4,197.84	4,197.84	251,803.95	251,803.95

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	1,708.21-		219,911.79	
		Fund 21980 Assets Total	1,708.21-		219,911.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,083.33		2,083.33
		Fund 21980 Liabilities Total		2,083.33		2,083.33
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				232,407.47
		Fund 21980 Fund Equity Total				232,407.47
Revenues	470000	Revenues - Sales & Charges				
		474300 BEER SHIPPER				2,000.00
		Major Account 470000 Total				2,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		375.12		1,701.71
		Major Account 480000 Total		375.12		1,701.71
		Fund 21980 Revenues Total		375.12		3,701.71
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			16.24	
		541100 ACCTG & AUDITING SERVICES			111.78	
		541200 PURCHASING ASSESSMENT			114.05	
		554900 OTHER CONTRACTUAL SERVICES	4,166.66		13,038.65	
		559100 OTHER OPERATING EXP			5,000.00	
		Major Account 520000 Total	4,166.66		18,280.72	
		Fund 21980 Expenditures Total	4,166.66		18,280.72	
		Fund 21980 Total	2,458.45	2,458.45	238,192.51	238,192.51

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	84.35		49,765.62	
	Fund 41810 Assets Total	84.35		49,765.62	
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		84.35		253.76
	Major Account 480000 Total		84.35		253.76
	Fund 41810 Revenues Total		84.35		24,351.30
	Fund 41810 Total	84.35	84.35	49,765.62	49,765.62

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	9,046.68-		61,579.38	
		Fund 41820 Assets Total	9,046.68-		61,579.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		428.51		428.51
		Fund 41820 Liabilities Total		428.51		428.51
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		137.20		759.71
		Major Account 480000 Total		137.20		759.71
		Fund 41820 Revenues Total		137.20		759.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,318.58		13,679.60	
		512100 VACATION LEAVE EXPENSE	195.13		2,119.65	
		512200 SICK LEAVE EXPENSE	106.35		170.52	
		512300 HOLIDAY LEAVE EXPENSE	345.86		775.09	
		515100 RETIREMENT PLANS EXPENSE	372.00		1,254.30	
		515200 FICA EXPENSE	359.19		1,178.91	
		515500 HEALTH INSURANCE EXPENSE	1,003.00		4,821.80	
		516500 WORKERS COMP PREMIUMS			477.72	
		Major Account 510000 Total	6,700.11		24,477.59	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	691.81		1,185.39	
		521401 NDA DATA CENTER	78.79		120.39	
		521412 OCIO-VOICE EXPENSE	47.27		108.55	
		522100 DUES & SUBSCRIPTION EXP			147.19	
		522200 CONFERENCE REGISTRATION	126.00		126.00	
		524600 RENT EXPENSE-BUILDINGS	48.83		244.15	
		524700 RENT EXP-OTHER REAL PROP			136.50	
		525500 RENT EXP-OTHER PERS PROP			70.00	
		531100 OFFICE SUPPLIES EXPENSE			22.75	
		538182 GAS EXPENSE	2.56		2.56	
		541100 ACCTG & AUDITING SERVICES			411.13	
		541200 PURCHASING ASSESSMENT			46.05	
		541400 HRMS ASSESSMENT			14.95	

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				
	554927 MEDIATORS			5,312.48	
	554928 LEGAL ASSISTANCE	1,848.84		11,475.43	
	554929 CLINIC FINANCIAL COUNSELING			4,355.75	
	554934 ADMIN OVERHEAD			16,224.60	
	559100 OTHER OPERATING EXP			264.00	
	559122 NONSTATE MEALS & FOOD			194.77	
	Major Account 520000 Total	<u>2,844.10</u>		<u>40,462.64</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			305.35	
	571800 MEALS - TRAVEL STATUS			142.02	
	573100 STATE-OWNED TRANSPORT	68.18		68.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP			765.62	
	575100 MISC TRAVEL EXPENSE			4.20	
	Major Account 570000 Total	<u>68.18</u>		<u>1,285.37</u>	
	Fund 41820 Expenditures Total	<u>9,612.39</u>		<u>66,225.60</u>	
	Fund 41820 Total	<u>565.71</u>	<u>565.71</u>	<u>127,804.98</u>	<u>127,804.98</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41821 USDA FRISAN 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	20.31-			
		Fund 41821 Assets Total	20.31-			
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,600.00		179,796.80
		Major Account 460000 Total		2,600.00		179,796.80
		Fund 41821 Revenues Total		2,600.00		179,796.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14.95		1,430.75	
		512100 VACATION LEAVE EXPENSE	.60		131.08	
		512200 SICK LEAVE EXPENSE	.30		43.17	
		512300 HOLIDAY LEAVE EXPENSE	1.79		80.95	
		515100 RETIREMENT PLANS EXPENSE	1.32		126.24	
		515200 FICA EXPENSE	1.35		121.81	
		515500 HEALTH INSURANCE EXPENSE			351.25	
		Major Account 510000 Total	20.31		2,285.25	
Expenditures	520000	Operating Expenses				
		524600 BUILDING RENT			531.99	
		541100 ACCTG & AUDITING SERVICES			599.77	
		541200 PURCHASING ASSESSMENT			188.43	
		Major Account 520000 Total			1,320.19	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	2,600.00		176,191.36	
		Major Account 590000 Total	2,600.00		176,191.36	
		Fund 41821 Expenditures Total	2,620.31		179,796.80	
		Fund 41821 Total	2,600.00	2,600.00	179,796.80	179,796.80

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	3,739.46-		54,251.37	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	76,015.63-		2,327,793.92	
		Fund 41850 Assets Total	79,755.09-		2,382,296.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		415.97		415.97
		Fund 41850 Liabilities Total		415.97		415.97
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		5,386.32		26,736.12
		481200 GAIN OR LOSS-SALE OF INV		81,319.91-		128,088.85-
		484100 OPERATING DONATIONS		8,750.00		17,850.00
		484500 REIMB NON-GOVT SOURCES				1,350.00
		Major Account 480000 Total		67,183.59-		82,152.73-
		Fund 41850 Revenues Total		67,183.59-		82,152.73-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,806.26		15,894.38	
		511200 TEMPORARY SALARIES-WAGE	2,323.75		7,757.75	
		511300 OVERTIME PAYMENTS			1,423.50	
		512100 VACATION LEAVE EXPENSE	280.79		1,407.37	
		512200 SICK LEAVE EXPENSE	154.91		249.46	
		512300 HOLIDAY LEAVE EXPENSE	303.00		938.83	
		515100 RETIREMENT PLANS EXPENSE	340.17		1,384.01	
		515200 FICA EXPENSE	506.20		2,004.84	
		515500 HEALTH INSURANCE EXPENSE	611.59		3,731.11	
		516500 WORKERS COMP PREMIUMS			265.40	
		Major Account 510000 Total	8,326.67		35,056.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12.44		453.06	
		521400 CIO CHARGES	649.82		1,127.69	
		521401 NDA DATA CENTER	43.77		66.88	
		521412 OCIO-VOICE EXPENSE	169.44		402.69	
		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		1,835.90	
	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	386.77-		746.82	
	535100 MEDICAL SUPPLIES			24.56	
	541100 ACCTG & AUDITING SERVICES			849.05	
	541400 HRMS ASSESSMENT			8.31	
	547100 EDUCATIONAL SERVICES	3,800.00		8,375.00	
	559100 OTHER OPERATING EXP	4.92		214.35	
	559122 NONSTATE MEALS & FOOD			13,310.20	
	Major Account 520000 Total	4,660.80		34,206.58	
Expenditures	570000 Travel Expenses				
	571100 LODGING			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			5,237.71	
	Fund 41850 Expenditures Total	12,987.47		74,500.94	
	Fund 41850 Total	66,767.62-	66,767.62-	2,456,797.23	2,456,797.23

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	26,747.24		27,455.00	
		Fund 41860 Assets Total	26,747.24		27,455.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,546.43		10,546.43
		Fund 41860 Liabilities Total		10,546.43		10,546.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,573.21
		Fund 41860 Fund Equity Total				35,573.21
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		35,806.85		222,933.59
		Major Account 460000 Total		35,806.85		222,933.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		73.00		344.68
		Major Account 480000 Total		73.00		344.68
		Fund 41860 Revenues Total		35,879.85		223,278.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,486.62		105,699.89	
		511300 OVERTIME PAYMENTS			104.17	
		511800 COMPENSATORY TIME PAID			148.20	
		512100 VACATION LEAVE EXPENSE	3,628.37		10,787.86	
		512200 SICK LEAVE EXPENSE	1,161.75		3,823.98	
		512300 HOLIDAY LEAVE EXPENSE	2,327.01		5,809.07	
		512500 FUNERAL LEAVE EXPENSE	322.95		577.21	
		515100 RETIREMENT PLANS EXPENSE	2,390.94		9,506.47	
		515200 FICA EXPENSE	2,252.21		8,663.53	
		515500 HEALTH INSURANCE EXPENSE	7,266.26		40,363.96	
		516500 WORKERS COMP PREMIUMS			3,627.13	
		Major Account 510000 Total	43,836.11		189,111.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,334.77		1,858.58	
		521300 FREIGHT EXPENSE			1,817.87	
		521400 CIO CHARGES	19,777.32		28,575.06	
		521401 NDA DATA CENTER	598.15		913.98	
		521412 OCIO-VOICE EXPENSE	740.64		1,796.24	
		521500 PUBLICATION & PRINT EXP			597.27	
		522100 DUES & SUBSCRIPTION EXP	5,200.00		5,536.97	

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		3,551.80	
	527200 REP & MAINT-MOTOR VEHICL	83.03		381.73	
	531100 OFFICE SUPPLIES EXPENSE	458.12		1,019.06	
	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	
	538100 VEHICLE & EQUIP SUP EXP	4.79		4.79	
	538182 GAS EXPENSE	301.33		2,566.22	
	541100 ACCTG & AUDITING SERVICES			2,166.57	
	541200 PURCHASING ASSESSMENT			67.02	
	541400 HRMS ASSESSMENT			113.49	
	556100 INSURANCE EXPENSE			659.15	
	Major Account 520000 Total	<u>29,208.51</u>		<u>52,147.10</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	47.24		471.65	
	571600 MEALS - TAXABLE			26.88	
	571800 MEALS - TRAVEL STATUS	81.66		139.75	
	574500 PERSONAL VEHICLE MILEAGE			46.06	
	Major Account 570000 Total	<u>128.90</u>		<u>684.34</u>	
	Fund 41860 Expenditures Total	<u>73,173.52</u>		<u>241,942.91</u>	
	Fund 41860 Total	<u>46,426.28</u>	<u>46,426.28</u>	<u>269,397.91</u>	<u>269,397.91</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	357.85-		14,651.92	
		Fund 41900 Assets Total	357.85-		14,651.92	
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		27.95		248.30
		Major Account 480000 Total		27.95		248.30
		Fund 41900 Revenues Total		27.95		248.30
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	45.80		114.63	
		521500 PUBLICATION & PRINT EXP	340.00		340.00	
		522100 DUES & SUBSCRIPTION EXP			32.16	
		532100 NON-CAPITALIZED EQUIP PU			7,031.32	
		537100 LABORATORY SUP EXP			449.25	
		541100 ACCTG & AUDITING SERVICES			535.64	
		542100 SOS TEMP SERV - PERSONNEL			4,552.21	
		Major Account 520000 Total	385.80		13,055.21	
Expenditures	580000	Capital Outlay				
		582401 LAB EQUIPMENT			13,451.96	
		Major Account 580000 Total			13,451.96	
		Fund 41900 Expenditures Total	385.80		26,927.94	
		Fund 41900 Total	27.95	27.95	41,579.86	41,579.86

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	6,664.13-		3,151.56	
		112200 DEPOSITS WITH VENDORS			20.00	
		139901 AR INVOICED (SYSTEM)			29,338.28	
		Fund 41920 Assets Total	<u>6,664.13-</u>		<u>32,509.84</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		18.62		134.53
		Major Account 480000 Total		<u>18.62</u>		<u>134.53</u>
		Fund 41920 Revenues Total		<u>18.62</u>		<u>134.53</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,803.27		13,733.45	
		511800 COMPENSATORY TIME PAID	11.39		11.39	
		512100 VACATION LEAVE EXPENSE	421.51		1,242.12	
		512200 SICK LEAVE EXPENSE	267.42		614.58	
		512300 HOLIDAY LEAVE EXPENSE	379.66		1,244.21	
		512500 FUNERAL LEAVE EXPENSE	270.25		270.25	
		515100 RETIREMENT PLANS EXPENSE	385.85		1,281.72	
		515200 FICA EXPENSE	374.31		1,208.15	
		515500 HEALTH INSURANCE EXPENSE	723.29		3,286.02	
		Major Account 510000 Total	<u>6,636.95</u>		<u>22,891.89</u>	
Expenditures	520000	Operating Expenses				
		521412 OCIO-VOICE EXPENSE	45.80		114.63	
		541100 ACCTG & AUDITING SERVICES			749.70	
		Major Account 520000 Total	<u>45.80</u>		<u>864.33</u>	
		Fund 41920 Expenditures Total	<u>6,682.75</u>		<u>23,756.22</u>	
		Fund 41920 Total	<u>18.62</u>	<u>18.62</u>	<u>56,266.06</u>	<u>56,266.06</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	252.73		150,199.71	
		Fund 41930 Assets Total	252.73		150,199.71	
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		92,950.06		292,156.50
		Major Account 460000 Total		92,950.06		292,156.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		252.73		1,032.69
		486500 MISCELLANEOUS ADJUSTMENT				90,739.06
		Major Account 480000 Total		252.73		89,706.37
		Fund 41930 Revenues Total		93,202.79		202,450.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48,754.39		97,938.48	
		511300 OVERTIME PAYMENTS	17.17		17.17	
		512100 VACATION LEAVE EXPENSE	2,929.45		5,920.37	
		512200 SICK LEAVE EXPENSE	1,341.56		2,750.70	
		512300 HOLIDAY LEAVE EXPENSE	1,423.37		3,845.60	
		515100 RETIREMENT PLANS EXPENSE	4,077.57		8,270.33	
		515200 FICA EXPENSE	3,859.32		7,781.94	
		515500 HEALTH INSURANCE EXPENSE	10,405.55		24,653.97	
		516500 WORKERS COMP PREMIUMS			4,729.99	
		Major Account 510000 Total	72,808.38		155,908.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			28.38	
		521400 CIO CHARGES	2,747.96		5,129.65	
		521401 NDA DATA CENTER			411.86	
		521412 OCIO-VOICE EXPENSE	370.43		1,068.69	
		522100 DUES & SUBSCRIPTION EXP	73.56		73.56	
		522200 CONFERENCE REGISTRATION	509.00		509.00	
		524600 RENT EXPENSE-BUILDINGS	3,521.34		7,042.68	
		524744 EXHIBIT SPACE			1,405.00	
		527200 REP & MAINT-MOTOR VEHICLE	9.00		9.00	
		531100 OFFICE SUPPLIES EXPENSE	3.47		3.47	
		531200 IT SUPPLIES	1.68		16.52	

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				
	532100 NON-CAPITALIZED EQUIP PU	39.69		266.67	
	532200 PERSONAL COMPUTING EQUIPM	7.82		7.82	
	533132 UNIFORM/CLOTHING	4.76		40.56	
	534500 AGRICULTURAL SUPPLIES EX	1,549.67		2,441.99	
	534900 MISCELLANEOUS SUP EXP			4.45	
	534946 PROMOTIONAL SUPPLIES	455.35		455.35	
	538182 GAS			8.75	
	541100 ACCTG & AUDITING SERVICES	3,008.05		3,008.05	
	541200 PURCHASING ASSESSMENT	78.78		78.78	
	541400 HRMS ASSESSMENT			147.99	
	545000 LABORATORY SERVICES			1,226.12	
	554900 OTHER CONTRACTUAL SERVICES			13,980.75	
	555540 SAAS MAINTENANCE	4,940.00		4,940.00	
	Major Account 520000 Total	17,320.56		42,305.09	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,059.48		1,059.48	
	571600 MEALS-NOT TRAVEL STATUS	23.10		23.10	
	571800 MEALS - TRAVEL STATUS	422.53		422.53	
	572100 COMMERCIAL TRANSPORTATIO	500.37		500.37	
	573100 STATE-OWNED TRANSPORT	590.04		972.72	
	574500 PERSONAL VEHICLE MILEAGE	155.00		155.00	
	575100 MISC TRAVEL EXPENSE	70.60		70.60	
	Major Account 570000 Total	2,821.12		3,203.80	
	Fund 41930 Expenditures Total	92,950.06		201,417.44	
	Fund 41930 Total	93,202.79	93,202.79	351,617.15	351,617.15

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	1,199.65		108,754.61	
		112200 DEPOSITS WITH VENDORS			1.00	
		Fund 41950 Assets Total	1,199.65		108,755.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,558.87
		Fund 41950 Fund Equity Total				107,558.87
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		6,729.30		29,373.56
		Major Account 460000 Total		6,729.30		29,373.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		183.10		788.03
		486500 MISCELLANEOUS ADJUSTMENTS		5,669.88		20,338.16
		Major Account 480000 Total		5,486.78		19,550.13
		Fund 41950 Revenues Total		1,242.52		9,823.43
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	
		541400 HRMS ASSESSMENT			18.45	
		Major Account 520000 Total			1,079.09	
Expenditures	570000	Travel Expenses				
		571100 LODGING	14.50		14.50	
		571800 MEALS - TRAVEL STATUS	28.37		28.37	
		Major Account 570000 Total	42.87		42.87	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 41950 Expenditures Total	<u>42.87</u>		<u>8,626.69</u>	
	Fund 41950 Total	<u>1,242.52</u>	<u>1,242.52</u>	<u>117,382.30</u>	<u>117,382.30</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41970 USDA EXPORT MARKETING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	39,832.17		186,370.97	
		139901 AR INVOICED (SYSTEM)	185,498.36		59,907.27	
		Fund 41970 Assets Total	145,666.19		246,278.24	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				17,873.45
		211900 AAI DUE TO VENDOR (SYSTE		45.71		45.71
		Fund 41970 Liabilities Total		45.71		17,919.16
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		251.71		1,509.96
		486500 MISCELLANEOUS ADJUSTMENT				5,104.79
		Major Account 480000 Total		251.71		3,594.83
		Fund 41970 Revenues Total		251.71		203,057.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,098.55		9,327.67	
		512100 VACATION LEAVE EXPENSE	185.88		585.04	
		512200 SICK LEAVE EXPENSE	26.33		135.98	
		512300 HOLIDAY LEAVE EXPENSE	202.09		456.23	
		515100 RETIREMENT PLANS EXPENSE	263.30		786.96	
		515200 FICA EXPENSE	254.33		748.27	
		515500 HEALTH INSURANCE EXPENSE	504.12		1,943.82	
		516500 WORKERS COMP PREMIUMS			58.98	
		Major Account 510000 Total	4,534.60		14,042.95	
Expenditures	520000	Operating Expenses				
		521400 CO CHARGES	185.93		249.29	
		521401 NDA DATA CENTER	9.73		14.87	
		524600 RENT EXPENSE-BUILDINGS	42.39		211.95	
		541100 ACCTG & AUDITING SERVICES			995.57	
		541200 PURCHASING ASSESSMENT			582.03	
		541400 HRMS ASSESSMENT			1.85	
		Major Account 520000 Total	238.05		2,055.56	

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	141,190.96		345,350.19	
	Major Account 590000 Total	141,190.96		345,350.19	
	Fund 41970 Expenditures Total	145,963.61		361,448.70	
	Fund 41970 Total	<u>297.42</u>	<u>297.42</u>	<u>607,726.94</u>	<u>607,726.94</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	69,812.39-		140,626.11	
	132200 DUE FROM OTHER GOVERNMENT			923.58	
	132218 DUE FROM GOVERNMENT	2,930.18		4,451.25	
	132900 NSF ITEMS SUSPENSE	195.83		1,163.05	
	139901 AR INVOICED (SYSTEM)	59.81		1,127.22	
	Fund 51810 Assets Total	66,626.57-		148,291.21	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,960.00
	211900 AAI DUE TO VENDOR (SYSTE		4,122.10		4,122.10
	214100 DEPOSITS				7,218.33
	215100 DUE TO FUND - SHORT TERM				21.27-
	Fund 51810 Liabilities Total		4,122.10		13,279.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				88,143.22
	Fund 51810 Fund Equity Total				88,143.22
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		21,627.88		49,690.74
	Major Account 470000 Total		21,627.88		49,690.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		517.92		2,217.90
	484500 REIMB NON GOV'T SOURCES				2,856.95
	486600 CREDIT CARD CLEARING		76,653.24-		55,432.99
	Major Account 480000 Total		76,135.32-		60,507.84
	Fund 51810 Revenues Total		54,507.44-		110,198.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,414.97		31,902.61	
	511700 EMPLOYEE BONUSES			50.00	
	512100 VACATION LEAVE EXPENSE	409.43		2,004.77	
	512200 SICK LEAVE EXPENSE	41.84		167.52	
	512300 HOLIDAY LEAVE EXPENSE	663.38		1,525.93	
	515100 RETIREMENT PLANS EXPENSE	714.14		2,665.95	
	515200 FICA EXPENSE	721.11		2,677.84	
	515500 HEALTH INSURANCE EXPENSE	313.86		1,768.29	
	516500 WORKERS COMP PREMIUMS			2,064.22	
	Major Account 510000 Total	11,278.73		44,827.13	
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	200.83		592.06	
		521400 CIO CHARGES	2,076.02		3,000.17	
		521401 NDA DATA CENTER	145.89		222.92	
		521412 OCIO-VOICE EXPENSE	992.64		2,171.18	
		521500 PUBLICATION & PRINT EXP	108.04		374.24	
		522800 E-COMMERCE OPER EXP	89.27		770.91	
		524600 RENT EXPENSE-BUILDINGS	1,305.46		6,527.30	
		527400 REP & MAINT-DATA PROC			1,155.00	
		531100 OFFICE SUPPLIES EXPENSE			74.85	
		531200 IT SUPPLIES			45.32	
		534947 DATA PROCESSING SUPPLIES	44.35		1,171.25	
		541100 ACCTG & AUDITING SERVICES			2,330.58	
		541200 PURCHASING ASSESSMENT			2.26	
		541400 HRMS ASSESSMENT			64.58	
		Major Account 520000 Total	<u>4,962.50</u>		<u>18,502.62</u>	
		Fund 51810 Expenditures Total	<u>16,241.23</u>		<u>63,329.75</u>	
		Fund 51810 Total	<u>50,385.34</u>	<u>50,385.34</u>	<u>211,620.96</u>	<u>211,620.96</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	413,848.88		7,106,494.95	
		112100 PETTY CASH			50.00	
		Fund 21910 Assets Total	413,848.88		7,106,544.95	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		119.50-		4,389.30
		211900 AAI DUE TO VENDOR (SYSTE		22,765.14		11,182.38
		Fund 21910 Liabilities Total		22,645.64		15,571.68
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		288,533.33		3,657,222.81
		Major Account 450000 Total		288,533.33		3,657,222.81
Revenues	470000	Revenues - Sales & Charges				
		474120 MONEY TRANSMITTERS LIC REN		34,750.00		34,750.00
		474123 MONEY TRANSMITTERS LICENSE		3,000.00		16,000.00
		474124 PLEDGED SECURITIES		405.00		465.00
		474127 APPLICATION FEES				1,750.01
		474128 BRANCH APPLICATION FEES		250.00		2,250.00
		474129 ARTICLES & BYLAWS				115.00
		474132 CHANGE OF CONTROL				500.00
		474141 SALES FINANCE LICENSE		14,650.00		16,950.00
		474142 INSTALLMENT LOAN LIC		13,482.65		23,331.75
		474145 INSTALLMENT LOAN BR LIC		3,850.00		4,500.00
		474146 INST LOAN CO MAIN ADDRESS				750.00
		474151 MORT BANKERS REGIS FEE		300.00		700.00
		474152 MORT BANKERS LIC FEE		3,200.00		16,000.00
		474153 MORT BANKER LIC FEE REN		87,125.00		87,125.00
		474154 MORT BANKER BRANCH LIC		1,500.00		8,325.00
		474155 MORT BANKER BR LIC REN		51,750.00		51,750.00
		474156 MB CHANGE OF CONTROL		3,800.00		23,200.00
		474158 MORT LOAN ORIGINATOR LIC		10,500.00		71,550.00
		474159 MLO SUBSEQUENT SPONSORSHIP		2,350.00		11,200.00
		474160 MLO LICENSE RENEWAL		386,000.00		386,000.00
		475121 EXECUTIVE OFFICERS LIC		100.00		550.00
		475200 EXAMINATION FEES		53,390.01		430,755.02
		Major Account 470000 Total		670,402.66		1,188,516.78

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				
	481100 INVESTMENT INCOME		9,188.19		32,827.45
	484500 REIMB NON-GOVT SOURCES		355.57-		16,376.49
	Major Account 480000 Total		8,832.62		49,203.94
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				397,089.00
	Major Account 490000 Total				397,089.00
	Fund 21910 Revenues Total		967,768.61		5,292,032.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	340,710.97		1,234,571.21	
	511300 OVERTIME PAYMENTS	76.58		100.01	
	511700 EMPLOYEE BONUSES	1,250.00		3,750.00	
	511800 COMPENSATORY TIME PAID	227.79		227.79	
	512100 VACATION LEAVE EXPENSE	13,340.12		103,812.19	
	512200 SICK LEAVE EXPENSE	18,489.20		62,087.13	
	512300 HOLIDAY LEAVE EXPENSE	27,153.30		66,113.77	
	512400 MILITARY LEAVE EXPENSE			813.08	
	512500 FUNERAL LEAVE EXPENSE	1,183.08		1,567.72	
	512600 CIVIL LEAVE EXPENSE	33.78		33.78	
	515100 RETIREMENT PLANS EXPENSE	30,043.24		110,024.29	
	515200 FICA EXPENSE	29,502.54		106,146.67	
	515500 HEALTH INSURANCE EXPENSE	36,700.83		188,911.08	
	516300 EMPLOYEE ASSISTANCE PRO			552.00	
	516500 WORKERS COMP PREMIUMS	9,064.03		18,128.06	
	Major Account 510000 Total	507,775.46		1,896,838.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	238.52		1,423.78	
	521300 FREIGHT EXPENSE	48.79		387.93	
	521400 CIO CHARGES	10,373.68		69,475.62	
	521401 OCIO COMM EXPENSE	3,365.95		18,645.59	
	521500 PUBLICATION & PRINT EXP	3,724.90		6,571.78	
	522100 DUES & SUBSCRIPTION EXP			1,220.59	
	522200 CONFERENCE REGISTRATION	1,722.30		10,017.45	
	522201 TRAINING	1,832.50		17,869.00	
	522600 JOB APPLICANT EXPENSE	110.90		529.95	
	524600 RENT EXPENSE-BUILDINGS	11,904.19		63,401.51	
	524900 RENT EXP-DEPR SURCHARGE	3,083.07		16,818.63	
	531100 OFFICE SUPPLIES EXPENSE	11.10		1,414.33	

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				
	531200 IT SUPPLIES			79.28	
	532100 NON-CAPITALIZED EQUIP PU			5,361.85	
	532200 PERSONAL COMPUTING EQUIPMENT	179.75		648.57	
	533900 FOOD EXPENSE-INSTITUTIONS	20.43		20.43	
	534600 ED & RECREATIONAL SUP EX	188.37		2,995.32	
	534900 MISCELLANEOUS SUP EXP	45.02		583.65	
	541100 ACCTG & AUDITING SERVICES	2,169.26		4,338.52	
	541200 PURCHASING ASSESSMENT			873.16	
	541700 LEGAL RELATED EXPENSE	4,243.55		12,694.06	
	542100 SOS TEMP SERV - PERSONNEL	3,357.91		4,289.00	
	543500 MGT CONSULTANT SERVICES			33,240.38	
	554900 OTHER CONTRACTUAL SERVICES			502,663.05	
	555200 SOFTWARE - NEW PURCHASES	195.12		195.12	
	555340 COTS MAINTENANCE			34,686.00	
	555510 SAAS SUBSCRIPTION FEES	21.60		8,252.92	
	556100 INSURANCE EXPENSE	291.20		1,033.58	
	559100 OTHER OPERATING EXP	1,443.18		3,272.04	
	Major Account 520000 Total	48,571.29		823,003.09	
Expenditures	570000 Travel Expenses				
	571100 LODGING	10,384.17		21,593.50	
	571600 MEALS - TAXABLE	561.41		561.41	
	571800 MEALS - TRAVEL STATUS	987.93		7,098.39	
	572100 COMMERCIAL TRANSPORTATIO	1,276.87		8,016.62	
	573100 STATE-OWNED TRANSPORTAION	50.90		50.90	
	574500 PERSONAL VEHICLE MILEAGE	6,810.09		29,464.42	
	575100 MISC TRAVEL EXPENSE	147.25		683.52	
	Major Account 570000 Total	20,218.62		67,468.76	
	Fund 21910 Expenditures Total	576,565.37		2,787,310.63	
	Fund 21910 Total	990,414.25	990,414.25	9,893,855.58	9,893,855.58

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,236,159.37		27,874,183.14	
		132900 NSF ITEMS SUSPENSE			56,229.14	
		Fund 21920 Assets Total	2,236,159.37		27,930,412.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,475.50		8,842.33
		Fund 21920 Liabilities Total		12,475.50		8,842.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,094,069.20
		Fund 21920 Fund Equity Total				23,094,069.20
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				5.00
		474112 SECURITIES REGIS		2,177,310.08		10,854,912.70
		475112 BROKER-DEALER		3,000.00		10,500.00
		475113 BROKER-DEALER AGENT		137,480.00		692,000.00
		475115 INVESTMENT ADVISER		4,200.00		15,400.00
		475116 INVESTMENT ADVISER AGENT		3,960.00		21,960.00
		475117 PRIVATE OFFERING FEE		12,600.00		102,000.00
		475118 59-1722 EXEMPTION FEE		1,800.00		9,600.00
		475119 S-AMP FEES		100.00		250.00
		475130 ISSUER-DEALER				180.00
		475131 LOAN BROKER		450.00		800.00
		Major Account 470000 Total		2,340,900.08		11,707,607.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42,528.19		192,025.90
		484500 REIMB NON-GOVT SOURCES		355.57		1,360.58
		Major Account 480000 Total		42,883.76		193,386.48
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				6,397,089.00-
		Major Account 490000 Total				6,397,089.00-
		Fund 21920 Revenues Total		2,383,783.84		5,503,905.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	84,834.61		297,332.78	
		511300 OVERTIME PAYMENTS	1.88		27.75	
		511700 EMPLOYEE BONUSES	500.00		500.00	
		511800 COMPENSATORY TIME PAID	22.53		22.53	
		512100 VACATION LEAVE EXPENSE	7,827.05		44,433.86	

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				
	512200 SICK LEAVE EXPENSE	4,085.39		33,837.83	
	512300 HOLIDAY LEAVE EXPENSE	6,990.23		16,649.49	
	512600 CIVIL LEAVE EXPENSE	19.83		19.83	
	515100 RETIREMENT PLANS EXPENSE	7,771.10		29,376.74	
	515200 OASDI EXPENSE	7,602.88		28,146.84	
	515500 HEALTH INSURANCE EXPENSE	13,440.09		65,568.08	
	516300 EMPLOYEE ASSISTANCE PRO			177.24	
	516500 WORKERS COMP PREMIUMS	2,209.97		4,419.94	
	Major Account 510000 Total	135,305.56		520,512.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	30.89		511.25	
	521300 FREIGHT EXPENSE	32.36		347.47	
	521400 DATA PROCESSING EXPENSE	8,033.61		48,307.34	
	521401 OCIO COMM EXPENSE	868.20		4,729.33	
	521500 PUBLICATION & PRINT EXP	847.36		4,272.21	
	522100 DUES & SUBSCRIPTION EXP	59.99		851.06	
	522200 CONFERENCE REGISTRATION	507.70		1,162.55	
	522201 TRAINING	83.75		690.25	
	522600 JOB APPLICANT EXPENSE			274.85	
	524600 RENT EXPENSE-BUILDINGS	3,721.32		14,921.88	
	524900 RENT EXP-DEPR SURCHARGE	1,403.28		5,613.12	
	531100 OFFICE SUPPLIES EXPENSE	33.32		493.85	
	531200 IT SUPPLIES			150.22	
	532100 NON-CAPITALIZED EQUIP PU			484.18	
	532200 PERSONAL COMPUTING EQUIPMENT	107.17		454.05	
	533900 FOOD EXPENSE	2.90		2.90	
	534600 ED & RECREATIONAL SUP EX	18.63		3,603.04	
	534900 MISCELLANEOUS SUP EXP	18.17		229.86	
	541100 ACCTG & AUDITING SERVICES	652.74		1,305.48	
	541200 PURCHASING ASSESSMENT			262.84	
	541700 LEGAL RELATED EXPENSE	1,502.10		3,767.00	
	542100 SOS TEMP SERV - PERSONNEL	3,357.93		3,568.68	
	543500 MGT CONSULTANT SERVICES			13,804.43	
	554900 OTHER CONTRACTUAL SERVICE			318.90	
	555200 SOFTWARE - NEW PURCHASES	164.88		164.88	
	555320 COTS DEVELOPMENT			3,405.00	
	555340 COTS MAINTENANCE			34,686.00	
	555510 SAAS SUBSCRIPTION FEES	2,138.40		3,212.51	
	556100 INSURANCE EXPENSE	156.00		467.22	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	612.18		1,516.75	
	Major Account 520000 Total	<u>24,352.88</u>		<u>153,278.66</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	114.30		782.12	
	571600 MEALS-NOT TRAVEL STATUS	193.26		193.26	
	571800 MEALS - TRAVEL STATUS			146.69	
	572100 COMMERCIAL TRANSPORTATIO	114.47		1,037.13	
	574500 PERSONAL VEHICLE MILEAGE	13.00		427.13	
	575100 MISC TRAVEL EXPENSE	6.50		26.53	
	Major Account 570000 Total	<u>441.53</u>		<u>2,612.86</u>	
	Fund 21920 Expenditures Total	<u>160,099.97</u>		<u>676,404.43</u>	
	Fund 21920 Total	<u>2,396,259.34</u>	<u>2,396,259.34</u>	<u>28,606,816.71</u>	<u>28,606,816.71</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	711.08		419,630.69	
	Fund 21930 Assets Total	711.08		419,630.69	
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		711.08		3,153.96
	484500 REIMB NON-GOVT SOURCES				29.84
	Major Account 480000 Total		711.08		3,183.80
	Fund 21930 Revenues Total		711.08		3,183.80
	Fund 21930 Total	711.08	711.08	419,630.69	419,630.69

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	519.85		306,779.25	
	Fund 21932 Assets Total	519.85		306,779.25	
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		519.85		1,723.66
	484500 REIMB NON-GOVT SOURCES				188,679.24
	Major Account 480000 Total		519.85		190,402.90
	Fund 21932 Revenues Total		519.85		190,402.90
	Fund 21932 Total	519.85	519.85	306,779.25	306,779.25

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	64,700.77		186,794.25	
		Fund 21230 Assets Total	64,700.77		186,794.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		330.00-		
		Fund 21230 Liabilities Total		330.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				274,590.19
		Fund 21230 Fund Equity Total				274,590.19
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		112,697.00		112,697.00
		Major Account 460000 Total		112,697.00		112,697.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		231.77		1,610.96
		484500 REIMB NON-GOVT SOURCES				100.69
		Major Account 480000 Total		231.77		1,711.65
		Fund 21230 Revenues Total		112,928.77		114,408.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,136.26		91,098.23	
		511300 OVERTIME PAYMENTS	491.98		3,237.08	
		512100 VACATION LEAVE EXPENSE	3,074.74		10,673.77	
		512200 SICK LEAVE EXPENSE	306.79		1,025.51	
		512300 HOLIDAY LEAVE EXPENSE	1,223.58		4,310.41	
		515100 RETIREMENT PLANS EXPENSE	2,263.91		8,146.74	
		515200 FICA EXPENSE	2,176.42		7,787.82	
		515400 LIFE & ACCIDENT INS EXP	33.60		161.10	
		515500 HEALTH INSURANCE EXPENSE	6,570.97		31,506.67	
		516300 EMPLOYEE ASSISTANCE PRO			55.62	
		516500 WORKERS COMP PREMIUMS			2,116.26	
		Major Account 510000 Total	41,278.25		160,119.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			22.67	
		521401 OCIO-PHONE			1,045.61	
		521402 OCIO-IMS	475.25		2,311.95	
		521500 PUBLICATION & PRINT EXP	.02		.02	
		522100 DUES & SUBSCRIPTION EXP			49.55	
		522200 CONFERENCE REGISTRATION			575.00	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	116.57		582.85	
	524900 RENT EXP-DEPR SURCHARGE	13.54		67.70	
	531100 OFFICE SUPPLIES EXPENSE			441.23	
	532100 NON-CAPITALIZED EQUIP PU			2,705.00	
	533100 HOUSEHOLD & INSTIT EXP	130.47		145.87	
	541100 ACCTG & AUDITING SERVICES			1,000.24	
	541200 PURCHASING ASSESSMENT			58.38	
	543500 MGT CONSULTANT SERVICES			1,754.87	
	549200 JANITORIAL/SECURITY SRVS			220.80	
	556100 INSURANCE EXPENSE	13.93		52.85	
	Major Account 520000 Total	<u>749.78</u>		<u>11,034.59</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,614.00		10,901.62	
	571800 MEALS - TRAVEL STATUS	249.55		4,449.35	
	572100 COMMERCIAL TRANSPORTATIO			915.78	
	573100 STATE-OWNED TRANSPORT	3,006.42		14,565.44	
	575100 MISC TRAVEL EXPENSE			218.60	
	Major Account 570000 Total	<u>5,869.97</u>		<u>31,050.79</u>	
	Fund 21230 Expenditures Total	<u>47,898.00</u>		<u>202,204.59</u>	
	Fund 21230 Total	<u>112,598.77</u>	<u>112,598.77</u>	<u>388,998.84</u>	<u>388,998.84</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	34,679.09		789,204.44	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132200 DUE FROM OTHER GOVERNMENT			18.00	
	132900 NSF ITEMS SUSPENSE			1,398.30	
	139901 AR INVOICED (SYSTEM)	10.00-		615.75	
	Fund 21250 Assets Total	34,669.09		795,406.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		43.00-		25.00
	Fund 21250 Liabilities Total		43.00-		25.00
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		30,790.22		69,753.17
	Major Account 460000 Total		30,790.22		69,753.17
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		75.00		675.00
	474101 PLAN REVIEW FEE		13,723.49		94,005.97
	474102 LIQUOR INSPECTION FEE		1,550.00		9,260.00
	474103 HEALTH FACILITY INSPECTION FEE		2,650.00		12,395.00
	474104 HOSPITAL INSPECTION FEE		200.00		2,075.00
	474106 DAY CARE INSPECTION FEE		1,000.00		6,785.00
	474107 ABOVE GROUND STORAGE TANK FEE		500.00		1,800.00
	474108 ELEVATOR REGISTRATION FEE		16,375.00		18,710.00
	475100 REGISTRATION / LICENSE F		100.00		6,400.00
	475101 FIREWORKS DISPLAY		20.00		660.00
	476100 OTHER LIC PERM & FEES		1,350.00		5,175.00
	Major Account 470000 Total		37,543.49		157,940.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,281.34		5,582.30
	484500 REIMB NON-GOVT SOURCES				41.64
	486600 CREDIT CARD CLEARING		11,391.68		21,876.62
	Major Account 480000 Total		12,673.02		27,500.56
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		81,006.73		256,440.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,403.99		90,985.41	
	511300 OVERTIME PAYMENTS			124.07	
	512100 VACATION LEAVE EXPENSE	372.52		3,540.23	
	512200 SICK LEAVE EXPENSE	2,634.66		3,456.93	
	512300 HOLIDAY LEAVE EXPENSE	1,524.14		2,545.67	
	515100 RETIREMENT PLANS EXPENSE	2,466.23		7,379.42	
	515200 FICA EXPENSE	2,387.23		7,187.01	
	515400 LIFE & ACCIDENT INS EXP	9.38		49.99	
	515500 HEALTH INSURANCE EXPENSE	4,487.63		18,107.76	
	516500 WORKERS COMP PREMIUMS			1,763.55	
	Major Account 510000 Total	42,285.78		135,140.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.56		36.18	
	521401 OCIO-PHONE			3,613.75	
	521402 OCIO-IMS	2,498.52		13,409.46	
	521500 PUBLICATION & PRINT EXP	1,509.78		2,278.34	
	522100 DUES & SUBSCRIPTION EXP			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			13,902.20	
	556100 INSURANCE EXPENSE			30.27	
	559100 OTHER OPERATING EXP			170.00	
	Major Account 520000 Total	4,008.86		41,087.29	
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>46,294.64</u>		<u>212,279.79</u>	
	Fund 21250 Total	<u>80,963.73</u>	<u>80,963.73</u>	<u>1,007,685.80</u>	<u>1,007,685.80</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	3,627.13		365,391.33	
	132100 DUE FROM OTHER FUNDS			10,000.00	
	Fund 21251 Assets Total	<u>3,627.13</u>		<u>375,391.33</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		3,015.00		14,915.00
	Major Account 470000 Total		<u>3,015.00</u>		<u>14,915.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		612.13		2,676.00
	Major Account 480000 Total		<u>612.13</u>		<u>2,676.00</u>
	Fund 21251 Revenues Total		<u>3,627.13</u>		<u>17,591.00</u>
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP			1,252.21-	
	Major Account 520000 Total			<u>1,252.21-</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,302.47	
	Major Account 570000 Total			<u>1,302.47</u>	
	Fund 21251 Expenditures Total			<u>50.26</u>	
	Fund 21251 Total	<u>3,627.13</u>	<u>3,627.13</u>	<u>375,441.59</u>	<u>375,441.59</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	57,527.98-		324,030.71	
	Fund 22110 Assets Total	57,527.98-		324,030.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,636.56-		162.57
	Fund 22110 Liabilities Total		1,636.56-		162.57
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		210.00		3,260.00
	474112 FLST-INSTALL FEES		250.00		2,050.00
	Major Account 470000 Total		460.00		5,310.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		672.34		3,110.93
	484500 REIMB NON-GOVT SOURCES				15.12
	486500 MISCELLANEOUS ADJUSTMENT				384.00
	Major Account 480000 Total		672.34		3,510.05
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 22110 Revenues Total		1,132.34		58,820.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,281.18		69,920.54	
	512100 VACATION LEAVE EXPENSE	2,352.68		3,158.57	
	512200 SICK LEAVE EXPENSE	1,928.39		2,857.48	
	512300 HOLIDAY LEAVE EXPENSE	2,475.26		3,580.20	
	515100 RETIREMENT PLANS EXPENSE	2,848.21		5,953.92	
	515200 FICA EXPENSE	2,790.93		5,751.94	
	515400 LIFE & ACCIDENT INS EXP			6.90	
	515500 HEALTH INSURANCE EXPENSE	4,589.76		13,078.28	
	516300 EMPLOYEE ASSISTANCE PRO			98.88	
	516500 WORKERS COMP PREMIUMS			3,879.81	
	Major Account 510000 Total	48,266.41		108,286.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	95.56		380.41	

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	520000 Operating Expenses				
	521401 OCIO-PHONE			2,710.43	
	521402 OCIO-IMS	1,689.36		8,702.46	
	521500 PUBLICATION & PRINT EXP	119.66		292.78	
	522100 DUES & SUBSCRIPTION EXP			88.08	
	522200 CONFERENCE REGISTRATION	80.00		280.00	
	524600 RENT EXPENSE-BUILDINGS			1,054.84	
	524700 RENT EXP-OTHER REAL PROP			400.00	
	524900 RENT EXP-DEPR SURCHARGE	24.82		124.10	
	527200 REP & MAINT-MOTOR VEHICL			1,065.00	
	531100 OFFICE SUPPLIES EXPENSE	382.48		1,178.48	
	531200 IT SUPPLIES			165.96	
	532100 NON-CAPITALIZED EQUIP PU			1,188.00	
	533100 HOUSEHOLD & INSTIT EXP	822.77		940.85	
	538100 VEHICLE & EQUIP SUP EXP			210.00	
	541100 ACCTG & AUDITING SERVICES			1,155.44	
	541200 PURCHASING ASSESSMENT			107.03	
	543500 MGT CONSULTANT SERVICES			3,217.25	
	549200 JANITORIAL/SECURITY SRVS			414.00	
	555200 SOFTWARE - NEW PURCHASES			469.00	
	556100 INSURANCE EXPENSE	53.74		122.94	
	559100 OTHER OPERATING EXP	35.88		142.84	
	Major Account 520000 Total	3,304.27		24,409.89	
Expenditures	570000 Travel Expenses				
	571100 LODGING	660.29		4,863.24	
	571800 MEALS - TRAVEL STATUS	257.62		2,159.29	
	572100 COMMERCIAL TRANSPORTATIO			490.96	
	573100 STATE-OWNED TRANSPORT	4,271.46		4,545.56	
	574600 CONTRACTUAL SERV - TRAVEL EXP	263.71		263.71	
	575100 MISC TRAVEL EXPENSE			40.00	
	Major Account 570000 Total	5,453.08		12,362.76	
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	57,023.76		163,534.17	

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>504.22</u>	<u>504.22</u>	<u>487,564.88</u>	<u>487,564.88</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	2,508.31-		103,668.19	
		Fund 22120 Assets Total	2,508.31-		103,668.19	
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				5,000.00
		Major Account 470000 Total				5,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		180.07		816.16
		Major Account 480000 Total		180.07		816.16
		Fund 22120 Revenues Total		180.07		5,816.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,343.52		5,378.56	
		512100 VACATION LEAVE EXPENSE	74.38		446.28	
		512200 SICK LEAVE EXPENSE	102.27		299.99	
		512300 HOLIDAY LEAVE EXPENSE	148.76		369.72	
		515100 RETIREMENT PLANS EXPENSE	124.96		486.38	
		515200 FICA EXPENSE	115.32		423.09	
		515500 HEALTH INSURANCE EXPENSE	607.42		3,622.88	
		516300 EMPLOYEE ASSISTANCE PRO			6.18	
		516500 WORKERS COMP PREMIUMS			352.71	
		Major Account 510000 Total	2,516.63		11,385.79	
Expenditures	520000	Operating Expenses				
		521402 OCIO-IMS	171.75		285.40	
		522100 DUES & SUBSCRIPTION EXP			5.50	
		541100 ACCTG & AUDITING SERVICES			105.04	
		541200 PURCHASING ASSESSMENT			9.73	
		543500 MGT CONSULTANT SERVICES			292.47	
		556100 INSURANCE EXPENSE			4.32	
		Major Account 520000 Total	171.75		702.46	
		Fund 22120 Expenditures Total	2,688.38		12,088.25	
		Fund 22120 Total	180.07	180.07	115,756.44	115,756.44

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,150.32		1,375,780.89	
		139901 AR INVOICED (SYSTEM)	2,640.00-		1,800.00	
		Fund 22340 Assets Total	7,510.32		1,377,580.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,000.00-		1,000.00-
		Fund 22340 Liabilities Total		1,000.00-		1,000.00-
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		73,842.20		421,369.84
		475100 REGISTRATION / LICENSE F		75.00		1,150.00
		Major Account 470000 Total		73,917.20		422,519.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,289.30		9,665.92
		484500 REIMB NON-GOVT SOURCES				1.19
		Major Account 480000 Total		2,289.30		9,667.11
		Fund 22340 Revenues Total		76,206.50		432,186.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,113.57		104,675.80	
		512100 VACATION LEAVE EXPENSE	1,808.14		10,518.79	
		512200 SICK LEAVE EXPENSE	1,862.88		3,837.50	
		512300 HOLIDAY LEAVE EXPENSE	2,360.42		5,630.49	
		515100 RETIREMENT PLANS EXPENSE	2,631.69		9,334.81	
		515200 FICA EXPENSE	2,563.15		9,038.85	
		515500 HEALTH INSURANCE EXPENSE	4,591.32		19,144.86	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			2,821.68	
		Major Account 510000 Total	44,931.17		165,076.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			764.93	
		521401 DATA PROCESSING EXPENSE			2,522.86	
		521402 OCIO-IMS	2,297.58		9,602.80	
		521500 PUBLICATION & PRINT EXP	347.83		1,025.37	
		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	897.55		4,337.75	
	524900 RENT EXP-DEPR SURCHARGE	188.47		942.35	
	531200 IT SUPPLIES	58.46		58.46	
	541100 ACCTG & AUDITING SERVICES			840.32	
	541200 PURCHASING ASSESSMENT			77.84	
	543500 MGT CONSULTANT SERVICES			2,339.81	
	554900 OTHER CONTRACTUAL SERVICES	17,575.71		112,880.28	
	556100 INSURANCE EXPENSE	8.51		60.41	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	21,374.11		135,792.24	
Expenditures	570000 Travel Expenses				
	571100 LODGING	218.00		591.00	
	571800 MEALS - TRAVEL STATUS			220.52	
	573100 STATE-OWNED TRANSPORT	1,172.90		4,680.27	
	574500 PERSONAL VEHICLE MILEAGE			1,200.31	
	575100 MISC TRAVEL EXPENSE			6.50	
	Major Account 570000 Total	1,390.90		6,698.60	
	Fund 22340 Expenditures Total	67,696.18		307,567.78	
	Fund 22340 Total	75,206.50	75,206.50	1,685,148.67	1,685,148.67

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	4,015.37-		518,068.03	
	139901 AR INVOICED (SYSTEM)	81.00-		2,453.00	
	Fund 22370 Assets Total	4,096.37-		520,521.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		63.18		63.18
	Fund 22370 Liabilities Total		63.18		63.18
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		33,906.00		168,503.00
	Major Account 470000 Total		33,906.00		168,503.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		873.66		3,885.22
	484500 REIMB NON-GOVT SOURCES				4.99
	Major Account 480000 Total		873.66		3,890.21
	Fund 22370 Revenues Total		34,779.66		172,393.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,960.91		76,649.65	
	511300 OVERTIME PAYMENTS	70.61		773.98	
	511600 PER DIEM PAYMENTS			300.00	
	512100 VACATION LEAVE EXPENSE	5,986.65		11,464.79	
	512200 SICK LEAVE EXPENSE	678.84		1,666.12	
	512300 HOLIDAY LEAVE EXPENSE	1,529.80		4,051.27	
	515100 RETIREMENT PLANS EXPENSE	1,963.84		7,084.12	
	515200 FICA EXPENSE	1,876.62		6,517.69	
	515500 HEALTH INSURANCE EXPENSE	4,630.62		25,301.38	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			1,410.84	
	Major Account 510000 Total	34,697.89		135,256.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	157.65		1,013.29	
	521401 DATA PROCESSING EXPENSE			652.93	
	521402 OCIO-IMS	487.33		2,181.51	
	521500 PUBLICATION & PRINT EXP	.39		43.97	
	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		680.00	
	524900 RENT EXP-DEPR SURCHARGE	15.79		78.95	
	527200 REP & MAINT-MOTOR VEHICL			1,000.00	
	531100 OFFICE SUPPLIES EXPENSE	549.39		638.48	
	532100 NON-CAPITALIZED EQUIP PU			279.00	
	538100 VEHICLE & EQUIP SUP EXP	65.90		112.02	
	541100 ACCTG & AUDITING SERVICES			420.16	
	541200 PURCHASING ASSESSMENT			38.92	
	543500 MGT CONSULTANT SERVICES			1,169.91	
	549200 JANITORIAL/SECURITY SRVS			220.80	
	554900 OTHER CONTRACTUAL SERVICES	210.00		1,050.00	
	556100 INSURANCE EXPENSE	5.85		31.80	
	Major Account 520000 Total	1,628.30		13,655.78	
Expenditures	570000 Travel Expenses				
	571100 LODGING	192.00		781.50	
	571800 MEALS - TRAVEL STATUS	63.18		444.17	
	572100 COMMERCIAL TRANSPORTATIO			768.50	
	573100 STATE-OWNED TRANSPORT	2,357.84		9,457.12	
	575100 MISC TRAVEL EXPENSE			530.60	
	Major Account 570000 Total	2,613.02		11,981.89	
	Fund 22370 Expenditures Total	38,939.21		160,894.59	
	Fund 22370 Total	<u>34,842.84</u>	<u>34,842.84</u>	<u>681,415.62</u>	<u>681,415.62</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41210 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			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	980.16-			
		Fund 41211 Assets Total	980.16-			
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				130,368.33
		Major Account 460000 Total				130,368.33
		Fund 41211 Revenues Total				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	
		Major Account 520000 Total			3,746.33	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	980.16		20,940.26	
		Major Account 570000 Total	980.16		20,940.26	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			35,925.00	
		Major Account 590000 Total			35,925.00	
		Fund 41211 Expenditures Total	980.16		142,290.41	
		Fund 41211 Total			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	101.64		33,631.63	
	Fund 41212 Assets Total	101.64		33,631.63	
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		7,764.67		66,440.01
	Major Account 460000 Total		7,764.67		66,440.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		101.64		569.79
	Major Account 480000 Total		101.64		569.79
	Fund 41212 Revenues Total		7,866.31		67,009.80
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	7,764.67		107,286.01	
	Major Account 590000 Total	7,764.67		107,286.01	
	Fund 41212 Expenditures Total	7,764.67		107,286.01	
	Fund 41212 Total	7,866.31	7,866.31	140,917.64	140,917.64

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	4,429.24-		6,720.60	
		132100 DUE FROM OTHER FUNDS			10,000.00-	
		139901 AR INVOICED (SYSTEM)	26,871.06		26,871.06	
		Fund 41213 Assets Total	22,441.82		23,591.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,179.35		4,551.35
		Fund 41213 Liabilities Total		4,179.35		4,551.35
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		27,115.40		38,062.59
		Major Account 460000 Total		27,115.40		42,936.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23.35		132.58
		Major Account 480000 Total		23.35		132.58
		Fund 41213 Revenues Total		27,138.75		43,069.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	534.77		534.77	
		511200 TEMPORARY SALARIES-WAGE	1,895.50		11,972.25	
		511300 OVERTIME PAYMENTS	476.95		3,077.09	
		515100 RETIREMENT PLANS EXPENSE	75.76		270.37	
		515200 FICA EXPENSE	190.50		1,142.35	
		515500 HEALTH INSURANCE EXPENSE	287.76		999.12	
		Major Account 510000 Total	3,461.24		17,995.95	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	125.50		125.50	
		521500 PUBLICATION & PRINT EXP			525.55	
		522100 DUES & SUBSCRIPTION EXP			660.00	
		531100 OFFICE SUPPLIES EXPENSE	37.42		295.82	
		533100 HOUSEHOLD & INSTIT EXP	276.93		276.93	
		534900 MISCELLANEOUS SUP EXP	649.90		649.90	
		541100 ACCTG & AUDITING SERVICES			370.00	
		Major Account 520000 Total	1,089.75		2,903.70	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,580.00	
	571800 MEALS - TRAVEL STATUS	76.83		712.82	
	574500 PERSONAL VEHICLE MILEAGE	472.51		4,970.36	
	Major Account 570000 Total	<u>549.34</u>		<u>8,263.18</u>	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	3,775.95		3,775.95	
	Major Account 580000 Total	<u>3,775.95</u>		<u>3,775.95</u>	
	Fund 41213 Expenditures Total	<u>8,876.28</u>		<u>32,938.78</u>	
	Fund 41213 Total	<u>31,318.10</u>	<u>31,318.10</u>	<u>56,530.44</u>	<u>56,530.44</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	1,294,298.07		27,400,432.38	
	112200 DEPOSITS WITH VENDORS			250,000.00	
	Fund 22210 Assets Total	1,294,298.07		27,650,432.38	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				250,000.00
	211211 CARRY-OVER CREDIT				149,222.00
	211900 AAI DUE TO VENDOR (SYSTE		28,240.97		57,245.97
	215123 PREMIUM TAX - PY COLL		1,700.00		1,065,346.00
	215128 DUE TO FUND - SHORT TERM		1,293,048.71		6,685,840.45
	215129 SURPLUS LINES - PY COLL		137.79		8,800.88
	Fund 22210 Liabilities Total		1,323,127.47		8,216,455.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,750,783.33
	Fund 22210 Fund Equity Total				19,750,783.33
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,101.33		22,844.46
	472200 REPROD & PUBLICATIONS				921.00
	474112 AGENT CERTIFICATION		310.00		902.50
	474115 LEGAL FILING FEES		1,890.00		4,550.00
	474116 MISCELLANEOUS FEES				2,400.00
	474119 PREADMISSION FEES		5,300.00		14,800.00
	474122 P & C FILING FEES		39,921.00		169,482.00
	474123 L & H FILING FEES		9,271.00		50,995.02
	475114 IAA CTF OF AUTH		4,200.00		37,300.00
	475116 AGENCY LICENSE		6,250.00		45,270.00
	475117 CO APPOINTMENT/CANCEL		216,698.00		3,810,294.00
	475118 AGENTS LICENSE		375,010.00		2,067,400.00
	475121 CONT ED APPROVAL FEE		5,400.00		26,700.00
	475123 THIRD PARTY ADMINISTRATOR		600.00		3,000.00
	475124 PHARM BEN MGR FILING		2,000.00		2,500.00
	475130 SELF-STORAGE		100.00		850.00
	475135 PUBLIC ADJUSTERS		590.00		4,360.00
	475200 EXAMINATION FEES		181,771.63		1,177,603.35
	Major Account 470000 Total		851,412.96		7,442,172.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43,728.37		196,921.80
	484400 ESCHEAT MONIES		90.00		90.00

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		5,764.27		33,896.86
	486600 CREDIT CARD CLEARING		2,605.00-		2,960.00-
	Major Account 480000 Total		46,977.64		227,948.66
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,798.60
	493200 OPERATING TRANSFERS OUT				4,000,000.00-
	Major Account 490000 Total				3,998,201.40-
	Fund 22210 Revenues Total		898,390.60		3,671,919.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	531,755.31		1,978,631.71	
	511700 EMPLOYEE BONUSES	700.00		3,000.00	
	511800 COMPENSATORY TIME PAID	58.65		1,107.13	
	512100 VACATION LEAVE EXPENSE	39,645.76		173,821.55	
	512200 SICK LEAVE EXPENSE	36,882.56		152,211.94	
	512300 HOLIDAY LEAVE EXPENSE	43,299.74		106,246.24	
	512500 FUNERAL LEAVE EXPENSE	994.58		3,640.28	
	515100 RETIREMENT PLANS EXPENSE	48,868.99		180,245.45	
	515200 FICA EXPENSE	47,648.86		172,491.28	
	515500 HEALTH INSURANCE EXPENSE	73,875.53		366,724.22	
	516200 TUITION ASSISTANCE	1,368.00		2,218.50	
	516300 EMPLOYEE ASSISTANCE PRO			1,236.00	
	516500 WORKERS COMP PREMIUMS			59,360.00	
	Major Account 510000 Total	825,097.98		3,200,934.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	631.44		3,076.69	
	521200 COM EXPENSE - VOICE/DATA			33.49	
	521300 FREIGHT EXPENSE	274.28		468.62	
	521400 CIO CHARGES			99,727.51	
	521500 PUBLICATION & PRINT EXP	3,152.91		7,801.00	
	522100 DUES & SUBSCRIPTION EXP	1,887.50		8,938.00	
	522110 PROFESSIONAL DESIGNATION	950.00		4,111.00	
	522120 DHS - SAVE PRG	25.00		125.00	
	522200 CONFERENCE REGISTRATION	600.00		600.00	
	522600 JOB APPLICANT EXPENSE	238.85		728.55	
	524600 RENT EXPENSE-BUILDINGS	14,156.30		70,631.80	
	524700 RENT EXP-OTHER REAL PROP			1,697.04	
	524900 RENT EXP-DEPR SURCHARGE	5,218.54		25,695.16	

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				
	526100 REP & MAINT-REAL PROPERT	142.00		184.00	
	531100 OFFICE SUPPLIES EXPENSE	2,168.68		7,035.73	
	531200 IT SUPPLIES	41.24		336.37	
	532100 NON-CAPITALIZED EQUIP PU			80.00	
	533900 FOOD EXPENSE-INSTITUTIONS			3,960.00	
	541100 ACCTG & AUDITING SERVICES	45,692.00		308,671.75	
	541200 PURCHASING ASSESSMENT			14,600.00	
	542100 SOS TEMP SERV - PERSONNEL	5,238.19		28,314.01	
	543500 MGT CONSULTANT SERVICES			23,975.47	
	547100 EDUCATIONAL SERVICES	250.00		660.00	
	547300 INTERPRETER SERVICES	2,725.00		2,725.00	
	554900 OTHER CONTRACTUAL SERVICES	11.04		42,228.08	
	555100 DATA PROC SOFTW LIC FEE			73.75	
	555440 CUSTOMIZED MAINTENANCE			825.00	
	555510 SAAS SUBSCRIPTION FEES	825.00		20,848.00	
	556100 INSURANCE EXPENSE	443.97		1,760.72	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	314.88		1,987.72	
	Major Account 520000 Total	84,904.34		681,939.46	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,226.43		32,157.26	
	571800 MEALS - TRAVEL STATUS	620.43		6,635.62	
	572100 COMMERCIAL TRANSPORTATIO	8,052.57		34,144.58	
	573100 STATE-OWNED TRANSPORT	915.12		3,357.12	
	574500 PERSONAL VEHICLE MILEAGE	5,311.63		28,917.60	
	575100 MISC TRAVEL EXPENSE	91.50		1,170.65	
	Major Account 570000 Total	17,217.68		106,382.83	
	Fund 22210 Expenditures Total	927,220.00		3,989,256.59	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			530.75	
	Fund 22210 Adjustments Total			530.75	
	Fund 22210 Total	2,221,518.07	2,221,518.07	31,639,158.22	31,639,158.22

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	34,560.15		20,396,611.51	
	Fund 62240 Assets Total	34,560.15		20,396,611.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,898,805.70
	Fund 62240 Fund Equity Total				13,898,805.70
Revenues	450000 Taxes				
	455126 PREMIUM TAX PREPAYMENT				6,377,129.25
	Major Account 450000 Total				6,377,129.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34,560.15		120,676.56
	Major Account 480000 Total		34,560.15		120,676.56
	Fund 62240 Revenues Total		34,560.15		6,497,805.81
	Fund 62240 Total	34,560.15	34,560.15	20,396,611.51	20,396,611.51

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	83,197.67		49,084,586.92	
	Fund 72210 Assets Total	83,197.67		49,084,586.92	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				48,751,180.00
	215100 DUE TO FUND - SHORT TERM		83,197.67		333,406.92
	Fund 72210 Liabilities Total		83,197.67		49,084,586.92
	Fund 72210 Total	83,197.67	83,197.67	49,084,586.92	49,084,586.92

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	74,517.73		4,197,116.15	
		132100 DUE FROM OTHER FUNDS			475,614.55-	
		132900 NSF ITEMS SUSPENSE			1,202.00	
		Fund 22320 Assets Total	74,517.73		3,722,703.60	
Liabilities	200000	Liabilities				
		211291 NDOL SUSPENSE				2,658.42
		211700 REC'D - NOT VOUCHERED (S		2,927.66-		590.00
		211900 AAI DUE TO VENDOR (SYSTE		2,874.24		5,051.76-
		Fund 22320 Liabilities Total		53.42-		1,803.34-
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		6,814.03		26,123.24
		Major Account 480000 Total		6,814.03		26,123.24
Revenues	490000	Other Financing Sources				
		493103 NIC TRANSFER IN		36,420.00		205,050.00
		493203 NIC TRANSFER OUT		36,420.00-		205,050.00-
		Major Account 490000 Total				
		Fund 22320 Revenues Total		6,814.03		26,123.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			178.40	
		511800 COMPENSATORY TIME PAID			.01	
		512100 VACATION LEAVE EXPENSE	.07		.07	
		512200 SICK LEAVE EXPENSE	1.87		13.85	
		512300 HOLIDAY LEAVE EXPENSE	56.15-		121.47	
		512500 FUNERAL LEAVE EXPENSE	.04-		.07-	
		512900 UNION ACTIVITY EXPENSE			17.74	
		515100 RETIREMENT PLANS EXPENSE	10.70		106.11	
		515200 FICA EXPENSE	6.16		44.38	
		515500 HEALTH INSURANCE EXPENSE	4.09		194.17	
		Major Account 510000 Total	33.30-		676.13	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	17,552.60-		26,475.10	
		521500 PUBLICATION & PRINT EXP	224.06-			
		523201 NATURAL GAS EXPENSE	2.33-		17.19	

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	75.62-		73.78	
	523203 WATER EXPENSE	4.00-		4.31	
	523204 SEWER EXPENSE	3.85-		3.32	
	524600 RENT EXPENSE-BUILDINGS	49,203.62-		48,960.50	
	524900 RENT EXPENSE-DEPR SURCHARGE	556.47-		1,669.41	
	533100 HOUSEHOLD & INSTIT EXP	15.02-		10.67	
	534800 CONST & MAINT SUP EXP			3.57-	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL			22.51	
	548600 PEST CONTROL			1.61	
	548700 REFUSE/RECYCLING	28.20-		16.11	
	549200 JANITORIAL SERV/SECURITY SERV	58.05-		74.82	
	Major Account 520000 Total	<u>67,723.82-</u>		<u>77,325.76</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			231.46	
	Major Account 570000 Total			<u>231.46</u>	
	Fund 22320 Expenditures Total	<u>67,757.12-</u>		<u>78,233.35</u>	
	Fund 22320 Total	<u>6,760.61</u>	<u>6,760.61</u>	<u>3,800,936.95</u>	<u>3,800,936.95</u>

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,525.94-		1,507,100.24	
		Fund 22330 Assets Total	23,525.94-		1,507,100.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		49.50		1,138.02-
		Fund 22330 Liabilities Total		49.50		1,138.02-
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		28,970.00		194,505.00
		Major Account 470000 Total		28,970.00		194,730.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,600.98		11,485.24
		Major Account 480000 Total		2,600.98		11,485.24
		Fund 22330 Revenues Total		31,570.98		206,215.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,025.80		94,096.33	
		511300 OVERTIME PAYMENTS	4.55		19.07	
		511800 COMPENSATORY TIME PAID	4.79		234.84	
		512100 VACATION LEAVE EXPENSE	2,189.59		6,494.54	
		512200 SICK LEAVE EXPENSE	3,096.78		7,782.89	
		512300 HOLIDAY LEAVE EXPENSE	2,402.01		4,895.45	
		512500 FUNERAL LEAVE EXPENSE			53.05	
		512600 CIVIL LEAVE EXPENSE	6.52		8.02	
		515100 RETIREMENT PLANS EXPENSE	2,748.99		8,546.66	
		515200 FICA EXPENSE	2,655.35		8,016.20	
		515400 LIFE & ACCIDENT INS EXP	6.70		28.09	
		515500 HEALTH INSURANCE EXPENSE	4,796.81		21,111.89	
		516300 EMPLOYEE ASSISTANCE PROGRAM			55.02	
		516500 WORKERS COMP PREMIUMS			2,378.58	
		Major Account 510000 Total	46,937.89		153,720.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,470.99		4,107.10	
		521300 FREIGHT EXPENSE	12.37		26.52	
		521400 CIO CHARGES	3,571.40		10,440.24	

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	335.05		1,158.02	
		521501 RECORDS MANAGEMENT EXP	3.81		17.71	
		521900 AWARDS EXPENSE			2.54	
		522100 DUES & SUBSCRIPTIONS	310.23		698.30	
		522200 CONFERENCE REGISTRATION	53.68		100.67	
		523201 NATURAL GAS EXPENSE	13.31		20.73	
		523202 ELECTRICITY EXPENSE	71.67		427.32	
		523203 WATER EXPENSE	13.47		40.80	
		523204 SEWER EXPENSE	13.40		40.04	
		525200 RENT EXP-DATA PROC EQUIP	41.58		122.59	
		525500 RENT EXP-OTHER PERS PROP	18.15-		87.80-	
		526100 REP & MAINT-REAL PROPERTY	10.12		332.59	
		527100 REP & MAINT-OFFICE EQUIP			8.87	
		527600 REP & MAINT-HOUSE/INST			18.64	
		531100 OFFICE SUPPLIES EXPENSE	452.44		619.49	
		531200 IT SUPPLIES			272.91	
		533100 HOUSEHOLD & INSTIT EXP	31.86		317.85	
		534500 AGRICULTURAL SUPPLIES EXP			1.46	
		534800 CONST & MAINT SUP EXP	1.81		26.25	
		534900 MISC SUPPLIES EXPENSE	2.62		3.57	
		535100 MEDICAL SUPPLIES			18.98	
		541100 ACCTG & AUDITING SERVICES			1,726.75	
		541200 PURCHASING ASSESSMENT			92.85	
		541700 LEGAL RELATED SERVICES	29.94		157.72	
		543200 IT CONSULTING-HW/SW SUPP	24.12		96.71	
		547300 INTERPRETER SERVICES	245.77		248.53	
		548500 LAWN/LANDSCAPE/SNOW REMOVE	628.90		628.90	
		548600 PEST CONTROL	3.85		6.21	
		548700 REFUSE/RECYCLING	11.66		47.16	
		549200 JANITORIAL SERV/SECURITY SERV	119.02		774.26	
		554900 OTHER CONTRACTUAL SERVICE			241.43	
		555310 COTS LICENSE FEES			3.86	
		555340 COTS MAINTENANCE			74.70	
		555510 SAAS SUBSCRIPTION FEES			7.45	
		556100 INSURANCE EXPENSE	51.50		95.06	
		556300 SURETY & NOTARY BONDS	120.00		120.00	
		559100 OTHER OPERATING EXPENSE			60.00	
		Major Account 520000 Total	7,626.42		23,116.98	

Expenditures 570000 Travel Expenses

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				
	571100 LODGING			684.91	
	571800 MEALS - TRAVEL STATUS			132.07	
	572100 COMMERCIAL TRANSPORTATION	4.98		136.36	
	573100 STATE-OWNED TRANSPORT	575.55		1,173.48	
	574500 PERSONAL VEHICLE MILEAGE	1.58		20.61	
	575100 MISC TRAVEL EXPENSE			26.10	
	Major Account 570000 Total	<u>582.11</u>		<u>2,173.53</u>	
	Fund 22330 Expenditures Total	<u>55,146.42</u>		<u>179,011.14</u>	
	Fund 22330 Total	<u>31,620.48</u>	<u>31,620.48</u>	<u>1,686,111.38</u>	<u>1,686,111.38</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	57,654.29		559,272.99	
		Fund 22385 Assets Total	57,654.29		559,272.99	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		27,721.36		
		211900 AAI DUE TO VENDOR (SYSTE		56.54		
		Fund 22385 Liabilities Total		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		1,080.95		4,603.47
		Major Account 480000 Total		1,080.95		4,603.47
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 22385 Revenues Total		1,080.95		304,603.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,704.89		48,738.57	
		511300 OVERTIME PAYMENTS	2.47		11.03	
		511800 COMPENSATORY TIME PAID	2.59		15.14	
		512100 VACATION LEAVE EXPENSE	1,377.76		3,664.40	
		512200 SICK LEAVE EXPENSE	656.76		2,617.96	
		512300 HOLIDAY LEAVE EXPENSE	1,074.76		2,280.33	
		512500 FUNERAL LEAVE EXPENSE			29.45	
		512600 CIVIL LEAVE EXPENSE	3.53		4.35	
		515100 RETIREMENT PLANS EXPENSE	1,259.13		4,298.86	
		515200 FICA EXPENSE	1,201.29		3,999.01	
		515400 LIFE & ACCIDENT INS EXP	3.63		17.87	
		515500 HEALTH INSURANCE EXPENSE	3,046.16		14,133.28	
		516300 EMPLOYEE ASSISTANCE PROGRAM			29.38	
		516500 WORKERS COMP PREMIUMS			1,748.92	
		Major Account 510000 Total	22,332.97		81,588.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5,847.85		10,742.92	
		521300 FREIGHT EXPENSE	6.70		14.25	
		521400 CIO CHARGES	1,379.06		4,470.76	

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	824.49		2,694.39	
	521501 RECORDS MANAGEMENT EXP	24.51		129.90	
	521900 AWARDS EXPENSE			1.71	
	522100 DUES & SUBSCRIPTIONS	15.28		259.49	
	522200 CONFERENCE REGISTRATION	29.04		57.39	
	523201 NATURAL GAS EXPENSE	7.20		12.14	
	523202 ELECTRICITY EXPENSE	38.79		276.49	
	523203 WATER EXPENSE	7.29		25.48	
	523204 SEWER EXPENSE	7.26		24.96	
	525200 RENT EXP-DATA PROC EQUIP	4.11		12.00	
	525500 RENT EXP-OTHER PERS PROP	1.70		8.15	
	526100 REP & MAINT-REAL PROPERTY	5.48		179.75	
	527100 REP & MAINT-OFFICE EQUIP			4.59	
	527600 REP & MAINT-HOUSE/INST			13.06	
	531100 OFFICE SUPPLIES EXPENSE	60.38		159.71	
	531200 IT SUPPLIES			10.79	
	533100 HOUSEHOLD & INSTIT EXP	17.24		32.01	
	534500 AGRICULTURAL SUPPLIES EXP			.95	
	534800 CONST & MAINT SUP EXP	.98		16.86	
	534900 MISC SUPPLIES EXPENSE	1.42		1.92	
	535100 MEDICAL SUPPLIES			13.94	
	541100 ACCTG & AUDITING SERVICES			1,269.65	
	541200 PURCHASING ASSESSMENT			68.28	
	541700 LEGAL RELATED SERVICES	2.67		20.13	
	543200 IT CONSULTING-HW/SW SUPP	13.05		58.11	
	547300 INTERPRETER SERVICES			2.02	
	548500 LAWN/LANDSCAPE/SNOW REMOVE	340.34		340.34	
	548600 PEST CONTROL	2.09		3.34	
	548700 REFUSE/RECYCLING	6.30		35.76	
	549200 JANITORIAL SERV/SECURITY SERV	64.40		428.82	
	554900 OTHER CONTRACTUAL SERVICE			41,135.99	
	555310 COTS LICENSE FEES			2.25	
	555340 COTS MAINTENANCE			2,463.67	
	555510 SAAS SUBSCRIPTION FEES			5.47	
	556100 INSURANCE EXPENSE	27.87		59.90	
	Major Account 520000 Total	8,732.10		65,041.04	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,132.69	
	571800 MEALS - TRAVEL STATUS			126.57	

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				
	572100 COMMERCIAL TRANSPORTATION	2.70		138.48	
	573100 STATE-OWNED TRANSPORT	1.80		24.18	
	574500 PERSONAL VEHICLE MILEAGE	.85		25.21	
	575100 MISC TRAVEL EXPENSE			88.20	
	Major Account 570000 Total	<u>5.35</u>		<u>1,535.33</u>	
	Fund 22385 Expenditures Total	<u>31,070.42</u>		<u>148,164.92</u>	
	Fund 22385 Total	<u>26,583.87-</u>	<u>26,583.87-</u>	<u>707,437.91</u>	<u>707,437.91</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	105,172.49		2,874,855.72	
		Fund 22390 Assets Total	105,172.49		2,874,855.72	
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		133,751.94		582,173.37
		Major Account 480000 Total		133,751.94		582,173.37
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				300,000.00-
		Major Account 490000 Total				300,000.00-
		Fund 22390 Revenues Total		133,751.94		282,173.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,423.36		37,702.30	
		511300 OVERTIME PAYMENTS	1.75		6.25	
		511800 COMPENSATORY TIME PAID	1.84		8.29	
		512100 VACATION LEAVE EXPENSE	491.40		3,186.03	
		512200 SICK LEAVE EXPENSE	464.00		1,861.79	
		512300 HOLIDAY LEAVE EXPENSE	748.19		2,071.42	
		512400 MILITARY LEAVE EXPENSE	13.36		13.36	
		512500 FUNERAL LEAVE EXPENSE			35.82	
		512600 CIVIL LEAVE EXPENSE	242.28		243.20	
		515100 RETIREMENT PLANS EXPENSE	852.18		3,380.73	
		515200 FICA EXPENSE	830.36		3,213.90	
		515400 LIFE & ACCIDENT INS EXP	2.58		10.46	
		515500 HEALTH INSURANCE EXPENSE	739.85		3,657.61	
		516300 EMPLOYEE ASSISTANCE PROGRAM			33.54	
		516500 WORKERS COMP PREMIUMS			898.47	
		Major Account 510000 Total	13,811.15		56,323.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	37.27		110.83	
		521300 FREIGHT EXPENSE	4.76		13.38	
		521400 CIO CHARGES	1,158.44		3,363.21	
		521500 PUBLICATION & PRINT EXP	214.24		977.66	
		521501 RECORDS MANAGEMENT EXP	4.03		19.29	
		521900 AWARDS EXPENSE			1.13	

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				
		522100 DUES & SUBSCRIPTIONS	10.83		157.21	
		522200 CONFERENCE REGISTRATION	20.63		40.13	
		523201 NATURAL GAS EXPENSE	5.11		7.88	
		523202 ELECTRICITY EXPENSE	27.54		159.25	
		523203 WATER EXPENSE	5.17		17.69	
		523204 SEWER EXPENSE	5.15		17.38	
		525200 RENT EXP-DATA PROC EQUIP	2.91		7.62	
		525500 RENT EXP-OTHER PERS PROP	1.25		4.80	
		526100 REP & MAINT-REAL PROPERTY	3.89		142.49	
		527100 REP & MAINT-OFFICE EQUIP			3.13	
		527600 REP & MAINT-HOUSE/INST			7.78	
		531100 OFFICE SUPPLIES EXPENSE	42.87		113.03	
		531200 IT SUPPLIES			6.10	
		533100 HOUSEHOLD & INSTIT EXP	12.24		20.11	
		534500 AGRICULTURAL SUPPLIES EXP			.54	
		534800 CONST & MAINT SUP EXP	.70		12.18	
		534900 MISC SUPPLIES EXPENSE	1.01		1.35	
		535100 MEDICAL SUPPLIES			7.16	
		541100 ACCTG & AUDITING SERVICES			652.26	
		541200 PURCHASING ASSESSMENT			35.07	
		541700 LEGAL RELATED SERVICES	1.90		14.00	
		543200 IT CONSULTING-HW/SW SUPP	9.26		39.47	
		547300 INTERPRETER SERVICES			1.04	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	241.60		241.60	
		548600 PEST CONTROL	1.48		2.91	
		548700 REFUSE/RECYCLING	4.47		19.55	
		549200 JANITORIAL SERV/SECURITY SERV	45.72		394.88	
		554900 OTHER CONTRACTUAL SERVICE			87.74	
		555310 COTS LICENSE FEES			1.40	
		555340 COTS MAINTENANCE			28.21	
		555510 SAAS SUBSCRIPTION FEES			2.81	
		556100 INSURANCE EXPENSE	19.79		36.25	
		Major Account 520000 Total	1,879.76		6,758.92	
Expenditures	570000	Travel Expenses				
		571100 LODGING			51.64	
		571800 MEALS - TRAVEL STATUS			6.40	
		572100 COMMERCIAL TRANSPORTATION	1.92		27.08	
		573100 STATE-OWNED TRANSPORT	28.16		189.25	
		574500 PERSONAL VEHICLE MILEAGE	393.11		1,414.94	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			3.54	
	Major Account 570000 Total	423.19		1,692.85	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	12,465.35		341,846.84	
	Major Account 590000 Total	12,465.35		341,846.84	
	Fund 22390 Expenditures Total	28,579.45		406,621.78	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,230.00-	
	Fund 22390 Adjustments Total			1,230.00-	
	Fund 22390 Total	<u>133,751.94</u>	<u>133,751.94</u>	<u>3,280,247.50</u>	<u>3,280,247.50</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	76.45		45,115.70	
	139901 AR INVOICED (SYSTEM)			80.38	
	139902 AR DEPOSIT CLEARING (SYSTEM)			10.47	
	Fund 42300 Assets Total	<u>76.45</u>		<u>45,206.55</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		76.45		339.11
	Major Account 480000 Total		<u>76.45</u>		<u>339.11</u>
	Fund 42300 Revenues Total		<u>76.45</u>		<u>339.11</u>
	Fund 42300 Total	<u><u>76.45</u></u>	<u><u>76.45</u></u>	<u><u>45,206.55</u></u>	<u><u>45,206.55</u></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	1,416.38		835,842.97	
		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>1,416.38</u>		<u>844,236.02</u>	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				1,832.00
		215900 SALES TAX COLLECTIONS				8.22
		Fund 42310 Liabilities Total				<u>1,840.22</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				836,118.60
		Fund 42310 Fund Equity Total				<u>836,118.60</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,416.38		6,277.18
		Major Account 480000 Total		<u>1,416.38</u>		<u>6,277.18</u>
		Fund 42310 Revenues Total		<u>1,416.38</u>		<u>6,277.18</u>
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE			.03-	
		515100 RETIREMENT PLANS EXPENSE			.06-	
		515200 FICA EXPENSE			.07	
		Major Account 510000 Total			<u>.02-</u>	
		Fund 42310 Expenditures Total			<u>.02-</u>	
		Fund 42310 Total	<u>1,416.38</u>	<u>1,416.38</u>	<u>844,236.00</u>	<u>844,236.00</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	.05		27.02	
	Fund 42318 Assets Total	.05		27.02	
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		.05		.21
	Major Account 480000 Total		.05		.21
	Fund 42318 Revenues Total		.05		.21
	Fund 42318 Total	.05	.05	27.02	27.02

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	1.43		393.93	
	Fund 42320 Assets Total	<u>1.43</u>		<u>393.93</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				389.38
	Fund 42320 Fund Equity Total				<u>389.38</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.43		4.55
	Major Account 480000 Total		<u>1.43</u>		<u>4.55</u>
	Fund 42320 Revenues Total		<u>1.43</u>		<u>4.55</u>
	Fund 42320 Total	<u>1.43</u>	<u>1.43</u>	<u>393.93</u>	<u>393.93</u>

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42330 VETS - DVOP LVER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.02		8.86	
	Fund 42330 Assets Total	.02		8.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8.80
	Fund 42330 Fund Equity Total				8.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.06
	Major Account 480000 Total		.02		.06
	Fund 42330 Revenues Total		.02		.06
	Fund 42330 Total	.02	.02	8.86	8.86

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	264.67		155,122.26	
		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>264.67</u>		<u>171,844.13</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		264.67		1,229.63
		Major Account 480000 Total		<u>264.67</u>		<u>1,229.63</u>
		Fund 42350 Revenues Total		<u>264.67</u>		<u>1,229.63</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>264.67</u>	<u>264.67</u>	<u>171,044.88</u>	<u>171,044.88</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	18,050.00		21,500.00	
		132108 DUE FROM FUND - REED ACT			34,550.25-	
		132138 DUE FROM FUND - EUISAA			1,121.82-	
		132148 DUE FROM FUND - UI MODERN			495,000.00-	
		Fund 42380 Assets Total	<u>18,050.00</u>		<u>509,172.07-</u>	
Liabilities	200000	Liabilities				
		215138 DUE TO FUND - EUISAA				118,716.29-
		Fund 42380 Liabilities Total				<u>118,716.29-</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,081,747.58-
		Fund 42380 Fund Equity Total				<u>3,081,747.58-</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.59		568.72
		486500 MISCELLANEOUS ADJUSTMENT		29,855.25		3,234,603.28
		Major Account 480000 Total		<u>29,861.84</u>		<u>3,235,172.00</u>
		Fund 42380 Revenues Total		<u>29,861.84</u>		<u>3,235,172.00</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			908.00	
		526100 REP & MAINT-REAL PROPERT			17,138.51	
		531100 OFFICE SUPPLIES EXPENSE			291.46	
		532100 NON-CAPITALIZED EQUIP PU	5,715.00		10,926.43	
		532280 VIDEO EQUIP	3,176.84		4,048.38	
		541100 ACCTG & AUDITING SERVICES			1,121.82	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,920.00		14,445.60	
		555340 COTS MAINTENANCE			495,000.00	
		Major Account 520000 Total	<u>11,811.84</u>		<u>543,880.20</u>	
		Fund 42380 Expenditures Total	<u>11,811.84</u>		<u>543,880.20</u>	
		Fund 42380 Total	<u>29,861.84</u>	<u>29,861.84</u>	<u>34,708.13</u>	<u>34,708.13</u>

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	444.36		268,236.64	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,152.28	
		Fund 42390 Assets Total	<u>444.36</u>		<u>269,388.92</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		444.36		1,983.40
		Major Account 480000 Total		<u>444.36</u>		<u>1,983.40</u>
		Fund 42390 Revenues Total		<u>444.36</u>		<u>1,983.40</u>
		Fund 42390 Total	<u>444.36</u>	<u>444.36</u>	<u>269,388.92</u>	<u>269,388.92</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	187.96-		87,023.84	
	Fund 72310 Assets Total	187.96-		87,023.84	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		336.00-		19,368.57
	215100 DUE TO FUND - SHORT TERM		148.04		67,188.77
	Fund 72310 Liabilities Total		187.96-		86,557.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				466.50
	Fund 72310 Total	187.96-	187.96-	87,023.84	87,023.84

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	8.06		4,755.82	
	Fund 72320 Assets Total	8.06		4,755.82	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,657.11
	215100 DUE TO FUND - SHORT TERM		8.06		2,350.37
	Fund 72320 Liabilities Total		8.06		5,007.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				251.66-
	Fund 72320 Fund Equity Total				251.66-
	Fund 72320 Total	8.06	8.06	4,755.82	4,755.82

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	337,618.96		5,463,535.24	
	Fund 22410 Assets Total	337,618.96		5,463,535.24	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,809,722.19
	Fund 22410 Fund Equity Total				3,809,722.19
Revenues	470000 Revenues - Sales & Charges				
	471110 DR ABSTRACT FEES		1,996.00		5,772.00
	471111 ONLINE DRIVER RECORDS		337,368.00		1,654,136.00
	Major Account 470000 Total		339,364.00		1,659,908.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,488.70		32,285.67
	Major Account 480000 Total		8,488.70		32,285.67
	Fund 22410 Revenues Total		347,852.70		1,692,193.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,491.38		23,744.53	
	512100 VACATION LEAVE EXPENSE	30.48		518.10	
	512200 SICK LEAVE EXPENSE	60.95		60.95	
	512300 HOLIDAY LEAVE EXPENSE	487.62		1,211.90	
	512600 CIVIL LEAVE EXPENSE	243.81		243.81	
	515100 RETIREMENT PLANS EXPENSE	547.71		1,930.45	
	515200 FICA EXPENSE	511.75		1,742.68	
	515500 HEALTH INSURANCE EXPENSE	1,860.04		8,928.20	
	Major Account 510000 Total	10,233.74		38,380.62	
	Fund 22410 Expenditures Total	10,233.74		38,380.62	
	Fund 22410 Total	347,852.70	347,852.70	5,501,915.86	5,501,915.86

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	305,891.86		4,627,840.31	
	Fund 22420 Assets Total	305,891.86		4,627,840.31	
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		298,694.75		943,839.29
	Major Account 470000 Total		298,694.75		943,839.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,197.11		29,619.86
	Major Account 480000 Total		7,197.11		29,619.86
	Fund 22420 Revenues Total		305,891.86		973,459.15
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	305,891.86	305,891.86	4,632,669.42	4,632,669.42

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	52,912.01-		1,007,651.25	
		112100 PETTY CASH			1,000.00	
		Fund 22430 Assets Total	52,912.01-		1,008,651.25	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				284.59
		211900 AAI DUE TO VENDOR (SYSTE		5,228.94-		415.24
		215119 OPTIONAL ACCOUNT		192.00		8,039.00
		215900 SALES TAX COLLECTIONS		89,410.66-		172,573.29
		215901 FINES FORFEITS & PENALTY		110.00-		65.00
		215902 INTEREST		416.65-		242.70
		Fund 22430 Liabilities Total		94,974.25-		181,619.82
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		883.65		3,143.65
		473300 VEHICLE TITLE FEES		11,008.00		57,219.00
		474100 GENERAL BUSINESS FEES		150.00		450.00
		474110 IFTA PERMITS/DECALS		44,117.00		60,780.00
		Major Account 470000 Total		56,158.65		121,592.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,721.26		7,973.77
		486400 CASH OVER ADJUSTMENT				30.17
		Major Account 480000 Total		1,721.26		8,003.94
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		125,000.00		650,000.00
		Major Account 490000 Total		125,000.00		650,000.00
		Fund 22430 Revenues Total		182,879.91		779,596.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	72,724.45		278,595.34	
		511300 OVERTIME PAYMENTS	2,952.36		2,952.36	
		511800 COMPENSATORY TIME PAID			34.37	
		512100 VACATION LEAVE EXPENSE	7,154.93		27,402.35	
		512200 SICK LEAVE EXPENSE	1,579.01		9,640.35	
		512300 HOLIDAY LEAVE EXPENSE	5,715.62		14,747.44	
		512500 FUNERAL LEAVE EXPENSE			183.33	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE			88.16	
	515100 RETIREMENT PLANS EXPENSE	6,748.59		24,982.97	
	515200 FICA EXPENSE	6,616.30		23,852.92	
	515500 HEALTH INSURANCE EXPENSE	9,782.90		56,485.86	
	516500 WORKERS COMP PREMIUMS			6,995.46	
	Major Account 510000 Total	113,274.16		445,960.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,242.78		24,767.68	
	521410 OCIO-VOICE	1,158.56		6,227.33	
	521420 OCIO-DATA	300.00		1,200.00	
	521430 OCIO-IM SERVICES	14,584.50		75,056.03	
	521500 PUBLICATION & PRINT EXP	3,072.19		31,842.78	
	522100 DUES & SUBSCRIPTION EXP			32,121.88	
	524600 RENT EXPENSE-BUILDINGS	2,875.99		15,307.13	
	524900 RENT EXP-DEPR SURCHARGE	983.99		4,919.95	
	531100 OFFICE SUPPLIES EXPENSE	1,264.48		12,697.65	
	541700 LEGAL RELATED EXPENSE	20.00		20.00	
	548700 REFUSE/RECYCLING	22.44		65.48	
	555440 CUSTOMIZED MAINTENANCE			5,600.00	
	559100 OTHER OPERATING EXP			140.00	
	Major Account 520000 Total	27,524.93		209,965.91	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	18.58		18.58	
	Major Account 570000 Total	18.58		18.58	
	Fund 22430 Expenditures Total	140,817.67		655,945.40	
	Fund 22430 Total	87,905.66	87,905.66	1,664,596.65	1,664,596.65

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	1,538,210.27-		8,703,080.56	
		Fund 22440 Assets Total	1,538,210.27-		8,703,080.56	
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		17,321.98		75,641.01
		Major Account 480000 Total		17,321.98		75,641.01
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		600,000.00		3,000,000.00
		Major Account 490000 Total		600,000.00		3,000,000.00
		Fund 22440 Revenues Total		617,321.98		3,075,641.01
Expenditures	520000	Operating Expenses				
		534911 SPIRIT PLATES			4,836.82	
		534920 2017 PLATES	62,898.23		983,997.43	
		534923 2023 PLATES	2,082,048.77		3,716,132.36	
		534930 STICKERS	10,585.25		46,157.79	
		Major Account 520000 Total	2,155,532.25		4,751,124.40	
		Fund 22440 Expenditures Total	2,155,532.25		4,751,124.40	
		Fund 22440 Total	617,321.98	617,321.98	13,454,204.96	13,454,204.96

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	217,831.28-		11,670,367.72	
		112100 PETTY CASH			15,400.00	
		112200 DEPOSITS WITH VENDORS			772.05	
		132100 DUE FROM OTHER FUNDS			50,000.00	
		132200 DUE FROM OTHER GOVERNMENT			49.12	
		139901 AR INVOICED (SYSTEM)	2,873.19-		71,987.48	
		Fund 22450 Assets Total	220,704.47-		11,808,576.37	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,288.00-		12,725.70
		211900 AAI DUE TO VENDOR (SYSTE		59,423.88		314,569.35
		Fund 22450 Liabilities Total		56,135.88		327,295.05
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		2.00		64,586.87
		471102 DRIVER RECORDS LB106		42,420.50		207,488.50
		471110 DR ABSTRACT FEES		426.75		2,225.75
		471111 ONLINE DRIVER RECORDS		27,339.72		119,480.49
		471112 DRIVER MONITORING		415.68		2,165.10
		471120 VEHICLE RECORD SEARCHES		13,585.18		79,066.44
		471122 ONLINE VEHICLE RECORDS		16,001.20		82,754.80
		473100 DRIVERS LICENSE FEES		273,946.25		1,477,341.75
		473101 SECURITY SURCHARGE		129,764.75		722,551.75
		473105 ONLINE DRIVER LICENSE		229,283.50		1,172,525.00
		473106 ONLINE SECURITY FEE		80,680.00		415,565.50
		473110 DRIVER TRAINING SCHOOL		700.00		1,100.00
		473131 DRIVER REINSTATEMENT FEES		5,350.00		29,325.00
		473133 ONLINE REINSTATEMENTS		78,650.00		410,100.00
		473200 VEHICLE REGIST & PLATE F		371,756.09		2,137,325.73
		473204 HISTORICAL PLATE FEES		67,564.00		386,018.15
		473207 ORGANIZATIONAL PLATE FEE		35,535.50		200,616.50
		473208 SPECIAL INTEREST PLATES		3,281.26		19,968.83
		473210 MESSAGE PLATE		94,089.25		547,397.98
		473211 SPIRIT PLATE		5,586.00		36,708.00
		473212 GOLD STAR MESSAGE PLATE		107.50		627.50
		473213 MILITARY HONOR		6,305.00		35,376.54

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				
	473214 SESQUICENTENNIAL PLT		2,428.36		15,026.30
	473215 MOUNTAIN LION PLATE		4,125.81		21,447.48
	473216 BREAST CANCER PLATE		850.00		5,021.66
	473217 CHOOSE LIFE PLATE		867.49		5,080.84
	473218 NATIVE AMERICAN PLATE		733.33		3,803.33
	473219 DONATE LIFE PLATE		170.00		1,323.32
	473220 DOWN SYNDROME AWARENESS PLATE		185.83		778.33
	473221 PETS FOR VETS PLATE		290.84		1,559.17
	473222 PROSTATE CANCER PLATE		20.00		110.00
	473223 SAMMY SUPERHEROS PLATE		70.83		454.16
	473224 SUPPORT OUR TROOPS PLATE		479.79		2,305.62
	473225 SUPPORT THE ARTS PLATE		522.50		3,885.83
	473226 THE GOOD LIFE IS OUTSIDE PLATE		399.17		2,102.49
	473227 WILDLIFE CONSERVATION PLATE		891.68		5,900.01
	473228 JOSH THE OTTER PLATE		150.00		760.00
	473300 VEHICLE TITLE FEES		292,615.65		1,616,424.49
	473310 BONDED TITLES		1,170.00		7,220.00
	473320 VIN PLATES		360.00		2,540.00
	473330 CLASSIC VEHICLE TITLES		125.00		300.00
	475100 REGISTRATION / LICENSE F		100.00		1,200.00
	476100 ALR 15 YR Revoc		200.00		400.00
	Major Account 470000 Total		1,789,546.41		9,847,959.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,100.83		86,220.10
	484500 REIMB NON-GOVT SOURCES				268.14
	486400 CASH OVER ADJUSTMENT		1.00		66.85
	486500 MISCELLANEOUS ADJUSTMENT		1,068.95		1,068.95
	Major Account 480000 Total		21,170.78		87,624.04
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		69.00		992.68
	Major Account 490000 Total		69.00		992.68
	Fund 22450 Revenues Total		1,810,786.19		9,936,575.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	724,648.69		2,736,559.37	
	511300 OVERTIME PAYMENTS	14,087.06		59,765.91	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	192.69		192.69	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	63,708.17		233,175.48	
	512200 SICK LEAVE EXPENSE	34,257.57		132,473.42	
	512300 HOLIDAY LEAVE EXPENSE	59,082.97		145,618.60	
	512500 FUNERAL LEAVE EXPENSE	386.68		3,691.71	
	512600 CIVIL LEAVE EXPENSE	832.53		1,192.64	
	512700 INJURY LEAVE EXPENSE			696.00	
	515100 RETIREMENT PLANS EXPENSE	67,206.67		248,142.95	
	515200 FICA EXPENSE	64,582.45		232,751.57	
	515500 HEALTH INSURANCE EXPENSE	142,362.61		733,731.39	
	516300 EMPLOYEE ASSISTANCE PRO			2,706.84	
	516500 WORKERS COMP PREMIUMS			83,122.54	
	Major Account 510000 Total	1,171,348.09		4,614,821.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	101,352.02		588,132.47	
	521290 COM EXPENSE - DATA ONLY	422.28		4,419.60	
	521300 FREIGHT EXPENSE			41.80	
	521400 CIO CHARGES	114.50		570.80	
	521410 OCIO VOICE	15,705.30		80,602.59	
	521420 OCIO DATA	26,263.03		133,016.95	
	521430 OCIO IM SERVICES	168,928.48		887,673.00	
	521440 EQUIP RENTAL IMSERVICES	7,501.00		48,004.00	
	521500 PUBLICATION & PRINT EXP	154,240.63		332,417.58	
	521800 CASH SHORT ADJUSTMENT			11.50	
	522100 DUES & SUBSCRIPTION EXP	25,761.51		35,028.63	
	522200 CONFERENCE REGISTRATION			3,804.00	
	522700 DEFICIENCY CLAIMS			49.65	
	522800 E-COMMERCE OPER EXP	50.00		326.26	
	524600 RENT EXPENSE-BUILDINGS	83,208.46		417,643.54	
	524900 RENT EXP-DEPR SURCHARGE	3,228.86		16,144.30	
	526100 REP & MAINT-REAL PROPERT			562.00	
	527100 REP & MAINT-OFFICE EQUIP	6,848.00		11,044.16	
	527200 REP & MAINT-MOTOR VEHICL			1,875.07	
	531100 OFFICE SUPPLIES EXPENSE	14,455.43		51,555.69	
	532100 NON-CAPITALIZED EQUIP PU	3,952.00		144,665.15	
	533100 HOUSEHOLD & INSTIT EXP			370.04	
	538100 VEHICLE & EQUIP SUP EXP	276.02		1,372.39	
	541100 ACCTG & AUDITING SERVICES			39,636.00	
	541200 PURCHASING ASSESSMENT			15,374.00	
	541500 LEGAL SERVICES EXPENSE			4,080.00	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			1,113.50	
	542100 SOS TEMP SERV - PERSONNEL			26,522.83	
	545000 LABORATORY SERVICES	135.75		1,267.00	
	547100 EDUCATIONAL SERVICES	1,036.00		10,891.00	
	548700 REFUSE/RECYCLING	281.05-		1,020.55	
	549200 JANITORIAL/SECURITY SRVS	135.00		528.00	
	549201 SECURITY SERVICES			6,120.00	
	554100 DATA SERVICES	22,083.03		101,541.83	
	554900 OTHER CONTRACTUAL SERVICES	255,242.57		1,339,982.25	
	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			25,549.00	
	556100 INSURANCE EXPENSE	1,535.11		8,109.11	
	556300 SURETY & NOTARY BONDS			1,803.25	
	559100 OTHER OPERATING EXP	273.85		293.85	
	Major Account 520000 Total	892,467.78		4,607,215.30	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,047.49		15,231.47	
	571600 MEALS - TAXABLE	17.85		124.95	
	571800 MEALS - TRAVEL STATUS	1,015.92		6,854.83	
	572100 COMMERCIAL TRANSPORTATIO	1,581.57		2,679.27	
	573100 STATE-OWNED TRANSPORT	20,334.66		108,509.93	
	574500 PERSONAL VEHICLE MILEAGE	2,660.93		16,492.57	
	575100 MISC TRAVEL EXPENSE	435.25		742.00	
	Major Account 570000 Total	27,093.67		150,635.02	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ	3,283.00-		414.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			17,760.00	
	584200 VEHICLES & VEHICLE EQ			6,500.00	
	Major Account 580000 Total	3,283.00-		24,674.00	
	Fund 22450 Expenditures Total	2,087,626.54		9,397,345.43	
	Fund 22450 Total	1,866,922.07	1,866,922.07	21,205,921.80	21,205,921.80

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	13,222.19		445,823.29	
	Fund 22460 Assets Total	13,222.19		445,823.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		515.42		1,173.00
	Fund 22460 Liabilities Total		515.42		1,173.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				387,474.49
	Fund 22460 Fund Equity Total				387,474.49
Revenues	470000 Revenues - Sales & Charges				
	476100 Other Lic Perm & Fees		13,610.00		64,650.00
	Major Account 470000 Total		13,610.00		64,650.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		724.77		3,060.72
	Major Account 480000 Total		724.77		3,060.72
	Fund 22460 Revenues Total		14,334.77		67,710.72
Expenditures	590000 Government Aid				
	592100 Assistance to/For Individuals	1,628.00		10,534.92	
	Major Account 590000 Total	1,628.00		10,534.92	
	Fund 22460 Expenditures Total	1,628.00		10,534.92	
	Fund 22460 Total	14,850.19	14,850.19	456,358.21	456,358.21

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	154,477.35-		7,286,417.98	
		Fund 22470 Assets Total	154,477.35-		7,286,417.98	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		339,000.00-		
		Fund 22470 Liabilities Total		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				3,544.44
	473910	1% VTR MVT		249,441.65		1,306,709.62
		Major Account 470000 Total		249,441.65		1,310,254.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12,413.25		53,501.68
		Major Account 480000 Total		12,413.25		53,501.68
		Fund 22470 Revenues Total		261,854.90		1,363,755.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	28,892.70		109,128.31	
	512100	VACATION LEAVE EXPENSE	2,087.39		6,535.23	
	512200	SICK LEAVE EXPENSE	1,907.70		6,088.99	
	512300	HOLIDAY LEAVE EXPENSE	2,349.14		5,838.40	
	512500	FUNERAL LEAVE EXPENSE			1,301.10	
	515100	RETIREMENT PLANS EXPENSE	2,638.58		9,651.53	
	515200	FICA EXPENSE	2,558.33		9,173.84	
	515500	HEALTH INSURANCE EXPENSE	4,477.56		22,387.80	
		Major Account 510000 Total	44,911.40		170,105.20	
Expenditures	520000	Operating Expenses				
	521430	OCIO IM SERVICES	32,420.85		129,007.62	
	531100	OFFICE SUPPLIES EXPENSE			14.00	
	555440	CUSTOMIZED MAINTENANCE			678,000.00	
		Major Account 520000 Total	32,420.85		807,021.62	
		Fund 22470 Expenditures Total	77,332.25		977,126.82	
		Fund 22470 Total	77,145.10-	77,145.10-	8,263,544.80	8,263,544.80

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	4,483.00-		38,773.67	
	139901 AR INVOICED (SYSTEM)	6,310.74		6,310.74	
	Fund 42410 Assets Total	<u>1,827.74</u>		<u>45,084.41</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,666.28		1,666.28
	215100 DUE TO FUND - SHORT TERM				50,000.00
	Fund 42410 Liabilities Total		<u>1,666.28</u>		<u>51,666.28</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,588.85-
	Fund 42410 Fund Equity Total				<u>17,588.85-</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		6,310.74		11,008.79
	461500 OP GRANTS - STATE AGENCI				17,329.28
	Major Account 460000 Total		<u>6,310.74</u>		<u>28,338.07</u>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		1,068.95-		1,068.95-
	Major Account 480000 Total		<u>1,068.95-</u>		<u>1,068.95-</u>
	Fund 42410 Revenues Total		<u>5,241.79</u>		<u>27,269.12</u>
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	333.30		515.51	
	Major Account 510000 Total	<u>333.30</u>		<u>515.51</u>	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	198.34		1,166.76	
	531100 OFFICE SUPPLIES EXPENSE	1,666.28		1,666.28	
	538100 VEHICLE & EQUIP SUP EXP			67.46	
	554900 OTHER CONTRACTUAL SERVICES	1,052.00		4,356.00	
	Major Account 520000 Total	<u>2,916.62</u>		<u>7,256.50</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			348.98	
	573100 STATE-OWNED TRANSPORT	1,830.41		8,141.15	
	Major Account 570000 Total	<u>1,830.41</u>		<u>8,490.13</u>	
	Fund 42410 Expenditures Total	<u>5,080.33</u>		<u>16,262.14</u>	
	Fund 42410 Total	<u>6,908.07</u>	<u>6,908.07</u>	<u>61,346.55</u>	<u>61,346.55</u>

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	700.00		78,755.00	
	Fund 62410 Assets Total	<u>700.00</u>		<u>78,755.00</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,700.00		3,500.00
	214100 DEPOSITS		1,500.00		740,849.02
	214110 DEPOSITS		3,500.00-		712,205.94-
	Fund 62410 Liabilities Total		<u>700.00</u>		<u>32,143.08</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>700.00</u>	<u>700.00</u>	<u>78,755.00</u>	<u>78,755.00</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			840.00	
	Fund 72410 Assets Total			840.00	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				840.00
	Fund 72410 Liabilities Total				840.00
	Fund 72410 Total			840.00	840.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72411 IRP FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20,838,456.01		23,958,878.26	
	Fund 72411 Assets Total	20,838,456.01		23,958,878.26	
Liabilities	200000 Liabilities				
	215111 DUE TO FUND - SHORT TERM		20,854,821.05		24,092,059.36
	215117 OVERPAYMENTS - CREDITS		2,446.35-		2,900.51
	215130 IRP REFUNDS TO CARRIERS		13,918.69-		136,081.61-
	Fund 72411 Liabilities Total		20,838,456.01		23,958,878.26
	Fund 72411 Total	20,838,456.01	20,838,456.01	23,958,878.26	23,958,878.26

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division 000

Fund 72412 IFTA FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,034,645.10		2,087,609.02	
	Fund 72412 Assets Total	<u>1,034,645.10</u>		<u>2,087,609.02</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		42,560.58-		
	215100 DUE TO FUND - SHORT TERM		75,000.00		1,058,527.93
	215113 IFTA NEBRASKA CARRIER DEPOSITS		532,777.77		3,131,743.39
	215114 IFTA OTHER JURISDICATION DEPOS				167.39-
	215115 IFTA AUDIT DEPOSITS		579,117.05		644,682.54
	215133 IFTA REFUNDS TO NEBRASKA CARR.		109,684.23-		154,449.73-
	215134 IFTA PAYMENTS TO JURISDICTIONS		4.91-		2,592,727.72-
	Fund 72412 Liabilities Total		<u>1,034,645.10</u>		<u>2,087,609.02</u>
	Fund 72412 Total	<u>1,034,645.10</u>	<u>1,034,645.10</u>	<u>2,087,609.02</u>	<u>2,087,609.02</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	5,312.28		131,583.25	
		132200 DUE FROM OTHER GOVERNMENT	105.00-		145.00-	
		Fund 22010 Assets Total	<u>5,207.28</u>		<u>131,438.25</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				124,726.57
		Fund 22010 Fund Equity Total				<u>124,726.57</u>
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F				1,325.00
		Major Account 470000 Total				<u>1,325.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		209.28		958.10
		484100 OPERATING DONATIONS & CO		4,998.00		26,915.09
		Major Account 480000 Total		<u>5,207.28</u>		<u>27,873.19</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				44.64-
		Major Account 490000 Total				<u>44.64-</u>
		Fund 22010 Revenues Total		<u>5,207.28</u>		<u>29,153.55</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>5,207.28</u>	<u>5,207.28</u>	<u>153,880.12</u>	<u>153,880.12</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	13,245.33-		828,045.17	
		Fund 22014 Assets Total	13,245.33-		828,045.17	
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		1,430.44		5,693.43
		Major Account 480000 Total		1,430.44		5,693.43
		Fund 22014 Revenues Total		1,430.44		5,693.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	843.04		3,248.04	
		511800 COMPENSATORY TIME PAID	135.00		135.00	
		512100 VACATION LEAVE EXPENSE	47.72		53.10	
		512200 SICK LEAVE EXPENSE			56.25	
		512300 HOLIDAY LEAVE EXPENSE	77.86		158.62	
		515100 RETIREMENT PLANS EXPENSE	82.73		273.48	
		515200 FICA EXPENSE	84.41		275.82	
		515500 HEALTH INSURANCE EXPENSE			111.01	
		Major Account 510000 Total	1,270.76		4,311.32	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			107.13	
		543500 MGT CONSULTANT SERVICES	5,357.87		7,664.02	
		547100 EDUCATIONAL SERVICES	8,047.14		8,047.14	
		Major Account 520000 Total	13,405.01		15,818.29	
Expenditures	570000	Travel Expenses				
		571100 LODGING			192.00	
		Major Account 570000 Total			192.00	
		Fund 22014 Expenditures Total	14,675.77		20,321.61	
		Fund 22014 Total	1,430.44	1,430.44	848,366.78	848,366.78

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	139.85-		25,198.68	
		Fund 22017 Assets Total	139.85-		25,198.68	
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		43.01		191.96
		Major Account 480000 Total		43.01		191.96
		Fund 22017 Revenues Total		43.01		191.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	122.05		292.21	
		512100 VACATION LEAVE EXPENSE	1.95		9.76	
		512200 SICK LEAVE EXPENSE	6.83		16.55	
		512300 HOLIDAY LEAVE EXPENSE	8.54		11.62	
		515100 RETIREMENT PLANS EXPENSE	10.45		24.74	
		515200 FICA EXPENSE	10.08		23.35	
		515500 HEALTH INSURANCE EXPENSE	22.96		75.65	
		Major Account 510000 Total	182.86		453.88	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			38.98	
		Major Account 520000 Total			38.98	
		Fund 22017 Expenditures Total	182.86		492.86	
		Fund 22017 Total	43.01	43.01	25,691.54	25,691.54

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	193,922.52-		1,838,354.84	
		131300 LOANS RECEIVABLE			682,714.31	
		Fund 22020 Assets Total	193,922.52-		2,521,069.15	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		100,904.52-		11,211.72
		Fund 22020 Liabilities Total		100,904.52-		11,211.72
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		3,749.24		14,538.56
		484900 OTHER PRIVATE SOURCES		6,333.33		1,570,766.60
		486100 LOAN INTEREST		155.00		1,706.72
		Major Account 480000 Total		10,237.57		1,587,011.88
		Fund 22020 Revenues Total		10,237.57		1,587,011.88
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	859,246.02-			
		Major Account 520000 Total	859,246.02-		4,561.00	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			958.31	
		Major Account 570000 Total			958.31	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	962,501.59		962,501.59	
		Major Account 590000 Total	962,501.59		962,501.59	
		Fund 22020 Expenditures Total	103,255.57		979,196.03	
		Fund 22020 Total	90,666.95-	90,666.95-	3,500,265.18	3,500,265.18

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	48,533.96		254,961.08	
		Fund 22024 Assets Total	48,533.96		254,961.08	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		62,210.55-		
		211900 AAI DUE TO VENDOR (SYSTE		2,024.28-		
		Fund 22024 Liabilities Total		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		423.02		1,630.90
		Major Account 480000 Total		423.02		1,630.90
		Fund 22024 Revenues Total		423.02		1,630.90
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	1,259.96		6,299.80	
		521480 CIO - CONTRACT	113,605.73-		85,645.52-	
		522100 DUES & SUBSCRIPTION EXP			2,856.00	
		522200 CONFERENCE REGISTRATION			246.60	
		543500 MGT CONSULTANT SERVICES			2,024.28	
		Major Account 520000 Total	112,345.77-		74,218.84-	
		Fund 22024 Expenditures Total	112,345.77-		74,218.84-	
		Fund 22024 Total	63,811.81-	63,811.81-	180,742.24	180,742.24

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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	50.96		30,073.54	
	Fund 22027 Assets Total	<u>50.96</u>		<u>30,073.54</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,847.50
	Fund 22027 Fund Equity Total				<u>29,847.50</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.96		226.04
	Major Account 480000 Total		<u>50.96</u>		<u>226.04</u>
	Fund 22027 Revenues Total		<u>50.96</u>		<u>226.04</u>
	Fund 22027 Total	<u>50.96</u>	<u>50.96</u>	<u>30,073.54</u>	<u>30,073.54</u>

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	42.98		26,491.66	
	Fund 22029 Assets Total	42.98		26,491.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,554.64
	Fund 22029 Fund Equity Total				24,554.64
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				1,750.00
	Major Account 460000 Total				1,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.98		187.02
	Major Account 480000 Total		42.98		187.02
	Fund 22029 Revenues Total		42.98		1,937.02
	Fund 22029 Total	42.98	42.98	26,491.66	26,491.66

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	84,256.34-		217,158.89	
		Fund 22030 Assets Total	84,256.34-		217,158.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		3,900.00-		3,269.13
		211900 AAI DUE TO VENDOR (SYSTE		2,386.75		3,000.00
		Fund 22030 Liabilities Total		1,513.25-		6,269.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				171,783.03
		Fund 22030 Fund Equity Total				171,783.03
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				63,986.13
		Major Account 460000 Total				63,986.13
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		175.00		550.00
		473200 VEHICLE REGIST & PLATE F		92,021.97		529,266.69
		Major Account 470000 Total		92,196.97		529,816.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		418.10		1,562.23
		484500 REIMB NON-GOVT SOURCES				38,277.00
		Major Account 480000 Total		418.10		39,839.23
		Fund 22030 Revenues Total		92,615.07		633,642.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	67,768.07		247,870.57	
		511300 OVERTIME PAYMENTS			727.31	
		512100 VACATION LEAVE EXPENSE	5,192.00		19,309.62	
		512200 SICK LEAVE EXPENSE	6,244.90		15,291.91	
		512300 HOLIDAY LEAVE EXPENSE	5,714.10		13,653.24	
		512400 MILITARY LEAVE EXPENSE			1,523.29	
		515100 RETIREMENT PLANS EXPENSE	6,358.49		22,341.78	
		515200 FICA EXPENSE	6,245.14		21,593.43	
		515500 HEALTH INSURANCE EXPENSE	8,179.69		38,351.32	
		Major Account 510000 Total	105,702.39		380,662.47	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			8,500.00	
		522200 CONFERENCE REGISTRATION			213.80-	

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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	
	527200 REP & MAINT-MOTOR VEHICL	1,000.00		1,000.00	
	532280 VIDEO EQUIP			27.55	
	534600 ED & RECREATIONAL SUP EX			40.00	
	539100 INDIRECT COST ALLOWANCE			19,896.92	
	539400 BASE COST EXPENSE TRANSFER	63,673.77		67,508.42	
	543200 IT CONSULTING-HW/SW SUPP			85,333.92	
	543500 MGT CONSULTANT SERVICES	2,000.00		15,501.00	
	547100 EDUCATIONAL SERVICES	2,200.00		4,650.00	
	550101 ADMINISTRATIVE SUBGRANTS	100.00		1,000.00	
	555200 SOFTWARE - NEW PURCHASES			294.00	
	555310 COTS LICENSE FEES			205.90	
	Major Account 520000 Total	68,973.77		203,893.91	
Expenditures	570000 Travel Expenses				
	571100 LODGING	682.00		6,148.89	
	571800 MEALS - TRAVEL STATUS			2,121.90	
	572100 COMMERCIAL TRANSPORTATIO			225.94	
	574500 PERSONAL VEHICLE MILEAGE			1,168.27	
	575100 MISC TRAVEL EXPENSE			313.94	
	Major Account 570000 Total	682.00		9,978.94	
	Fund 22030 Expenditures Total	175,358.16		594,535.32	
	Fund 22030 Total	91,101.82	91,101.82	811,694.21	811,694.21

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	327.54		193,288.32	
	Fund 22031 Assets Total	327.54		193,288.32	
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		327.54		1,452.83
	Major Account 480000 Total		327.54		1,452.83
	Fund 22031 Revenues Total		327.54		1,452.83
	Fund 22031 Total	327.54	327.54	193,288.32	193,288.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22032 WHOLESAL DRUG DISTRIBUTOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,139.30		2,121,935.45	
		Fund 22032 Assets Total	6,139.30		2,121,935.45	
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		2,928.00		102,978.00
		475200 EXAMINATION FEES		2,200.00		12,881.66
		Major Account 470000 Total		5,128.00		115,859.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,589.76		15,520.48
		485100 FINES FORFEITS & PENALTI				1,400.00
		Major Account 480000 Total		3,589.76		16,920.48
		Fund 22032 Revenues Total		8,717.76		132,780.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,599.71		5,882.90	
		512100 VACATION LEAVE EXPENSE	48.37		331.23	
		512200 SICK LEAVE EXPENSE	77.84		264.42	
		512300 HOLIDAY LEAVE EXPENSE	123.86		318.99	
		515100 RETIREMENT PLANS EXPENSE	138.69		509.46	
		515200 FICA EXPENSE	124.95		439.37	
		515500 HEALTH INSURANCE EXPENSE	465.04		2,257.42	
		Major Account 510000 Total	2,578.46		10,003.79	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			539.13	
		Major Account 520000 Total			539.13	
		Fund 22032 Expenditures Total	2,578.46		10,542.92	
		Fund 22032 Total	8,717.76	8,717.76	2,132,478.37	2,132,478.37

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	8,445.76-		264,280.64	
		Fund 22033 Assets Total	8,445.76-		264,280.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7,758.00-		3,777.98
		Fund 22033 Liabilities Total		7,758.00-		3,777.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				138,278.24
		Fund 22033 Fund Equity Total				138,278.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		395.64		1,506.75
		Major Account 480000 Total		395.64		1,506.75
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				215,000.00
		Major Account 490000 Total				215,000.00
		Fund 22033 Revenues Total		395.64		216,506.75
Expenditures	520000	Operating Expenses				
		521480 CIO - CONTRACT			45,701.26	
		543100 IT CONSULTING-APPLICATIONS	1,083.40		1,622.40	
		543300 IT CONSULTING-OTHER			1,078.00	
		543500 MGT CONSULTANT SERVICES			45,370.00	
		Major Account 520000 Total	1,083.40		93,771.66	
Expenditures	570000	Travel Expenses				
		571100 LODGING			96.00	
		571600 MEALS - TAXABLE			123.92	
		571800 MEALS - TRAVEL STATUS			37.00	
		574500 PERSONAL VEHICLE MILEAGE			253.75	
		Major Account 570000 Total			510.67	
		Fund 22033 Expenditures Total	1,083.40		94,282.33	
		Fund 22033 Total	7,362.36-	7,362.36-	358,562.97	358,562.97

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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	3,885.66		153,864.05	
		139901 AR INVOICED (SYSTEM)	486.00		1,332.00	
		Fund 22034 Assets Total	3,399.66		155,196.05	
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		9,216.00		60,824.00
		475200 EXAMINATION FEES		5,940.00		33,768.00
		Major Account 470000 Total		15,156.00		94,592.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		246.29		993.71
		484500 REIMB NON-GOVT SOURCES				160.00
		Major Account 480000 Total		246.29		1,153.71
		Fund 22034 Revenues Total		15,402.29		95,745.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,926.02		22,847.82	
		511300 OVERTIME PAYMENTS			44.27	
		511800 COMPENSATORY TIME PAID			70.39	
		512100 VACATION LEAVE EXPENSE	688.77		2,114.58	
		512200 SICK LEAVE EXPENSE	977.11		4,284.81	
		512300 HOLIDAY LEAVE EXPENSE	571.67		1,528.73	
		512500 FUNERAL LEAVE EXPENSE			50.21	
		515100 RETIREMENT PLANS EXPENSE	461.54		2,316.91	
		515200 FICA EXPENSE	363.95		1,832.66	
		515500 HEALTH INSURANCE EXPENSE	3,517.46		17,499.77	
		Major Account 510000 Total	10,506.52		52,590.15	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			3,012.83	
		542100 SOS TEMP SERV - PERSONNEL	1,496.11		1,496.11	
		559100 OTHER OPERATING EXP			180.00	
		Major Account 520000 Total	1,496.11		4,688.94	
		Fund 22034 Expenditures Total	12,002.63		57,279.09	

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Agency Division

Fund 22034 MEDICATION AIDES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 22034 Total	<u>15,402.29</u>	<u>15,402.29</u>	<u>212,475.14</u>	<u>212,475.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,865.67-		1,797,155.12	
		139901 AR INVOICED (SYSTEM)			2,955.00	
		Fund 22035 Assets Total	16,865.67-		1,800,110.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9.74
		211900 AAI DUE TO VENDOR (SYSTE		744.18-		89.82
		Fund 22035 Liabilities Total		744.18-		99.56
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		135,975.00		214,124.21
		475100 REGISTRATION / LICENSE F				575.00
		475200 EXAMINATION FEES				110.00
		Major Account 470000 Total		135,975.00		214,809.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,109.12		15,064.54
		Major Account 480000 Total		3,109.12		15,064.54
		Fund 22035 Revenues Total		139,084.12		229,873.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	92,989.57		327,004.23	
		511300 OVERTIME PAYMENTS	33.63		322.62	
		511800 COMPENSATORY TIME PAID	329.70		803.18	
		512100 VACATION LEAVE EXPENSE	6,299.12		29,705.81	
		512200 SICK LEAVE EXPENSE	3,726.66		16,086.08	
		512300 HOLIDAY LEAVE EXPENSE	7,177.50		18,017.87	
		512500 FUNERAL LEAVE EXPENSE			646.48	
		512600 CIVIL LEAVE EXPENSE	62.63		183.74	
		515100 RETIREMENT PLANS EXPENSE	8,283.11		29,409.49	
		515200 FICA EXPENSE	8,100.68		28,291.54	
		515500 HEALTH INSURANCE EXPENSE	11,223.15		55,354.69	
		Major Account 510000 Total	138,225.75		505,825.73	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			30.00	
		524700 RENT EXP-OTHER REAL PROP	130.00		130.00	
		531100 OFFICE SUPPLIES EXPENSE	7.68		198.12	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES			11.78	
	532200 PERSONAL COMPUTING EQUIPMENT			1,131.16	
	532260 VOICE EQUIP			27.07	
	541700 LEGAL RELATED EXPENSE	6,404.50		17,409.25	
	543500 MGT CONSULTANT SERVICES	7,102.03		14,046.58	
	546900 OTHER MEDICAL SERVICES			625.00	
	554900 OTHER CONTRACTUAL SERVICES			87.84	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	13,644.21		33,736.80	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,967.98		14,063.24	
	571600 MEALS - TAXABLE	2.44		2.44	
	571800 MEALS - TRAVEL STATUS	1,197.05		6,010.63	
	572100 COMMERCIAL TRANSPORTATIO	79.05		194.01	
	574500 PERSONAL VEHICLE MILEAGE	89.13		424.61	
	575100 MISC TRAVEL EXPENSE			2.00	
	Major Account 570000 Total	3,335.65		20,696.93	
	Fund 22035 Expenditures Total	155,205.61		560,259.46	
	Fund 22035 Total	138,339.94	138,339.94	2,360,369.58	2,360,369.58

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	106,560.71		1,677,147.37	
		Fund 22036 Assets Total	106,560.71		1,677,147.37	
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		128,000.00		208,146.00
		475200 EXAMINATION FEES		8,125.00		28,615.00
		Major Account 470000 Total		136,125.00		238,011.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,674.40		11,856.14
		484500 REIMB NON-GOVT SOURCES				20.00
		Major Account 480000 Total		2,674.40		11,876.14
		Fund 22036 Revenues Total		138,799.40		249,887.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,620.55		87,247.98	
		511800 COMPENSATORY TIME PAID			31.02	
		512100 VACATION LEAVE EXPENSE	1,008.30		4,299.47	
		512200 SICK LEAVE EXPENSE	122.69		600.46	
		512300 HOLIDAY LEAVE EXPENSE	1,699.84		4,386.75	
		515100 RETIREMENT PLANS EXPENSE	1,905.77		7,230.79	
		515200 FICA EXPENSE	1,868.31		6,961.70	
		515500 HEALTH INSURANCE EXPENSE	2,817.23		15,407.19	
		Major Account 510000 Total	32,042.69		126,165.36	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			6,764.52	
		559100 OTHER OPERATING EXP			60.00	
		Major Account 520000 Total			6,824.52	
Expenditures	570000	Travel Expenses				
		571100 LODGING	196.00		196.00	
		Major Account 570000 Total	196.00		196.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 22036 Expenditures Total	<u>32,238.69</u>		<u>133,185.88</u>	
	Fund 22036 Total	<u>138,799.40</u>	<u>138,799.40</u>	<u>1,810,333.25</u>	<u>1,810,333.25</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,969.42-		7,447.03	
		Fund 22037 Assets Total	7,969.42-		7,447.03	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,680.97-		5,777.19
		215100 DUE TO FUND - SHORT TERM				20,000.00
		Fund 22037 Liabilities Total		6,680.97-		25,777.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,388.49
		Fund 22037 Fund Equity Total				39,388.49
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				400.00
		474100 GENERAL BUSINESS FEES		200.00		3,200.00
		475100 REGISTRATION / LICENSE F		404.00		2,382.00
		Major Account 470000 Total		604.00		5,982.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24.57		156.02
		484500 REIMB NON-GOVT SOURCES				200.00
		Major Account 480000 Total		24.57		356.02
		Fund 22037 Revenues Total		628.57		6,338.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			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			2,240.67	
		515200 FICA EXPENSE			2,082.98	
		515500 HEALTH INSURANCE EXPENSE			8,137.10	
		Major Account 510000 Total			42,384.50	
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			301.06	
		539100 INDIRECT COST ALLOWANCE			35.09	
		539400 BASE COST EXPENSE TRANSFER	1,509.02		1,585.64	
		543200 IT CONSULTING-HW/SW SUPP	408.00		408.00	
		543500 MGT CONSULTANT SERVICES			18,216.43	
		545000 LABORATORY SERVICES			569.95	
		Major Account 520000 Total	1,917.02		21,116.17	

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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	1,917.02		64,056.67	
	Fund 22037 Total	<u>6,052.40-</u>	<u>6,052.40-</u>	<u>71,503.70</u>	<u>71,503.70</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	9.12		5,381.82	
	139902 AR DEPOSIT CLEARING (SYSTEM)			5,327.48-	
	Fund 22038 Assets Total	<u>9.12</u>		<u>54.34</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		9.12		40.45
	Major Account 480000 Total		<u>9.12</u>		<u>40.45</u>
	Fund 22038 Revenues Total		<u>9.12</u>		<u>40.45</u>
	Fund 22038 Total	<u>9.12</u>	<u>9.12</u>	<u>54.34</u>	<u>54.34</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	257.32		151,854.29	
	Fund 22040 Assets Total	257.32		151,854.29	
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		257.32		1,141.38
	Major Account 480000 Total		257.32		1,141.38
	Fund 22040 Revenues Total		257.32		1,141.38
	Fund 22040 Total	257.32	257.32	151,854.29	151,854.29

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	.09		53.70	
	Fund 22041 Assets Total	.09		53.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53.31
	Fund 22041 Fund Equity Total				53.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.09		.39
	Major Account 480000 Total		.09		.39
	Fund 22041 Revenues Total		.09		.39
	Fund 22041 Total	.09	.09	53.70	53.70

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	53,175.91		749,408.38	
		Fund 22042 Assets Total	53,175.91		749,408.38	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				60,214.57
		211900 AAI DUE TO VENDOR (SYSTE		180.00-		
		Fund 22042 Liabilities Total		180.00-		60,214.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				515,485.07
		Fund 22042 Fund Equity Total				515,485.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,194.22		5,447.47
		484500 REIMB NON-GOVT SOURCES		83,520.00		242,180.00
		Major Account 480000 Total		84,714.22		247,627.47
		Fund 22042 Revenues Total		84,714.22		247,627.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,045.54		56,924.02	
		512100 VACATION LEAVE EXPENSE	1,027.13		5,946.30	
		512200 SICK LEAVE EXPENSE	76.79		1,853.08	
		512300 HOLIDAY LEAVE EXPENSE	1,075.83		2,877.27	
		515100 RETIREMENT PLANS EXPENSE	1,214.94		5,061.96	
		515200 FICA EXPENSE	1,181.84		4,875.08	
		515500 HEALTH INSURANCE EXPENSE	2,770.58		13,819.92	
		Major Account 510000 Total	21,392.65		91,357.63	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	1,999.00		1,999.00	
		522200 CONFERENCE REGISTRATION	675.00		1,050.00	
		531100 OFFICE SUPPLIES EXPENSE			180.00	
		533900 FOOD EXPENSE			37.48	
		539100 INDIRECT COST ALLOWANCE			4,371.78	
		543600 MEDICAL REVIEW CONSULTING			5,152.98	
		546900 OTHER MEDICAL SERVICES			32,243.14	
		547300 INTERPRETER SERVICES			695.80	
		Major Account 520000 Total	2,674.00		45,730.18	
Expenditures	570000	Travel Expenses				
		571100 LODGING			783.84	
		571600 MEALS-NOT TRAVEL STATUS			187.38	

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Agency Division

Fund 22042 PKU FOODS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			332.23	
	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	7,291.66		142,402.26	
	Major Account 590000 Total	7,291.66		142,402.26	
	Fund 22042 Expenditures Total	31,358.31		282,502.06	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			208,583.33-	
	Fund 22042 Adjustments Total			208,583.33-	
	Fund 22042 Total	<u>84,534.22</u>	<u>84,534.22</u>	<u>823,327.11</u>	<u>823,327.11</u>

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Agency Division

Fund 22043 WIC FORMULA REBATES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			5,905.76	
	139901 AR INVOICED (SYSTEM)	877,425.55-		697,413.11	
	Fund 22043 Assets Total	877,425.55-		703,318.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,118,669.46
	Fund 22043 Fund Equity Total				2,118,669.46
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				3,377,157.98
	Major Account 480000 Total				3,377,157.98
	Fund 22043 Revenues Total				3,377,157.98
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	877,425.55		4,846,925.89	
	Major Account 590000 Total	877,425.55		4,846,925.89	
	Fund 22043 Expenditures Total	877,425.55		4,846,925.89	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			54,417.32-	
	Fund 22043 Adjustments Total			54,417.32-	
	Fund 22043 Total			5,495,827.44	5,495,827.44

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Agency Division

Fund 22050 X-RAY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	48,287.00		2,717,866.16	
		139901 AR INVOICED (SYSTEM)	353.33		5,955.00	
		Fund 22050 Assets Total	47,933.67		2,723,821.16	
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		57,505.83		231,741.66
		Major Account 470000 Total		57,505.83		231,741.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,513.62		19,544.41
		Major Account 480000 Total		4,513.62		19,544.41
		Fund 22050 Revenues Total		62,019.45		251,286.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,206.25		36,596.68	
		511800 COMPENSATORY TIME PAID			97.80	
		512100 VACATION LEAVE EXPENSE	237.14		2,503.93	
		512200 SICK LEAVE EXPENSE	502.81		1,868.02	
		512300 HOLIDAY LEAVE EXPENSE	684.82		1,936.57	
		515100 RETIREMENT PLANS EXPENSE	796.06		3,220.09	
		515200 FICA EXPENSE	781.19		3,107.23	
		515500 HEALTH INSURANCE EXPENSE	1,052.51		5,686.48	
		Major Account 510000 Total	13,260.78		55,016.80	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	825.00		825.00	
		527800 REP & MAINT-OTHER PROPER			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	825.00		6,618.31	
Expenditures	570000	Travel Expenses				
		571100 LODGING			384.00	
		571800 MEALS - TRAVEL STATUS			185.86	
		Major Account 570000 Total			569.86	
		Fund 22050 Expenditures Total	14,085.78		62,204.97	
		Fund 22050 Total	62,019.45	62,019.45	2,786,026.13	2,786,026.13

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Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,000.02-		779,540.26	
		Fund 22051 Assets Total	5,000.02-		779,540.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		37.80		1,418.68
		211900 AAI DUE TO VENDOR (SYSTE		411.39-		
		Fund 22051 Liabilities Total		373.59-		1,418.68
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		1,336.31		6,012.24
		Major Account 480000 Total		1,336.31		6,012.24
		Fund 22051 Revenues Total		1,336.31		6,012.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,276.62		10,187.09	
		511800 COMPENSATORY TIME PAID	24.41		24.41	
		512100 VACATION LEAVE EXPENSE	279.50		593.44	
		512200 SICK LEAVE EXPENSE	66.88		271.38	
		512300 HOLIDAY LEAVE EXPENSE	374.41		567.66	
		515100 RETIREMENT PLANS EXPENSE	301.17		871.90	
		515200 FICA EXPENSE	289.70		845.61	
		515500 HEALTH INSURANCE EXPENSE	594.18		1,237.37	
		Major Account 510000 Total	5,206.87		14,598.86	
Expenditures	520000	Operating Expenses				
		523900 TEAMMATE RECOGNITION	133.07		266.97	
		524700 RENT EXP-OTHER REAL PROP			234.00	
		527800 REP & MAINT-OTHER PROPER	585.00		1,508.24	
		534600 ED & RECREATIONAL SUP EX	37.80		37.80	
		535100 MEDICAL SUPPLIES			8,356.25	
		539100 INDIRECT COST ALLOWANCE			1,432.90	
		543200 IT CONSULTING-HW/SW SUPP			1,645.61	
		Major Account 520000 Total	755.87		13,481.77	
Expenditures	570000	Travel Expenses				
		571100 LODGING			142.20	
		571800 MEALS - TRAVEL STATUS			67.20	
		Major Account 570000 Total			209.40	

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Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 22051 Expenditures Total	<u>5,962.74</u>		<u>28,290.03</u>	
	Fund 22051 Total	<u>962.72</u>	<u>962.72</u>	<u>807,830.29</u>	<u>807,830.29</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,055.05		1,500,655.01	
		139901 AR INVOICED (SYSTEM)	820.00		1,100.00	
		Fund 22052 Assets Total	1,875.05		1,501,755.01	
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		46,500.00		237,380.00
		Major Account 470000 Total		46,500.00		237,380.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,547.70		11,226.51
		Major Account 480000 Total		2,547.70		11,226.51
		Fund 22052 Revenues Total		49,047.70		248,606.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,685.46		118,717.51	
		511800 COMPENSATORY TIME PAID			482.91	
		512100 VACATION LEAVE EXPENSE	1,154.68		6,579.58	
		512200 SICK LEAVE EXPENSE	1,331.33		4,441.12	
		512300 HOLIDAY LEAVE EXPENSE	2,441.02		6,127.92	
		515100 RETIREMENT PLANS EXPENSE	2,816.40		10,209.75	
		515200 FICA EXPENSE	2,732.22		9,687.52	
		515500 HEALTH INSURANCE EXPENSE	4,087.76		21,539.64	
		Major Account 510000 Total	47,248.87		177,785.95	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			275.00	
		522200 CONFERENCE REGISTRATION			550.00	
		532200 PERSONAL COMPUTING EQUIPMENT	112.46		144.68	
		533100 HOUSEHOLD & INSTIT EXP			141.99	
		534900 MISCELLANEOUS SUP EXP			72.66	
		539100 INDIRECT COST ALLOWANCE			7,254.87	
		Major Account 520000 Total	112.46		8,439.20	
Expenditures	570000	Travel Expenses				
		571100 LODGING	656.59		1,567.38	
		571600 MEALS - TAXABLE	65.10		116.90	
		571800 MEALS - TRAVEL STATUS			685.36	
		572100 COMMERCIAL TRANSPORTATIO	402.81		3,862.76	

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>188.68</u>		<u>6,634.40</u>	
	Fund 22052 Expenditures Total	<u>47,172.65</u>		<u>192,859.55</u>	
	Fund 22052 Total	<u>49,047.70</u>	<u>49,047.70</u>	<u>1,694,614.56</u>	<u>1,694,614.56</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	17,806.51-		274,301.83	
	132100 DUE FROM OTHER FUNDS			20,000.00	
	Fund 22055 Assets Total	17,806.51-		294,301.83	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		36.27		36.27
	Fund 22055 Liabilities Total		36.27		36.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				302,006.97
	Fund 22055 Fund Equity Total				302,006.97
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		8,105.00		43,745.00
	475100 REGISTRATION / LICENSE F		3,320.00		12,250.00
	Major Account 470000 Total		11,425.00		55,995.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		498.14		2,302.81
	Major Account 480000 Total		498.14		2,302.81
	Fund 22055 Revenues Total		11,923.14		58,297.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,123.93		30,406.15	
	511800 COMPENSATORY TIME PAID	122.06		122.06	
	512100 VACATION LEAVE EXPENSE			940.08	
	512200 SICK LEAVE EXPENSE	70.96		885.60	
	512300 HOLIDAY LEAVE EXPENSE	540.96		1,435.70	
	515100 RETIREMENT PLANS EXPENSE	663.26		2,530.06	
	515200 FICA EXPENSE	648.36		2,437.59	
	515500 HEALTH INSURANCE EXPENSE	1,079.53		5,459.26	
	Major Account 510000 Total	11,249.06		44,216.50	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			300.00	
	533100 HOUSEHOLD & INSTIT EXP	36.27		337.33	
	539100 INDIRECT COST ALLOWANCE			1,876.39	
	539400 BASE COST EXPENSE TRANSFER	18,480.59		19,309.00	
	Major Account 520000 Total	18,516.86		21,822.72	
	Fund 22055 Expenditures Total	29,765.92		66,039.22	
	Fund 22055 Total	11,959.41	11,959.41	360,341.05	360,341.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,103.52		1,595,213.82	
		Fund 22056 Assets Total	8,103.52		1,595,213.82	
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		11,600.00		46,600.00
		475100 REGISTRATION / LICENSE F		50.00		1,224.00
		475200 EXAMINATION FEES				175.00
		Major Account 470000 Total		11,650.00		47,649.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,689.68		11,914.74
		Major Account 480000 Total		2,689.68		11,914.74
		Fund 22056 Revenues Total		14,339.68		59,563.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,416.96		17,855.82	
		511800 COMPENSATORY TIME PAID	36.62		421.48	
		512100 VACATION LEAVE EXPENSE	256.46		1,597.87	
		512200 SICK LEAVE EXPENSE	282.08		777.04	
		512300 HOLIDAY LEAVE EXPENSE	9.08		917.90	
		515100 RETIREMENT PLANS EXPENSE	148.51		1,615.19	
		515200 FICA EXPENSE	159.63		1,571.29	
		515500 HEALTH INSURANCE EXPENSE	239.12		2,732.66	
		Major Account 510000 Total	2,052.06		27,489.25	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			990.00	
		533100 HOUSEHOLD & INSTIT EXP			301.06	
		539100 INDIRECT COST ALLOWANCE			1,513.64	
		539400 BASE COST EXPENSE TRANSFER	4,184.10		4,372.16	
		Major Account 520000 Total	4,184.10		7,176.86	
		Fund 22056 Expenditures Total	6,236.16		34,666.11	
		Fund 22056 Total	14,339.68	14,339.68	1,629,879.93	1,629,879.93

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	.10		57.59	
		Fund 22059 Assets Total	.10		57.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				57.15
		Fund 22059 Fund Equity Total				57.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.10		.44
		Major Account 480000 Total		.10		.44
		Fund 22059 Revenues Total		.10		.44
		Fund 22059 Total	.10	.10	57.59	57.59

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	294.67		17,700.43	
	Fund 22062 Assets Total	294.67		17,700.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		265.00		265.00
	Fund 22062 Liabilities Total		265.00		265.00
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		29.67		132.09
	Major Account 480000 Total		29.67		132.09
	Fund 22062 Revenues Total		29.67		132.09
	Fund 22062 Total	294.67	294.67	17,700.43	17,700.43

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	70.00		41,308.57	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 22068 Assets Total	<u>70.00</u>		<u>42,308.57</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		70.00		310.48
	Major Account 480000 Total		<u>70.00</u>		<u>310.48</u>
	Fund 22068 Revenues Total		<u>70.00</u>		<u>310.48</u>
	Fund 22068 Total	<u>70.00</u>	<u>70.00</u>	<u>42,308.57</u>	<u>42,308.57</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	8.97		5,293.28	
		Fund 22070 Assets Total	8.97		5,293.28	
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		8.97		39.78
		Major Account 480000 Total		8.97		39.78
		Fund 22070 Revenues Total		8.97		39.78
		Fund 22070 Total	8.97	8.97	5,293.28	5,293.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22071 BREAST AND CERVICAL CANCER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,092.83-		364,242.00	
	Fund 22071 Assets Total	1,092.83-		364,242.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		3,362.50-		
	211900 AAI DUE TO VENDOR (SYSTE		3,425.00		3,425.00
	Fund 22071 Liabilities Total		62.50		3,425.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				370,671.25
	Fund 22071 Fund Equity Total				370,671.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		620.58		2,785.66
	484100 OPERATING DONATIONS & CO		1,649.09		4,225.09
	Major Account 480000 Total		2,269.67		7,010.75
	Fund 22071 Revenues Total		2,269.67		7,010.75
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	3,425.00		16,865.00	
	Major Account 520000 Total	3,425.00		16,865.00	
	Fund 22071 Expenditures Total	3,425.00		16,865.00	
	Fund 22071 Total	2,332.17	2,332.17	381,107.00	381,107.00

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	213.05		125,726.96	
	Fund 22072 Assets Total	213.05		125,726.96	
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		213.05		945.01
	Major Account 480000 Total		213.05		945.01
	Fund 22072 Revenues Total		213.05		945.01
	Fund 22072 Total	213.05	213.05	125,726.96	125,726.96

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	22.35-		15,350.20	
	139901 AR INVOICED (SYSTEM)			225.00	
	Fund 22073 Assets Total	<u>22.35-</u>		<u>15,575.20</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		48.47-		
	Fund 22073 Liabilities Total		<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		26.12		116.63
	Major Account 480000 Total		<u>26.12</u>		<u>116.63</u>
	Fund 22073 Revenues Total		<u>26.12</u>		<u>116.63</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			149.90	
	531100 OFFICE SUPPLIES EXPENSE			48.47	
	Major Account 520000 Total			<u>198.37</u>	
	Fund 22073 Expenditures Total			<u>198.37</u>	
	Fund 22073 Total	<u>22.35-</u>	<u>22.35-</u>	<u>15,773.57</u>	<u>15,773.57</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22074 RURAL HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.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

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	54,999.10		54,813.24	
		139901 AR INVOICED (SYSTEM)			2,500.00	
		Fund 22076 Assets Total	54,999.10		57,313.24	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				50.00
		Fund 22076 Liabilities Total				50.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,161.88
		Fund 22076 Fund Equity Total				35,161.88
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		55,000.00		57,600.00
		Major Account 470000 Total		55,000.00		57,600.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.90-		130.81
		Major Account 480000 Total		.90-		130.81
		Fund 22076 Revenues Total		54,999.10		57,730.81
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES			35,629.45	
		Major Account 520000 Total			35,629.45	
		Fund 22076 Expenditures Total			35,629.45	
		Fund 22076 Total	54,999.10	54,999.10	92,942.69	92,942.69

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	9,084.88		5,642,601.48	
	Fund 22501 Assets Total	9,084.88		5,642,601.48	
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		9,555.99		30,851.32
	485200 LEGAL SETTLEMENTS IN				3,319,645.46
	Major Account 480000 Total		9,555.99		3,350,496.78
	Fund 22501 Revenues Total		9,555.99		3,350,496.78
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	471.11		546.11	
	Major Account 570000 Total	471.11		546.11	
	Fund 22501 Expenditures Total	471.11		546.11	
	Fund 22501 Total	9,555.99	9,555.99	5,643,147.59	5,643,147.59

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	1,081,221.73		3,134,663.24	
	Fund 22510 Assets Total	1,081,221.73		3,134,663.24	
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		1,079,382.00		5,114,785.43
	Major Account 470000 Total		1,079,382.00		5,114,785.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,839.73		11,494.83
	Major Account 480000 Total		1,839.73		11,494.83
	Fund 22510 Revenues Total		1,081,221.73		5,126,280.26
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	1,081,221.73	1,081,221.73	8,019,820.74	8,019,820.74

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	30.20		17,821.23	
	112100 PETTY CASH			3,000.00	
	Fund 22520 Assets Total	<u>30.20</u>		<u>20,821.23</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		30.20		133.95
	Major Account 480000 Total		<u>30.20</u>		<u>133.95</u>
	Fund 22520 Revenues Total		<u>30.20</u>		<u>133.95</u>
	Fund 22520 Total	<u>30.20</u>	<u>30.20</u>	<u>20,821.23</u>	<u>20,821.23</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	17,787.28-		2,505.46	
		Fund 22530 Assets Total	17,787.28-		2,505.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				29,168.50
		215100 DUE TO FUND - SHORT TERM				180,000.00
		Fund 22530 Liabilities Total				209,168.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				141,179.18-
		Fund 22530 Fund Equity Total				141,179.18-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18.66		301.37
		Major Account 480000 Total		18.66		301.37
		Fund 22530 Revenues Total		18.66		301.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,553.89		17,341.36	
		511500 SHIFT DIFFERENTIAL PYMT	156.60		461.40	
		512100 VACATION LEAVE EXPENSE			377.20	
		512200 SICK LEAVE EXPENSE	592.48		762.22	
		512300 HOLIDAY LEAVE EXPENSE	75.44		150.88	
		515100 RETIREMENT PLANS EXPENSE	590.39		2,063.16	
		515200 OASDI EXPENSE	436.19		1,523.80	
		515500 HEALTH INSURANCE EXPENSE	1,376.57		4,815.57	
		Major Account 510000 Total	8,781.56		27,495.59	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO			404.55	
		522600 JOB APPLICANT EXPENSE			582.26	
		532200 PERSONAL COMPUTING EQUIPMENT			215.66	
		533900 FOOD EXPENSE			2,039.96	
		534600 ED & RECREATIONAL SUP EX			2,936.67	
		544101 PHYSICAL THERAPY CONTRACT	3,130.51		7,258.43	
		544300 PSYCHOLOGICAL SERVICES			37,744.75	
		544600 OPTICAL SERVICES	5,062.22		8,244.78	
		544800 AMBULANCE SERVICES	640.99		1,439.38	
		544900 DENTAL SERVICES			23,375.00-	
		545000 LABORATORY SERVICES	190.66		798.20	
		Major Account 520000 Total	9,024.38		38,289.64	

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				
		Fund 22530 Expenditures Total	<u>17,805.94</u>		<u>65,785.23</u>	
		Fund 22530 Total	<u>18.66</u>	<u>18.66</u>	<u>68,290.69</u>	<u>68,290.69</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	22,968.30-		464,718.72	
		132100 DUE FROM OTHER FUNDS			130,000.00	
		Fund 22531 Assets Total	22,968.30-		594,718.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		148.76		148.76
		Fund 22531 Liabilities Total		148.76		148.76
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		869.97		3,993.66
		Major Account 480000 Total		869.97		3,993.66
		Fund 22531 Revenues Total		869.97		3,993.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	5,510.11		12,112.30	
		511500 SHIFT DIFFERENTIAL PYMT	450.90		1,291.05	
		512100 VACATION LEAVE EXPENSE	129.91		922.03	
		512200 SICK LEAVE EXPENSE	304.12		604.70	
		512300 HOLIDAY LEAVE EXPENSE	301.76		528.08	
		515100 RETIREMENT PLANS EXPENS	551.62		1,207.58	
		515200 OASDI EXPENSE	499.86		1,127.27	
		515500 HEALTH INSURANCE EXPENSE	379.69		1,708.60	
		Major Account 510000 Total	8,127.97		19,501.61	
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	
		531100 OFFICE SUPPLIES EXPENSE			62.15	
		533900 FOOD EXPENSE			743.56	
		543100 IT CONSULTING-APPLICATIONS	15,710.30		31,669.26	
		544900 DENTAL SERVICES			235.00	
		547100 EDUCATIONAL SERVICES			1,120.00	
		549100 LAUNDRY SERVICES			603.00	
		Major Account 520000 Total	15,710.30		57,661.22	
Expenditures	570000	Travel Expenses				

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	570000 Travel Expenses				
	571800 TAXABLE TRAVEL EXPENSES	148.76		148.76	
	Major Account 570000 Total	148.76		148.76	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,174.89	
	Major Account 580000 Total			5,174.89	
	Fund 22531 Expenditures Total	23,987.03		82,486.48	
	Fund 22531 Total	1,018.73	1,018.73	677,205.20	677,205.20

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	3,755,239.73-		43,392,296.83	
		Fund 22545 Assets Total	3,755,239.73-		43,392,296.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		66,020.30		66,167.50
		Fund 22545 Liabilities Total		66,020.30		66,167.50
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				60,898,363.68
		Major Account 480000 Total				60,898,363.68
		Fund 22545 Revenues Total				60,898,363.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	271.32		406.98	
		515100 RETIREMENT PLANS EXPENSE	20.32		30.48	
		515200 FICA EXPENSE	19.50		29.25	
		515500 HEALTH INSURANCE EXPENSE	46.50		69.75	
		Major Account 510000 Total	357.64		536.46	
Expenditures	520000	Operating Expenses				
		521480 CIO - CONTRACT			157.44	
		543500 MGT CONSULTANT SERVICES	94,455.00		118,987.50	
		550101 ADMINISTRATIVE SUBGRANTS	26,447.39		30,842.65	
		Major Account 520000 Total	120,902.39		149,987.59	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	3,700,000.00		17,421,710.30	
		Major Account 590000 Total	3,700,000.00		17,421,710.30	
		Fund 22545 Expenditures Total	3,821,260.03		17,572,234.35	
		Fund 22545 Total	66,020.30	66,020.30	60,964,531.18	60,964,531.18

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	2,767.97		67,983.65	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22550 Assets Total	2,767.97		70,483.65	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,600.00		6,600.00
	214100 DEPOSITS				250.00
	215801 NFOCUS BACKUP WITHHOLDING				413.00
	Fund 22550 Liabilities Total		6,600.00		7,263.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,379.80
	Fund 22550 Fund Equity Total				58,379.80
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		2,842.97		11,748.82
	484500 REIMB NON-GOVT SOURCES				250,000.00
	Major Account 480000 Total		2,842.97		261,748.82
	Fund 22550 Revenues Total		2,842.97		261,748.82
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			143.00	
	521900 AWARDS EXPENSE	75.00		75.00	
	531100 OFFICE SUPPLIES EXPENSE			89.97	
	543500 MGT CONSULTANT SERVICES	6,600.00		6,600.00	
	Major Account 520000 Total	6,675.00		6,907.97	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			250,000.00	
	Major Account 590000 Total			250,000.00	
	Fund 22550 Expenditures Total	6,675.00		256,907.97	
	Fund 22550 Total	9,442.97	9,442.97	327,391.62	327,391.62

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	7,180.37		7,830,275.77	
	Fund 22551 Assets Total	7,180.37		7,830,275.77	
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		13,279.12		58,917.99
	Major Account 480000 Total		13,279.12		58,917.99
	Fund 22551 Revenues Total		13,279.12		58,917.99
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	6,098.75		10,177.25	
	Major Account 520000 Total	6,098.75		10,177.25	
	Fund 22551 Expenditures Total	6,098.75		10,177.25	
	Fund 22551 Total	<u>13,279.12</u>	<u>13,279.12</u>	<u>7,840,453.02</u>	<u>7,840,453.02</u>

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	36.49		21,572.02	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	<u>36.49</u>		<u>20,994.71</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				103.78
	Fund 22552 Liabilities Total				<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				514.03
	Major Account 470000 Total				<u>514.03</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.49		158.78
	Major Account 480000 Total		<u>36.49</u>		<u>158.78</u>
	Fund 22552 Revenues Total		<u>36.49</u>		<u>672.81</u>
	Fund 22552 Total	<u>36.49</u>	<u>36.49</u>	<u>20,994.71</u>	<u>20,994.71</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	235.12		213,182.40	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	<u>235.12</u>		<u>211,277.07</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		6.99		83.87
	Fund 22553 Liabilities Total		<u>6.99</u>		<u>83.87</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		127.01		797.16
	474100 GENERAL BUSINESS FEES				.89
	Major Account 470000 Total		<u>127.01</u>		<u>798.05</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		361.12		1,599.72
	Major Account 480000 Total		<u>361.12</u>		<u>1,599.72</u>
	Fund 22553 Revenues Total		<u>488.13</u>		<u>2,397.77</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	260.00		260.00	
	Major Account 520000 Total	<u>260.00</u>		<u>260.00</u>	
	Fund 22553 Expenditures Total	<u>260.00</u>		<u>260.00</u>	
	Fund 22553 Total	<u>495.12</u>	<u>495.12</u>	<u>211,537.07</u>	<u>211,537.07</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	2,761.62		1,692,480.13	
	Fund 22555 Assets Total	2,761.62		1,692,480.13	
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		2,761.62		11,439.22
	485100 FINES FORFEITS & PENALTI				195,750.80
	Major Account 480000 Total		2,761.62		207,190.02
	Fund 22555 Revenues Total		2,761.62		207,190.02
	Fund 22555 Total	2,761.62	2,761.62	1,692,480.13	1,692,480.13

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	33,096.04		14,207,788.91	
	Fund 22556 Assets Total	33,096.04		14,207,788.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		47,145.56-		
	Fund 22556 Liabilities Total		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				2,812,818.85
	Major Account 460000 Total				2,812,818.85
	Fund 22556 Revenues Total				2,812,818.85
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIV	80,241.60-		4,989,698.62-	
	Major Account 590000 Total	80,241.60-		4,989,698.62-	
	Fund 22556 Expenditures Total	80,241.60-		4,989,698.62-	
	Fund 22556 Total	47,145.56-	47,145.56-	9,218,090.29	9,218,090.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22557 FOOD PROGRAM SALVAGE FUND

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22558 CHOOSE LIFE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,994.16		26,683.11	
	132200 DUE FROM OTHER GOVERNMENT	335.00		818.10-	
	Fund 22558 Assets Total	<u>4,329.16</u>		<u>25,865.01</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		3,694.59		19,984.96
	Major Account 470000 Total		<u>3,694.59</u>		<u>19,984.96</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.57		123.49
	Major Account 480000 Total		<u>34.57</u>		<u>123.49</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		600.00		2,850.00
	Major Account 490000 Total		<u>600.00</u>		<u>2,850.00</u>
	Fund 22558 Revenues Total		<u>4,329.16</u>		<u>22,958.45</u>
	Fund 22558 Total	<u>4,329.16</u>	<u>4,329.16</u>	<u>25,865.01</u>	<u>25,865.01</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	9.87		5,823.91	
	Fund 22559 Assets Total	9.87		5,823.91	
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		9.87		43.78
	Major Account 480000 Total		9.87		43.78
	Fund 22559 Revenues Total		9.87		43.78
	Fund 22559 Total	9.87	9.87	5,823.91	5,823.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22575 PATIENT SAFETY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	49,312.55		821,672.25	
	Fund 22575 Assets Total	49,312.55		821,672.25	
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		39,270.00		537,995.00
	475200 EXAMINATION FEES		8,850.00		39,320.00
	Major Account 470000 Total		48,120.00		577,315.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,192.55		2,884.38
	Major Account 480000 Total		1,192.55		2,884.38
	Fund 22575 Revenues Total		49,312.55		580,199.38
	Fund 22575 Total	49,312.55	49,312.55	821,672.25	821,672.25

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	629,322.55-		1,274,363.62	
		Fund 22580 Assets Total	629,322.55-		1,274,363.62	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		488,769.67-		46,870.88
		Fund 22580 Liabilities Total		488,769.67-		46,870.88
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		3,950.34		20,121.63
		Major Account 480000 Total		3,950.34		20,121.63
		Fund 22580 Revenues Total		3,950.34		20,121.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,421.73		43,159.71	
		511300 OVERTIME PAYMENTS	371.83		414.71	
		511800 COMPENSATORY TIME PAID			186.47	
		512100 VACATION LEAVE EXPENSE	806.65		3,162.00	
		512200 SICK LEAVE EXPENSE	406.00		1,443.49	
		512300 HOLIDAY LEAVE EXPENSE	1,052.52		2,112.95	
		512500 FUNERAL LEAVE EXPENSE	3.80		41.20	
		515100 RETIREMENT PLANS EXPENSE	1,202.15		3,780.86	
		515200 FICA EXPENSE	1,182.96		3,648.47	
		515500 HEALTH INSURANCE EXPENSE	1,903.51		8,781.19	
		Major Account 510000 Total	20,351.15		66,731.05	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	193.00		30,143.99	
		521470 CIO - PERSONNEL	1,224.00		11,846.76	
		521480 CIO - CONTRACT	45,600.07		2,067,255.35	
		521490 CIO - MISC	.50		2.50	
		531200 IT SUPPLIES			137.41	
		532200 PERSONAL COMPUTING EQUIPMENT			11,806.21	
		532260 VOICE EQUIP			315.63	
		539101 COST ALLOCATION OVERHEAD	50,314.36-		1,553,442.41-	
		543100 IT CONSULTING-APPLICATIONS	40,495.88		866,573.65	
		547100 EDUCATIONAL SERVICES			5,236.14	
		550101 ADMINISTRATIVE SUBGRANT	6,375.00		25,500.00	

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	3,562.12		94,012.80	
	555510 SAAS SUBSCRIPTION FEES			8,793.15	
	Major Account 520000 Total	<u>47,136.21</u>	<u> </u>	<u>1,660,481.33</u>	<u> </u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	77,015.86		152,518.05	
	Major Account 590000 Total	<u>77,015.86</u>	<u> </u>	<u>152,518.05</u>	<u> </u>
	Fund 22580 Expenditures Total	<u>144,503.22</u>	<u> </u>	<u>1,879,730.43</u>	<u> </u>
	Fund 22580 Total	<u><u>484,819.33</u></u>	<u><u>484,819.33</u></u>	<u><u>3,154,094.05</u></u>	<u><u>3,154,094.05</u></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	528,094.52		24,703,217.72	
	Fund 22585 Assets Total	528,094.52		24,703,217.72	
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		36,966.54		121,963.49
	Major Account 480000 Total		36,966.54		121,963.49
	Fund 22585 Revenues Total		36,966.54		121,963.49
Expenditures	520000 Operating Expenses				
	543300 IT CONSULTING-OTHER			3,970,867.37	
	554900 OTHER CONTRACTUAL SERVICES			17,891.90	
	Major Account 520000 Total			3,988,759.27	
	Fund 22585 Expenditures Total			3,988,759.27	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	491,127.98-		25,490,986.49-	
	Fund 22585 Adjustments Total	491,127.98-		25,490,986.49-	
	Fund 22585 Total	<u>36,966.54</u>	<u>36,966.54</u>	<u>3,200,990.50</u>	<u>3,200,990.50</u>

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	36.48		21,528.04	
	Fund 22590 Assets Total	36.48		21,528.04	
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		36.48		161.82
	Major Account 480000 Total		36.48		161.82
	Fund 22590 Revenues Total		36.48		161.82
	Fund 22590 Total	36.48	36.48	21,528.04	21,528.04

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	2,745,049.27-		2,911,902.86	
	132200 DUE FROM OTHER GOVERNMENT			696.94	
	132900 NSF ITEMS SUSPENSE	44,368.14		157,771.94	
	139901 AR INVOICED (SYSTEM)			74,876.52	
	139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
	Fund 22600 Assets Total	2,700,681.13-		3,145,386.26	
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		5,907.90		886,774.85
	215120 CREDIT CARD CLEARING		2,692,802.85-		468,829.30
	215126 DEPOSIT HOLDING				12,687.20
	216100 DUE TO FUND - LONG TERM				64.22
	Fund 22600 Liabilities Total		2,686,894.95-		1,384,069.21
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		33,028.50		180,823.64
	474100 GENERAL BUSINESS FEES		209.40		2,210.80
	475100 REGISTRATION / LICENSE F		12,610.00		40,915.00
	Major Account 470000 Total		45,847.90		223,949.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,416.79		31,455.03
	483200 BUILDING & SPACE RENT				21,332.00
	Major Account 480000 Total		8,416.79		52,787.03
	Fund 22600 Revenues Total		54,264.69		276,736.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	44,965.87		160,193.49	
	511300 OVERTIME PAYMENTS	362.63		918.07	
	511800 COMPENSATORY TIME PAID	447.65		667.60	
	512100 VACATION LEAVE EXPENSE	2,208.55		7,988.33	
	512200 SICK LEAVE EXPENSE	1,636.63		4,269.01	
	512300 HOLIDAY LEAVE EXPENSE	3,675.00		7,773.99	
	512500 FUNERAL LEAVE EXPENSE	846.81		846.81	

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				
	515100 RETIREMENT PLANS EXPENSE	4,054.30		13,677.54	
	515200 FICA EXPENSE	3,928.61		12,960.10	
	515500 HEALTH INSURANCE EXPENSE	5,924.82		28,206.41	
	Major Account 510000 Total	<u>68,050.87</u>		<u>237,501.35</u>	
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total			<u>60.00</u>	
	Fund 22600 Expenditures Total	<u>68,050.87</u>		<u>237,561.35</u>	
	Fund 22600 Total	<u><u>2,632,630.26</u></u>	<u><u>2,632,630.26</u></u>	<u><u>3,382,947.61</u></u>	<u><u>3,382,947.61</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22610 CSE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,861.82-		603,014.32	
	Fund 22610 Assets Total	7,861.82-		603,014.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				601,046.37
	Fund 22610 Fund Equity Total				601,046.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INTEREST		1,041.95		4,449.69
	Major Account 480000 Total		1,041.95		4,449.69
	Fund 22610 Revenues Total		1,041.95		4,449.69
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	4,498.06		27,009.55	
	Major Account 520000 Total	4,498.06		27,009.55	
	Fund 22610 Expenditures Total	4,498.06		27,009.55	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	4,405.71		24,527.81-	
	Fund 22610 Adjustments Total	4,405.71		24,527.81-	
	Fund 22610 Total	1,041.95	1,041.95	605,496.06	605,496.06

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	9,750.75-		77,069.78	
		139901 AR INVOICED (SYSTEM)			50.00	
		Fund 22630 Assets Total	9,750.75-		77,119.78	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT				2,700.00
		213101 FIRE SAFETY//INSP FEE COLL				10,060.00
		215100 DUE TO FUND - SHORT TERM				200.00
		Fund 22630 Liabilities Total				12,960.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				70,411.45
		Fund 22630 Fund Equity Total				70,411.45
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				50.00
		475200 EXAMINATION FEES		7,425.00		42,590.00
		Major Account 470000 Total		7,425.00		42,640.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		147.24		645.06
		484500 REIMB NON-GOVT SOURCES				40.00
		Major Account 480000 Total		147.24		685.06
		Fund 22630 Revenues Total		7,572.24		43,325.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,606.80		21,297.39	
		512100 VACATION LEAVE EXPENSE	787.78		2,599.21	
		512200 SICK LEAVE EXPENSE	272.89		553.44	
		512300 HOLIDAY LEAVE EXPENSE	477.30		1,165.50	
		515100 RETIREMENT PLANS EXPENSE	534.95		1,918.26	
		515200 FICA EXPENSE	525.11		1,852.49	
		515500 HEALTH INSURANCE EXPENSE	735.24		3,675.72	
		Major Account 510000 Total	8,940.07		33,062.01	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	76.55		386.62	
		532200 PERSONAL COMPUTING EQUIPMENT	28.87		57.74	
		532280 VIDEO EQUIP	110.20		110.20	
		539100 INDIRECT COST ALLOWANCE			1,621.60	
		547300 INTERPRETER SERVICES	8,167.30		14,256.60	
		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	<u>8,382.92</u>		<u>16,452.76</u>	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			<u>61.96</u>	
	Major Account 570000 Total			<u>61.96</u>	
	Fund 22630 Expenditures Total	<u>17,322.99</u>		<u>49,576.73</u>	
	Fund 22630 Total	<u>7,572.24</u>	<u>7,572.24</u>	<u>126,696.51</u>	<u>126,696.51</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,531,111.74-		59,681,700.70	
	Fund 22640 Assets Total	2,531,111.74-		59,681,700.70	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		70,186.15		162,441.77
	211900 AAI DUE TO VENDOR (SYSTE		14,093.36-		7,094.56
	Fund 22640 Liabilities Total		56,092.79		169,536.33
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		520,833.31
	Major Account 450000 Total		104,166.67		520,833.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		109,189.68		413,234.19
	484500 REIMB NON-GOVT SOURCES				728.77
	Major Account 480000 Total		109,189.68		413,962.96
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		15,000.00		67,414,991.00
	493200 OPERATING TRANSFERS OUT		15,000.00-		6,588,017.22-
	Major Account 490000 Total				60,826,973.78
	Fund 22640 Revenues Total		213,356.35		61,761,770.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	143,369.82		562,192.64	
	511300 OVERTIME PAYMENTS	2,215.26		5,772.40	
	511400 ON CALL PAY	2,020.62		6,723.72	
	511500 SHIFT DIFFERENTIAL PYMT	5,083.50		14,602.50	
	511600 PER DIEM PAYMENTS			4,000.00	
	511800 COMPENSATORY TIME PAID	180.27		214.30	
	512100 VACATION LEAVE EXPENSE	14,065.91		63,041.65	
	512200 SICK LEAVE EXPENSE	5,214.44		37,120.25	
	512300 HOLIDAY LEAVE EXPENSE	15,391.21		32,190.53	
	512500 FUNERAL LEAVE EXPENSE			96.25	
	515100 RETIREMENT PLANS EXPENSE	14,043.45		54,061.46	
	515200 FICA EXPENSE	13,723.53		52,573.81	
	515500 HEALTH INSURANCE EXPENSE	21,712.28		103,950.87	
	Major Account 510000 Total	237,020.29		936,540.38	

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		614.30	
	521500 PUBLICATION & PRINT EXP	157.65		157.65	
	522100 DUES & SUBSCRIPTION EXP	149.90		411.90	
	524600 RENT EXPENSE-BUILDINGS	180.00		720.00	
	524700 RENT EXP-OTHER REAL PROP	372.00		652.00	
	531200 IT SUPPLIES			38.05	
	532200 PERSONAL COMPUTING EQUIPMENT			1,624.87	
	532260 VOICE EQUIP			132.45	
	539100 INDIRECT COST ALLOWANCE			4,839.33	
	539400 BASE COST EXPENSE TRANSF	13,688.00		13,688.00	
	541700 LEGAL RELATED EXPENSE	480.00		9,579.85	
	543500 MGT CONSULTANT SERVICES	39,085.18		193,604.23	
	547100 EDUCATIONAL SERVICES	13,804.00		161,180.82	
	550101 ADMINISTRATIVE SUBGRANTS	46,659.47		462,178.25	
	555200 SOFTWARE - NEW PURCHASES			344.22	
	555510 SAAS SUBSCRIPTION FEES			863.48	
	559100 OTHER OPERATING EXP	332.80		563.25	
	Major Account 520000 Total	115,011.28		851,192.65	
Expenditures	570000 Travel Expenses				
	571100 LODGING	194.00		2,283.55	
	571600 MEALS - TAXABLE	1,161.88		1,302.52	
	571800 MEALS - TRAVEL STATUS	32.56		1,242.74	
	572100 COMMERCIAL TRANSPORTATIO			423.00	
	574500 PERSONAL VEHICLE MILEAGE	441.26		1,418.65	
	575100 MISC TRAVEL EXPENSE	80.00		234.49	
	Major Account 570000 Total	1,909.70		6,904.95	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67		4,521,668.88	
	592200 1099 -AID TO/FOR INDIVIDUAL	19,338.12		112,651.70	
	594100 SUBRECIPIENT PAYMENT-SEFA	1,328,917.10		7,049,510.92	
	595100 CONTRACTUAL AID	4,184.41		278,425.59	
	599100 OTHER GOVERNMENT AID	524,538.31		2,603,472.44	
	Major Account 590000 Total	2,446,619.61		14,565,729.53	
	Fund 22640 Expenditures Total	2,800,560.88		16,360,367.51	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			25,749.75	
	865101 PRIOR YEAR PAYROLL			102.95	

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>
Adjustments	800000 Adjustments				
	Fund 22640 Adjustments Total			25,852.70	
	Fund 22640 Total	<u>269,449.14</u>	<u>269,449.14</u>	<u>76,067,920.91</u>	<u>76,067,920.91</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	19,080.02		1,277,996.86	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	19,080.02		1,278,057.86	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10,497.06		19,995.43
	211900 AAI DUE TO VENDOR (SYSTE		29,515.14		29,515.14
	Fund 22650 Liabilities Total		40,012.20		49,510.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,273,140.26
	Fund 22650 Fund Equity Total				1,273,140.26
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		7,091.00		34,670.00
	474100 GENERAL BUSINESS FEES		11,920.00		64,306.00
	Major Account 470000 Total		19,011.00		98,976.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,131.49		9,590.59
	Major Account 480000 Total		2,131.49		9,590.59
	Fund 22650 Revenues Total		21,142.49		108,566.59
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			17,972.94	
	535100 MEDICAL SUPPLIES	2,062.47		2,062.47	
	Major Account 520000 Total	2,062.47		20,035.41	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	40,012.20		133,124.15	
	Major Account 590000 Total	40,012.20		133,124.15	
	Fund 22650 Expenditures Total	42,074.67		153,159.56	
	Fund 22650 Total	61,154.69	61,154.69	1,431,217.42	1,431,217.42

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	191,596.54		11,601,785.62	
	Fund 22671 Assets Total	191,596.54		11,601,785.62	
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		407,178.51		2,324,658.67
	Major Account 450000 Total		407,178.51		2,324,658.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,086.64		81,101.17
	Major Account 480000 Total		19,086.64		81,101.17
	Fund 22671 Revenues Total		426,265.15		2,405,759.84
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	234,668.61		1,111,592.04	
	Major Account 590000 Total	234,668.61		1,111,592.04	
	Fund 22671 Expenditures Total	234,668.61		1,111,592.04	
	Fund 22671 Total	426,265.15	426,265.15	12,713,377.66	12,713,377.66

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	198,209.16		986,871.90	
	Fund 22680 Assets Total	198,209.16		986,871.90	
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		196,116.00		978,210.00
	Major Account 450000 Total		196,116.00		978,210.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,093.16		8,661.90
	Major Account 480000 Total		2,093.16		8,661.90
	Fund 22680 Revenues Total		198,209.16		986,871.90
	Fund 22680 Total	198,209.16	198,209.16	986,871.90	986,871.90

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			208,000.00	
	Fund 22683 Assets Total			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			104,000.00	
	Major Account 590000 Total			104,000.00	
	Fund 22683 Expenditures Total			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	4,249.33		1,390,889.44	
	139901 AR INVOICED (SYSTEM)			71,599.86	
	Fund 22690 Assets Total	<u>4,249.33</u>		<u>1,462,489.30</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		2,299.33		10,150.81
	485100 FINES FORFEITS & PENALTI		1,950.00		45,572.67
	Major Account 480000 Total		<u>4,249.33</u>		<u>55,723.48</u>
	Fund 22690 Revenues Total		<u>4,249.33</u>		<u>55,723.48</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>4,249.33</u>	<u>4,249.33</u>	<u>1,468,044.30</u>	<u>1,468,044.30</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	149,749.83		5,028,304.99	
		Fund 27270 Assets Total	149,749.83		5,028,304.99	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		420,559.93		491,045.21
		211900 AAI DUE TO VENDOR (SYSTE		71,436.41-		2,888.84
		Fund 27270 Liabilities Total		349,123.52		493,934.05
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		339,473.80		1,938,119.75
		Major Account 450000 Total		339,473.80		1,938,119.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,853.81		32,299.88
		Major Account 480000 Total		7,853.81		32,299.88
		Fund 27270 Revenues Total		347,327.61		1,970,419.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,594.93		18,894.16	
		511800 COMPENSATORY TIME PAID	116.91		279.10	
		512100 VACATION LEAVE EXPENSE	7.46		2,436.06	
		512200 SICK LEAVE EXPENSE	100.32		477.90	
		512300 HOLIDAY LEAVE EXPENSE	303.69		802.29	
		515100 RETIREMENT PLANS EXPENSE	458.49		1,976.11	
		515200 FICA EXPENSE	441.30		1,920.46	
		515500 HEALTH INSURANCE EXPENSE	869.30		2,662.08	
		Major Account 510000 Total	7,892.40		29,448.16	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	538,808.90		1,371,939.48	
		595100 CONTRACTUAL AID			1,979.28	
		Major Account 590000 Total	538,808.90		1,373,918.76	
		Fund 27270 Expenditures Total	546,701.30		1,403,366.92	
		Fund 27270 Total	696,451.13	696,451.13	6,431,671.91	6,431,671.91

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

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	110,069.69		116,917.81	
		Fund 42024 Assets Total	110,069.69		116,917.81	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		136,215.56-		
		211900 AAI DUE TO VENDOR (SYSTE		66,880.98		66,880.98
		215100 DUE TO FUND - SHORT TERM				12,218.57
		Fund 42024 Liabilities Total		69,334.58-		79,099.55
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		223,477.61		258,174.25
		Major Account 460000 Total		223,477.61		258,174.25
		Fund 42024 Revenues Total		223,477.61		258,174.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	572.87		2,669.62	
		512100 VACATION LEAVE EXPENSE			113.32	
		512200 SICK LEAVE EXPENSE			16.95	
		512300 HOLIDAY LEAVE EXPENSE	63.73		145.55	
		515100 RETIREMENT PLANS EXPENSE	47.69		195.45	
		515200 FICA EXPENSE	47.65		189.76	
		515500 HEALTH INSURANCE EXPENSE	22.35		207.52	
		Major Account 510000 Total	754.29		3,538.17	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			625.00	
		539100 INDIRECT COST ALLOWANCE			348.94	
		555510 SAAS SUBSCRIPTION FEES	41,726.00		41,726.00	
		Major Account 520000 Total	41,726.00		42,699.94	
Expenditures	570000	Travel Expenses				
		571100 LODGING	985.22		985.22	
		571800 MEALS - TRAVEL STATUS	292.84		292.84	
		572100 COMMERCIAL TRANSPORTATIO	106.48		1,413.58	
		574500 PERSONAL VEHICLE MILEAGE	112.51		112.51	
		575100 MISC TRAVEL EXPENSE	96.00		96.00	
		Major Account 570000 Total	1,593.05		2,900.15	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42024 FEDERAL CASH/HOUSING OPP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			213,145.99	
	Major Account 590000 Total			213,145.99	
	Fund 42024 Expenditures Total	44,073.34		262,284.25	
	Fund 42024 Total	<u>154,143.03</u>	<u>154,143.03</u>	<u>379,202.06</u>	<u>379,202.06</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42050 USDA WIC & CSFP

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,405.51		18,883.42	
		131300 LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total	8,405.51		19,039.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,057.73		2,057.73
		Fund 42070 Liabilities Total		2,057.73		2,057.73
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		48,821.72		108,732.43
		Major Account 460000 Total		48,821.72		108,732.43
		Fund 42070 Revenues Total		48,821.72		108,732.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,323.79		54,779.23	
		511800 COMPENSATORY TIME PAID	12.21		12.21	
		512100 VACATION LEAVE EXPENSE	894.30		2,477.79	
		512200 SICK LEAVE EXPENSE	835.06		1,685.25	
		512300 HOLIDAY LEAVE EXPENSE	2,151.11		2,864.49	
		515100 RETIREMENT PLANS EXPENSE	2,187.66		4,628.90	
		515200 FICA EXPENSE	2,100.80		4,376.70	
		515500 HEALTH INSURANCE EXPENSE	4,859.75		12,447.12	
		Major Account 510000 Total	38,364.68		83,271.69	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	10.42		22.91	
		539100 INDIRECT COST ALLOWANCE	2,047.31		1,493.73	
		543500 MGT CONSULTANT SERVICES			11,700.61	
		545000 LABORATORY SERVICES			268.20	
		Major Account 520000 Total	2,036.89		13,485.45	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,106.80		2,106.80	
		571800 MEALS - TRAVEL STATUS	580.32		580.32	
		572100 COMMERCIAL TRANSPORTATIO	1,011.71		1,011.71	
		574500 PERSONAL VEHICLE MILEAGE	345.01		345.01	
		575100 MISC TRAVEL EXPENSE	55.00		55.00	
		Major Account 570000 Total	4,098.84		4,098.84	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	2,047.31		25,667.01	
	Major Account 590000 Total	2,047.31		25,667.01	
	Fund 42070 Expenditures Total	42,473.94		126,522.99	
	Fund 42070 Total	50,879.45	50,879.45	145,562.77	145,562.77

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	77,779.47-		189,251.18	
	139901 AR INVOICED (SYSTEM)	290,705.30		313,543.65	
	Fund 42520 Assets Total	212,925.83		502,794.83	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		539.61-		8,739.12
	211900 AAI DUE TO VENDOR (SYSTE		99.71		99.71
	Fund 42520 Liabilities Total		439.90-		8,838.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				288,801.43
	Fund 42520 Fund Equity Total				288,801.43
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		212,146.30		265,089.86
	Major Account 460000 Total		212,146.30		265,089.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		429.53		2,169.14
	Major Account 480000 Total		429.53		2,169.14
	Fund 42520 Revenues Total		212,575.83		267,259.00
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	130.00		130.00	
	533900 FOOD EXPENSE-INSTITUTIONS			40,979.21	
	534600 ED & RECREATIONAL SUP EX	919.90-		923.16	
	555510 SAAS SUBSCRIPTION FEES			20,000.00	
	Major Account 520000 Total	789.90-		62,032.37	
	Fund 42520 Expenditures Total	789.90-		62,032.37	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			72.06	
	Fund 42520 Adjustments Total			72.06	
	Fund 42520 Total	212,135.93	212,135.93	564,899.26	564,899.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42530 RYAN WHITE INCOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.06		35.42	
	139901 AR INVOICED (SYSTEM)			943,978.11	
	Fund 42530 Assets Total	<u>.06</u>		<u>944,013.53</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				944,160.62
	Fund 42530 Fund Equity Total				<u>944,160.62</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.06		.55
	Major Account 480000 Total		<u>.06</u>		<u>.55</u>
	Fund 42530 Revenues Total		<u>.06</u>		<u>.55</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			147.64	
	Major Account 590000 Total			<u>147.64</u>	
	Fund 42530 Expenditures Total			<u>147.64</u>	
	Fund 42530 Total	<u>.06</u>	<u>.06</u>	<u>944,161.17</u>	<u>944,161.17</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42600 FEDERAL CLEARING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	277,450.40		109,592.20	
		Fund 42600 Assets Total	277,450.40		109,592.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				17,846.67
		214104 RYAN WHITE RESTITUTION				15,334.80
		225100 OTHER LIABILITIES				24,331.01
		Fund 42600 Liabilities Total				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
		Major Account 460000 Total				19,879.00
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES				2,139,152.28
		Major Account 480000 Total				2,139,152.28
		Fund 42600 Revenues Total				2,159,031.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	37,732.75		73,371.29	
		511800 COMPENSATORY TIME PAID	100.74		100.74	
		512100 VACATION LEAVE EXPENSE	1,385.84		3,078.06	
		512200 SICK LEAVE EXPENSE	1,451.88		2,392.10	
		512300 HOLIDAY LEAVE EXPENSE	1,160.70		3,615.97	
		515100 RETIREMENT PLANS EXPENSE	3,132.26		6,181.71	
		515200 FICA EXPENSE	3,039.83		5,955.47	
		515500 HEALTH INSURANCE EXPENSE	4,398.81		9,553.75	
		Major Account 510000 Total	52,402.81		104,249.09	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			625.00	
		532280 VIDEO EQUIP	46.30		46.30	
		542100 SOS TEMP SERV - PERSONNEL			1,971.76	
		547100 EDUCATIONAL SERVICES	25,930.68		86,527.45	
		547300 INTERPRETER SERVICES			1,059.40	
		555510 SAAS SUBSCRIPTION FEES	319,427.41		785,760.13	
		Major Account 520000 Total	345,404.39		875,990.04	

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	66,341.08		480,075.80	
	594100 SUBRECIPIENT PAYMENT-SEFA	186,697.88		648,942.51	
	Major Account 590000 Total	120,356.80		1,129,018.31	
	Fund 42600 Expenditures Total	277,450.40		2,110,418.54	
	Fund 42600 Total			2,220,010.74	2,220,010.74

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	64.57		38,106.55	
	Fund 42608 Assets Total	64.57		38,106.55	
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		64.57		286.42
	Major Account 480000 Total		64.57		286.42
	Fund 42608 Revenues Total		64.57		286.42
	Fund 42608 Total	64.57	64.57	38,106.55	38,106.55

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	25.34		14,399.57	
		Fund 42609 Assets Total	25.34		14,399.57	
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		25.34		129.90
		Major Account 480000 Total		25.34		129.90
		Fund 42609 Revenues Total		25.34		129.90
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	25.34	25.34	17,924.57	17,924.57

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	161,399.47-		898,894.91	
		139901 AR INVOICED (SYSTEM)	2,115.33-		10,910.31	
		Fund 42610 Assets Total	163,514.80-		909,805.22	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				400.00
		211900 AAI DUE TO VENDOR (SYSTE		30.00-		
		215100 DUE TO FUND - SHORT TERM				75.25
		Fund 42610 Liabilities Total		30.00-		475.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,217,417.38
		Fund 42610 Fund Equity Total				1,217,417.38
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		35,398.75		173,151.54
		Major Account 470000 Total		35,398.75		173,151.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,838.69		8,666.13
		Major Account 480000 Total		1,838.69		8,666.13
		Fund 42610 Revenues Total		37,237.44		181,817.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	125,891.19		404,685.94	
		511300 OVERTIME PAYMENTS			8,537.49	
		511800 COMPENSATORY TIME PAID			219.24	
		512100 VACATION LEAVE EXPENSE	9,969.06		42,793.06	
		512200 SICK LEAVE EXPENSE	5,178.79		21,423.44	
		512300 HOLIDAY LEAVE EXPENSE	9,959.31		22,920.17	
		512500 FUNERAL LEAVE EXPENSE	144.53		144.53	
		512600 CIVIL LEAVE EXPENSE	208.38		208.38	
		515100 RETIREMENT PLANS EXPENSE	11,332.48		37,509.02	
		515200 FICA EXPENSE	10,826.12		34,904.93	
		515500 HEALTH INSURANCE EXPENSE	27,212.38		119,800.97	
		Major Account 510000 Total	200,722.24		693,147.17	
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	200,722.24		489,905.08	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42610 USDA FOOD STAMP

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 42610 Total	<u>37,207.44</u>	<u>37,207.44</u>	<u>1,399,710.30</u>	<u>1,399,710.30</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42640 FEDERAL PROJECT GRAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,052.35-		737,370.42	
	Fund 42640 Assets Total	9,052.35-		737,370.42	
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	4,498.07		27,009.58	
	Major Account 520000 Total	4,498.07		27,009.58	
	Fund 42640 Expenditures Total	4,498.07		27,009.58	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	4,554.28		41,379.28-	
	Fund 42640 Adjustments Total	4,554.28		41,379.28-	
	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	58,494.79		6,252,695.00	
	131300 LOANS RECEIVABLE	6,921.68		190,410.39	
	Fund 42680 Assets Total	65,416.47		6,443,105.39	
Liabilities	200000 Liabilities				
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total				593,553.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,478,355.89
	Fund 42680 Fund Equity Total				5,478,355.89
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		73,807.12		440,222.62
	486500 MISCELLANEOUS ADJUSTMENT		6,921.68		4,641.54
	Major Account 480000 Total		80,728.80		435,581.08
	Fund 42680 Revenues Total		80,728.80		435,581.08
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	15,312.33		64,385.40	
	Major Account 520000 Total	15,312.33		64,385.40	
	Fund 42680 Expenditures Total	15,312.33		64,385.40	
	Fund 42680 Total	80,728.80	80,728.80	6,507,490.79	6,507,490.79

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	702,551.31		4,135,858.54	
		Fund 42681 Assets Total	702,551.31		4,135,858.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,849.88		3,156.39
		214100 DEPOSITS		566,173.80		2,475,000.00
		Fund 42681 Liabilities Total		563,323.92		2,478,156.39
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		1,253,673.80		2,984,594.00
		Major Account 460000 Total		1,253,673.80		2,984,594.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,296.92		56,360.61
		Major Account 480000 Total		16,296.92		56,360.61
		Fund 42681 Revenues Total		1,269,970.72		3,040,954.61
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	462.35		1,851.54	
		521460 CIO - ECM			1,302.60	
		521900 AWARDS EXPENSE			275.00	
		522200 CONFERENCE REGISTRATION	1,350.00		1,464.00	
		Major Account 520000 Total	1,812.35		4,893.14	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	687.28		3,937.58	
		571800 MEALS - TRAVEL STATUS	437.56		1,213.69	
		572100 COMMERCIAL TRANSPORTATION	587.02		587.02	
		574500 PERSONAL VEHICLE MILEAGE	533.78		1,632.56	
		575100 MISC TRAVEL EXPENSE	37.50		52.50	
		Major Account 570000 Total	2,283.14		7,423.35	
		Fund 42681 Expenditures Total	4,095.49		12,316.49	
		Fund 42681 Total	706,646.80	706,646.80	4,148,175.03	4,148,175.03

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	310,878.28		2,449,042.67	
	Fund 42682 Assets Total	310,878.28		2,449,042.67	
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		304,286.16		535,704.58
	Major Account 470000 Total		304,286.16		535,704.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,592.12		34,003.23
	Major Account 480000 Total		6,592.12		34,003.23
	Fund 42682 Revenues Total		310,878.28		569,707.81
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	310,878.28	310,878.28	2,599,042.67	2,599,042.67

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	600,524.48		948,994.05	
		Fund 48100 Assets Total	600,524.48		948,994.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				361,916.61
		Fund 48100 Fund Equity Total				361,916.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		594.61		2,695.87
		486502 PRIO YEAR ADJUST-MEDICAR		607,173.03		607,173.03
		Major Account 480000 Total		607,767.64		609,868.90
		Fund 48100 Revenues Total		607,767.64		609,868.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,668.44		13,958.32	
		511500 SHIFT DIFFERENTIAL PYMT	336.00		1,006.50	
		512100 VACATION LEAVE EXPENSE			187.58	
		512300 HOLIDAY LEAVE EXPENSE	333.46		830.38	
		515100 RETIREMENT PLANS EXPENSE	399.60		1,196.62	
		515200 FICA EXPENSE	382.36		1,118.83	
		515500 HEALTH INSURANCE EXPENSE	1,123.30		4,493.23	
		Major Account 510000 Total	7,243.16		22,791.46	
		Fund 48100 Expenditures Total	7,243.16		22,791.46	
		Fund 48100 Total	607,767.64	607,767.64	971,785.51	971,785.51

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	291.97-		8,503.66	
	Fund 62510 Assets Total	291.97-		8,503.66	
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		14.95		67.45
	Major Account 480000 Total		14.95		67.45
	Fund 62510 Revenues Total		14.95		67.45
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP			117.24	
	533100 HOUSEHOLD & INSTIT EXP	306.92		306.92	
	Major Account 520000 Total	306.92		424.16	
	Fund 62510 Expenditures Total	306.92		424.16	
	Fund 62510 Total	14.95	14.95	8,927.82	8,927.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62520 HHS FIN/SUPT WELFARE/CLUB

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,174.75		8,219.26	
	Fund 62520 Assets Total	<u>1,174.75</u>		<u>8,219.26</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		482.51		2,451.35
	211900 AAI DUE TO VENDOR (SYSTE		99.04		99.04
	215100 DUE TO FUND - SHORT TERM		21.42		8.33
	Fund 62520 Liabilities Total		<u>602.97</u>		<u>2,558.72</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,637.33
	Fund 62520 Fund Equity Total				<u>6,637.33</u>
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,279.86		7,130.47
	474100 GENERAL BUSINESS FEES				3.47
	Major Account 470000 Total		<u>1,279.86</u>		<u>7,133.94</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.15		61.03
	Major Account 480000 Total		<u>12.15</u>		<u>61.03</u>
	Fund 62520 Revenues Total		<u>1,292.01</u>		<u>7,194.97</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	35.95		35.95	
	534901 SUPPLIES FOR RESALE	684.28		8,135.81	
	Major Account 520000 Total	<u>720.23</u>		<u>8,171.76</u>	
	Fund 62520 Expenditures Total	<u>720.23</u>		<u>8,171.76</u>	
	Fund 62520 Total	<u>1,894.98</u>	<u>1,894.98</u>	<u>16,391.02</u>	<u>16,391.02</u>

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	391.97		231,310.46	
	Fund 62530 Assets Total	391.97		231,310.46	
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		391.97		1,738.60
	Major Account 480000 Total		391.97		1,738.60
	Fund 62530 Revenues Total		391.97		1,738.60
	Fund 62530 Total	391.97	391.97	231,310.46	231,310.46

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	699.73		412,929.97	
		Fund 62620 Assets Total	699.73		412,929.97	
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		699.73		3,103.71
		Major Account 480000 Total		699.73		3,103.71
		Fund 62620 Revenues Total		699.73		3,103.71
		Fund 62620 Total	699.73	699.73	412,929.97	412,929.97

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	8.05		4,753.24	
	121300 LONG-TERM INVESTMENTS	13,976,673.27-		481,947,086.43	
	Fund 62630 Assets Total	13,976,665.22-		481,951,839.67	
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		258,279.15		1,744,287.80
	481200 GAIN OR LOSS-SALE OF INV		14,135,254.99-		43,284,229.94-
	Major Account 480000 Total		13,876,975.84-		41,539,942.14-
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		13,876,975.84-		102,366,915.92-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	99,689.38		228,414.90	
	Major Account 520000 Total	99,689.38		228,414.90	
	Fund 62630 Expenditures Total	99,689.38		228,414.90	
	Fund 62630 Total	13,876,975.84-	13,876,975.84-	482,180,254.57	482,180,254.57

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		42.06	
	Fund 62640 Assets Total	.07		42.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41.74
	Fund 62640 Fund Equity Total				41.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.07		.32
	Major Account 480000 Total		.07		.32
	Fund 62640 Revenues Total		.07		.32
	Fund 62640 Total	.07	.07	42.06	42.06

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	11.56		6,822.08	
	Fund 68030 Assets Total	11.56		6,822.08	
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		11.56		51.27
	Major Account 480000 Total		11.56		51.27
	Fund 68030 Revenues Total		11.56		51.27
	Fund 68030 Total	11.56	11.56	6,822.08	6,822.08

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	61.38		36,221.40	
	Fund 68050 Assets Total	61.38		36,221.40	
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		61.38		272.25
	Major Account 480000 Total		61.38		272.25
	Fund 68050 Revenues Total		61.38		272.25
	Fund 68050 Total	61.38	61.38	36,221.40	36,221.40

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	3.70		2,185.42	
		Fund 68100 Assets Total	3.70		2,185.42	
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		3.70		16.42
		Major Account 480000 Total		3.70		16.42
		Fund 68100 Revenues Total		3.70		16.42
		Fund 68100 Total	3.70	3.70	2,185.42	2,185.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,990.05		762,625.94	
		139901 AR INVOICED (SYSTEM)			610.00	
		Fund 68200 Assets Total	<u>5,990.05</u>		<u>763,235.94</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		62.70-		7,094.73
		215100 DUE TO FUND - SHORT TERM		3.95-		9,934.50-
		Fund 68200 Liabilities Total		<u>66.65-</u>		<u>2,839.77-</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				735,479.14
		Fund 68200 Fund Equity Total				<u>735,479.14</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,815.67		9,001.16
		472100 SALE OF SUP & MAT		1,253.55		3,074.52
		472101 SALES OF SUP--SNACK SHACK		891.67		3,181.39
		474100 GENERAL BUSINESS FEES		2.90		9.99
		Major Account 470000 Total		<u>3,963.79</u>		<u>15,267.06</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,265.16		5,566.66
		484100 OPERATING DONATIONS & CO		144.24		685.80
		484500 REIMB NON-GOVT SOURCES				25,000.00
		Major Account 480000 Total		<u>1,409.40</u>		<u>31,252.46</u>
		Fund 68200 Revenues Total		<u>5,373.19</u>		<u>46,519.52</u>
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	978.09		4,173.08	
		Major Account 510000 Total	<u>978.09</u>		<u>4,173.08</u>	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	28.91		160.82	
		533900 FOOD EXPENSE-INSTITUTIONS			757.30	
		534600 ED & RECREATIONAL SUP EX	2,494.19-		7,307.87	
		534800 CONST & MAINT SUP EXP	91.62		91.62	
		534901 SUPPLIES FOR RESALE	712.06		3,432.26	
		Major Account 520000 Total	<u>1,661.60-</u>		<u>11,749.87</u>	
		Fund 68200 Expenditures Total	<u>683.51-</u>		<u>15,922.95</u>	
		Fund 68200 Total	<u>5,306.54</u>	<u>5,306.54</u>	<u>779,158.89</u>	<u>779,158.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68230 CANT AMUSE TR HRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25.75		15,198.26	
	Fund 68230 Assets Total	25.75		15,198.26	
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		25.75		114.23
	Major Account 480000 Total		25.75		114.23
	Fund 68230 Revenues Total		25.75		114.23
	Fund 68230 Total	25.75	25.75	15,198.26	15,198.26

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	763.16		35,808.63	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	763.16		36,808.63	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				7.99
	211900 AAI DUE TO VENDOR (SYSTE		1,486.00		1,486.00
	215100 DUE TO FUND - SHORT TERM				120.30
	Fund 68250 Liabilities Total		1,486.00		1,373.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,978.39
	Fund 68250 Fund Equity Total				33,978.39
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,443.58		3,537.55
	Major Account 470000 Total		1,443.58		3,537.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.80		251.83
	484100 OPERATING DONATIONS & CO		93.00		1,197.71
	Major Account 480000 Total		35.20		1,449.54
	Fund 68250 Revenues Total		1,408.38		4,987.09
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			802.80	
	522300 WARDS OF THE STATE EXP	2,141.23		7,001.16	
	534600 ED & RECREATIONAL SUP EX	10.01		4,273.42	
	Major Account 520000 Total	2,131.22		3,530.54	
	Fund 68250 Expenditures Total	2,131.22		3,530.54	
	Fund 68250 Total	2,894.38	2,894.38	40,339.17	40,339.17

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	210.19-		31,010.80	
	Fund 68300 Assets Total	210.19-		31,010.80	
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		1,299.01		7,329.48
	Major Account 470000 Total		1,299.01		7,329.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.99		233.84
	Major Account 480000 Total		52.99		233.84
	Fund 68300 Revenues Total		1,352.00		7,563.32
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP			121.56-	
	533900 FOOD EXPENSE-INSTITUTIONS	1,562.19		7,671.24	
	534600 ED & RECREATIONAL SUP EX			98.27	
	Major Account 520000 Total	1,562.19		7,647.95	
	Fund 68300 Expenditures Total	1,562.19		7,647.95	
	Fund 68300 Total	1,352.00	1,352.00	38,658.75	38,658.75

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-

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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	37.55		22,521.57	
	Fund 68411 Assets Total	37.55		22,521.57	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		37.55		9,575.25
	Fund 68411 Liabilities Total		37.55		9,575.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	37.55	37.55	22,521.57	22,521.57

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	320.02		188,849.90	
	Fund 68412 Assets Total	320.02		188,849.90	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				313,578.79-
	215100 DUE TO FUND - SHORT TERM		320.02		154,017.08
	Fund 68412 Liabilities Total		320.02		152,231.60-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	320.02	320.02	188,849.90	188,849.90

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				

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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	89.83		53,013.20	
	Fund 68415 Assets Total	89.83		53,013.20	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		89.83		21,704.19
	Fund 68415 Liabilities Total		89.83		23,668.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	89.83	89.83	53,013.20	53,013.20

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	11.51		6,793.44	
	Fund 68419 Assets Total	11.51		6,793.44	
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		11.51		7,975.06
	Fund 68419 Liabilities Total		11.51		27,046.01-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				33,839.45
	Fund 68419 Total	11.51	11.51	6,793.44	6,793.44

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	557.81		329,180.93	
	Fund 68420 Assets Total	557.81		329,180.93	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		557.81		299,534.67
	Fund 68420 Liabilities Total		557.81		253,607.57-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	557.81	557.81	329,180.93	329,180.93

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	2,854.21		1,570,689.50	
	139901 AR INVOICED (SYSTEM)			2,957.53	
	Fund 72610 Assets Total	<u>2,854.21</u>	<u></u>	<u>1,573,647.03</u>	<u></u>
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				17,007,331.43
	211203 DONATED FOODS PROCESSING				15,271,681.72-
	211204 DISTRIBUTION		84,207.60-		702,516.78-
	211700 REC'D - NOT VOUCHERED (S		84,207.60		133,039.50
	212100 TAX REFUNDS PAYABLE				35.56
	213100 DUE TO GOVERNMENT				15,203.76-
	215100 DUE TO FUND - SHORT TERM		2,854.21		344,344.81
	Fund 72610 Liabilities Total	<u></u>	<u>2,854.21</u>	<u></u>	<u>1,495,349.04</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,297.99
	Fund 72610 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>78,297.99</u>
	Fund 72610 Total	<u>2,854.21</u>	<u>2,854.21</u>	<u>1,573,647.03</u>	<u>1,573,647.03</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	12,086.10-		549,378.09	
	Fund 72620 Assets Total	12,086.10-		549,378.09	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		13,022.04-		494,630.42
	215100 DUE TO FUND - SHORT TERM		935.94		57,301.92
	Fund 72620 Liabilities Total		12,086.10-		550,370.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
	Fund 72620 Total	12,086.10-	12,086.10-	549,378.09	549,378.09

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	136,784.17-		3,200,668.97	
	139020 BAD CHECKS RECEIVABLE	1,165.16		7,215.27	
	139030 ACH ITEMS RECEIVABLE	12,911.65		35,332.94	
	139060 OVERPAYMENTS	914.90		71,838.28	
	139099 ALLOWANCE FOR DOUBTFUL A/CS			30,165.40-	
	Fund 72640 Assets Total	<u>121,792.46-</u>		<u>3,284,890.06</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		151,035.01-		3,193,828.81
	214150 PREDEPOSITS		29,242.55		91,061.25
	Fund 72640 Liabilities Total		<u>121,792.46-</u>		<u>3,284,890.06</u>
	Fund 72640 Total	<u>121,792.46-</u>	<u>121,792.46-</u>	<u>3,284,890.06</u>	<u>3,284,890.06</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	487,120.80-		1,362,342.73	
	139901 AR INVOICED (SYSTEM)			16,506.52	
	Fund 72650 Assets Total	<u>487,120.80-</u>		<u>1,378,849.25</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		487,120.80-		1,379,169.25
	Fund 72650 Liabilities Total		<u>487,120.80-</u>		<u>1,379,169.25</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>487,120.80-</u>	<u>487,120.80-</u>	<u>1,378,869.25</u>	<u>1,378,869.25</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	373.03		220,137.10	
	139901 AR INVOICED (SYSTEM)			297.50	
	Fund 22081 Assets Total	373.03		220,434.60	
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		373.03		1,659.49
	Major Account 480000 Total		373.03		1,659.49
	Fund 22081 Revenues Total		373.03		1,659.49
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	373.03	373.03	222,603.94	222,603.94

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	39,875.61-		911,481.53	
		139901 AR INVOICED (SYSTEM)	15,208.54-		196,895.34	
		139902 AR DEPOSIT CLEARING (SYSTEM)	4,551.62		298,320.87	
		139903 AR UNAPPLIED CASH (SYSTEM)	173.00		4,237.18-	
		Fund 22082 Assets Total	50,359.53-		1,402,460.56	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		17,955.31-		56,123.85
		211900 AAI DUE TO VENDOR (SYSTE		32,571.24-		8,779.26
		Fund 22082 Liabilities Total		50,526.55-		64,903.11
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		177,104.10		1,065,111.92
		Major Account 470000 Total		177,104.10		1,065,111.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,522.70		6,044.56
		Major Account 480000 Total		1,522.70		6,044.56
		Fund 22082 Revenues Total		178,626.80		1,071,156.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	76,688.66		265,064.49	
		511300 OVERTIME PAYMENTS	665.47		5,247.98	
		511800 COMPENSATORY TIME PAID	803.80		2,030.03	
		512100 VACATION LEAVE EXPENSE	6,721.74		21,789.23	
		512200 SICK LEAVE EXPENSE	1,580.49		19,649.45	
		512300 HOLIDAY LEAVE EXPENSE	6,052.57		14,454.13	
		515100 RETIREMENT PLANS EXPENSE	6,927.36		24,578.28	
		515200 FICA EXPENSE	6,775.02		23,525.61	
		515500 HEALTH INSURANCE EXPENSE	12,434.37		64,694.05	
		Major Account 510000 Total	118,649.48		441,033.25	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	3,895.00		11,274.50	
		522100 DUES & SUBSCRIPTION EXP			1,030.00	
		522200 CONFERENCE REGISTRATION			188.00	
		525500 RENT EXP-OTHER PERS PROP	301.20		1,422.20	
		527100 REP & MAINT-OFFICE EQUIP			3,067.10	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22082 LABORATORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			11,770.11	
	537100 LABORATORY SUP EXP	19,210.84		192,475.92	
	539100 INDIRECT COST ALLOWANCE			21,488.91	
	542100 SOS TEMP SERV - PERSONNEL	24,722.66		61,035.29	
	543500 MGT CONSULTANT SERVICES			71,054.16	
	545000 LABORATORY SERVICES			40,136.00	
	549100 LAUNDRY SERVICES			1,905.91	
	549500 HAZARDOUS WASTE DISPOSAL			2,606.00	
	555200 SOFTWARE - NEW PURCHASES			3,192.00	
	555310 COTS LICENSE FEES	9,912.00		9,912.00	
	Major Account 520000 Total	58,041.70		432,558.10	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,768.60		1,768.60	
	572100 COMMERCIAL TRANSPORTATIO			1,454.86	
	573100 STATE-OWNED TRANSPORT			1,857.78	
	Major Account 570000 Total	1,768.60		5,081.24	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			8,532.73-	
	Major Account 580000 Total			8,532.73-	
	Fund 22082 Expenditures Total	178,459.78		870,139.86	
	Fund 22082 Total	128,100.25	128,100.25	2,272,600.42	2,272,600.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	32,204.50-		1,595,278.25	
		112296 US POSTAL SERVICE			200.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,923.00-	
		Fund 22083 Assets Total	32,204.50-		1,593,555.25	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5.43		908.74
		211900 AAI DUE TO VENDOR (SYSTE		49.97		49.97
		Fund 22083 Liabilities Total		55.40		958.71
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		26,334.61		83,898.44
		484500 REIMB NON-GOVT SOURCES				12,252.27
		Major Account 480000 Total		26,334.61		96,150.71
		Fund 22083 Revenues Total		26,334.61		96,150.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,624.31		36,264.35	
		512100 VACATION LEAVE EXPENSE	3,008.68		8,738.35	
		512200 SICK LEAVE EXPENSE	2,151.66		4,235.20	
		512300 HOLIDAY LEAVE EXPENSE	1,269.66		2,564.30	
		515100 RETIREMENT PLANS EXPENSE	1,277.03		3,878.96	
		515200 FICA EXPENSE	1,253.49		3,707.00	
		515500 HEALTH INSURANCE EXPENSE	1,388.50		6,942.50	
		Major Account 510000 Total	20,973.33		66,330.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19,106.73		115,685.51	
		521300 FREIGHT EXPENSE	146.72		4,368.43	
		521412 CIO - COMMUNICATIONS	64.20		321.00	
		521500 PUBLICATION & PRINT EXP	11,606.07		23,595.21	
		521900 AWARDS EXPENSE	50.26		50.26	
		522100 DUES & SUBSCRIPTION EXP			16.99	
		523900 TEAMMATE RECOGNITION	132.04		132.04	
		524600 RENT EXPENSE-BUILDINGS	480.00		193,970.88	
		527200 REP & MAINT-MOTOR VEHICL	1,000.00		1,000.00	
		531100 OFFICE SUPPLIES EXPENSE	2,990.23		10,564.91	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			80.85	
	532200 PERSONAL COMPUTING EQUIPMENT			3,452.80	
	532260 VOICE EQUIP			66.37	
	534600 ED & RECREATIONAL SUP EX	42.00		42.00	
	538100 VEHICLE & EQUIP SUP EXP	886.20		1,950.69	
	539100 INDIRECT COST ALLOWANCE			192,799.14	
	547100 EDUCATIONAL SERVICES	69.00		3,205.00	
	547906 VERIFICATIONS	15.00		97.00	
	555510 SAAS SUBSCRIPTION FEES			8,373.90	
	556100 INSURANCE EXPENSE			1,072.79	
	559100 OTHER OPERATING EXP	34.00		1,669.50	
	Major Account 520000 Total	36,622.45		176,916.99	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			246.40	
	573100 STATE-OWNED TRANSPORT	998.73		5,517.53	
	574500 PERSONAL VEHICLE MILEAGE			232.50	
	Major Account 570000 Total	998.73		5,996.43	
	Fund 22083 Expenditures Total	58,594.51		249,244.08	
	Fund 22083 Total	26,390.01	26,390.01	1,842,799.33	1,842,799.33

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	193,619.79		6,648,303.23	
		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	193,619.79		6,646,283.23	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,816.93-		4,970.60
		211900 AAI DUE TO VENDOR (SYSTE		5,000.00		5,000.00
		Fund 22084 Liabilities Total		4,816.93-		9,970.60
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		297,419.00		1,040,074.10
		474100 GENERAL BUSINESS FEES		4,865.00		22,081.00
		Major Account 470000 Total		302,284.00		1,062,155.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,963.46		47,156.87
		486400 CASH OVER ADJUSTMENT		2.00		49.00
		Major Account 480000 Total		10,965.46		47,205.87
		Fund 22084 Revenues Total		313,249.46		1,109,360.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	60,524.90		203,359.32	
		511300 OVERTIME PAYMENTS	2,708.59		14,135.14	
		511800 COMPENSATORY TIME PAID	151.98		266.44	
		512100 VACATION LEAVE EXPENSE	3,466.67		16,083.80	
		512200 SICK LEAVE EXPENSE	3,588.29		9,830.09	
		512300 HOLIDAY LEAVE EXPENSE	4,741.86		11,126.39	
		515100 RETIREMENT PLANS EXPENSE	5,608.63		19,058.37	
		515200 FICA EXPENSE	5,394.42		17,711.41	
		515500 HEALTH INSURANCE EXPENSE	12,955.84		64,758.94	
		Major Account 510000 Total	99,141.18		356,329.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	170.00		1,650.00	
		521420 CIO - COMPUTING	490.80		2,402.60	

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	521.69		49,594.78	
	521800 CASH SHORT ADJUSTMENT			20.00	
	522100 DUES & SUBSCRIPTION EXP	3,500.00		3,500.00	
	522200 CONFERENCE REGISTRATION			750.00	
	522800 E-COMMERCE OPER EXP	3,224.74		17,685.28	
	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	2,764.33		13,136.93	
	554100 DATA SERVICES			84,311.18	
	559100 OTHER OPERATING EXP	5,000.00		5,459.98	
	Major Account 520000 Total	<u>15,671.56</u>		<u>199,559.26</u>	
	Fund 22084 Expenditures Total	<u>114,812.74</u>		<u>555,889.16</u>	
	Fund 22084 Total	<u>308,432.53</u>	<u>308,432.53</u>	<u>7,202,172.39</u>	<u>7,202,172.39</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	29,323.97		3,748,972.30	
		Fund 22086 Assets Total	29,323.97		3,748,972.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		210,740.38		210,740.38
		211900 AAI DUE TO VENDOR (SYSTE		168,706.35-		77.65
		Fund 22086 Liabilities Total		42,034.03		210,818.03
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		1,427,965.19
		Major Account 450000 Total		285,593.03		1,427,965.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,639.27		24,897.29
		Major Account 480000 Total		5,639.27		24,897.29
		Fund 22086 Revenues Total		291,232.30		1,452,862.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,462.26		5,760.22	
		512100 VACATION LEAVE EXPENSE	233.45		1,277.39	
		512200 SICK LEAVE EXPENSE	82.18		509.27	
		512300 HOLIDAY LEAVE EXPENSE	170.44		397.11	
		515100 RETIREMENT PLANS EXPENSE	220.69		594.82	
		515200 FICA EXPENSE	209.45		560.73	
		515500 HEALTH INSURANCE EXPENSE	707.37		2,070.23	
		516500 WORKERS COMP PREMIUMS	77.65		155.30	
		Major Account 510000 Total	4,163.49		11,325.07	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			1,457.12	
		541100 ACCTG & AUDITING SERVICES	36.38		72.76	
		541200 PURCHASEING ASSESSMENT	3.55		7.10	
		543500 MGT CONSULTANT SERVICES			397.10	
		547100 EDUCATIONAL SERVICES	1,500.00		1,504.95	
		556100 INSURANCE EXPENSE	3.54		7.11	
		Major Account 520000 Total	1,543.47		3,446.14	
Expenditures	590000	Government Aid				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22086 CANCER RESEARCH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			376,410.78	
	595100 CONTRACTUAL AID	298,235.40		773,657.96	
	Major Account 590000 Total	<u>298,235.40</u>		<u>1,150,068.74</u>	
	Fund 22086 Expenditures Total	<u>303,942.36</u>		<u>1,164,839.95</u>	
	Fund 22086 Total	<u>333,266.33</u>	<u>333,266.33</u>	<u>4,913,812.25</u>	<u>4,913,812.25</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	38,138.56		1,493,280.57	
		112100 PETTY CASH			75.00	
		132100 DUE FROM OTHER FUNDS			200,000.00	
		139901 AR INVOICED (SYSTEM)			1,013.63	
		Fund 22521 Assets Total	38,138.56		1,694,369.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		90.69		1,444.58
		211900 AAI DUE TO VENDOR (SYSTE		725.00-		
		215100 DUE TO FUND - SHORT TERM				118.40-
		Fund 22521 Liabilities Total		634.31-		1,326.18
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		61.50		418.32
		471119 MTNCE-TRUST FUNDS				18,654.40
		471142 CO PATIENTS-STATE INSTITUT		12,747.00		39,723.00
		471147 MAINTENANCE OF RESIDENTS		24,859.10		163,557.60
		Major Account 470000 Total		37,667.60		222,353.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,485.59		10,840.07
		Major Account 480000 Total		2,485.59		10,840.07
		Fund 22521 Revenues Total		40,153.19		233,193.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			8,686.00	
		511500 SHIFT DIFFERENTIAL PYMT			255.30	
		512100 VACATION LEAVE EXPENSE			150.88	
		512200 SICK LEAVE EXPENSE			420.38	
		512300 HOLIDAY LEAVE EXPENSE			75.44	
		515100 RETIREMENT PLANS EXPENSE			591.37	
		515200 FICA EXPENSE			436.95	
		515500 HEALTH INSURANCE EXPENSE			1,376.60	
		Major Account 510000 Total			11,992.92	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	250.00		1,303.04	
		522300 WARDS OF THE STATE EXP			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	
	531100 OFFICE SUPPLIES EXPENSE			777.32	
	532100 NON-CAPITALIZED EQUIP PU			2,568.00	
	533100 HOUSEHOLD & INSTIT EXP	381.00		4,093.10	
	534600 ED & RECREATIONAL SUP EX			2,041.98	
	538100 VEHICLE & EQUIP SUP EXP			205.87	
	544700 AUDIOLOGY SERVICES			15.00	
	544900 DENTAL SERVICES	749.32		12,334.20	
	Major Account 520000 Total	1,380.32		93,379.56	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTAION			1,492.69	
	Major Account 570000 Total			1,492.69	
	Fund 22521 Expenditures Total	1,380.32		106,865.17	
	Fund 22521 Total	39,518.88	39,518.88	1,801,234.37	1,801,234.37

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Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	44,404.93		4,422,691.90	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	44,404.93		4,425,691.90	
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		73,746.42		381,084.23
	471120 MTNCE-INSURANCE		6.32		158.53
	471142 CO PATIENTS-STATE INST		15,199.00		40,544.00
	471147 MAINTENANCE OF RESIDEN		7,606.84		33,367.43
	Major Account 470000 Total		96,558.58		455,154.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,398.69		32,301.28
	Major Account 480000 Total		7,398.69		32,301.28
	Fund 22522 Revenues Total		103,957.27		487,455.47
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	59,552.34		297,761.70	
	Major Account 520000 Total	59,552.34		297,761.70	
	Fund 22522 Expenditures Total	59,552.34		297,761.70	
	Fund 22522 Total	103,957.27	103,957.27	4,723,453.60	4,723,453.60

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Agency Division 000

Fund 22526 HHS CASH/DEV DISABILITIES AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	732.82		6,372.42	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	139000 ACCOUNTS RECEIVABLE			.75-	
	Fund 22526 Assets Total	<u>732.82</u>		<u>126,855.82</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		724.00		3,774.00
	Major Account 470000 Total		<u>724.00</u>		<u>3,774.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.82		35.05
	Major Account 480000 Total		<u>8.82</u>		<u>35.05</u>
	Fund 22526 Revenues Total		<u>732.82</u>		<u>3,809.05</u>
	Fund 22526 Total	<u>732.82</u>	<u>732.82</u>	<u>126,855.82</u>	<u>126,855.82</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	112.80		66,566.68	
	Fund 22527 Assets Total	112.80		66,566.68	
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		112.80		500.37
	Major Account 480000 Total		112.80		500.37
	Fund 22527 Revenues Total		112.80		500.37
	Fund 22527 Total	112.80	112.80	66,566.68	66,566.68

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	2,655,106.26		18,418,792.04	
		139901 AR INVOICED (SYSTEM)	1,070.00		9,051.25	
		Fund 28001 Assets Total	2,656,176.26		18,427,843.29	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		243,934.94-		9,191.52
		211900 AAI DUE TO VENDOR (SYSTE		13,328.15		14,614.03
		Fund 28001 Liabilities Total		230,606.79-		23,805.55
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		8,671.25		60,588.25
		472200 REPROD & PUBLICATIONS		625.00		863.00
		474100 GENERAL BUSINESS FEES				204.00
		475100 REGISTRATION / LICENSE F		3,235,559.75		7,420,823.25
		475200 EXAMINATION FEES		79,541.75		353,236.47
		Major Account 470000 Total		3,324,397.75		7,835,714.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,146.81		103,577.52
		484500 REIMB NON-GOVT SOURCES		40.00		180.00
		485100 FINES FORFEITS & PENALTI		1,920.00		16,822.00
		Major Account 480000 Total		28,106.81		120,579.52
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				215,000.00-
		Major Account 490000 Total				215,000.00-
		Fund 28001 Revenues Total		3,352,504.56		7,741,294.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	274,310.43		1,065,457.14	
		511600 PER DIEM PAYMENTS	7,290.00		24,421.67	
		511800 COMPENSATORY TIME PAID	229.53		3,203.81	
		512100 VACATION LEAVE EXPENSE	17,398.83		85,781.68	
		512200 SICK LEAVE EXPENSE	21,849.84		60,408.27	
		512300 HOLIDAY LEAVE EXPENSE	22,498.76		57,306.46	
		512500 FUNERAL LEAVE EXPENSE	130.70		931.59	
		512600 CIVIL LEAVE EXPENSE	387.04		632.02	
		515100 RETIREMENT PLANS EXPENSE	25,219.68		95,375.35	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	25,249.43		93,939.52	
	515500 HEALTH INSURANCE EXPENSE	33,634.75		167,706.79	
	516500 WORKERS COMP PREMIUMS	9,519.65		19,039.30	
	Major Account 510000 Total	437,718.64		1,674,203.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,206.72		42,227.79	
	521400 CIO CHARGES	26,048.25		141,586.22	
	521480 CIO - CONTRACT	1,489.11		200,557.21	
	521500 PUBLICATION & PRINT EXP	1,616.78		16,407.14	
	522100 DUES & SUBSCRIPTION EXP			11,790.00	
	522200 CONFERENCE REGISTRATION	1,195.00		3,625.00	
	522800 E-COMMERCE OPER EXP	36,792.53		143,483.17	
	524600 RENT EXPENSE-BUILDINGS	80.00		190.00	
	524700 RENT EXP-OTHER REAL PROP			900.00	
	531100 OFFICE SUPPLIES EXPENSE	301.97		2,144.15	
	532200 PERSONAL COMPUTING EQUIPMENT	96.92		991.18	
	532240 DATA STORAGE EQUIP			68.00	
	532260 VOICE EQUIP			155.28	
	533100 HOUSEHOLD & INSTIT EXP	178.00		178.00	
	533900 FOOD EXPENSE-INSTITUTIONS			401.72	
	539100 INDIRECT COST ALLOWANCE			89,189.51	
	539400 BASE COST EXPENSE TRANSFER	88,317.72-		85,252.49-	
	541100 ACCTG & AUDITING SERVICES	4,460.34		8,920.68	
	541200 PURCHASEING ASSESSMENT	435.33		870.66	
	541500 LEGAL SERVICES EXPENSE			252,473.40	
	541700 LEGAL RELATED EXPENSE	34.22		641.58	
	542100 SOS TEMP SERV - PERSONNEL	17,462.85		39,475.37	
	543200 IT CONSULTING-HW/SW SUPP			110,356.00	
	543600 MEDICAL REVIEW CONSULTING	5,725.00		14,782.50	
	544900 DENTAL SERVICES			300.00	
	547100 EDUCATIONAL SERVICES			606.93	
	556100 INSURANCE EXPENSE	433.79		871.32	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP			240.00	
	Major Account 520000 Total	15,239.09		998,220.32	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,565.41		8,060.12	
	571600 MEALS - TAXABLE	923.40		2,296.11	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	695.70		1,873.70	
	572100 COMMERCIAL TRANSPORTATIO	2,818.86		5,351.59	
	573100 STATE-OWNED TRANSPORT	15.78		331.34	
	574500 PERSONAL VEHICLE MILEAGE	3,306.50		13,892.52	
	575100 MISC TRAVEL EXPENSE	1,438.13		1,746.37	
	Major Account 570000 Total	<u>12,763.78</u>		<u>33,551.75</u>	
	Fund 28001 Expenditures Total	<u>465,721.51</u>		<u>2,705,975.67</u>	
	Fund 28001 Total	<u>3,121,897.77</u>	<u>3,121,897.77</u>	<u>21,133,818.96</u>	<u>21,133,818.96</u>

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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	10,699.45		40,113.02	
	112100 PETTY CASH			300.00	
	139901 AR INVOICED (SYSTEM)			876.00	
	Fund 28002 Assets Total	<u>10,699.45</u>		<u>41,289.02</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,485.50-		3,144.13
	211900 AAI DUE TO VENDOR (SYSTE		1,798.60		1,798.60
	Fund 28002 Liabilities Total		<u>6,686.90-</u>		<u>4,942.73</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,538.72
	Fund 28002 Fund Equity Total				<u>45,538.72</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		415.35		1,924.70
	Major Account 480000 Total		<u>415.35</u>		<u>1,924.70</u>
	Fund 28002 Revenues Total		<u>415.35</u>		<u>1,924.70</u>
Expenditures	520000 Operating Expenses				
	539400 BASE COST EXPENSE TRANSFER	25,456.50-		33,997.87-	
	543600 MEDICAL REVIEW CONSULTING			2,687.50	
	544300 PSYCHOLOGICAL SERVICES	8,485.50		42,427.50	
	Major Account 520000 Total	<u>16,971.00-</u>		<u>11,117.13</u>	
	Fund 28002 Expenditures Total	<u>16,971.00-</u>		<u>11,117.13</u>	
	Fund 28002 Total	<u>6,271.55-</u>	<u>6,271.55-</u>	<u>52,406.15</u>	<u>52,406.15</u>

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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	56,836.77		62,145.00	
		Fund 42021 Assets Total	56,836.77		62,145.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		223,722.25-		165,551.26
		211900 AAI DUE TO VENDOR (SYSTE		64,362.52		64,362.52
		215100 DUE TO FUND - SHORT TERM				5,000.00
		Fund 42021 Liabilities Total		159,359.73-		234,913.78
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		576,202.47		1,506,130.87
		Major Account 460000 Total		576,202.47		1,506,130.87
		Fund 42021 Revenues Total		576,202.47		1,506,130.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,251.56		7,607.06	
		511800 COMPENSATORY TIME PAID	69.77		69.77	
		512100 VACATION LEAVE EXPENSE	89.81		1,973.96	
		512200 SICK LEAVE EXPENSE	119.94		158.91	
		512300 HOLIDAY LEAVE EXPENSE	393.67		780.13	
		515100 RETIREMENT PLANS EXPENSE	443.63		530.91	
		515200 FICA EXPENSE	430.94		517.79	
		515500 HEALTH INSURANCE EXPENSE	726.43		726.43	
		Major Account 510000 Total	7,525.75		12,364.96	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	352,480.22		1,666,534.69	
		Major Account 590000 Total	352,480.22		1,666,534.69	
		Fund 42021 Expenditures Total	360,005.97		1,678,899.65	
		Fund 42021 Total	416,842.74	416,842.74	1,741,044.65	1,741,044.65

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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	81,434.43		1,057,565.03	
		139901 AR INVOICED (SYSTEM)	75,542.98		348,449.48	
		Fund 42022 Assets Total	5,891.45		1,406,014.51	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		23,657.71		2,561.58
		211900 AAI DUE TO VENDOR (SYSTE		10,000.00		
		Fund 42022 Liabilities Total		33,657.71		2,561.58
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		50,950.93		197,020.62
		Major Account 460000 Total		50,950.93		233,022.05
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,460.50		18,921.00
		Major Account 470000 Total		9,460.50		18,921.00
		Fund 42022 Revenues Total		60,411.43		251,943.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,681.36		58,224.90	
		512100 VACATION LEAVE EXPENSE	496.77		4,910.80	
		512200 SICK LEAVE EXPENSE	1,635.99		6,347.86	
		512300 HOLIDAY LEAVE EXPENSE	635.12		3,118.48	
		512400 MILITARY LEAVE EXPENSE	446.25		1,047.95	
		512500 FUNERAL LEAVE EXPENSE			1,131.76	
		515100 RETIREMENT PLANS EXPENSE	966.12		5,600.69	
		515200 FICA EXPENSE	941.60		5,437.70	
		515500 HEALTH INSURANCE EXPENSE	1,759.55		10,248.76	
		Major Account 510000 Total	16,562.76		96,068.90	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	3,437.11		11,421.26	
		521480 CIO - CONTRACT	862.40		73,496.48	
		522200 CONFERENCE REGISTRATION			750.00	
		539100 INDIRECT COST ALLOWANCE			8,396.24	
		543200 IT CONSULTING-HW/SW SUPP			16,768.80	
		543500 MGT CONSULTANT SERVICES			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	
	555510 SAAS SUBSCRIPTION FEES			83.31	
	Major Account 520000 Total	<u>4,299.51</u>	<u></u>	<u>160,764.96</u>	<u></u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			50,471.25	
	Major Account 590000 Total	<u></u>	<u></u>	<u>50,471.25</u>	<u></u>
	Fund 42022 Expenditures Total	<u>20,862.27</u>	<u></u>	<u>307,305.11</u>	<u></u>
	Fund 42022 Total	<u>26,753.72</u>	<u>26,753.72</u>	<u>1,713,319.62</u>	<u>1,713,319.62</u>

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Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	160,037.79		2,637,957.75	
	132100 DUE FROM OTHER FUNDS			12,218.57	
	139901 AR INVOICED (SYSTEM)			121.55	
	Fund 42023 Assets Total	160,037.79		2,650,297.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		32.95		10,986.62
	211900 AAI DUE TO VENDOR (SYSTE		207.74		207.74
	Fund 42023 Liabilities Total		240.69		11,194.36
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		8,726.17		38,750.33
	Major Account 480000 Total		8,726.17		38,750.33
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,141,208.70
	Major Account 490000 Total				1,141,208.70
	Fund 42023 Revenues Total		8,726.17		1,189,959.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	109,996.69		399,498.02	
	511300 OVERTIME PAYMENTS	21.35		134.52	
	512100 VACATION LEAVE EXPENSE	4,837.81		27,439.29	
	512200 SICK LEAVE EXPENSE	3,680.48		20,856.46	
	512300 HOLIDAY LEAVE EXPENSE	8,478.76		21,735.08	
	512500 FUNERAL LEAVE EXPENSE			1,918.61	
	512600 CIVIL LEAVE EXPENSE	305.57		436.10	
	515100 RETIREMENT PLANS EXPENSE	9,534.17		35,345.32	
	515200 FICA EXPENSE	7,820.87		31,132.48	
	515500 HEALTH INSURANCE EXPENSE	9,880.64		53,282.13	
	Major Account 510000 Total	154,556.34		591,778.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,316.55		36,311.24	

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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				
	521420 CIO - COMPUTING			66,194.98	
	521500 PUBLICATION & PRINT EXP	52,529.70		113,199.80	
	521900 AWARDS EXPENSE			59.91	
	524600 RENT EXPENSE-BUILDINGS	4,557.31		205,879.89	
	531100 OFFICE SUPPLIES EXPENSE	1,611.57		5,854.43	
	532260 VOICE EQUIP			92.60	
	538100 VEHICLE & EQUIP SUP EXP	123.92		576.70	
	539100 INDIRECT COST ALLOWANCE	395,319.08-		638,846.00-	
	547100 EDUCATIONAL SERVICES	126.00		8,724.00	
	549200 JANITORIAL/SECURITY SRVS			2,790.00	
	556100 INSURANCE EXPENSE			3,005.00	
	Major Account 520000 Total	<u>330,054.03-</u>		<u>196,157.45-</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	24,426.76		129,660.93	
	Major Account 570000 Total	<u>24,426.76</u>		<u>129,660.93</u>	
	Fund 42023 Expenditures Total	<u>151,070.93-</u>		<u>525,281.49</u>	
	Fund 42023 Total	<u>8,966.86</u>	<u>8,966.86</u>	<u>3,175,579.36</u>	<u>3,175,579.36</u>

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Agency Division 000

Fund 42601 SHARE THE CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	67.90		5,333.80	
	Fund 42601 Assets Total	67.90		5,333.80	
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		8.90		38.50
	484100 OPERATING DONATIONS & CO		59.00		316.00
	Major Account 480000 Total		67.90		354.50
	Fund 42601 Revenues Total		67.90		354.50
	Fund 42601 Total	67.90	67.90	5,333.80	5,333.80

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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	14,026,470.82-		98,792,006.07	
		132100 DUE FROM OTHER FUNDS			5,000.00	
		139901 AR INVOICED (SYSTEM)			6,200.00	
		Fund 42605 Assets Total	<u>14,026,470.82-</u>		<u>98,803,206.07</u>	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				995,474.66-
		211202 DRUG REBATE HOLDING		13,216,098.77-		69,989,836.95
		211700 REC'D - NOT VOUCHERED (S		16.00		71.28
		214105 MEDICAID RECEIPTS		973,676.28-		2,558,382.33
		214125 RAC PROGRAM DEPOSITS				112,416.08
		Fund 42605 Liabilities Total		<u>14,189,759.05-</u>		<u>71,665,231.98</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		163,638.98		797,768.25
		Major Account 480000 Total		<u>163,638.98</u>		<u>797,768.25</u>
		Fund 42605 Revenues Total		<u>163,638.98</u>		<u>797,768.25</u>
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	304.75		1,795.18	
		548700 REFUSE/RECYCLING	46.00		230.32	
		Major Account 520000 Total	<u>350.75</u>		<u>2,025.50</u>	
		Fund 42605 Expenditures Total	<u>350.75</u>		<u>2,025.50</u>	
		Fund 42605 Total	<u>14,026,120.07-</u>	<u>14,026,120.07-</u>	<u>98,805,231.57</u>	<u>98,805,231.57</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	1,152.25		679,973.78	
	Fund 42641 Assets Total	<u>1,152.25</u>		<u>679,973.78</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				674,862.87
	Fund 42641 Fund Equity Total				<u>674,862.87</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,152.25		5,110.91
	Major Account 480000 Total		<u>1,152.25</u>		<u>5,110.91</u>
	Fund 42641 Revenues Total		<u>1,152.25</u>		<u>5,110.91</u>
	Fund 42641 Total	<u>1,152.25</u>	<u>1,152.25</u>	<u>679,973.78</u>	<u>679,973.78</u>

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Agency Division 000

Fund 42642 AMERICORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	103,610.39-		82,495.82	
		139901 AR INVOICED (SYSTEM)	14,277.82			
		Fund 42642 Assets Total	89,332.57-		82,495.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		75,456.96-		61,008.93
		Fund 42642 Liabilities Total		75,456.96-		61,008.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,630.20
		Fund 42642 Fund Equity Total				24,630.20
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		47,493.87		750,483.59
		Major Account 460000 Total		47,493.87		750,483.59
		Fund 42642 Revenues Total		47,493.87		750,483.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,779.77		114,634.58	
		511300 OVERTIME PAYMENTS	358.80		358.80	
		511800 COMPENSATORY TIME PAID			23.98	
		512100 VACATION LEAVE EXPENSE	2,081.71		4,845.93	
		512200 SICK LEAVE EXPENSE	551.46		3,620.38	
		512300 HOLIDAY LEAVE EXPENSE	2,315.21		5,791.60	
		515100 RETIREMENT PLANS EXPENSE	2,627.26		9,679.92	
		515200 FICA EXPENSE	2,632.62		9,621.36	
		515500 HEALTH INSURANCE EXPENSE	1,571.88		8,383.36	
		Major Account 510000 Total	41,918.71		156,959.91	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	12,450.77		38,217.28	
		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	7,000.00		16,120.00	
		547100 EDUCATIONAL SERVICES			2,445.86	
		550101 ADMINISTRATIVE SUBGRANTS			523,926.40	
		Major Account 520000 Total	19,450.77		593,071.50	
Expenditures	570000	Travel Expenses				

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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			2,129.17	
		571800 MEALS - TRAVEL STATUS			284.56	
		572100 COMMERCIAL TRANSPORTATIO			91.75	
		Major Account 570000 Total			3,595.49	
		Fund 42642 Expenditures Total	61,369.48		753,626.90	
		Fund 42642 Total	27,963.09	27,963.09	836,122.72	836,122.72

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	329.46		161,265.01	
	Fund 48102 Assets Total	329.46		161,265.01	
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		56.42		418.52
	Major Account 470000 Total		56.42		418.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		273.04		1,209.63
	Major Account 480000 Total		273.04		1,209.63
	Fund 48102 Revenues Total		329.46		1,628.15
	Fund 48102 Total	329.46	329.46	161,265.01	161,265.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,874.70-		1,045,909.86	
		132100 DUE FROM OTHER FUNDS	20,000.00		20,000.00	
		139901 AR INVOICED (SYSTEM)			55,436.38	
		Fund 48105 Assets Total	<u>6,874.70-</u>		<u>1,121,346.24</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,099,414.74
		Fund 48105 Fund Equity Total				<u>1,099,414.74</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				10,471.25
		Major Account 460000 Total				<u>10,471.25</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,824.81		7,803.00
		484600 OP GRANTS NON-GOVT SOURCES				34,340.66
		Major Account 480000 Total		<u>1,824.81</u>		<u>42,143.66</u>
		Fund 48105 Revenues Total		<u>1,824.81</u>		<u>52,614.91</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,986.36		16,341.56	
		512100 VACATION LEAVE EXPENSE	55.40		360.13	
		512200 SICK LEAVE EXPENSE	1,163.50		1,217.97	
		512300 HOLIDAY LEAVE EXPENSE	443.24		830.01	
		515100 RETIREMENT PLANS EXPENSE	497.85		1,403.93	
		515200 FICA EXPENSE	479.04		1,326.73	
		515500 HEALTH INSURANCE EXPENSE	1,074.12		3,906.66	
		Major Account 510000 Total	<u>8,699.51</u>		<u>25,386.99</u>	
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES			5,000.00	
		555100 DATA PROC SOFTW LIC FEE			296.42	
		Major Account 520000 Total			<u>5,296.42</u>	
		Fund 48105 Expenditures Total	<u>8,699.51</u>		<u>30,683.41</u>	
		Fund 48105 Total	<u>1,824.81</u>	<u>1,824.81</u>	<u>1,152,029.65</u>	<u>1,152,029.65</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48108 MH/SA DIV 28 FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	89.52		52,826.56	
	Fund 48108 Assets Total	89.52		52,826.56	
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		89.52		461.27
	Major Account 480000 Total		89.52		461.27
	Fund 48108 Revenues Total		89.52		461.27
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	89.52	89.52	55,766.42	55,766.42

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	34.33		20,259.58	
	141600 HOUSEHOLD & INSTITUTIONAL			647.53	
	Fund 48121 Assets Total	<u>34.33</u>		<u>20,907.11</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		34.33		152.27
	Major Account 480000 Total		<u>34.33</u>		<u>152.27</u>
	Fund 48121 Revenues Total		<u>34.33</u>		<u>152.27</u>
	Fund 48121 Total	<u>34.33</u>	<u>34.33</u>	<u>20,907.11</u>	<u>20,907.11</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	608,827.34-		13,034,674.08	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		139901 AR INVOICED (SYSTEM)	5.00-		47.65	
		Fund 48122 Assets Total	608,832.34-		13,034,755.61	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		44,456.56		63,024.98
		211900 AAI DUE TO VENDOR (SYSTE		60,318.78		70,863.76
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		104,775.34		133,909.80
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		1,072,817.33		5,971,212.81
		461501 ONE TIME MEDICAID PYMT				5,756.60
		Major Account 460000 Total		1,072,817.33		5,976,969.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,879.70		107,528.93
		Major Account 480000 Total		23,879.70		107,528.93
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				647,230.09-
		Major Account 490000 Total				647,230.09-
		Fund 48122 Revenues Total		1,096,697.03		5,437,268.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	665,124.98		2,544,226.31	
		511200 TEMPORARY SALARIES-WAGE	21,358.68		75,456.81	
		511300 OVERTIME PAYMENTS	240,658.33		662,481.95	
		511400 ON CALL PAY	1,801.20		5,880.96	
		511500 SHIFT DIFFERENTIAL PYMT	89,627.34		327,519.48	
		511700 EMPLOYEE BONUSES	2,650.00		2,650.00	
		511800 COMPENSATORY TIME PAID	9,681.08		30,759.80	
		512100 VACATION LEAVE EXPENSE	64,508.52		249,426.39	
		512200 SICK LEAVE EXPENSE	54,767.19		186,854.92	
		512300 HOLIDAY LEAVE EXPENSE	58,022.43		132,460.01	
		512500 FUNERAL LEAVE EXPENSE	2,095.82		12,435.40	
		512600 CIVIL LEAVE EXPENSE	253.53		504.55	

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				
	512700 INJURY LEAVE EXPENSE	963.25		1,608.91	
	515100 RETIREMENT PLANS EXPENSE	88,178.40		309,057.71	
	515200 FICA EXPENSE	87,084.18		300,978.98	
	515500 HEALTH INSURANCE EXPENSE	130,037.08		654,070.80	
	516500 WORKERS COMP PREMIUMS	38,741.62		77,483.24	
	Major Account 510000 Total	1,555,553.63		5,573,856.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			128.22	
	521200 COM EXPENSE - VOICE/DATA	33,079.04		87,009.90	
	521300 FREIGHT EXPENSE			35.90	
	521400 DATA PROCESSING EXPENSE			27,978.41	
	521500 PUBLICATION & PRINT EXP	204.71		6,673.64	
	522100 DUES & SUBSCRIPTION EXP			879.99	
	522300 WARDS OF THE STATE EXP	1,764.68		3,884.70	
	522600 JOB APPLICANT EXPENSE			9,587.69	
	522601 pre employment physical			1,771.16	
	522800 E-COMMERCE OPER EXP			5.00	
	524600 RENT EXPENSE-BUILDINGS	180.00		450.00	
	524700 RENT EXP-OTHER REAL PROP			50.00	
	527200 REP & MAINT-MOTOR VEHIC	10,001.59		23,166.78	
	527300 REP & MAINT-MEDICAL EQUI	2,006.16		5,215.63	
	527500 REP & MAINT-COMM EQUIP	176.43		381.43	
	527600 REP & MAINT-HOUSE/INST E	900.00		4,245.90	
	531100 OFFICE SUPPLIES EXPENSE	1,424.54		3,481.54	
	532100 NON-CAPITALIZED EQUIP PU	8,457.00		15,680.18	
	532290 RADIO EQUIP			711.56	
	533100 HOUSEHOLD & INSTIT EXP	15,188.21		54,269.04	
	533102 ATTENDS&DISPOSABLE ITEMS	9,169.34		24,185.15	
	533900 FOOD EXPENSE	27,933.65		117,963.43	
	534600 ED & RECREATIONAL SUP EX	4,150.88		13,235.66	
	534800 CONST & MAINT SUP EXP	1,459.15		4,989.59	
	534900 MISCELLANEOUS SUP EXP	198.45		736.13	
	535100 MEDICAL SUPPLIES	21,990.01		51,513.05	
	535101 MEDICAL SUPPLIES-OTHER	12,547.29		34,721.66	
	538100 VEHICLE & EQUIP SUP EXP	1,230.41		11,399.20	
	541100 ACCTG & AUDITING SERVICES	18,152.03		36,304.06	
	541200 PURCHASING ASSESSMENT	1,771.63		3,543.26	
	544100 PHYSICIAN SERVICES	7,625.00		18,625.00	
	544200 NURSING SERVICES	58,364.66		185,250.90	

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				
	544400 HOSPITAL SERVICES	10,386.69		10,430.14	
	544700 AUDIOLOGY SERVICES			447.93	
	545000 LABORATORY SERVICES			95.00	
	546900 OTHER MEDICAL SERVICES			450.00	
	547100 EDUCATIONAL SERVICES			2,469.98	
	547906 VERIFICATIONS	5.00		1,202.75	
	548400 TRANSCRIPTION PROCESSING	17.68		30.13	
	549100 LAUNDRY SERVICES	3,094.20		15,030.00	
	555100 DATA PROC SOFTW LIC FEE	174.99		174.99	
	556100 INSURANCE EXPENSE	1,765.36		70,058.68	
	Major Account 520000 Total	253,418.78		848,463.36	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTAION	1,332.30		5,821.01	
	Major Account 570000 Total	1,332.30		5,821.01	
	Fund 48122 Expenditures Total	1,810,304.71		6,428,140.59	
	Fund 48122 Total	1,201,472.37	1,201,472.37	19,462,896.20	19,462,896.20

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	386,313.31-		1,136,560.07	
		Fund 48127 Assets Total	386,313.31-		1,136,560.07	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				405.45
		211900 AAI DUE TO VENDOR (SYSTE		28,359.75		28,588.89
		Fund 48127 Liabilities Total		28,359.75		28,994.34
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		1,045,739.05		6,304,097.65
		Major Account 460000 Total		1,045,739.05		6,304,097.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,686.67		14,506.71
		Major Account 480000 Total		3,686.67		14,506.71
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,141,208.70-
		Major Account 490000 Total				1,141,208.70-
		Fund 48127 Revenues Total		1,049,425.72		5,177,395.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	782,208.26		2,850,370.20	
		511300 OVERTIME PAYMENTS	1,797.24		8,477.99	
		511500 SHIFT DIFFERENTIAL PYMT			121.80	
		511800 COMPENSATORY TIME PAID	300.29		902.79	
		512100 VACATION LEAVE EXPENSE	45,449.09		204,635.50	
		512200 SICK LEAVE EXPENSE	31,975.00		126,037.89	
		512300 HOLIDAY LEAVE EXPENSE	61,810.38		153,027.33	
		512400 MILITARY LEAVE EXPENSE	284.19		1,750.75	
		512500 FUNERAL LEAVE EXPENSE	1,016.50		8,052.08	
		512600 CIVIL LEAVE EXPENSE	789.49		1,016.75	
		512900 UNION ACTIVITY EXPENSE	8.16		86.11	
		515100 RETIREMENT PLANS EXPENSE	69,316.59		251,180.71	
		515200 FICA EXPENSE	67,175.76		238,685.11	
		515500 HEALTH INSURANCE EXPENSE	127,161.91		627,372.50	
		516200 TUITION ASSISTANCE			36.57	
		516500 WORKERS COMP PREMIUMS	27,696.52		55,393.04	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	1,216,989.38		4,527,147.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,044.92		3,168.00	
		521200 COM EXPENSE - VOICE/DATA	7,898.16		15,405.70	
		521300 FREIGHT EXPENSE	316.41		623.69	
		521400 CIO CHARGES	351.06		351.06	
		521500 PUBLICATION & PRINT EXP	1,199.87		1,568.15	
		521900 AWARDS EXPENSE	74.79		338.15	
		522100 DUES & SUBSCRIPTION EXP	29.93		71.35	
		522600 JOB APPLICANT EXPENSE	540.07		662.25	
		523900 TEAMMATE RECOGNITION			65.84	
		524600 RENT EXPENSE-BUILDINGS	18.64		150,532.05	
		524700 RENT EXP-OTHER REAL PROP	5.30		87,873.87-	
		527200 REP & MAINT-MOTOR VEHICL	603.52		1,971.92	
		531100 OFFICE SUPPLIES EXPENSE	845.51		2,816.67	
		531200 IT SUPPLIES			279.52	
		532100 NON-CAPITALIZED EQUIP PU			794.70	
		532200 PERSONAL COMPUTING EQUIPMENT			22,560.23	
		532260 VOICE EQUIP			620.28	
		532280 VIDEO EQUIP	35.17		35.17	
		533100 HOUSEHOLD & INSTIT EXP	7.66		29.29	
		533900 FOOD EXPENSE-INSTITUTIONS			15.61	
		534600 ED & RECREATIONAL SUP EX	12.06		12.06	
		535100 MEDICAL SUPPLIES	235.80		235.80	
		538100 VEHICLE & EQUIP SUP EXP	580.50		1,701.92	
		541100 ACCTG & AUDITING SERVICES	12,976.95		25,953.90	
		541200 PURCHASEING ASSESSMENT	1,266.54		2,533.08	
		541500 LEGAL SERVICES EXPENSE	49.42		49.42	
		541700 LEGAL RELATED EXPENSE	107.22		273.84	
		547100 EDUCATIONAL SERVICES	59.52		1,928.10	
		547300 INTERPRETER SERVICES	1,605.50		4,115.90	
		547500 MAILING SERVICES	499.79		940.79	
		548600 PEST CONTROL			651.55-	
		548700 REFUSE/RECYCLING	1.41		1.41	
		548800 FIRE EXTINGUISHERS	2.14-		2.14-	
		549200 JANITORIAL/SECURITY SRVS	463.74		526.48	
		555510 SAAS SUBSCRIPTION FEES	79,226.81		95,016.29	
		555540 SAAS MAINTENANCE	119,917.59		254,835.18	
		556100 INSURANCE EXPENSE	1,262.07		2,535.01	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556300 SURETY & NOTARY BONDS	9.18		9.18	
	559100 OTHER OPERATING EXP	7.38		135.12	
	Major Account 520000 Total	<u>233,250.35</u>		<u>504,185.55</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	203.71		2,126.57	
	571800 MEALS - TRAVEL STATUS	248.88		596.72	
	572100 COMMERCIAL TRANSPORTATIO			24.51	
	573100 STATE-OWNED TRANSPORT	7,258.88		24,488.04	
	574500 PERSONAL VEHICLE MILEAGE	6,134.79		24,769.87	
	575100 MISC TRAVEL EXPENSE	12.79		142.29	
	Major Account 570000 Total	<u>13,859.05</u>		<u>52,148.00</u>	
	Fund 48127 Expenditures Total	<u>1,464,098.78</u>		<u>5,083,480.67</u>	
	Fund 48127 Total	<u>1,077,785.47</u>	<u>1,077,785.47</u>	<u>6,220,040.74</u>	<u>6,220,040.74</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48128 MEDICAID/DIV 28 ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,964.68		15,898.54	
	131300 LOANS RECEIVABLE	879.66		103,542.88	
	Fund 48128 Assets Total	12,085.02		87,644.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,000.00		
	215100 DUE TO FUND - SHORT TERM		20,000.00		20,000.00
	Fund 48128 Liabilities Total		12,000.00		20,000.00
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		14.68		296.78
	484900 OTHER PRIVATE SOURCES				333.34
	486100 LOAN INTEREST		70.34		555.38
	Major Account 480000 Total		85.02		1,185.50
	Fund 48128 Revenues Total		85.02		1,185.50
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			16,000.00	
	Major Account 590000 Total			16,000.00	
	Fund 48128 Expenditures Total			16,000.00	
	Fund 48128 Total	12,085.02	12,085.02	71,644.34	71,644.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48129 MEDICAID/PROG 341 ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	119,921.08		503,812.14	
		Fund 48129 Assets Total	119,921.08		503,812.14	
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				647,230.09
		Major Account 490000 Total				647,230.09
		Fund 48129 Revenues Total				647,230.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,290.38		13,851.81	
		512100 VACATION LEAVE EXPENSE			300.49	
		512200 SICK LEAVE EXPENSE	45.99		140.74	
		512300 HOLIDAY LEAVE EXPENSE	268.38		787.51	
		515100 RETIREMENT PLANS EXPENSE	269.86		1,129.20	
		515200 FICA EXPENSE	259.27		1,052.50	
		515500 HEALTH INSURANCE EXPENSE	656.71		4,028.80	
		Major Account 510000 Total	4,790.59		21,291.05	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	112,013.14		675,844.69	
		521412 CIO - COMMUNICATIONS	3,117.35		13,760.10	
		Major Account 520000 Total	115,130.49		689,604.79	
		Fund 48129 Expenditures Total	119,921.08		710,895.84	
		Fund 48129 Total			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	28,206.00		523,783.39	
		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	28,206.00		598,374.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		12,109.75-		50,747.87
		211900 AAI DUE TO VENDOR (SYSTE		379.66-		10.34
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		12,489.41-		50,682.53
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		54.50		404.50
		471119 MTNCE-TRUST FUND				18,410.49
		471120 MTNCE-INSURANCE				2,153.59-
		471142 CO PATIENTS-STATE INSTITUTE		45,964.30		172,546.54
		471147 MAINTENACE OF RESIDENTS		8,105.05		75,649.23
		471148 JUVENILE PROBATION		90,408.00		267,402.22
		Major Account 470000 Total		144,531.85		532,259.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,135.95		5,481.51
		Major Account 480000 Total		1,135.95		5,481.51
		Fund 22525 Revenues Total		145,667.80		537,740.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,491.25		172,437.90	
		511200 TEMPORARY SALARIES-WAGE	264.00		6,858.50	
		511300 OVERTIME PAYMENTS	3,558.60		10,220.74	
		511500 SHIFT DIFFERENTIAL PYMT	5,495.88		20,594.36	
		512100 VACATION LEAVE EXPENSE	2,185.36		12,387.69	
		512200 SICK LEAVE EXPENSE	577.76		5,043.78	
		512300 HOLIDAY LEAVE EXPENSE	3,587.22		9,028.00	
		515100 RETIREMENT PLANS EXPENSE	4,677.08		16,956.91	
		515200 OASDI EXPENSE	4,697.02		17,332.65	

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		29,893.34	
		Major Account 510000 Total	78,428.71		300,753.87	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO			69.18	
		521300 FREIGHT EXPENSE			670.60	
		521400 DATA PROCESSING EXPENSE			1,154.91	
		522100 DUES & SUBSCRIPTION EXP			218.50	
		522300 WARDS OF THE STATE EXP			40.22-	
		527300 REP & MAINT-MEDICAL EQUI			214,164.00	
		527600 REP & MAINT-HOUSE/INST E			3,274.16	
		531100 OFFICE SUPPLIES EXPENSE			1,227.49	
		533100 HOUSEHOLD & INSTIT EXP			1,871.97	
		533900 FOOD EXPENSE			10,892.28	
		534600 ED & RECREATIONAL SUP EX			586.61	
		544100 PHYSICIAN SERVICES			386.62	
		544102 GLASSES DENTURES APP			307.96	
		544300 PSYCHOLOGICAL SERVICES	9,418.00		92,656.50	
		544400 HOSPITAL SERVICES			1,556.00	
		544600 OPTICAL SERVICES	4,345.69		5,913.24	
		544800 AMBULANCE SERVICES			95.33	
		544900 DENTAL SERVICES			7,235.00	
		545000 LABORATORY SERVICES	118.77		359.57-	
		547100 EDUCATIONAL SERVICES			1,120.00	
		547300 INTERPRETER SERVICES	12,036.30		66,080.74	
		549100 LAUNDRY SERVICES			9,082.80	
		555510 SAAS SUBSCRIPTION FEES	624.92		624.92	
		Major Account 520000 Total	26,543.68		418,789.02	
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	104,972.39		725,093.78	
		Fund 22525 Total	133,178.39	133,178.39	1,323,468.17	1,323,468.17

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	676,444.04		714,254.17	
		Fund 48106 Assets Total	676,444.04		714,254.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		346.68-		40,625.18
		215100 DUE TO FUND - SHORT TERM				570,000.00
		Fund 48106 Liabilities Total		346.68-		610,625.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				590,647.09-
		Fund 48106 Fund Equity Total				590,647.09-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		78,559.00		78,559.00
		Major Account 460000 Total		78,559.00		78,559.00
Revenues	470000	Revenues - Sales & Charges				
		471127 MEDICARE B		6.12		3,494.99
		471134 MEDICARE D		17.09		14,080.10
		Major Account 470000 Total		23.21		17,575.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		62.49		272.72
		486502 PRIOR YEAR ADJUST MEDICARE		598,503.08		598,503.08
		Major Account 480000 Total		598,565.57		598,775.80
		Fund 48106 Revenues Total		677,147.78		694,909.89
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	23.70		23.70	
		533100 HOUSEHOLD & INSTIT EXP	258.16		258.16	
		535101 MEDICAL SUPPLIES-OTHER	75.20		75.20	
		Major Account 520000 Total	357.06		357.06	
		Fund 48106 Expenditures Total	357.06		357.06	
Adjustments	800000	Adjustments				
		865101 PRIOR YEAR PAYROLL			276.75	
		Fund 48106 Adjustments Total			276.75	
		Fund 48106 Total	676,801.10	676,801.10	714,887.98	714,887.98

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	89,802.68		650,588.29	
		112200 DEPOSITS WITH VENDORS			275.74	
		132100 DUE FROM OTHER FUNDS			520,000.00	
		139901 AR INVOICED (SYSTEM)	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	72,578.15		1,167,908.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		772.50		29,430.03
		211900 AAI DUE TO VENDOR (SYSTE		84,969.66		85,930.81
		Fund 48125 Liabilities Total		85,742.16		115,360.84
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		33,243.00		726,614.99
		461501 ONE TIME MEDICAID PYMT		113,061.82		113,061.82
		Major Account 460000 Total		146,304.82		839,676.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		859.74		2,707.84
		Major Account 480000 Total		859.74		2,707.84
		Fund 48125 Revenues Total		147,164.56		842,384.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,840.31		44,493.31	
		511300 OVERTIME PAYMENTS	458.64		890.06	
		511500 SHIFT DIFFERENTIAL PYMT	1,899.00		6,832.50	
		512100 VACATION LEAVE EXPENSE	648.44		3,972.80	
		512200 SICK LEAVE EXPENSE	315.80		2,972.15	
		512300 HOLIDAY LEAVE EXPENSE	925.49		2,795.86	
		512600 CIVIL LEAVE EXPENSE	152.21		264.78	
		515100 RETIREMENT PLANS EXPENSE	1,216.06		4,659.17	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 OASDI EXPENSE	1,160.74		4,335.55	
	515500 HEALTH INSURANCE EXPENSE	3,209.82		16,789.84	
	516500 WORKERS COMP PREMIUMS	83,139.40		166,278.80	
	Major Account 510000 Total	104,965.91		254,284.82	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO			72.69	
	522100 DUES & SUBSCRIPTION EXP			102.95	
	527300 REP & MAINT-MEDICAL EQUI			395.17	
	527600 REP & MAINT-HOUSE/INST			1,474.00	
	532100 NON-CAPITALIZED EQUIP PU			137.75	
	532200 PERSONAL COMPUTING EQUIPMENT			9.39	
	532280 VIDEO EQUIP	2,323.79		2,323.79	
	533900 FOOD EXPENSE			424.65	
	534700 ENG TECH & COMM SUP EXP			9.99	
	535100 MEDICAL SUPPLIES			15,842.10	
	535101 MEDICAL SUPPLIES-OTHER			3,324.71	
	541100 ACCTG & AUDITING SERVICES	38,954.19		77,908.38	
	541200 PURCHASING ASSESSMENT	3,801.91		7,603.82	
	544400 HOSPITAL SERVICES	51,650.55		188,138.98	
	545000 LABORATORY SERVICES			7,251.00	
	545200 MEDICAL ASSESSMENT SERV	46,824.75		14,820.00	
	547100 EDUCATIONAL SERVICES			5,300.57	
	555510 SAAS SUBSCRIPTION FEES	772.50		1,545.00	
	556100 INSURANCE EXPENSE	3,788.47		16,728.26	
	559100 OTHER OPERATING EXP	896.00		2,823.75	
	Major Account 520000 Total	55,362.66		284,912.75	
Expenditures	570000 Travel Expenses				
	571100 LODGING			864.00	
	Major Account 570000 Total			864.00	
	Fund 48125 Expenditures Total	160,328.57		540,061.57	
	Fund 48125 Total	232,906.72	232,906.72	1,707,969.93	1,707,969.93

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	9,612.75-		765,711.77	
		Fund 28005 Assets Total	9,612.75-		765,711.77	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				83.00
		211900 AAI DUE TO VENDOR (SYSTE		294.00-		
		Fund 28005 Liabilities Total		294.00-		83.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				639,884.74
		Fund 28005 Fund Equity Total				639,884.74
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				650.00
		475100 REGISTRATION / LICENSE F		700.00		129,415.00
		475200 EXAMINATION FEES		3,100.00		13,243.50
		Major Account 470000 Total		3,800.00		143,308.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,312.71		5,186.69
		Major Account 480000 Total		1,312.71		5,186.69
		Fund 28005 Revenues Total		5,112.71		148,495.19
Expenditures	510000	Personal Services				
		511600 PER DIEM PAYMENTS	850.00		1,850.00	
		515200 FICA EXPENSE	64.55		140.53	
		515500 HEALTH INSURANCE EXPENSE	14.85		30.74	
		Major Account 510000 Total	929.40		2,021.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	67.19		477.04	
		521500 PUBLICATION & PRINT EXP			180.00	
		539100 INDIRECT COST ALLOWANCE			190.58	
		539400 BASE COST EXPENSE TRANSFER	12,238.74		12,787.14	
		547100 EDUCATIONAL SERVICES			4,392.50	
		Major Account 520000 Total	12,305.93		18,027.26	
Expenditures	570000	Travel Expenses				
		571100 LODGING			390.00	
		571600 MEALS - TAXABLE	54.75		67.75	
		571800 MEALS - TRAVEL STATUS			36.00	
		574500 PERSONAL VEHICLE MILEAGE	1,102.13		2,125.88	

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	39.25		83.00	
	Major Account 570000 Total	1,196.13		2,702.63	
	Fund 28005 Expenditures Total	14,431.46		22,751.16	
	Fund 28005 Total	4,818.71	4,818.71	788,462.93	788,462.93

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	1.82		1,073.48	
	Fund 28004 Assets Total	1.82		1,073.48	
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		1.82		8.07
	Major Account 480000 Total		1.82		8.07
	Fund 28004 Revenues Total		1.82		8.07
	Fund 28004 Total	1.82	1.82	1,073.48	1,073.48

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	299,420.66-		7,662,197.80	
		112200 DEPOSITS WITH VENDORS			3,000.00	
		139901 AR INVOICED (SYSTEM)	432,718.56		725,499.64	
		139902 AR DEPOSIT CLEARING (SYSTEM)	14,679.10-		1,077.68	
		139903 AR UNAPPLIED CASH (SYSTEM)	6,938.23-		112,645.93-	
		Fund 21710 Assets Total	111,680.57		8,279,129.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				22,708.16
		211900 AAI DUE TO VENDOR (SYSTE		188,022.66		516,439.04
		Fund 21710 Liabilities Total		188,022.66		539,147.20
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		138,359.74		706,244.56
		Major Account 450000 Total		138,359.74		706,244.56
Revenues	460000	Intergovernmental Revenues				
		461300 PASS THRU GRNT-F3FNB16		913,051.24		13,686,326.83
		465101 HARVARD HANGAR LOAN		21,646.00		160,730.00
		465102 FUEL LOAN REPAYMENT		200.00		1,000.00
		465104 PROJ RMBRSMNT-WAHOO 15		7,476.53		36,344.04
		Major Account 460000 Total		942,373.77		13,884,400.87
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		11,186.61		127,141.99
		472100 SALE OF SUP & MAT		7,424.64		23,943.69
		474100 GENERAL BUSINESS FEES		16,859.33		16,859.33
		Major Account 470000 Total		35,470.58		167,945.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,372.21		48,119.01
		482100 LAND USE REVENUE		32,200.87		134,216.56
		483200 BUILDING & SPACE RENTAL		54,620.00		91,426.60
		484500 REIMB NON-GOVT SOURCE				2,833.53
		Major Account 480000 Total		99,193.08		276,595.70
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		11,358.48		57,399.27

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				
	493200 OPERATING TRANSFERS OUT				60,000.00-
	Major Account 490000 Total		11,358.48		2,600.73-
	Fund 21710 Revenues Total		1,226,755.65		15,032,585.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES	90,477.58		356,662.68	
	511300 OVERTIME PAYMENTS	525.86		9,505.94	
	511400 ON CALL PAY	641.19		2,760.57	
	511500 PAY SHIFT DIFFERENTIAL	2.70		30.90	
	511800 COMPENSATORY TIME PAID			2,124.46	
	512100 VACATION LEAVE EXPENSE	10,713.55		28,305.92	
	512200 SICK LEAVE EXPENSE	2,622.20		20,988.03	
	512300 HOLIDAY LEAVE EXPENSE	7,246.41		19,117.10	
	512500 FUNERAL LEAVE EXPENSE	614.88		3,906.86	
	512700 INJURY LEAVE EXPENSE			356.85	
	515100 RETIREMENT PLANS EXPENSE	7,967.05		31,507.65	
	515200 FICA EXPENSE	7,821.84		30,572.24	
	515500 HEALTH INSURANCE EXPENSE	10,902.82		55,600.56	
	516300 EMPLOYEE ASSISTANCE PRO			210.12	
	Major Account 510000 Total	139,536.08		561,649.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE-THEDFORD VOR	141.36		600.32	
	521300 FREIGHT EXP-SCRIBNER	12.25		234.07	
	521377 FREIGH - F3GGF10			30.00	
	521401 NAVAJO RELATED PHONE CALL			4,332.63	
	521402 EMAIL/DOMAIN CHGS			465.52	
	521403 WEB ACCESS/DATA EXP			9,922.16	
	521500 PUBLICATION & PRINT EXP	1,051.99		2,127.31	
	522100 DUES & SUBSCRIPTION EXP	427.10		7,443.03	
	522200 AAAE CONF REGISTRATION			1,455.00	
	523201 NATURAL GAS EXP-BLDGS	117.53		423.59	
	523202 ELECTRICITY-KNGAIR	2,661.99		9,376.54	
	523203 WATER	9.84		40.30	
	523204 SEWER	6.58		26.94	
	524100 LAND RENT EXPENSE-THEDFORD			580.74	
	524600 SPACE RNTL-REIMBURSABLE	10,085.35		50,588.75	
	526101 R&M BLDGS/OTHER STRUC-GRNDS/SY			50.49	
	527200 R&M MOTOR VEHS-EQUIPMENT			31.86	
	527800 REP & MAINT - OTHER EQUIPMENT			1,658.00	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527806 LB1016 MAINT/INSP EXPS			674.65	
	527810 MAINTENANCE & INSPECTIONS	4,536.31		5,034.83	
	527900 PERSONAL COMPUT EQUIP R & M			214.05	
	531100 OFFICE SUPPLIES EXPENSE	271.03		2,518.37	
	532100 EQPMNT - ALBIONE	97.74		1,296.74	
	532270 WIRELESS PHONE EQUIP			700.80	
	533100 CLEANING/MAINT SUPPLIES 774KV	42.89		375.95	
	533900 FOOD EXPENSE-INSTITUTIONS	6.98		6.98	
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	420.80		420.80	
	534700 ENGR/TECH SUPPLY-THEDFORD	204.95		6,360.91	
	534777 AWOS PARTS-F3GGF10			1,187.00	
	534800 const & maint supp-mgr house	552.29		1,871.01	
	538101 GAS & OIL-OTHR AGENCY TRAVEL	17,534.55		30,240.05	
	538102 OTHER VEH/EQ SUP	863.02		4,462.53	
	539500 PURCHASING CARD SUSPENSE			19,431.86	
	542500 CONSULTING FEES-HVD TAXIWAY	2,412.93		5,294.97	
	542577 INDPNDNT FEE EST-BEATRICE 21	349,127.10		349,127.10	
	548700 REFUSE/RECYCLING	101.47		734.57	
	554100 AWOS SVC - GRANT			4,410.00	
	554900 HIRED PILOT FOR RENTAL PLANE	9,885.97		35,761.60	
	556100 INSURANCE EXPENSE			9,976.00	
	558100 INVENTORIES FOR RESALE	13,266.62		26,314.74	
	Major Account 520000 Total	413,838.64		595,802.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING-CRACKFILLING	1,118.06		6,159.06	
	571101 NAVAIDS MEALS-AWOS	1,070.00		2,987.77	
	571102 OUT STATE TRAVEL-NASAO	1,701.66		5,618.25	
	571800 OUT OF STATE MEALS- 4 ST CONF			558.46	
	572100 COMMRL TRANSPORT-PILOT TRAIN			460.11	
	572102 OUT STATE-AAAE COMM TRANSPORT	468.76		2,739.31	
	573100 STATE-OWNED TRANSPORT	6,270.36		6,270.36	
	574500 PRSNL MLG-AAAE	148.18		3,042.36	
	575100 MISC TRAVEL COSTS-AAAE			301.63	
	575102 OUT ST-MISC TRVL EXP-AAAE	35.00		103.00	
	Major Account 570000 Total	10,812.02		28,240.31	
Expenditures	590000 Government Aid				
	594101 AIP FED SHARE FALLS CITY 16	738,911.00		13,041,463.28	
	Major Account 590000 Total	738,911.00		13,041,463.28	

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	590000 Government Aid				
	Fund 21710 Expenditures Total	<u>1,303,097.74</u>		<u>14,227,156.23</u>	
	Fund 21710 Total	<u>1,414,778.31</u>	<u>1,414,778.31</u>	<u>22,506,285.42</u>	<u>22,506,285.42</u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,641,356.01-		147,018,960.69	
		112100 PETTY CASH			1,250.00	
		139901 AR INVOICED (SYSTEM)	3,175,685.08		7,251,527.88	
		Fund 22700 Assets Total	2,465,670.93-		154,271,738.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		334,666.03-		490,113.62
		211900 AAI DUE TO VENDOR (SYSTE		1,361,902.11-		9,010,836.32
		213117 DEPOSITS BY LOCALS				52,032,822.01
		214115 PERFORMANCE GUARANTEE DE		10,000.00		382,580.51
		214116 ADVANCE ACCOUNT DEPOSITS		30,553.48-		93,992.85
		215900 SALES TAX COLLECTIONS		37.01-		1,618.94
		Fund 22700 Liabilities Total		1,717,158.63-		62,011,964.25
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		34,012,882.81		295,684,098.59
		461103 FEDERAL TRANSIT REIMBURSEMENT		1,074,370.00		6,270,285.00
		461106 NOHS - FED GRANT REVENUE		1,243,104.09		3,073,244.70
		461107 CARES ACT FED TRAN REIMBURSE		207,637.00		972,629.00
		461500 OP GRANTS - STATE AGENCI				25,221.15
		461601 REIMB.FROM LOCAL GOVERNMENT		498,609.79		15,935,421.58
		461700 OP GRANTS - OTHER		262,984.00		710,265.56
		Major Account 460000 Total		37,299,587.69		322,671,165.58
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,571.80		47,336.10
		471101 STATE SALES TAX COLL FEE		1.55		3.58
		472100 SALE OF SUP & MAT		187,171.05		782,128.72
		472200 REPROD & PUBLICATIONS		109.00		253.50
		473900 OTHER VEHICLE FEES		570.00		3,157.00
		474104 HOSPITAL INSPECTION FEE				395.00
		474105 MOBILE HOME INSPECTION FEE				27,840.00
		475100 REGISTRATION / LICENSE F		305.00		15,447.85-
		475200 EXAMINATION FEES		1,090.00		3,100.00
		476100 OTHER LIC PERM & FEES		13,300.00		13,700.00
		476101 EXCESS LIMITS PERMITS		215,148.67		1,268,723.67
		Major Account 470000 Total		420,267.07		2,131,189.72

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		284,268.46		1,384,119.06
	482100 LAND USE REVENUE				25,438.15
	482300 RIGHT OF WAY REVENUE		2,641.67		42,575.60
	483200 BUILDING & SPACE RENTAL		3,659.83		18,299.15
	484500 REIMB NON-GOVT SOURCES		12,420.35		35,539.62
	484545 SHIPPING - REVENUE		72.04		163.99
	484546 HANDLING - REVENUE		8.05		18.40
	484547 REBATE-PROCUREMENT CARD				53,670.14
	484549 CONFERENCE REIM-OUTSIDE				8,600.00
	484800 ROYALTY REVENUE		853.58		4,530.37
	484902 LOGO SIGNS				42,210.33
	484903 TOURIST DIRECTIONAL SIGNS				1,029.00
	484904 ROADSIDE MEMORIALS		50.00		250.00
	485100 FINES FORFEITS & PENALTI		46,530.00		195,584.50
	485104 PROPERTY DAMAGES		193,157.50		749,776.72
	Major Account 480000 Total		543,661.48		2,561,805.03
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		45,000.00		141,300.00
	491300 SALE - SURP PROP/FIXED ASSET		6,985.17		84,475.97
	491304 SURPLUS PROP VEHICHL/HEAVY E		17,527.84		240,416.15
	493100 OPERATING TRANSFERS IN		36,507,433.41		176,869,575.75
	493200 OPERATING TRANSFERS OUT		2,484,460.85		17,449,058.64
	Major Account 490000 Total		34,092,485.57		159,886,709.23
	Fund 22700 Revenues Total		72,356,001.81		487,250,869.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES	8,958,716.17		33,653,959.77	
	511200 TEMPORARY SALARIES-WAGE	177,717.85		1,048,559.12	
	511300 OVERTIME PAYMENTS	479,073.62		2,033,460.80	
	511400 ON CALL PAY	42,466.84		134,661.84	
	511500 SHIFT DIFFERENTIAL PYMT	3,826.95		19,069.80	
	511700 EMPLOYEE BONUSES	356,965.75		624,777.75	
	511800 COMPENSATORY TIME PAID	159,037.67		582,542.43	
	512100 VACATION LEAVE EXPENSE	949,164.17		3,573,095.94	
	512200 SICK LEAVE EXPENSE	555,940.63		2,133,560.31	
	512300 HOLIDAY LEAVE EXPENSE	764,212.02		1,905,867.93	
	512400 MILITARY LEAVE EXPENSE	4,928.16		24,734.09	
	512500 FUNERAL LEAVE EXPENSE	26,394.53		92,630.98	
	512600 CIVIL LEAVE EXPENSE	2,845.19		5,510.52	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512700 INJURY LEAVE EXPENSE	3,720.00		18,549.98	
	515100 RETIREMENT PLANS EXPENSE	911,549.24		3,375,750.33	
	515200 FICA EXPENSE	923,704.78		3,342,651.57	
	515500 HEALTH INSURANCE EXPENSE	1,743,271.89		8,753,965.74	
	516200 TUITION AND EDUCATIONAL FEES			11,055.00	
	516300 EMPLOYEE ASSISTANCE PRO			25,446.77	
	516500 WORKERS COMPENSATION PREMIUMS	529,360.50		1,058,721.00	
	Major Account 510000 Total	16,592,895.96		62,418,571.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	13,056.57		52,475.84	
	521300 FREIGHT AND CARTAGE	351.42		14,558.43	
	521400 OCIO EXPENSES	447,884.57		5,393,970.35	
	521500 PUBLISHING PRINTING AND PHOTOS	58,645.93		194,408.86	
	521900 AWARDS EXPENSE			14,207.56	
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	53,084.64		451,915.14	
	522200 CONFERENCE REGISTRATION EXPENS	1,699.00		49,691.30	
	522500 EMPLOYEE RELOCATION	5,898.75		41,523.32	
	523201 NATURAL GAS UTILITY	61,893.08		144,657.73	
	523202 ELECTRICITY UTILITY	172,363.33		934,861.29	
	523203 WATER	27,282.88		119,706.46	
	523204 SEWER COSTS	19,864.84		82,049.08	
	523207 PROPANE OTHER FUEL FOR DEPT FA	12,489.02		25,815.23	
	523900 TEAMMATE RECOGNITION (ER)	1,597.42		3,945.36	
	524100 RENT OF LAND	2,803.00		12,303.62	
	524600 RENT OF BUILDINGS	1,591.00		17,148.96	
	525100 OFFICE EQUIPMENT RENTAL	75.00		75.00	
	525500 OTHER PERSONAL PROPERTY RENT E	58,976.31		371,077.27	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	62,910.00		195,021.00	
	526101 REPAIR BLDGS YARDS OTHER STRUC	245,808.98		1,100,968.63	
	526102 REPAIR HWYS AND BRIDGES	95,243.50		728,964.91	
	527100 REPAIR OFFICE EQUIPMENT	2,966.13		7,747.00	
	527200 REPAIR MOTOR VEHICLES AND HEAV	422,679.36		1,808,410.56	
	527500 REPAIR COMMUNICATION EQUIP.	8,380.31		22,741.31	
	527800 REPAIR OTHER PERSONAL PROPERTY	9,326.78		41,891.97	
	531100 OFFICE SUPPLIES	22,309.93		111,551.66	
	531200 CELL PHONE ACCESSORIES	593.25		2,794.86	
	532100 NON-CAPITALIZED OFFICE FURNITU	83,549.93		215,986.63	
	532109 SMALL EQUIPMENT AND TOOLS	42,021.91		194,852.76	
	532200 PERSONAL COMPUTING PERIPHERAL	1,379.37		30,625.55	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD AND INSTITUTIONAL	32,734.20		174,004.47	
	534500 AGRICULTURAL SUPPLIES	7,196.37		79,769.22	
	534600 EDUCATIONAL AND RECREATIONAL S	1,236.21		10,149.49	
	534700 ENGINEERING AND TECHNICAL SUPP	19,049.62		224,039.06	
	534800 CONSTRUCTION AND MAINTENANCE S	2,015,759.37		27,236,306.96	
	534801 WINTER OPERATIONS MATER	179,964.98		3,135,423.10	
	535100 MEDICAL SUPPLIES	248.39		1,087.44	
	537100 LABORATORY SUPPLIES EXPENSE	5,122.76		21,620.08	
	538101 FUEL	756,317.06		5,127,422.80	
	538102 MOTOR OIL	21,749.35		111,956.73	
	538103 OTHER LUBRICANTS	26,375.29		102,447.04	
	538104 TIRES AND TUBES	95,145.30		247,922.39	
	538105 ALL OTHER REP PARTS FLUIDS AND	683,458.52		2,736,082.48	
	539501 PROCUREMENT CARD CLEARING	4,271.27-		126,508.05	
	541100 ACCOUNTING AND AUDITING AGREEM			384,410.08	
	541200 PURCHASING ASSESSMENT			324,628.00	
	541700 LEGAL RELATED EXPENSE	1,197.98		15,414.85	
	542100 SOS TEMP EMP - PERSONNEL			29,831.74	
	542500 ENGINEERING AND ARCHITECTURAL	2,069,693.66		10,101,355.56	
	543100 DATA PROCESSING CONTRACTUAL SE	284,777.40		1,476,226.01	
	544200 MEDICAL AND CLINICAL SERVICES			16,021.02	
	545000 LABORATORY FEES	1,266.00		4,265.08	
	547100 EDUCATIONAL PROFESSIONAL SERVI	51,309.44		206,023.85	
	547500 MAILING SERVICES			130.78	
	548500 HIGHWAY MAINTENANCE AGREEMENTS	1,304,252.54		5,676,405.74	
	548600 PEST CONTROL SERVICES	3,688.51		16,636.93	
	548700 REFUSE RECYCLING	37,782.33		207,923.61	
	548800 FIRE EXTINGUISHERS	1,313.26		21,465.79	
	548900 WEED CONTROL	64,896.63		615,478.36	
	549100 LAUNDRY UNIFORM SERVICES	6,924.84		35,933.53	
	549200 JANITORIAL AND SECURITY SERVIC	122,368.96		612,216.82	
	549500 HAZARDOUS WASTE DISPOSAL	2,958.43		24,746.21	
	554100 DATA SERVICES	6,438.00		18,813.06	
	554900 OTHER CONTRACTUAL SERVICES EXP	385,798.22		3,114,526.56	
	555310 COMMERCIAL OFF-THE-SHELF LICEN			4,983.87	
	555340 COMMERCIAL OFF-THE-SHELF MAINT			139,233.55	
	555420 CUSTOMIZED DEVELOPMENT			54,905.25	
	555510 SOFTWARE AS A SERVICE SUBSCRIP	77,578.45		78,328.45	
	555520 SOFTWARE AS A SERVICE I			156,000.00	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		556100 INSURANCE PREMIUMS			1,378,306.60	
		556300 SURETY AND NOTARY BONDS	154.00		294.00	
		559100 OTHER OPERATING EXPENSES	9,964.41-		11,985.36	
		559151 INTERNAL REDISTRIB ROADS	193,258.20-		535,479.76-	
		Major Account 520000 Total	9,995,988.40		75,911,697.85	
Expenditures	570000	Travel Expenses				
		571101 IN-STATE TRAVEL BOARD LODGING	29,545.16		178,610.13	
		571102 OUT-OF-STATE TRAVEL BOARD LODG	9,766.73		47,449.07	
		571600 AGENCY SPONSORED MEALS	43.75		25,969.51	
		571601 IN-STATE TRAVEL MEALS-1 DAY	362.77		1,405.08	
		571602 OUT-OF-STATE MEALS-1 DA			39.38	
		571800 OUT-OF-STATE MEALS IN OVERNIGH	2,696.74		11,263.32	
		571801 IN-STATE TRAVEL MEALS IN OVERN	12,012.19		78,524.36	
		572102 OUT-OF-STATE TRAVEL COMMERCIAL	2,928.35		25,950.15	
		574501 IN STATE TRAVEL PERSONAL VEHIC	5,194.77		45,430.98	
		574502 OUT-OF-STATE TRAVEL PERSONAL V	208.75		4,841.36	
		574600 CONTRACTUAL SERV - TRAVEL	99.38		99.38	
		575101 IN-STATE MISCELLANEOUS TRAVEL	186.76		1,145.99	
		575102 OUT-OF-STATE MISCELLANEOUS TRA	148.45		2,783.30	
		Major Account 570000 Total	63,193.80		423,512.01	
Expenditures	580000	Capital Outlay				
		581800 PLANT EQUIPMENT			280,992.30	
		581801 PORTABLE MESSAGE BOARDS	76,520.00		198,492.00	
		582100 NON-LICENSED HEAVY ROAD EQUIPM	98,055.00		1,907,306.16	
		582402 SHOP EQUIPMENT	13,960.00		13,960.00	
		582404 LAB (M&T) EQUIPMENT			62,139.20	
		582406 ENGINEERING EQUIPMENT	68,706.00		133,146.00	
		583470 PERSONAL COMPUTING EQUIPMENT			11,495.00	
		584200 LICENSED VEHICLES	397,182.00		736,439.00	
		587051 INTERNAL REDISTRIB ROADS	64,047.31-		11,785,048.71-	
		587511 LAND PURCHASES	2,091,990.00		3,882,060.00	
		587513 MISC COSTS OF ROW ACQUISITIONS	5,250.00		86,690.50	
		587521 HIGHWAY AND BRIDGES CONTRACT P	35,321,858.72		364,738,634.82	
		587531 BUILDINGS	266,081.30		1,326,255.22	
		587541 APPURTENANCES TO HWYS			402,000.00	
		Major Account 580000 Total	38,275,555.71		361,994,561.49	
Expenditures	590000	Government Aid				

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	591102 TRANSIT STATE CASH FUND PROG 3	356,800.03		3,055,002.14	
	591105 INTERCITY BUS STATE CASH FUNDS	8,407.20		119,758.48	
	591106 FEDERAL TRANSIT OPERATIONS AND	2,014,184.11		6,610,231.96	
	591108 CARES ACT TRANSIT RURAL 5311	59,160.01-		915,548.86	
	591109 CRRSA ACT TRANSIT RURAL	15,894.55		24,234.36	
	594100 SUBRECIPIENT GOVERNMENT AID	816,749.33		2,378,007.21	
	595100 CONTRACTED GOVERNMENT AID	4,206,522.19		29,684,625.19	
	599104 HSO RECIPIENT GOVERNMENT AID	98,580.33		624,951.38	
	599105 HSO SUBRECIPIENT GOVERNMENT AI	720,708.10		2,681,067.53	
	599200 1099-AID-SERVICES	567.00		2,740.50	
	Major Account 590000 Total	<u>8,179,252.83</u>		<u>46,096,167.61</u>	
	Fund 22700 Expenditures Total	<u>73,106,886.70</u>		<u>546,844,510.63</u>	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ	2,372.59-		10,956.85-	
	Fund 22700 Adjustments Total	<u>2,372.59-</u>		<u>10,956.85-</u>	
	Fund 22700 Total	<u><u>70,638,843.18</u></u>	<u><u>70,638,843.18</u></u>	<u><u>701,105,292.35</u></u>	<u><u>701,105,292.35</u></u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22710 HIGHWAY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	640,022.65-		35,867,088.76	
		Fund 22710 Assets Total	640,022.65-		35,867,088.76	
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		49,756.00		89,344.00
		473504 TRIP & FUEL PERMITS		21,785.00		146,370.00
		Major Account 470000 Total		71,541.00		235,714.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,765.45		35,841.86
		Major Account 480000 Total		7,765.45		35,841.86
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		35,787,782.31		178,931,558.70
		493200 OPERATING TRANSFERS OUT		36,507,111.41-		176,869,575.75-
		Major Account 490000 Total		719,329.10-		2,061,982.95
		Fund 22710 Revenues Total		640,022.65-		2,333,538.81
		Fund 22710 Total	640,022.65-	640,022.65-	35,867,088.76	35,867,088.76

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	7,856,468.83-		95,072,794.48	
		Fund 22740 Assets Total	7,856,468.83-		95,072,794.48	
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		8,199,412.79		39,488,645.93
		Major Account 450000 Total		8,199,412.79		39,488,645.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		192,711.67		920,586.44
		Major Account 480000 Total		192,711.67		920,586.44
		Fund 22740 Revenues Total		8,392,124.46		40,409,232.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	163,929.46		774,449.49	
		511200 TEMPORARY SALARIES-WAGE			5,000.50	
		511300 OVERTIME PAYMENTS	60,138.81		218,576.82	
		Major Account 510000 Total	224,068.27		998,026.81	
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY	691.86		2,683.00	
		534800 CONST & MAINT SUP EXP			1,932.04	
		542500 ENG & ARCH SERVICES	283,320.69		705,736.11	
		559151 INTERNAL REDISTRIB ROADS	168,054.91		470,123.59	
		Major Account 520000 Total	452,067.46		1,180,474.74	
Expenditures	570000	Travel Expenses				
		571601 IN-STATE TRAVEL MEALS-1 DAY	81.40		81.40	
		574501 IN STATE-PERS VEH MILEAGE	132.50		132.50	
		Major Account 570000 Total	213.90		213.90	
Expenditures	580000	Capital Outlay				
		587051 INTERNAL REDISTRIB ROADS			6,842,298.61	
		587511 LAND, BLDGS, & OTHER STRUCT			696.11-	
		587521 HIGHWAY & BRIDGE CONTRACTS	15,572,243.66		63,200,545.52	
		Major Account 580000 Total	15,572,243.66		70,042,148.02	
		Fund 22740 Expenditures Total	16,248,593.29		72,220,863.47	
		Fund 22740 Total	8,392,124.46	8,392,124.46	167,293,657.95	167,293,657.95

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22750 TRANS INFRASTRUCTURE BANK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,048,747.40-		47,190,190.65	
		Fund 22750 Assets Total	1,048,747.40-		47,190,190.65	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				54,773,771.45
		Fund 22750 Fund Equity Total				54,773,771.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		87,123.02		402,138.79
		Major Account 480000 Total		87,123.02		402,138.79
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,484,460.85		12,201,210.14
		Major Account 490000 Total		2,484,460.85		12,201,210.14
		Fund 22750 Revenues Total		2,571,583.87		12,603,348.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,112.26		104,990.24	
		511300 OVERTIME PAYMENTS	6,455.78		20,430.75	
		Major Account 510000 Total	30,568.04		125,420.99	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			56.43	
		523202 ELECTRICITY	112.66		462.63	
		542500 ENG & ARCH SERVICES	86,457.85		663,299.63	
		559151 INTERNAL REDISTRIB ROADS	22,926.68		61,300.24	
		Major Account 520000 Total	109,497.19		725,118.93	
Expenditures	570000	Travel Expenses				
		571101 IN STATE-BOARD/LODGING			384.00	
		571801 MEALS - IN-STATE TRAVEL	61.96		482.02	
		Major Account 570000 Total	61.96		866.02	
Expenditures	580000	Capital Outlay				
		587051 INTERNAL REDISTRIB ROADS			3,887,477.72	
		587521 HIGHWAY & BRIDGE CONTRACTS	3,272,861.24		13,170,447.22	
		Major Account 580000 Total	3,272,861.24		17,057,924.94	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	207,342.84		2,276,372.62	
		595100 CONTRACTUAL AID			1,226.23	
		Major Account 590000 Total	207,342.84		2,277,598.85	
		Fund 22750 Expenditures Total	3,620,331.27		20,186,929.73	

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>2,571,583.87</u>	<u>2,571,583.87</u>	<u>67,377,120.38</u>	<u>67,377,120.38</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	28,311.11-		6,560,815.79	
		Fund 26710 Assets Total	28,311.11-		6,560,815.79	
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				224,692.99
		Major Account 450000 Total				224,692.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,311.92		53,087.36
		Major Account 480000 Total		11,311.92		53,087.36
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		30,000.00		150,000.00
		Major Account 490000 Total		30,000.00		150,000.00
		Fund 26710 Revenues Total		41,311.92		427,780.35
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	
		559100 OTHER OPERATING EXP	1,538.71		29,680.19	
		Major Account 520000 Total	1,538.71		58,680.19	
Expenditures	580000	Capital Outlay				
		587051 INTERNAL REDISTRIB ROADS			9,457.18-	
		587521 HIGHWAY & BRIDGE CONTRACTS	39,002.66		135,557.15	
		Major Account 580000 Total	39,002.66		126,099.97	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			1,076,108.00	
		595100 CONTRACTUAL AID	29,081.66		73,658.24	
		Major Account 590000 Total	29,081.66		1,149,766.24	
		Fund 26710 Expenditures Total	69,623.03		1,333,506.02	
		Fund 26710 Total	41,311.92	41,311.92	7,894,321.81	7,894,321.81

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	465,984.64		10,569,768.41	
		Fund 26720 Assets Total	465,984.64		10,569,768.41	
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		132.00		1,036.50
		473201 RECREATION ROAD REG FEES		275,933.97		1,586,763.59
		Major Account 470000 Total		276,065.97		1,587,800.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,441.15		79,398.52
		Major Account 480000 Total		18,441.15		79,398.52
		Fund 26720 Revenues Total		294,507.12		1,667,198.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,798.48		5,596.71	
		511300 OVERTIME PAYMENTS			370.21	
		Major Account 510000 Total	2,798.48		5,966.92	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	33.84		33.84	
		554900 OTHER CONTRACTUAL SERVICES	47,011.59		115,019.06	
		559100 OTHER OPERATING EXP	16,807.27		19,269.56	
		559151 INTERNAL REDISTRIB ROADS	2,098.88		4,055.93	
		Major Account 520000 Total	65,951.58		138,378.39	
Expenditures	580000	Capital Outlay				
		587051 INTERNAL REDISTRIB ROADS			734,098.22	
		587521 HIGHWAY & BRIDGE CONTRACTS	25.96		25.96	
		Major Account 580000 Total	25.96		734,124.18	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	691,715.74		735,575.74	
		Major Account 590000 Total	691,715.74		735,575.74	
		Fund 26720 Expenditures Total	760,491.76		1,614,045.23	
		Fund 26720 Total	294,507.12	294,507.12	12,183,813.64	12,183,813.64

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	199,110.78-		5,967,816.38	
	Fund 61700 Assets Total	199,110.78-		5,967,816.38	
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		12,243.61		60,732.76
	481200 GAIN OR LOSS-SALE OF INV		199,983.25-		306,741.14-
	Major Account 480000 Total		187,739.64-		246,008.38-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		11,358.48-		57,399.27-
	Major Account 490000 Total		11,358.48-		57,399.27-
	Fund 61700 Revenues Total		199,098.12-		303,407.65-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	12.66		324.27	
	Major Account 520000 Total	12.66		324.27	
	Fund 61700 Expenditures Total	12.66		324.27	
	Fund 61700 Total	199,098.12-	199,098.12-	5,968,140.65	5,968,140.65

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	40.54		64,087.85	
	Fund 77570 Assets Total	40.54		64,087.85	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		40.54		64,087.85
	Fund 77570 Liabilities Total		40.54		64,087.85
	Fund 77570 Total	40.54	40.54	64,087.85	64,087.85

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	158,898.62		1,969,289.98	
		112100 PETTY CASH			3,000.00	
		Fund 22524 Assets Total	158,898.62		1,972,289.98	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,886.57-		22,128.28
		211900 AAI DUE TO VENDOR (SYSTE		15,549.36		58,132.30
		215100 DUE TO FUND - SHORT TERM		4.19-		234.92-
		215102 NORFOLK OCCUPATION TAX				355.70
		Fund 22524 Liabilities Total		11,658.60		80,381.36
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		48.00		5,948.32
		471116 MEAL & LNDRY-OTHER FAC		2,163.49		4,144.07
		471120 MTNCE-INSURANCE		1,106.38		7,492.12
		471147 MAINTENANCE OF RESIDENTS		290,573.42		1,372,308.07
		474100 GENERAL BUSINESS FEES		.92		4.38
		Major Account 470000 Total		293,892.21		1,389,896.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,947.61		8,009.78
		484500 REIMB NON-GOVT SOURCES		305.25		538.75
		486500 MISCELLANEOUS ADJUSTMENT				484,574.00
		Major Account 480000 Total		3,252.86		493,122.53
		Fund 22524 Revenues Total		297,145.07		1,883,019.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,999.66		63,701.96	
		511300 OVERTIME PAYMENTS	4,225.22		13,827.75	
		511500 SHIFT DIFFERENTIAL PYMT	2,933.72		9,543.83	
		511701 COMMUTING BONUS	400.00		1,000.00	
		511702 RETENTION BONUS			17,875.00	
		511703 RECRUITING BONUS			375.00	
		511705 CERTIFICATION BONUS			3,000.00	
		512100 VACATION LEAVE EXPENSE	1,789.53		5,390.74	
		512200 SICK LEAVE EXPENSE	104.78		626.31	
		512300 HOLIDAY LEAVE EXPENSE	1,549.04		2,381.17	

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	2,291.55		7,149.01	
	515200 FICA EXPENSE	2,259.02		8,553.00	
	515500 HEALTH INSURANCE EXPENSE	4,554.06		18,249.87	
	Major Account 510000 Total	40,106.58		151,673.64	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			304.53	
	522101 STAFF LICENSE FEES	412.00		2,647.00	
	523900 TEAMMATE RECOGNITION			121.10	
	526100 REP & MAINT-REAL PROPERT	7,402.80		7,402.80	
	527300 REP & MAINT-MEDICAL EQUI	4,100.64		12,307.12	
	527600 REP & MAINT-HOUSE/INST E			403.46	
	531100 OFFICE SUPPLIES EXPENSE	189.27		1,900.91	
	532100 NON-CAPITALIZED EQUIP PU	25.00		3,135.00	
	533100 HOUSEHOLD & INSTIT EXP	2,133.85		9,156.69	
	533102 ATTENDS & DISPOSABLE ITEMS	8,201.38		35,149.45	
	533901 NUTRITIONAL SUPPLEMENTS			32.56	
	534600 ED & RECREATIONAL SUP EX	375.00		1,652.00	
	535100 MEDICAL SUPPLIES	27,219.75		103,294.85	
	535101 MEDICAL SUPPLIES-OTHER	28,342.68		129,764.50	
	542200 SOS TEMP SERV - OUTSIDE	22,097.66		153,854.26	
	544201 NURSING SERVICES>25000			400.00	
	555100 DATA PROC SOFTW LIC FEE	1,325.00		1,325.00	
	555540 SAAS MAINTENANCE	4,943.44		31,460.60	
	Major Account 520000 Total	106,768.47		494,311.83	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			87.33	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,030.00		20,777.70	
	Major Account 570000 Total	3,030.00		20,865.03	
	Fund 22524 Expenditures Total	149,905.05		666,850.50	
	Fund 22524 Total	308,803.67	308,803.67	2,639,140.48	2,639,140.48

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	2,190.09		788,915.57	
		132200 DUE FROM OTHER GOVERNMENT	110.00-		2,215.00-	
		Fund 22820 Assets Total	2,080.09		786,700.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				62.00
		Fund 22820 Liabilities Total				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		4,206.00		10,131.00
		Major Account 460000 Total		4,206.00		10,131.00
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		24,977.47		138,982.11
		Major Account 470000 Total		24,977.47		138,982.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,329.23		5,857.31
		484100 OPERATING DONATIONS & CO				1,773.00
		484500 REIMB NON-GOVT SOURCES		43.51		125.05
		Major Account 480000 Total		1,372.74		7,755.36
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				556.32-
		Major Account 490000 Total				556.32-
		Fund 22820 Revenues Total		30,556.21		156,312.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,192.67		56,046.40	
		511200 TEMPORARY SALARIES-WAGE			570.24	
		511500 SHIFT DIFFERENTIAL PYMT			56.00	
		512100 VACATION LEAVE EXPENSE	2,170.73		3,543.85	
		512200 SICK LEAVE EXPENSE	1,007.11		9,201.16	
		512300 HOLIDAY LEAVE EXPENSE	1,312.18		3,268.20	
		515100 RETIREMENT PLANS EXPENSE	1,473.84		5,400.02	
		515200 FICA EXPENSE	1,399.68		5,030.61	
		515500 HEALTH INSURANCE EXPENSE	4,244.04		19,360.16	
		Major Account 510000 Total	26,800.25		102,476.64	

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			67.10	
	521400 CIO CHARGES			5,452.91	
	521500 PUBLICATION & PRINTING EXP	319.21		1,308.14	
	523202 ELECTRICITY			3,761.83	
	523203 WATER			30.00	
	523900 TEAMMATE RECOGNITION			44.80	
	526100 REP & MAINT REAL PROPERTY	497.23		2,779.48	
	527100 REP & MAINT-OFFICE EQUIP			761.84	
	527600 REP & MAINT-HOUSE/INST E	518.36		1,695.45	
	531100 OFFICE SUPPLIES EXPENSE	118.91		928.38	
	533100 HOUSEHOLD & INSTIT EXP	17.66		259.72	
	534500 AGRICULTURAL SUPPLIES EX			340.00	
	534900 MISCELLANEOUS SUP EXP	84.00		84.00	
	538100 VEHICLE & EQUIP SUPP EXP			834.27	
	542100 SOS TEMP SERV-PERSONNEL			9,783.17	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,872.50	
	548600 PEST CONTROL	62.00		310.00	
	548700 REFUSE/RECYCLING	58.50		1,164.08	
	556100 INSURANCE EXPENSE			969.00	
	Major Account 520000 Total	1,675.87		33,446.67	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			281.96	
	Major Account 570000 Total			281.96	
	Fund 22820 Expenditures Total	28,476.12		136,205.27	
	Fund 22820 Total	30,556.21	30,556.21	922,905.84	922,905.84

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	1,296.55		765,127.31	
	Fund 32280 Assets Total	1,296.55		765,127.31	
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		1,296.55		5,750.96
	Major Account 480000 Total		1,296.55		5,750.96
	Fund 32280 Revenues Total		1,296.55		5,750.96
	Fund 32280 Total	1,296.55	1,296.55	765,127.31	765,127.31

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	78,897.23-		1,915,321.34	
		Fund 42540 Assets Total	78,897.23-		1,915,321.34	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211700 REC'D - NOT VOUCHERED (S		16,707.09		100,419.56
		211900 AAI DUE TO VENDOR (SYSTE		42,881.37-		189,664.13
		Fund 42540 Liabilities Total		26,174.28-		289,970.54
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		6,896.35		16,182.03
		Major Account 460000 Total		6,896.35		16,182.03
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		678,722.29		3,215,126.85
		471127 MEDICARE B		3,877.58		47,564.16
		Major Account 470000 Total		682,599.87		3,262,691.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,220.69		13,096.78
		486500 MISCELLANEOUS ADJUSTMENT				502,756.50
		Major Account 480000 Total		3,220.69		515,853.28
		Fund 42540 Revenues Total		692,716.91		3,794,726.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	172,219.37		683,908.36	
		511300 OVERTIME PAYMENTS	10,029.00		32,873.48	
		511400 ON CALL PAY	1,810.81		6,575.24	
		511500 SHIFT DIFFERENTIAL PYMT	22,285.19		84,720.61	
		511700 EMPLOYEE BONUSES			250.00	
		511701 COMMUTING BONUS	9,200.00		23,600.00	
		511702 RETENTION BONUS			1,000.00	
		512100 VACATION LEAVE EXPENSE	27,894.85		70,023.46	
		512200 SICK LEAVE EXPENSE	23,184.67		44,330.87	
		512300 HOLIDAY LEAVE EXPENSE	14,590.36		36,634.07	
		512500 FUNERAL LEAVE EXPENSE			709.50	
		512700 INJURY LEAVE EXPENSE			1,268.05	
		515100 RETIREMENT PLANS EXPENSE	20,369.24		71,963.66	

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	20,375.44		69,595.97	
		515500 HEALTH INSURANCE EXPENSE	41,401.40		207,867.57	
		516200 TUITION ASSISTANCE			345.00	
		Major Account 510000 Total	363,360.33		1,335,665.84	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			265.18	
		521400 CIO CHARGES			44,696.23	
		521900 AWARDS EXPENSE	10.69		10.69	
		522100 DUES & SUBSCRIPTION EXP	154.00		1,778.92	
		522101 STAFF LICENSE FEES	430.00		1,818.00	
		522200 CONFERENCE REGISTRATION			600.00	
		522600 JOB APPLICANT EXPENSE	6,440.73		34,955.29	
		522601 PRE-EMPLOYMENT PHYSICALS	660.00		7,910.44	
		522900 EMPLOYEE PARKING EXP	15.00		30.00	
		527200 REP & MAINT-MOTOR VEHICL	1,650.34		3,030.07	
		527300 REP & MAINT-MEDICAL EQUI	2,375.00		8,995.65	
		527600 REP & MAINT-HOUSE/INST E	892.16		8,622.25	
		527800 REP & MAINT-OTHER PROPER	5.89		5.89	
		531100 OFFICE SUPPLIES EXPENSE	4,254.65		22,207.90	
		531200 IT SUPPLIES	825.30-			
		532100 NON-CAPITALIZED EQUIP PU	2,234.99		9,705.01	
		533100 HOUSEHOLD & INSTIT EXPENSE	7,478.87		40,256.30	
		533102 ATTENDS & DISPOSABLE ITEMS	6,137.39		23,035.43	
		533900 FOOD EXPENSE-INSTITUTIONS	187.50		4,252.08	
		533901 NUTRITIONAL SUPPLEMENTS			116.14	
		534600 ED & RECREATIONAL SUP EX	485.00		3,955.72	
		535100 MEDICAL SUPPLIES	25,972.73		167,160.98	
		535101 MEDICAL SUPPLIES-OTHER	35,347.36		86,522.76	
		538100 VEHICLE & EQUIP SUP EXP	794.90		4,794.80	
		542200 SOS TEMP SERV - OUTSIDE	217,881.89		1,460,010.06	
		544100 PHYSICIAN SERVICES			24,045.91	
		544201 NURSING SERVICES>25000			23,400.00	
		544900 DENTAL SERVICES	4,326.36		21,835.42	
		545000 LABORATORY SERVICES	3,996.02		7,363.94	
		547906 VERIFICATIONS	3,072.30		13,709.75	
		548700 REFUSE/RECYCLING	54.96		295.28	
		549100 LAUNDRY SERVICES			8,577.84	
		549500 HAZARDOUS WASTE DISPOSAL	165.00		1,270.00	
		552103 MEMBERS LOSSES			118.57	

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>
Expenditures	520000 Operating Expenses				
	554100 DATA SERVICES	2,844.92		17,114.76	
	554900 OTHER CONTRACTUAL SERVICES	8,686.58		8,814.73	
	555100 DATA PROC SOFTW LIC FEE	13,321.07		48,494.20	
	555540 SAAS MAINTENANCE	4,943.43		30,560.59	
	556100 INSURANCE EXPENSE			10,677.00	
	Major Account 520000 Total	<u>353,994.43</u>		<u>2,151,013.78</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	98.00		2,698.64	
	571800 MEALS - TRAVEL STATUS	82.78		301.36	
	572100 COMMERCIAL TRANSPORTATIO			705.70	
	573100 STATE-OWNED TRANSPORT	526.64		6,020.20	
	574500 PERSONAL VEHICLE MILEAGE	362.18		824.06	
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,993.00		181,721.00	
	575100 MISC TRAVEL EXPENSE	22.50		167.61	
	Major Account 570000 Total	<u>28,085.10</u>		<u>192,438.57</u>	
	Fund 42540 Expenditures Total	<u>745,439.86</u>		<u>3,679,118.19</u>	
	Fund 42540 Total	<u>666,542.63</u>	<u>666,542.63</u>	<u>5,594,439.53</u>	<u>5,594,439.53</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	270,772.37-		2,273,463.50	
		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	270,772.37-		2,376,486.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		19,045.26-		33,705.61
		211900 AAI DUE TO VENDOR (SYSTE		11,895.13		72,568.10
		Fund 42541 Liabilities Total		7,150.13-		106,273.71
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				36,478.88
		Major Account 460000 Total				36,478.88
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		528,245.67		2,415,031.25
		471127 MEDICARE B		23,187.12		85,959.92
		Major Account 470000 Total		551,432.79		2,500,991.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,180.52		16,990.30
		486500 MISCELLANEOUS ADJUSTMENT				734,366.64
		Major Account 480000 Total		4,180.52		751,356.94
		Fund 42541 Revenues Total		555,613.31		3,288,826.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	391,590.02		1,487,094.97	
		511300 OVERTIME PAYMENTS	30,551.72		95,622.37	
		511400 ON CALL PAY	1,364.26		4,966.28	
		511500 SHIFT DIFFERENTIAL PYMT	54,552.56		205,780.17	

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	1,200.00		2,600.00	
	511702 RETENTION BONUS			12,500.00	
	511703 RECRUITING BONUS	937.50		1,705.69	
	511705 CERTIFICATION BONUS			1,000.00	
	512100 VACATION LEAVE EXPENSE	34,487.12		144,102.82	
	512200 SICK LEAVE EXPENSE	16,587.46		86,464.39	
	512300 HOLIDAY LEAVE EXPENSE	31,277.56		74,532.23	
	512500 FUNERAL LEAVE EXPENSE	2,253.85		4,534.70	
	512700 INJURY LEAVE EXPENSE	24.16		24.16	
	515100 RETIREMENT PLANS EXPENSE	41,956.02		156,810.89	
	515200 FICA EXPENSE	39,403.48		145,665.87	
	515500 HEALTH INSURANCE EXPENSE	64,602.04		341,406.76	
	Major Account 510000 Total	710,787.75		2,765,811.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	576.00		1,491.18	
	521300 FREIGHT EXPENSE	43.10		926.30	
	521400 CIO CHARGES	6,395.52		54,501.83	
	521500 PUBLICATION & PRINT EXP	2,950.68		5,608.55	
	522100 DUES & SUBSCRIPTION EXP	185.00		3,766.64	
	522101 STAFF LICENSE FEES			160.00	
	522600 JOB APPLICANT EXPENSE	4,882.65		21,421.70	
	522601 PRE-EMPLOYMENT PHYSICALS	768.00		9,014.38	
	522900 EMPLOYEE PARKING EXP	10.00		25.00	
	523000 VOLUNTEER EXPENSES	32.82		88.66	
	523900 TEAMMATE RECOGNITION	626.96		1,665.16	
	527200 REP & MAINT-MOTOR VEHICL			2.50	
	527300 REP & MAINT-MEDICAL EQUI			1,386.85	
	527600 REP & MAINT-HOUSE/INST E			21,709.76	
	531100 OFFICE SUPPLIES EXPENSE	8,029.51		19,049.78	
	532100 NON-CAPITALIZED EQUIP PU	1,122.23		6,118.77	
	533100 HOUSEHOLD & INSTIT EXP	9,387.27		65,336.76	
	533102 ATTENDS & DISPOSABLE ITEMS	5,772.50		6,821.57	
	533107 TESTING SUPPLIES	977.95		5,975.12	
	533900 FOOD EXPENSE-INSTITUTIONS	52,323.20		264,970.46	
	533901 NUTRITIONAL SUPPLEMENTS			55.10	
	534600 ED & RECREATIONAL SUP EX			1,652.28	
	535100 MEDICAL SUPPLIES			21,087.97	
	535101 MEDICAL SUPPLIES-OTHER	1,108.66		40,491.59	

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Agency Division

Fund 42541 NORFOLK VETERAN HOME FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542200 SOS TEMP SERV - OUTSIDE			25,866.58	
	544100 PHYSICIAN SERVICES	3,450.00		14,950.00	
	544101 PHYSICAL THERAPY CONTRACT	5,454.35		27,007.81	
	544201 NURSING SERVICES>25000			400.00	
	544900 DENTAL SERVICES	2,616.00		7,843.00	
	545200 MEDICAL ASSESSMENT SERV	4,145.63		26,505.45	
	547100 EDUCATIONAL SERVICES	327.00		654.00	
	547906 VERIFICATIONS	977.50		4,695.00	
	548700 REFUSE/RECYCLING	35.20		185.84	
	549500 HAZARDOUS WASTE DISPOSAL	7,678.13		38,390.65	
	554100 DATA SERVICES	2,066.78		10,333.90	
	554900 OTHER CONTRACTUAL SERVICES	32.83		160.96	
	555540 SAAS MAINTENANCE			900.00	
	556100 INSURANCE EXPENSE			8,723.00	
	556300 SURETY & NOTARY BONDS			100.00	
	559100 OTHER OPERATING EXP			27.29	
	Major Account 520000 Total	<u>108,213.15</u>		<u>720,016.81</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	75.15		1,672.91	
	574500 PERSONAL VEHICLE MILEAGE	159.50		159.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,447.00	
	Major Account 570000 Total	<u>234.65</u>		<u>4,279.41</u>	
	Fund 42541 Expenditures Total	<u>819,235.55</u>		<u>3,490,107.52</u>	
	Fund 42541 Total	<u>548,463.18</u>	<u>548,463.18</u>	<u>5,866,593.87</u>	<u>5,866,593.87</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	209,235.84		1,875,255.38	
		Fund 42542 Assets Total	209,235.84		1,875,255.38	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		36,886.09		98,904.03
		211900 AAI DUE TO VENDOR (SYSTE		3,329.96		97,269.07
		215100 DUE TO FUND - SHORT TERM				300,000.00
		Fund 42542 Liabilities Total		40,216.05		496,173.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,328,254.20
		Fund 42542 Fund Equity Total				1,328,254.20
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		2,100.55		8,464.84
		Major Account 460000 Total		2,100.55		8,464.84
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		279,020.23		1,499,164.18
		471127 MEDICARE B		10,063.29		43,960.62
		Major Account 470000 Total		289,083.52		1,543,124.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,540.25		13,823.26
		486500 MISCELLANEOUS ADJUSTMENT				398,735.00
		Major Account 480000 Total		3,540.25		412,558.26
		Fund 42542 Revenues Total		294,724.32		1,964,147.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	162,290.86		546,403.26	
		511300 OVERTIME PAYMENTS	15,738.79		31,237.25	
		511400 ON CALL PAY	3,373.86		12,838.31	
		511500 SHIFT DIFFERENTIAL PYMT	21,417.51		70,364.08	
		511701 COMMUTING BONUS			200.00	
		511702 RETENTION BONUS			11,000.00	
		511703 RECRUITING BONUS	1,250.00		5,500.00	
		511705 CERTIFICATION BONUS			1,000.00	
		512100 VACATION LEAVE EXPENSE	10,370.24		55,071.03	
		512200 SICK LEAVE EXPENSE	5,784.35		23,542.18	
		512300 HOLIDAY LEAVE EXPENSE	12,632.65		28,423.73	
		512500 FUNERAL LEAVE EXPENSE			964.15	
		515100 RETIREMENT PLANS EXPENSE	17,023.09		57,251.47	

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	17,125.82		56,855.08	
		515500 HEALTH INSURANCE EXPENSE	24,843.84		119,935.30	
		Major Account 510000 Total	291,851.01		1,020,585.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	333.91		468.55	
		521200 COM EXPENSE - VOICE/DATA	3,205.34		17,189.22	
		521400 CIO CHARGES			30,269.09	
		521500 PUBLICATION & PRINT EXP	2,940.90		3,578.04	
		521900 AWARDS EXPENSE			150.05	
		522100 DUES & SUBSCRIPTION EXP			3,469.00	
		522101 STAFF LICENSE FEES			359.00	
		522200 CONFERENCE REGISTRATION			277.67-	
		522600 JOB APPLICANT EXPENSE			74.00	
		522601 PRE-EMPLOYMENT PHYSICALS			4,037.86	
		522900 EMPLOYEE PARKING EXP	5.00		5.00	
		523900 TEAMMATE RECOGNITION	281.40		543.25	
		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	871.50		2,695.48	
		527600 REP & MAINT-HOUSE/INST E	435.23		1,418.92	
		531100 OFFICE SUPPLIES EXPENSE	7,307.51		16,967.30	
		532100 NON-CAPITALIZED EQUIP PU	962.41		12,230.84	
		533100 HOUSEHOLD & INSTIT EXP	7,430.24		53,504.19	
		533102 ATTENDS & DISPOSABLE ITEMS	1,719.81		11,913.49	
		533900 FOOD EXPENSE-INSTITUTIONS	32,601.53		189,311.19	
		533901 NUTRITIONAL SUPPLEMENTS			668.49	
		534600 ED & RECREATIONAL SUP EX	1,244.94		2,126.03	
		535100 MEDICAL SUPPLIES	18,837.16		117,632.64	
		535101 MEDICAL SUPPLIES-OTHER	10,666.15		53,196.58	
		538100 VEHICLE & EQUIP SUP EXP	355.23		1,494.14	
		542100 SOS TEMP SERV - PERSONNEL			1,528.81	
		542200 SOS TEMP SERV - OUTSIDE	126,462.75		183,026.00	
		544100 PHYSICIAN SERVICES	9,101.04		46,717.58	
		544101 PHYSICAL THERAPY CONTRACT			1,033.94	
		544300 PSYCHOLOGICAL SERVICES			96.45	
		544600 OPTICAL SERVICES	133.06		747.37	
		544900 DENTAL SERVICES	3,034.00		18,655.00	
		545000 LABORATORY SERVICES			511.97	

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 42542 WESTERN NEBR VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545200 MEDICAL ASSESSMENT SERV	251.68		7,006.63	
	546900 OTHER MEDICAL SERVICES	50.68		377.21	
	547906 VERIFICATIONS	802.25		3,503.90	
	548700 REFUSE/RECYCLING	48.16		173.20	
	549200 JANITORIAL/SECURITY SRVS	465.00		3,350.00	
	549500 HAZARDOUS WASTE DISPOSAL	1,005.00		2,370.00	
	552102 MEMBERS WAGES	211.40		1,102.50	
	552103 MEMBERS LOSSES			26.60	
	554900 OTHER CONTRACTUAL SERVICES	8,686.59		11,042.21	
	555540 SAAS MAINTENANCE	4,943.44		32,360.59	
	556100 INSURANCE EXPENSE			8,723.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>244,393.31</u>		<u>848,288.96</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	904.00		4,794.16	
	571800 MEALS - TRAVEL STATUS	941.89		3,707.05	
	573100 STATE-OWNED TRANSPORT	267.20		717.76	
	574500 PERSONAL VEHICLE MILEAGE	1,568.80		5,708.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,250.00		15,904.00	
	575100 MISC TRAVEL EXPENSE			1,058.00	
	Major Account 570000 Total	<u>7,931.89</u>		<u>31,889.72</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			8,437.62	
	583600 COMMUN. & ELECTRONIC EQ			4,117.68	
	Major Account 580000 Total			<u>12,555.30</u>	
	Fund 42542 Expenditures Total	<u>544,176.21</u>		<u>1,913,319.82</u>	
	Fund 42542 Total	<u>334,940.37</u>	<u>334,940.37</u>	<u>3,788,575.20</u>	<u>3,788,575.20</u>

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	270,897.93-		3,142,468.29	
		131300 LOANS RECEIVABLE			300,000.00	
		139901 AR INVOICED (SYSTEM)			18.00	
		Fund 42543 Assets Total	270,897.93-		3,442,486.29	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,348.34-		8,912.25
		211900 AAI DUE TO VENDOR (SYSTE		924.01		22,681.43
		Fund 42543 Liabilities Total		3,424.33-		31,593.68
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		8,707.67		26,293.47
		Major Account 460000 Total		8,707.67		26,293.47
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		514,084.75		2,346,137.04
		471127 MEDICARE B		3,736.48		30,911.56
		Major Account 470000 Total		517,821.23		2,377,048.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,718.82		21,820.79
		486500 MISCELLANEOUS ADJUSTMENT				862,157.00
		Major Account 480000 Total		5,718.82		883,977.79
		Fund 42543 Revenues Total		532,247.72		3,287,319.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	336,357.56		1,143,987.82	
		511200 TEMPORARY SALARIES-WAGE	10,598.46		21,671.36	
		511300 OVERTIME PAYMENTS	35,933.70		99,992.48	
		511400 ON CALL PAY	1,818.71		6,431.11	
		511500 SHIFT DIFFERENTIAL PYMT	55,742.27		183,457.54	
		511700 EMPLOYEE BONUSES			500.00	
		511701 COMMUTING BONUS	1,400.00		3,600.00	
		511702 RETENTION BONUS			9,625.00	
		511703 RECRUITING BONUS	5,187.50		12,437.50	
		512100 VACATION LEAVE EXPENSE	20,970.17		95,740.94	
		512200 SICK LEAVE EXPENSE	13,733.62		57,994.38	
		512300 HOLIDAY LEAVE EXPENSE	25,292.18		55,506.99	

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	288.00		5,558.03	
	515100 RETIREMENT PLANS EXPENSE	36,234.54		121,639.62	
	515200 FICA EXPENSE	37,171.83		122,837.23	
	515500 HEALTH INSURANCE EXPENSE	50,172.61		245,672.90	
	Major Account 510000 Total	630,901.15		2,186,652.90	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	231.86		15,603.91	
	521500 PUBLICATION & PRINT EXP	10,051.01		10,051.01	
	522100 DUES & SUBSCRIPTION EXP	1,050.00		3,550.00	
	522101 STAFF LICENSE FEES			463.00	
	522600 JOB APPLICANT EXPENSE	58.69		58.69	
	522601 PRE-EMPLOYMENT PHYSICALS			2,957.20	
	522900 EMPLOYEE PARKING EXP	10.00		20.00	
	523900 TEAMMATE RECOGNITION	402.23		843.57	
	525100 RENT EXP-OFFICE EQUIP			204.24	
	526100 REP & MAINT-REAL PROPERT	1,595.60		1,595.60	
	527200 REP & MAINT-MOTOR VEHICL			838.11	
	527300 REP & MAINT-MEDICAL EQUI	360.50		4,688.15	
	527600 REP & MAINT-HOUSE/INST E	5,328.58		20,603.33	
	531100 OFFICE SUPPLIES EXPENSE	202.23		1,040.35	
	532100 NON-CAPITALIZED EQUIP PU	4,244.22		4,244.22	
	533100 HOUSEHOLD & INSTIT EXP	5,294.61		32,652.74	
	533102 ATTENDS & DISPOSABLE ITEMS	7,099.29		26,158.16	
	533900 FOOD EXPENSE-INSTITUTIONS	43,569.59		211,624.07	
	533901 NUTRITIONAL SUPPLEMENTS	1,586.88		6,597.14	
	534600 ED & RECREATIONAL SUP EX	125.00		799.00	
	535100 MEDICAL SUPPLIES	23,896.25		117,130.64	
	535101 MEDICAL SUPPLIES-OTHER	22,623.20		90,483.46	
	538100 VEHICLE & EQUIP SUP EXP	2,031.07		5,949.77	
	542200 SOS TEMP SERV - OUTSIDE	4,525.25		26,133.75	
	542500 ENG & ARCH SERVICES			1,346.40	
	544100 PHYSICIAN SERVICES	9,800.00		39,200.00	
	544101 PHYSICAL THERAPY CONTRACT	14,235.22		49,788.82	
	544800 AMBULANCE SERVICES			5,391.95	
	544900 DENTAL SERVICES	3,683.15		9,483.15	
	547906 VERIFICATIONS	379.25		3,120.78	
	554900 OTHER CONTRACTUAL SERVICES	32.84		1,760.96	
	555340 COTS MAINTENANCE			550.00	
	555540 SAAS MAINTENANCE	4,943.43		29,660.66	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			8,723.00	
	559115 RECORDS MANAGEMENT STORAGE O	529.78		586.90	
	Major Account 520000 Total	167,889.73		733,902.73	
Expenditures	570000 Travel Expenses				
	571100 LODGING			96.00	
	573100 STATE-OWNED TRANSPORT	694.06		2,757.66	
	574500 PERSONAL VEHICLE MILEAGE	236.38		236.38	
	Major Account 570000 Total	930.44		3,090.04	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			21,633.10	
	Major Account 580000 Total			21,633.10	
	Fund 42543 Expenditures Total	799,721.32		2,945,278.77	
	Fund 42543 Total	528,823.39	528,823.39	6,387,765.06	6,387,765.06

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	3.74		9,868.50	
		Fund 62810 Assets Total	3.74		9,868.50	
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		16.76		55.69
		484100 OPERATING DONATIONS & CO				5,000.00
		Major Account 480000 Total		16.76		5,055.69
		Fund 62810 Revenues Total		16.76		5,055.69
Expenditures	520000	Operating Expenses				
		534900 MISCELLANEOUS SUP EXP			550.80	
		559100 OTHER OPERATING EXP	20.50		20.50	
		Major Account 520000 Total	20.50		571.30	
		Fund 62810 Expenditures Total	20.50		571.30	
		Fund 62810 Total	16.76	16.76	10,439.80	10,439.80

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	64,692.35-		2,198,106.11	
		132900 NSF ITEMS SUSPENSE			7,673.07-	
		Fund 63200 Assets Total	64,692.35-		2,190,433.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,202.82-		3,046.26
		Fund 63200 Liabilities Total		3,202.82-		3,046.26
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		3,339.45		15,656.37
		484100 OPERATING DONATIONS & CO				620.00
		Major Account 480000 Total		3,339.45		16,276.37
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				324,955.53
		Major Account 490000 Total				324,955.53
		Fund 63200 Revenues Total		3,339.45		341,231.90
Expenditures	590000	Government Aid				
		599110 NVA FOOD ALLOWANCE	2,991.00		15,039.00	
		599121 NVA SHELTER / RENT	1,083.00		17,996.50	
		599122 NVA SHELTER / HOUSE PAYMENT	2,998.20		12,342.92	
		599123 SHELTER MAINTENANCE			3,761.14	
		599131 NVA FUEL / ELECTRIC EXPENSE	617.54		4,871.23	
		599132 NVA FUEL / GAS EXPENSE	141.37		2,008.85	
		599133 NVA FUEL / WATER EXPENSE	230.69		543.39	
		599134 NVA FUEL / GARBAGE EXPENSE			220.03	
		599135 NVA FUEL / PHONE EXPENSE	150.12		989.72	
		599136 MAINTENANCE/INTERNET	140.00		377.48	
		599151 NVA MED-SURG / DOCTOR EXP			275.00	
		599153 NVA MED-SURG / DENTAL EXP	29,864.50		70,143.90	
		599154 NVA MEDICAL / EYEGLASS EXP			142.80	
		599155 NVA MEDICAL / HEARING AID EXP			3,400.00	
		599156 NVA MEDICAL / PHARMACY EXP			45.00	
		599161 NVA FUNERAL / BURIAL EXP	6,400.00		102,403.13	
		599162 NVA FUNERAL / CREMATION EXP	19,136.61		149,292.41	
		599170 NVA TRANSPORTATION	1,075.95		11,829.69	

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>64,828.98</u>		<u>395,682.19</u>	
		Fund 63200 Expenditures Total	<u>64,828.98</u>		<u>395,682.19</u>	
		Fund 63200 Total	<u>136.63</u>	<u>136.63</u>	<u>2,586,115.23</u>	<u>2,586,115.23</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	563.16-		529,640.27	
		Fund 68220 Assets Total	563.16-		529,640.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		695.23		1,862.45
		215100 DUE TO FUND - SHORT TERM		38.67		351.06
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,705.55
		Fund 68220 Liabilities Total		733.90		4,919.06
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		7,066.84		50,938.79
		474100 GENERAL BUSINESS FEES		3.96		21.90
		Major Account 470000 Total		7,070.80		50,960.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		903.06		4,012.24
		483400 OTHER RENTAL REVENUE		245.14		1,912.20
		484100 OPERATING DONATIONS & CO		2,659.90		16,100.44
		486400 CASH OVER ADJUSTMENT		4.38		109.57
		Major Account 480000 Total		3,812.48		22,134.45
		Fund 68220 Revenues Total		10,883.28		73,095.14
Expenditures	520000	Operating Expenses				
		521800 CASH SHORT ADJUSTMENT	85.04		507.12	
		522100 DUES & SUBSCRIPTION EXP			10.70	
		522800 E-COMMERCE OPER EXP	215.27		1,012.02	
		532100 NON-CAPITALIZED EQUIP PU	1,299.03		6,537.56	
		533100 HOUSEHOLD & INSTIT EXP	303.86		1,427.95	
		533900 FOOD EXPENSE-INSTITUTIONS	70.50		3,837.54	
		534600 ED & RECREATIONAL SUP EX	888.76		10,771.00	
		534901 SUPPLIES FOR RESALE	8,832.48		41,901.10	
		543200 IT CONSULTING-HARDWARE	75.00		375.00	
		555100 DATA PROC SOFTW LIC FEE	410.40		410.40	
		Major Account 520000 Total	12,180.34		66,790.39	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			7,858.24	
		Major Account 580000 Total			7,858.24	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68220 CENTRAL NE VETS HOME CANTEEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 68220 Expenditures Total	<u>12,180.34</u>		<u>74,648.63</u>	
		Fund 68220 Total	<u>11,617.18</u>	<u>11,617.18</u>	<u>604,288.90</u>	<u>604,288.90</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	2,425.08		247,755.38	
		Fund 68221 Assets Total	2,425.08		247,755.38	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,302.86-		56.05
		211900 AAI DUE TO VENDOR (SYSTE		1,259.94		1,822.84
		215100 DUE TO FUND - SHORT TERM		.79-		43.14
		Fund 68221 Liabilities Total		43.71-		1,922.03
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		3,217.47		17,593.12
		474100 GENERAL BUSINESS FEES		.03		.12
		Major Account 470000 Total		3,217.50		17,593.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		416.08		1,844.41
		484100 OPERATING DONATIONS & CO		2,858.17		11,029.08
		Major Account 480000 Total		3,274.25		12,873.49
		Fund 68221 Revenues Total		6,491.75		30,466.73
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,502.99	
		522800 E-COMMERCE OPER EXP	30.04		163.35	
		527600 REP & MAINT-HOUSE/INST E	1,190.65		1,445.85	
		531100 OFFICE SUPPLIES EXPENSE			804.05	
		533100 HOUSEHOLD & INSTIT EXP	9.96		4,518.30	
		533900 FOOD EXPENSE-INSTITUTIONS	377.44		3,148.72	
		534600 ED & RECREATIONAL SUP EX			660.00	
		534901 SUPPLIES FOR RESALE	2,339.87		14,395.06	
		543200 IT CONSULTING-HARDWARE	75.00		375.00	
		559100 OTHER OPERATING EXP			167.84	
		Major Account 520000 Total	4,022.96		27,181.16	
		Fund 68221 Expenditures Total	4,022.96		27,181.16	
		Fund 68221 Total	6,448.04	6,448.04	274,936.54	274,936.54

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68222 CANTEEN WESTERN NE VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,039.12		106,205.76	
	Fund 68222 Assets Total	2,039.12		106,205.76	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		532.33-		1,609.53
	211900 AAI DUE TO VENDOR (SYSTE		683.56		1,060.64
	215100 DUE TO FUND - SHORT TERM		35.41		114.80
	Fund 68222 Liabilities Total		186.64		2,784.97
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		2,715.36		11,589.79
	474100 GENERAL BUSINESS FEES				3.48
	Major Account 470000 Total		2,715.36		11,593.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		176.98		789.78
	484100 OPERATING DONATIONS & CO		4,787.10		10,490.13
	486400 CASH OVER ADJUSTMENT				.20
	Major Account 480000 Total		4,964.08		11,280.11
	Fund 68222 Revenues Total		7,679.44		22,873.38
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			131.79	
	533100 HOUSEHOLD & INSTIT EXP	20.85		20.85	
	533900 FOOD EXPENSE-INSTITUTIONS			1,648.03	
	534600 ED & RECREATIONAL SUP EX	1,794.45		6,429.22	
	534901 SUPPLIES FOR RESALE	3,936.66		14,984.26	
	543200 IT CONSULTING-HARDWARE	75.00		375.00	
	Major Account 520000 Total	5,826.96		23,589.15	
	Fund 68222 Expenditures Total	5,826.96		23,589.15	
	Fund 68222 Total	7,866.08	7,866.08	129,794.91	129,794.91

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68223 CANTEEN EASTERN NE VET HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,222.71		117,419.85	
		Fund 68223 Assets Total	4,222.71		117,419.85	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,791.75-		66.00
		211900 AAI DUE TO VENDOR (SYSTE		1,747.95		2,017.57
		215100 DUE TO FUND - SHORT TERM		108.15		181.03
		Fund 68223 Liabilities Total		64.35		2,264.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,723.60
		Fund 68223 Fund Equity Total				107,723.60
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		4,262.63		19,164.47
		474100 GENERAL BUSINESS FEES				13.72
		Major Account 470000 Total		4,262.63		19,178.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		196.41		860.63
		484100 OPERATING DONATIONS & CO		6,365.00		18,392.00
		486400 CASH OVER ADJUSTMENT		2.50		9.09
		Major Account 480000 Total		6,563.91		19,261.72
		Fund 68223 Revenues Total		10,826.54		38,439.91
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	113.00		565.00	
		521800 CASH SHORT ADJUSTMENT			20.36	
		522100 DUES & SUBSCRIPTION EXP			2,415.49	
		522800 E-COMMERCE OPER EXP	64.79		273.07	
		532100 NON-CAPITALIZED EQUIP PU	77.97		1,077.95	
		533900 FOOD EXPENSE-INSTITUTIONS	156.75		156.75	
		534600 ED & RECREATIONAL SUP EX	1,226.35		3,837.92	
		534901 SUPPLIES FOR RESALE	4,954.32		22,286.72	
		543200 IT CONSULTING-HARDWARE	75.00		375.00	
		Major Account 520000 Total	6,668.18		31,008.26	
		Fund 68223 Expenditures Total	6,668.18		31,008.26	
		Fund 68223 Total	10,890.89	10,890.89	148,428.11	148,428.11

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	425.08		250,849.40	
	Fund 68260 Assets Total	425.08		250,849.40	
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		425.08		1,885.47
	Major Account 480000 Total		425.08		1,885.47
	Fund 68260 Revenues Total		425.08		1,885.47
	Fund 68260 Total	425.08	425.08	250,849.40	250,849.40

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	1,529.88		902,825.08	
	Fund 68413 Assets Total	<u>1,529.88</u>		<u>902,825.08</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		1,529.88		158,538.59
	Fund 68413 Liabilities Total		<u>1,529.88</u>		<u>676,097.47</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>1,529.88</u>	<u>1,529.88</u>	<u>902,825.08</u>	<u>902,825.08</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	301.51		177,926.93	
	Fund 68416 Assets Total	<u>301.51</u>		<u>177,926.93</u>	
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		301.51		53,168.71
	Fund 68416 Liabilities Total		<u>301.51</u>		<u>110,129.98</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				<u>67,796.95</u>
	Fund 68416 Total	<u>301.51</u>	<u>301.51</u>	<u>177,926.93</u>	<u>177,926.93</u>

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	3.65		2,154.58	
	Fund 68417 Assets Total	3.65		2,154.58	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				9,943.64-
	215100 DUE TO FUND - SHORT TERM		3.65		4,358.71
	Fund 68417 Liabilities Total		3.65		5,422.11-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	3.65	3.65	2,154.58	2,154.58

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	473.01		264,513.09	
	Fund 68418 Assets Total	473.01		264,513.09	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,314.53
	214101 MEMBERS DEPOSIT INVESTED				515,419.74
	214102 MEMBERS INTEREST				369,943.89
	215100 DUE TO FUND - SHORT TERM		473.01		9,718.58
	Fund 68418 Liabilities Total		473.01		157,508.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,004.13
	Fund 68418 Fund Equity Total				107,004.13
	Fund 68418 Total	473.01	473.01	264,513.09	264,513.09

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	11,083.79		1,241,359.99	
		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	11,083.79		1,246,053.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,840.18-		3,774.24
		211900 AAI DUE TO VENDOR (SYSTE		28,708.20		32,418.49
		215100 DUE TO FUND - SHORT TERM				137.90
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
		Fund 22523 Liabilities Total		24,868.02		34,178.11
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				635,172.36
		Fund 22523 Fund Equity Total				635,172.36
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,351.99		10,747.43
		471120 MTNCE-INSURANCE		536.85		5,512.48
		471147 MAINTENANCE OF RESIDENTS		309,174.28		1,616,960.65
		474100 GENERAL BUSINESS FEES		.01		.08
		Major Account 470000 Total		313,063.13		1,633,220.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,866.98		6,577.70
		483200 BUILDING & SPACE RENTAL		2,500.00		12,500.00
		484100 OPERATING DONATIONS & CO				120,000.00
		484500 REIMB NON-GOVT SOURCES		357.65		728.68
		486500 MISCELLANEOUS ADJUSTMENT				26,306.00
		Major Account 480000 Total		4,724.63		166,112.38
		Fund 22523 Revenues Total		317,787.76		1,799,333.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	115,078.26		395,146.60	
		511300 OVERTIME PAYMENTS	10,489.15		19,531.41	
		511400 ON CALL PAY			9.31	
		511500 SHIFT DIFFERENTIAL PYMT	18,133.10		61,237.98	

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	3,750.00		8,000.00	
	511705 CERTIFICATION BONUS			2,000.00	
	512100 VACATION LEAVE EXPENSE	8,455.46		29,207.90	
	512200 SICK LEAVE EXPENSE	12,287.95		24,476.89	
	512300 HOLIDAY LEAVE EXPENSE	9,723.99		14,832.20	
	512500 FUNERAL LEAVE EXPENSE	752.88		3,456.93	
	515100 RETIREMENT PLANS EXPENSE	13,208.79		41,301.55	
	515200 FICA EXPENSE	13,238.91		40,620.36	
	515500 HEALTH INSURANCE EXPENSE	18,185.53		79,873.68	
	Major Account 510000 Total	223,304.02		719,694.81	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			130.00	
	522101 STAFF LICENSE FEES			562.00	
	523600 INTEREST EXPENSE			117.31	
	527600 REP & MAINT-HOUSE/INST E	1,897.55		4,346.45	
	531100 OFFICE SUPPLIES EXPENSE	843.46		3,457.98	
	532100 NON-CAPITALIZED EQUIP PU	29.99		1,043.74	
	533100 HOUSEHOLD & INSTIT EXP	13,508.13		33,273.89	
	533102 ATTENDS & DISPOSABLE ITEMS	74.07		825.75	
	533900 FOOD EXPENSE-INSTITUTIONS	84,144.98		427,036.17	
	533901 NUTRITIONAL SUPPLEMENTS	5,194.21		17,685.97	
	534600 ED & RECREATIONAL SUP EX			484.50	
	535101 MEDICAL SUPPLIES-OTHER	2,321.58		5,372.95	
	542200 SOS TEMP SERV - OUTSIDE			4,597.67	
	555540 SAAS MAINTENANCE			1,800.00	
	Major Account 520000 Total	108,013.97		500,734.38	
Expenditures	570000 Travel Expenses				
	571100 LODGING			96.00	
	571800 MEALS - TRAVEL STATUS			165.39	
	572100 COMMERCIAL TRANSPORTATIO	254.00		900.00	
	573100 STATE-OWNED TRANSPORT			17.39	
	574600 CONTRACTUAL SERV - TRAVEL EXP			944.65	
	575100 MISC TRAVEL EXPENSE			77.85	
	Major Account 570000 Total	254.00		2,201.28	
	Fund 22523 Expenditures Total	331,571.99		1,222,630.47	
	Fund 22523 Total	342,655.78	342,655.78	2,468,683.49	2,468,683.49

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	255.76-		14,445.70	
	132200 DUE FROM OTHER GOVERNMENT	100.00-		525.00-	
	Fund 22821 Assets Total	<u>355.76-</u>		<u>13,920.70</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		100.00		450.00
	Fund 22821 Liabilities Total		<u>100.00</u>		<u>450.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				11,750.94
	Fund 22821 Fund Equity Total				<u>11,750.94</u>
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		945.00		5,308.72
	Major Account 470000 Total		<u>945.00</u>		<u>5,308.72</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.24		97.77
	Major Account 480000 Total		<u>24.24</u>		<u>97.77</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				93.60-
	Major Account 490000 Total				<u>93.60-</u>
	Fund 22821 Revenues Total		<u>969.24</u>		<u>5,312.89</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,425.00		3,593.13	
	Major Account 590000 Total	<u>1,425.00</u>		<u>3,593.13</u>	
	Fund 22821 Expenditures Total	<u>1,425.00</u>		<u>3,593.13</u>	
	Fund 22821 Total	<u>1,069.24</u>	<u>1,069.24</u>	<u>17,513.83</u>	<u>17,513.83</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22822 VETS EMPLOY PROGRAM CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,835.46		30,756.50	
	132200 DUE FROM OTHER GOVERNMENT	497.50		492.50-	
	Fund 22822 Assets Total	<u>2,332.96</u>		<u>30,264.00</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				21,633.07
	Fund 22822 Fund Equity Total				<u>21,633.07</u>
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		2,285.63		8,616.45
	Major Account 470000 Total		<u>2,285.63</u>		<u>8,616.45</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.33		184.88
	Major Account 480000 Total		<u>47.33</u>		<u>184.88</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				170.40-
	Major Account 490000 Total				<u>170.40-</u>
	Fund 22822 Revenues Total		<u>2,332.96</u>		<u>8,630.93</u>
	Fund 22822 Total	<u>2,332.96</u>	<u>2,332.96</u>	<u>30,264.00</u>	<u>30,264.00</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	82,364.99-		866,631.03	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)			302.18	
	Fund 22528 Assets Total	82,364.99-		869,933.21	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				5,497.82
	211900 AAI DUE TO VENDOR (SYSTE		10.00		10.00
	215100 DUE TO FUND - SHORT TERM		54.08		94.17-
	Fund 22528 Liabilities Total		64.08		5,413.65
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		497.32		2,415.24
	471120 MTNCE-INSURANCE		1,237.95		6,329.18
	471147 MAINTENANCE OF RESIDENTS		154,751.10		676,906.10
	474100 GENERAL BUSINESS FEES				5.38
	Major Account 470000 Total		156,486.37		685,655.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,623.50		6,147.73
	484500 REIMB NON-GOVT SOURCES		203.94		639.02
	486400 CASH OVER ADJUSTMENT		.75		13.40
	486500 MISCELLANEOUS ADJUSTMENT				303,362.00
	Major Account 480000 Total		1,828.19		310,162.15
	Fund 22528 Revenues Total		158,314.56		995,818.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	122,723.82		485,570.70	
	511300 OVERTIME PAYMENTS	14,258.15		26,041.12	
	511500 SHIFT DIFFERENTIAL PYMT	19,057.76		71,885.20	
	511701 COMMUTING BONUS	400.00		1,400.00	
	511702 RETENTION BONUS			9,500.00	
	511703 RECRUITING BONUS	1,062.50		1,562.50	
	511704 REFERRAL BONUS			2,000.00	
	512100 VACATION LEAVE EXPENSE	7,716.19		37,844.34	
	512200 SICK LEAVE EXPENSE	9,091.92		22,233.66	
	512300 HOLIDAY LEAVE EXPENSE	10,020.82		23,416.84	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	1,740.75		3,047.99	
	515100 RETIREMENT PLANS EXPENSE	13,823.61		50,172.82	
	515200 FICA EXPENSE	13,391.74		48,177.73	
	515500 HEALTH INSURANCE EXPENSE	31,882.02		158,040.80	
	Major Account 510000 Total	245,169.28		940,893.70	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	6,601.32		16,509.89	
	521500 PUBLICATION & PRINT EXP			3,455.69	
	522101 STAFF LICENSE FEES	997.26		2,003.16	
	531100 OFFICE SUPPLIES EXPENSE	39.10		228.70	
	533100 HOUSEHOLD & INSTIT EXP	355.76		1,084.27	
	533102 ATTENDS & DISPOSABLE ITEMS	341.99		1,606.03	
	533900 FOOD EXPENSE-INSTITUTIONS	26.60		104.36	
	535100 MEDICAL SUPPLIES	25.25		230.09	
	535101 MEDICAL SUPPLIES-OTHER	379.71		1,031.79	
	538100 VEHICLE & EQUIP SUP EXP	10.00		10.00	
	545200 MEDICAL ASSESSMENT SERV			1,486.59	
	Major Account 520000 Total	4,425.65		8,242.39	
	Fund 22528 Expenditures Total	240,743.63		932,651.31	
	Fund 22528 Total	158,378.64	158,378.64	1,802,584.52	1,802,584.52

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	102,711.13-		1,104,462.58	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	102,711.13-		1,107,462.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.40
		211900 AAI DUE TO VENDOR (SYSTE		63.81		201.31
		215100 DUE TO FUND - SHORT TERM		43.84		6,483.76
		Fund 22529 Liabilities Total		107.65		6,685.47
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		197.02		1,119.64
		471116 MEAL & LNDRY-OTHER FAC		641.16		2,779.91
		471120 MTNCE-INSURANCE		548.30		1,985.06
		471147 MAINTENANCE OF RESIDENTS		227,485.95		1,173,614.22
		474100 GENERAL BUSINESS FEES				5.88
		Major Account 470000 Total		228,872.43		1,179,504.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,026.55		8,348.95
		483200 BUILDING & SPACE RENTAL		582.17		2,910.85
		484500 REIMB NON-GOVT SOURCES		75.96		299.83
		486500 MISCELLANEOUS ADJUSTMENT				236,762.00
		Major Account 480000 Total		2,684.68		248,321.63
		Fund 22529 Revenues Total		231,557.11		1,427,826.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	119,306.97		485,634.66	
		511200 TEMPORARY SALARIES-WAGE	3,136.38		11,763.00	
		511300 OVERTIME PAYMENTS	26,390.15		67,264.90	
		511500 SHIFT DIFFERENTIAL PYMT	14,436.87		55,487.25	
		511702 RETENTION BONUS			22,500.00	
		511703 RECRUITING BONUS	1,250.00		4,250.00	
		511705 CERTIFICATION BONUS			2,000.00	
		512100 VACATION LEAVE EXPENSE	6,146.59		42,997.83	
		512200 SICK LEAVE EXPENSE	18,222.63		41,204.25	
		512300 HOLIDAY LEAVE EXPENSE	10,791.38		23,715.01	

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	13,851.12		50,712.70	
	515200 FICA EXPENSE	13,846.38		51,795.36	
	515500 HEALTH INSURANCE EXPENSE	17,806.13		90,182.95	
	516200 TUITION ASSISTANCE			594.00	
	Major Account 510000 Total	245,184.60		951,515.57	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,148.38		5,932.75	
	521500 PUBLICATION & PRINT EXP			8,468.29	
	522101 STAFF LICENSE FEES	123.00		1,107.00	
	522601 PRE-EMPLOYMENT PHYSICALS			152.72	
	522900 EMPLOYEE PARKING EXP			5.00	
	524900 RENT EXP-DEPR SURCHARGE	17,379.75		86,898.75	
	527200 REP & MAINT-MOTOR VEHICL			3,365.84	
	527300 REP & MAINT-MEDICAL EQUI	1,144.16		2,990.79	
	527600 REP & MAINT-HOUSE/INST E			923.68	
	531100 OFFICE SUPPLIES EXPENSE	169.79		357.94	
	532100 NON-CAPITALIZED EQUIP PU			1,175.18	
	533100 HOUSEHOLD & INSTIT EXP	5,358.09		29,732.23	
	533900 FOOD EXPENSE-INSTITUTIONS	884.16		2,124.26	
	534600 ED & RECREATIONAL SUP EX	141.77		1,776.70	
	535100 MEDICAL SUPPLIES			3,180.88	
	535101 MEDICAL SUPPLIES-OTHER	62.27		2,495.53	
	538100 VEHICLE & EQUIP SUP EXP	203.18		611.51	
	544900 DENTAL SERVICES			3,600.00	
	545000 LABORATORY SERVICES	723.61		6,690.40	
	547906 VERIFICATIONS			44.30	
	548700 REFUSE/RECYCLING			313.84	
	549100 LAUNDRY SERVICES			7,420.20	
	549200 JANITORIAL/SECURITY SRVS	9,152.87		64,798.03	
	549500 HAZARDOUS WASTE DISPOSAL	285.00		815.00	
	554900 OTHER CONTRACTUAL SERVICES	3,565.45		8,668.10	
	554903 RENTAL/MTNCE CONTRACT-DAS	46,805.50		234,027.50	
	555540 SAAS MAINTENANCE			2,700.00	
	Major Account 520000 Total	89,146.98		480,376.42	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	44.31		44.31	
	574500 PERSONAL VEHICLE MILEAGE			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				
	Major Account 570000 Total	<u>44.31</u>	<u></u>	<u>181.81</u>	<u></u>
	Fund 22529 Expenditures Total	<u>334,375.89</u>	<u></u>	<u>1,432,073.80</u>	<u></u>
	Fund 22529 Total	<u>231,664.76</u>	<u>231,664.76</u>	<u>2,539,536.38</u>	<u>2,539,536.38</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	4,036.80		33,331,557.33	
	Fund 22910 Assets Total	4,036.80		33,331,557.33	
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		57,016.62		217,586.96
	Major Account 480000 Total		57,016.62		217,586.96
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		25,562.19-		79,024.21-
	Major Account 490000 Total		25,562.19-		79,024.21-
	Fund 22910 Revenues Total		31,454.43		6,738,562.75
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	27,417.63		890,075.47	
	Major Account 590000 Total	27,417.63		890,075.47	
	Fund 22910 Expenditures Total	27,417.63		890,075.47	
	Fund 22910 Total	31,454.43	31,454.43	34,221,632.80	34,221,632.80

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	2,336,673.18-		40,267,966.61	
		Fund 22940 Assets Total	2,336,673.18-		40,267,966.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,538,050.76
		Fund 22940 Fund Equity Total				43,538,050.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		72,634.25		311,332.05
		Major Account 480000 Total		72,634.25		311,332.05
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				84,018.00
		Major Account 490000 Total				84,018.00
		Fund 22940 Revenues Total		72,634.25		395,350.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,053.84		18,070.32	
		512100 VACATION LEAVE EXPENSE	201.73		1,268.02	
		512200 SICK LEAVE EXPENSE	48.03		210.22	
		512300 HOLIDAY LEAVE EXPENSE	307.40		957.31	
		515100 RETIREMENT PLANS EXPENSE	345.27		1,535.47	
		515200 FICA EXPENSE	348.27		1,546.29	
		Major Account 510000 Total	5,304.54		23,587.63	
Expenditures	520000	Operating Expenses				
		531200 IT SUPPLIES			80.94-	
		Major Account 520000 Total			80.94-	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	2,404,002.89		3,641,927.51	
		Major Account 590000 Total	2,404,002.89		3,641,927.51	
		Fund 22940 Expenditures Total	2,409,307.43		3,665,434.20	
		Fund 22940 Total	72,634.25	72,634.25	43,933,400.81	43,933,400.81

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	8.41		4,965.89	
	Fund 22960 Assets Total	8.41		4,965.89	
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		8.41		36.69
	Major Account 480000 Total		8.41		36.69
	Fund 22960 Revenues Total		8.41		186.69
	Fund 22960 Total	8.41	8.41	4,965.89	4,965.89

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	376,139.79-		52,986,416.70	
	Fund 22970 Assets Total	376,139.79-		52,986,416.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		82,342.29-		115,123.50
	Fund 22970 Liabilities Total		82,342.29-		115,123.50
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	293,797.50		628,706.80	
	Major Account 520000 Total	293,797.50		628,706.80	
	Fund 22970 Expenditures Total	293,797.50		628,706.80	
	Fund 22970 Total	82,342.29-	82,342.29-	53,615,123.50	53,615,123.50

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	15,086.75-		49,716,030.06	
	Fund 22990 Assets Total	15,086.75-		49,716,030.06	
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	15,086.75		283,969.94	
	Major Account 590000 Total	15,086.75		283,969.94	
	Fund 22990 Expenditures Total	15,086.75		283,969.94	
	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	3.63		2,144.12	
	Fund 25510 Assets Total	<u>3.63</u>		<u>2,144.12</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,128.01
	Fund 25510 Fund Equity Total				<u>2,128.01</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.63		16.11
	Major Account 480000 Total		<u>3.63</u>		<u>16.11</u>
	Fund 25510 Revenues Total		<u>3.63</u>		<u>16.11</u>
	Fund 25510 Total	<u>3.63</u>	<u>3.63</u>	<u>2,144.12</u>	<u>2,144.12</u>

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	106.97		63,126.73	
	Fund 25520 Assets Total	106.97		63,126.73	
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		106.97		480.68
	Major Account 480000 Total		106.97		480.68
	Fund 25520 Revenues Total		106.97		480.68
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	106.97	106.97	66,396.10	66,396.10

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	23.61		21,690.25	
	Fund 25530 Assets Total	23.61		21,690.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,146.11
	Fund 25530 Fund Equity Total				8,146.11
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN				13,466.31
	Major Account 460000 Total				13,466.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.61		77.83
	Major Account 480000 Total		23.61		77.83
	Fund 25530 Revenues Total		23.61		13,544.14
	Fund 25530 Total	23.61	23.61	21,690.25	21,690.25

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	314,414.45		343,645.47	
		Fund 25540 Assets Total	314,414.45		343,645.47	
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		311,025.00		329,885.00
		474157 COMMERCIAL APPLICATOR FEE		3,015.00		24,567.00
		474165 PRIVATE APPLICATOR LIC		330.00		2,377.00
		Major Account 470000 Total		314,370.00		356,829.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44.45		1,490.40
		Major Account 480000 Total		44.45		1,490.40
		Fund 25540 Revenues Total		314,414.45		358,319.40
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	314,414.45	314,414.45	678,645.47	678,645.47

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	5,286.17		28,433.64	
	Fund 25550 Assets Total	5,286.17		28,433.64	
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		5,246.00		25,359.50
	Major Account 470000 Total		5,246.00		25,359.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.17		182.24
	Major Account 480000 Total		40.17		182.24
	Fund 25550 Revenues Total		5,286.17		25,541.74
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			23,999.31	
	Major Account 590000 Total			23,999.31	
	Fund 25550 Expenditures Total			23,999.31	
	Fund 25550 Total	5,286.17	5,286.17	52,432.95	52,432.95

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	169.41		142,713.31	
	Fund 25590 Assets Total	169.41		142,713.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		892.81		892.81
	Fund 25590 Liabilities Total		892.81		892.81
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		242.49		1,079.23
	Major Account 480000 Total		242.49		1,079.23
	Fund 25590 Revenues Total		242.49		1,079.23
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	965.89		1,622.27	
	522100 DUES & SUBSCRIPTION EXP			361.12	
	541700 LEGAL RELATED EXPENSE			78.00	
	Major Account 520000 Total	965.89		2,061.39	
	Fund 25590 Expenditures Total	965.89		2,061.39	
	Fund 25590 Total	1,135.30	1,135.30	144,774.70	144,774.70

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	4,514.00		80,007.15-	
	Fund 26600 Assets Total	4,514.00		80,007.15-	
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		4,514.00		25,514.50
	Major Account 470000 Total		4,514.00		25,514.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				116.56
	Major Account 480000 Total				116.56
	Fund 26600 Revenues Total		4,514.00		50,655.60
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	4,514.00	4,514.00	42,209.64	42,209.64

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	7,268.70		192,021.24	
	Fund 42910 Assets Total	7,268.70		192,021.24	
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		67,322.49		68,603.16
	Major Account 460000 Total		67,322.49		68,603.16
	Fund 42910 Revenues Total		67,322.49		68,603.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,245.70		43,245.70	
	512300 HOLIDAY LEAVE EXPENSE	2,084.38		2,084.38	
	515100 RETIREMENT PLANS EXPENSE	3,394.56		3,394.56	
	515200 FICA EXPENSE	3,150.53		3,150.53	
	515500 HEALTH INSURANCE EXPENSE	8,169.24		8,169.24	
	516300 EMPLOYEE ASSISTANCE PRO	9.38		9.38	
	Major Account 510000 Total	60,053.79		60,053.79	
	Fund 42910 Expenditures Total	60,053.79		60,053.79	
	Fund 42910 Total	67,322.49	67,322.49	252,075.03	252,075.03

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	164,892.35		236,041.46	
		Fund 45520 Assets Total	164,892.35		236,041.46	
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		164,892.35		487,848.57
		461500 OP GRANTS - STATE AGENCI				6,181.72
		Major Account 460000 Total		164,892.35		494,030.29
		Fund 45520 Revenues Total		164,892.35		494,030.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			312,907.35	
		512300 HOLIDAY LEAVE EXPENSE			13,545.40	
		515100 RETIREMENT PLANS EXPENSE			23,482.31	
		515200 FICA EXPENSE			22,468.18	
		515400 LIFE & ACCIDENT INS EXP			8.63	
		515500 HEALTH INSURANCE EXPENSE			43,656.39	
		516300 EMPLOYEE ASSISTANCE PRO			67.40	
		Major Account 510000 Total			416,135.66	
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			132.50	
		531200 IT SUPPLIES			137.95	
		542500 ENG & ARCH SERVICES			122,183.17	
		Major Account 520000 Total			122,453.62	
Expenditures	570000	Travel Expenses				
		571100 LODGING			192.00	
		571800 MEALS - TRAVEL STATUS			62.91	
		574500 PERSONAL VEHICLE MILEAGE			380.03	
		Major Account 570000 Total			634.94	
		Fund 45520 Expenditures Total			539,224.22	
		Fund 45520 Total	164,892.35	164,892.35	775,265.68	775,265.68

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	140,386.97		1,062,861.73	
		132900 NSF ITEMS SUSPENSE	244.36		8,856.70	
		139901 AR INVOICED (SYSTEM)	254.50-		1,507.00	
		Fund 21210 Assets Total	140,376.83		1,073,225.43	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,192.50
		211900 AAI DUE TO VENDOR (SYSTE		12,873.79		14,645.93
		Fund 21210 Liabilities Total		12,873.79		15,838.43
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		74.00		557.00
		475114 RECIPROCAL LICENSE		114,825.00		214,815.00
		475115 LICENSE RENEWALS		119,477.00		202,132.00
		475116 NEW LICENSES		27,390.00		56,006.00
		475117 REGISTRATION CODE TRNG		160.00		1,045.00
		475118 INSPECTION FEE		88,552.00		469,917.00
		475200 EXAMINATION FEES		8,175.00		38,440.00
		Major Account 470000 Total		358,653.00		982,912.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,337.83		6,510.07
		484500 REIMB NON-GOVT SOURCES				461.17
		486600 CREDIT CARD CLEARING		418.00-		15,838.00
		Major Account 480000 Total		919.83		22,809.24
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				148.12
		Major Account 490000 Total				148.12
		Fund 21210 Revenues Total		359,572.83		1,005,869.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	107,145.41		397,917.29	
		511300 OVERTIME PAYMENTS			111.20	
		511700 EMPLOYEE BONUSES	2,000.00		3,500.00	
		512100 VACATION LEAVE EXPENSE	8,562.67		32,896.49	
		512200 SICK LEAVE EXPENSE	2,855.59		12,271.61	
		512300 HOLIDAY LEAVE EXPENSE	8,078.26		20,642.85	

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	9,483.24		34,733.25	
	515200 FICA EXPENSE	9,270.60		32,898.73	
	515500 HEALTH INSURANCE EXPENSE	21,135.32		105,676.60	
	516300 EMPLOYEE ASSISTANCE PRO			247.20	
	516500 WORKERS COMP PREMIUMS			14,040.00	
	Major Account 510000 Total	168,531.09		654,935.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,265.90		9,648.99	
	521400 CIO CHARGES	5,341.90		29,610.35	
	521500 PUBLICATION & PRINT EXP	680.51		16,502.48	
	521900 AWARDS EXPENSE	551.00		2,160.75	
	522100 DUES & SUBSCRIPTION EXP	120.00		1,129.00	
	522200 CONFERENCE REGISTRATION			425.00	
	522900 EMPLOYEE PARKING EXP			90.00	
	524600 RENT EXPENSE-BUILDINGS	1,481.44		7,703.20	
	524700 RENT EXP-OTHER REAL PROP			1,013.52	
	526100 REP & MAINT-REAL PROPERT	24,856.23		24,856.23	
	531100 OFFICE SUPPLIES EXPENSE	532.84		2,274.45	
	533100 HOUSEHOLD & INSTIT EXP	291.86		4,148.67	
	538100 VEHICLE & EQUIP SUP EXP	1,398.09		5,323.67	
	541100 ACCTG & AUDITING SERVICES			3,442.00	
	541700 LEGAL RELATED EXPENSE			6,000.00	
	542100 SOS TEMP SERV - PERSONNEL	1,063.88		11,150.02	
	554900 OTHER CONTRACTUAL SERVICES			3,480.00	
	555100 DATA PROC SOFTW LIC FEE	79.98		79.98	
	559100 OTHER OPERATING EXP	36.64		67.66	
	559101 OP EXP - MERCH FEES	122.18		456.67	
	Major Account 520000 Total	43,578.09		128,649.30	
Expenditures	570000 Travel Expenses				
	571100 LODGING	897.86		5,789.98	
	571800 MEALS IN TRAVEL	837.12		1,636.58	
	573100 STATE-OWNED TRANSPORT	17,281.88		98,262.30	
	574500 PERSONAL VEHICLE MILEAGE	722.51		2,865.01	
	575100 MISC TRAVEL EXPENSE	30.00		527.88	
	Major Account 570000 Total	19,769.37		109,081.75	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	191.24		3,501.24	

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	<u>191.24</u>		<u>3,501.24</u>	
		Fund 21210 Expenditures Total	<u>232,069.79</u>		<u>896,167.51</u>	
		Fund 21210 Total	<u>372,446.62</u>	<u>372,446.62</u>	<u>1,969,392.94</u>	<u>1,969,392.94</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	9,591.41		185,010.15	
	132900 NSF ITEMS SUSPENSE	3,921.06-		536.36-	
	Fund 23110 Assets Total	5,670.35		184,473.79	
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		17,500.00		52,500.00
	Major Account 470000 Total		17,500.00		52,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		302.03		1,353.14
	483200 BUILDING & SPACE RENTAL		810.00		2,685.00
	Major Account 480000 Total		1,112.03		4,038.14
	Fund 23110 Revenues Total		18,612.03		56,538.14
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			6,445.27	
	Major Account 510000 Total			6,445.27	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	.32-		216.68	
	532250 NETWORKING EQUIP			249.94	
	533100 HOUSEHOLD & INSTIT EXPENSE	11,457.67		11,743.65	
	534500 AGRICULTURAL SUPPLIES EX			219.99	
	545200 MEDICAL ASSESSMENT SERVICES			1,218.86	
	548500 LAWN/LANDSCAPE/SNOW REMOV	610.00		3,662.99	
	549100 LAUNDRY SERVICES	874.33		991.18	
	554100 DATA SERVICES			93.24-	
	559100 OTHER OPERATING EXP			16,805.46	
	Major Account 520000 Total	12,941.68		35,015.51	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE EXPEN			1,871.33	
	Major Account 570000 Total			1,871.33	
	Fund 23110 Expenditures Total	12,941.68		43,332.11	

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>18,612.03</u>	<u>18,612.03</u>	<u>227,805.90</u>	<u>227,805.90</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	28,711.54		87,581.35	
		Fund 23112 Assets Total	28,711.54		87,581.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				194,395.06
		Fund 23112 Fund Equity Total				194,395.06
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				14,350.14
		Major Account 460000 Total				14,350.14
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,599.06		8,599.06
		Major Account 470000 Total		8,599.06		8,599.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		209.02		1,260.70
		Major Account 480000 Total		209.02		1,260.70
		Fund 23112 Revenues Total		8,808.08		24,209.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,222.43		67,371.66	
		511300 OVERTIME PAYMENTS	1.80		428.55	
		511800 COMPENSATORY TIME PAID			3,333.37	
		512100 VACATION LEAVE EXPENSE	765.97		2,354.25	
		512200 SICK LEAVE EXPENSE	575.19		2,125.33	
		512300 HOLIDAY LEAVE EXPENSE	1,757.08		3,689.22	
		515100 RETIREMENT PLANS EXPENSE	1,971.08		5,937.89	
		515200 FICA EXPENSE	1,909.87		5,493.09	
		515500 HEALTH INSURANCE EXPENSE	2,392.70		13,132.25	
		516500 WORKERS COMP PREMIUMS	1,894.92		2,496.48	
		Major Account 510000 Total	34,491.04		106,362.09	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	52.99		66.08	
		521400 CIO CHARGES	844.44		18,646.62	
		521500 PUBLICATION & PRINT EXP			49.79	
		527800 REP & MAINT-OTHER PROPER	506.07		506.07	
		531100 OFFICE SUPPLIES EXPENSE			46.40	
		532260 VOICE EQUIP			98.96	
		533100 HOUSEHOLD & INSTIT EXP			301.54	
		556100 INSURANCE EXPENSE			34.61	

Agency Number 031 MILITARY DEPARTMENT
 Agency Division
 Fund 23112 NEMA CASH FUND-RAD EMERG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>1,403.50</u>		<u>19,750.07</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	284.00		532.46	
	571800 MEALS - TRAVEL STATUS	165.39		275.65	
	573100 STATE-OWNED TRANSPORT	1,175.69		4,103.34	
	Major Account 570000 Total	<u>1,625.08</u>		<u>4,911.45</u>	
	Fund 23112 Expenditures Total	<u>37,519.62</u>		<u>131,023.61</u>	
	Fund 23112 Total	<u>8,808.08</u>	<u>8,808.08</u>	<u>218,604.96</u>	<u>218,604.96</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	5,811.94-		169,922.48	
		Fund 23115 Assets Total	5,811.94-		169,922.48	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		850.93-		8,240.74
		Fund 23115 Liabilities Total		850.93-		8,240.74
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				140.61
		Major Account 470000 Total				140.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		290.87		1,194.94
		483100 HOUSING & DORM RENTAL RE		15,450.00-		32,263.00
		483101 RENTAL REVENUE -NONTAXABLE		2,739.47		7,433.94
		486600 CREDIT CARD CLEARING		21,895.67		32,230.39
		Major Account 480000 Total		9,476.01		73,122.27
		Fund 23115 Revenues Total		9,476.01		73,262.88
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	27.50		137.77	
		523201 NATURAL GAS	329.32		329.32	
		531100 OFFICE SUPPLIES EXPENSE			436.88-	
		532200 PERSONAL COMPUTING EQUIPMENT			77.28-	
		533100 HOUSEHOLD & INSTIT EXP			4,197.78	
		542100 SOS TEMP SERV - PERSONNEL			4,174.53	
		549200 JANITORIAL/SECURITY SRVS	8,274.00		24,248.00	
		554100 DATA SERVICES	1,604.22		5,731.16	
		559100 OTHER OPERATING EXP	4,201.98		4,201.98	
		Major Account 520000 Total	14,437.02		42,506.38	
		Fund 23115 Expenditures Total	14,437.02		42,506.38	
		Fund 23115 Total	8,625.08	8,625.08	212,428.86	212,428.86

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	439.39-		1,143.88	
		Fund 23117 Assets Total	439.39-		1,143.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,376.13
		Fund 23117 Fund Equity Total				4,376.13
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY	439.39		3,232.25	
		Major Account 520000 Total	439.39		3,232.25	
		Fund 23117 Expenditures Total	439.39		3,232.25	
		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	105,306.80-		5,542,190.35	
		Fund 23120 Assets Total	105,306.80-		5,542,190.35	
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		9,586.20		34,800.77
		Major Account 480000 Total		9,586.20		34,800.77
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		9,586.20		5,034,800.77
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	114,893.00		114,893.00	
		Major Account 590000 Total	114,893.00		114,893.00	
		Fund 23120 Expenditures Total	114,893.00		114,893.00	
		Fund 23120 Total	9,586.20	9,586.20	5,657,083.35	5,657,083.35

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	9,915.87-		5,320,478.85	
		Fund 23121 Assets Total	9,915.87-		5,320,478.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,950,635.00		2,950,635.00
		Fund 23121 Liabilities Total		2,950,635.00		2,950,635.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				8,640,702.54
		Fund 23121 Fund Equity Total				8,640,702.54
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				41,161.13
		Major Account 480000 Total				41,161.13
		Fund 23121 Revenues Total				41,161.13
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	9,915.87		9,915.87	
		Major Account 510000 Total	9,915.87		9,915.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			234.18	
		541100 ACCTG & AUDITING SERVICES			370.00	
		546900 OTHER MEDICAL SERVICES			4,125,320.78	
		554900 OTHER CONTRACTUAL SERVICES			774,667.52-	
		559100 OTHER OPERATING EXP	2,950,635.00		2,950,635.00	
		Major Account 520000 Total	2,950,635.00		6,301,892.44	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			211.51	
		Major Account 570000 Total			211.51	
		Fund 23121 Expenditures Total	2,960,550.87		6,312,019.82	
		Fund 23121 Total	2,950,635.00	2,950,635.00	11,632,498.67	11,632,498.67

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	44,656.69		118,809.81	
		Fund 43112 Assets Total	44,656.69		118,809.81	
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		62,334.43		504,838.69
		Major Account 460000 Total		62,334.43		504,838.69
		Fund 43112 Revenues Total		62,334.43		504,838.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES - WA	23,339.00		80,358.64	
		512100 VACATION LEAVE EXPENSE	2,307.36		9,099.95	
		512200 SICK LEAVE EXPENSE	1,418.05		5,239.36	
		512300 HOLIDAY LEAVE EXPENSE	1,870.83		4,737.83	
		512500 FUNERAL LEAVE EXPENSE			355.33	
		515100 FUNERAL LEAVE EXPENSE	2,166.81		7,472.85	
		515200 FICA EXP	2,093.82		7,035.86	
		515500 HEALTH INSURANCE EXPENSE	4,194.72		20,973.54	
		516500 WORKERS COMP PREMIUMS	2,075.39		2,767.18	
		Major Account 510000 Total	39,465.98		138,040.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXP	9.00		212.38	
		526100 REP & MAINT-REAL PROPERT	1,318.39		1,583.85	
		527200 reP & MAINT-motor vehicles			579.25	
		534500 AGRICULTURE SUPPLIES EXP			3,421.37	
		534800 CONST & MAINT SUP EXP	37.05		37.05	
		534900 MISCELLANEOUS SUP EXPENSE			4,650.09	
		538100 VEHICLE AND VEHICLE EQUIP	603.84		2,548.97	
		542500 ENG & ARCH SERVICES			12,044.00	
		543500 MGT CONSULTANT SERVICES	55,706.85		322,924.17	
		545000 LABORATORY SERVICES	1,333.92		5,766.85	
		549500 HAZARDOUS WASTE DISPOSAL	2,620.41		2,620.41	
		554900 OTHER CONTRACTURAL SERVICE	5,816.34		23,265.37	
		556100 INSURANCE EXP			157.83	
		559100 OTHER OPERATING EXP			66.00	
		Major Account 520000 Total	67,445.80		379,877.59	

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				
	571100 BOARD & LODGING	23.10		700.15	
	572100 COMMERICAL TRANSPORTATION			341.14	
	573100 STATE-OWNED TRANSPORT	56.24		1,054.98	
	575100 MISC TRAVEL EXPENSE			97.50	
	Major Account 570000 Total	<u>79.34</u>		<u>2,193.77</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			18,900.00	
	Major Account 580000 Total			<u>18,900.00</u>	
	Fund 43112 Expenditures Total	<u>106,991.12</u>		<u>539,011.90</u>	
	Fund 43112 Total	<u>62,334.43</u>	<u>62,334.43</u>	<u>657,821.71</u>	<u>657,821.71</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG TSS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,568.07-		32,392.28	
		Fund 43113 Assets Total	3,568.07-		32,392.28	
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		36,370.00		119,934.19
		Major Account 460000 Total		36,370.00		119,934.19
		Fund 43113 Revenues Total		36,370.00		119,934.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	3,675.90		15,223.78	
		511800 COMPENSATORY TIME PAID			51.47	
		512100 VACATION LEAVE EXPENSE	242.77		733.11	
		512200 SICK LEAVE EXPENSE	276.88		1,142.37	
		512300 HOLIDAY LEAVE EXPENSE	300.04		805.65	
		515100 RETIREMENT PLANS EXPENS	336.56		1,344.23	
		515200 OASDI EXPENSE	340.81		1,358.38	
		515500 HEALTH INSURANCE EXPENS	52.40		262.01	
		Major Account 510000 Total	5,225.36		20,921.00	
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERTY	27,867.76		176,765.51	
		531100 OFFICE SUPPLIES EXPENSE			4,534.85	
		534600 ED & RECREATIONAL SUP EX			2,102.20	
		534800 CONST & MAINT SUP EXPENSE	6,722.49		6,828.54	
		538100 VEHICLE & EQUIP SUP EXP	122.46		1,058.63	
		542100 SOS TEMP SERV - PERSONNEL			2,133.04	
		554900 OTHER CONTRACTURAL SERVICES			23,800.15	
		556100 INSURANCE EXPENSE			259.50	
		Major Account 520000 Total	34,712.71		217,482.42	
Expenditures	580000	Capital Outlay				
		584200 VEHICLE & VEHICLE EQUIPMENT			32,121.00	
		Major Account 580000 Total			32,121.00	
		Fund 43113 Expenditures Total	39,938.07		270,524.42	
		Fund 43113 Total	36,370.00	36,370.00	302,916.70	302,916.70

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	552,017.14-		1,456,214.37	
		139901 AR INVOICED (SYSTEM)	150,000.00		150,000.00	
		Fund 43114 Assets Total	402,017.14-		1,606,214.37	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		235,554.17		228,589.35
		211900 AAI DUE TO VENDOR (SYSTE		8,680.00-		660.97
		Fund 43114 Liabilities Total		226,874.17		229,250.32
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		1,207,351.66		9,757,966.24
		463100 CAPITAL FEDERAL GRANTS & CON		454,750.00		454,750.00
		Major Account 460000 Total		1,662,101.66		10,212,716.24
		Fund 43114 Revenues Total		1,662,101.66		10,212,716.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES	172,946.92		624,044.81	
		511300 OVERTIME PAYMENTS			432.58	
		511800 COMPENSATORY TIME	976.03		3,138.45	
		512100 VACATION LEAVE EXPENS	10,966.58		44,929.09	
		512200 SICK LEAVE EXPENSE	11,182.93		33,110.86	
		512300 HOLIDAY LEAVE EXPENSE	13,803.52		33,459.73	
		512500 FUNERAL LEAVE EXPENSE			2,918.98	
		512600 CIVIL LEAVE EXPENSE	74.58		146.97	
		512700 INJURY LEAVE EXPENSE			520.25	
		515100 RETIREMENT PLANS EXPENSE	15,601.25		55,167.01	
		515200 FICA EXPENSE	15,369.54		53,359.88	
		515500 HEALTH INSURANCE EXPENSE	24,955.07		124,769.71	
		516500 WORKERS COMP PREMIUMS	13,444.93		17,926.58	
		Major Account 510000 Total	279,321.35		993,924.90	
Expenditures	520000	Operating Expenses				
		521400 COMMUNICATIONS EXPENSE	480.64		2,888.07	
		522100 DUES & SUBSCRIPTION EXP	200.00		2,055.85	
		522200 CONFERENCE REGISTRATION			560.00	
		523201 NATURAL GAS	21,139.69		52,166.99	
		523202 ELECTRICITY	66,565.27		416,549.62	

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				
		523203 WATER	5,760.64		26,751.68	
		523204 SEWER	4,539.29		22,564.43	
		523207 PROPANE			85.50	
		523600 INTEREST EXPENSE			17.34	
		524600 RENT EXPENSE - BUILDINGS	10,120.07		50,329.02	
		525500 RENT EXP-OTHER PERS PROP	430.00		10,247.21	
		526100 REP & MAINT-REAL PROPERTY	989,397.83		5,794,147.16	
		526700 REP & MAINT-HOUSE/INST EXPENSE			15.69	
		527200 REP & MAINT-MOTOR VEHICL	672.82		8,673.34	
		527600 REP & MAINT-HOUSE/INST	209.75		6,770.82	
		527800 REP & MAINT-OTHER PROPER	2,150.00		20,890.00	
		531100 OFFICE SUPPLIES EXPENSE	204.57		3,127.77	
		532100 NON-CAPITALIZED EQUIP	125,828.63		395,191.03	
		532280 VIDEO EQUIP			14.43	
		532290 RADIO EQUIP			1,297.80	
		533100 HOUSEHOLD & INSTIT EXP	1,869.36		27,221.66	
		534500 AGRICULTURAL SUPPLIES EXP	16,126.82		34,706.81	
		534600 RECREATIONAL SUP EX			17.00	
		534800 CONST & MAINT SUP EXP	20,852.00		93,771.67	
		534900 MISCELLANEOUS SUP EXP	273.44		2,951.48	
		537100 LABORATORY SERVICES	725.26		2,467.73	
		538100 VEHICLE & EQUIP SUP EXP	6,379.38		53,029.65	
		542100 SOS TEMP SERV-PERSONNEL			25,274.17	
		542500 ENG & ARCH SERVICES	671,546.43		1,110,524.82	
		543500 MGT CONSULTANT SERVICES			3,825.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	25.30		68,554.46	
		548600 PEST CONTROL	6,271.43		18,640.80	
		548700 REFUSE/RECYCLING	13,560.69		48,201.44	
		548900 WEED CONTROL			22,542.49	
		549100 LAUNDRY/UNIFORM SERVICES	39.16		439.76	
		549200 JANITORIAL SERVICES	32,619.22		64,183.44	
		554900 OTHER CONTRACTURAL SERVICES	7,329.54		192,802.56	
		555100 SOFTWARE RENEWAL/MAINTENANCE F			1,739.99	
		555200 NON-CAPITALIZED SOFTWARE	5,918.74		5,918.74	
		555340 COTS MAINTENANCE			9,308.72	
		555440 CUSTOMIZED MAINTENANCE			6,375.00	
		559100 OTHER OPERATING EXPENSE			22.00	
		Major Account 520000 Total	2,011,235.97		8,606,863.14	

Expenditures 570000 Travel Expenses

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				
	571100 BOARD & LODGING	49.53		3,833.33	
	572100 COMMERCIAL TRANSPORTATION EXPE			2,552.45	
	573100 STATE-OWNED TRANSPORT	386.12		3,446.58	
	574500 PERSONAL VEHICLE MILEAGE			112.79	
	575100 MISC TRAVEL EXP			120.00	
	Major Account 570000 Total	<u>435.65</u>		<u>10,065.15</u>	
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			<u>255,413.40</u>	
	Fund 43114 Expenditures Total	<u>2,290,992.97</u>		<u>9,866,266.59</u>	
	Fund 43114 Total	<u>1,888,975.83</u>	<u>1,888,975.83</u>	<u>11,472,480.96</u>	<u>11,472,480.96</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29,322.34		149,204.87	
		Fund 43115 Assets Total	29,322.34		149,204.87	
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		104,727.56		406,608.43
		Major Account 460000 Total		104,727.56		406,608.43
		Fund 43115 Revenues Total		104,727.56		406,608.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,059.58		36,867.75	
		511800 COMPENSATORY TIME PAID	445.39		1,677.79	
		512100 VACATION LEAVE EXPENSE	170.12		1,881.35	
		512200 SICK LEAVE EXPENSE	1,788.38		2,508.50	
		512300 HOLIDAY LEAVE EXPENSE	818.82		2,039.85	
		515100 RETIREMENT PLANS EXPENSE	919.71		3,367.80	
		515200 FICA EXPENSE	871.48		3,099.96	
		515500 HEALTH INSURANCE EXPENSE	2,384.00		11,920.00	
		516500 WORKERS' COMP PREMIUM	721.88		962.50	
		Major Account 510000 Total	17,179.36		64,325.50	
Expenditures	520000	Operating Expenses				
		521400 OCIO EXPENSE	91.62		550.18	
		526100 REP & MAINT - REAL PROPERT	4,760.00		33,438.87	
		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	8.11		5,959.82	
		538100 VEHICLE & EQUIP SUP EXP	676.92		3,586.28	
		549200 SECURITY SERVICES EXP	51,843.71		252,604.08	
		555340 COTS MAINTENANCE	646.00		646.00	
		555540 SAAS MAINTENANCE	199.50		199.50	
		556100 INSURANCE EXPENSE			17.30	
		Major Account 520000 Total	58,225.86		298,824.84	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,366.91	
		572100 COMMERCIAL TRANSP EXP			307.87	

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				
	574500 PERSONAL VEHICLE MILEAGE			90.00	
	575100 MISC TRAVEL EXPENSE			10.00	
	Major Account 570000 Total			1,774.78	
	Fund 43115 Expenditures Total	75,405.22		364,925.12	
	Fund 43115 Total	104,727.56	104,727.56	514,129.99	514,129.99

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43117 ARNG ANTITERRORISM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,416.66		18,833.32	
		Fund 43117 Assets Total	9,416.66		18,833.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,666.66
		Fund 43117 Fund Equity Total				18,666.66
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		9,416.66		46,916.68
		Major Account 460000 Total		9,416.66		46,916.68
		Fund 43117 Revenues Total		9,416.66		46,916.68
Expenditures	520000	Operating Expenses				
		549200 SECURITY SERVICES EXPENSE			37,333.36	
		554900 OTHER CONTRACTUAL SERVICES			9,416.66	
		Major Account 520000 Total			46,750.02	
		Fund 43117 Expenditures Total			46,750.02	
		Fund 43117 Total	9,416.66	9,416.66	65,583.34	65,583.34

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	76,156.93		164,821.09	
		Fund 43120 Assets Total	76,156.93		164,821.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		54,120.46		91,939.24
		Fund 43120 Liabilities Total		54,120.46		91,939.24
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		16,128,706.79		46,741,150.97
		Major Account 460000 Total		16,128,706.79		46,741,150.97
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				1,281,077.04-
		Major Account 480000 Total				1,281,077.04-
		Fund 43120 Revenues Total		16,128,706.79		45,460,073.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	106,034.88		395,142.58	
		511300 OVERTIME PAYMENTS	477.21		4,209.17	
		511400 ON CALL PAY	1,865.25		7,213.64	
		511800 COMPENSATORY TIME PAID	117.12		5,922.16	
		512100 VACATION LEAVE EXPENSE	9,371.37		47,933.68	
		512200 SICK LEAVE EXPENSE	3,724.64		16,820.02	
		512300 HOLIDAY LEAVE EXPENSE	8,517.73		21,785.09	
		512500 FUNERAL LEAVE EXPENSE			574.63	
		512600 CIVIL LEAVE EXPENSE	60.79		89.59	
		512700 INJURY LEAVE EXPENSE			361.56	
		515100 RETIREMENT PLANS EXPENSE	9,745.80		37,442.14	
		515200 FICA EXPENSE	9,468.32		35,849.76	
		515500 HEALTH INSURANCE EXPENSE	18,505.09		90,868.16	
		516400 UNEMPLOYM COMP INS EXP			2,655.07	
		516500 WORKERS COMP PREMIUMS	10,196.50		13,084.01	
		Major Account 510000 Total	178,084.70		679,951.26	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			10.99	
		521400 CIO CHARGES	8,073.74		37,565.62	
		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	15.15		82.96	
		523202 ELECTRICITY	781.75		4,538.76	
		523203 WATER			78.95	
		523204 SEWER			60.23	
		524600 RENT EXPENSE-BUILDINGS	45.93		134.44	
		524700 RENT EXP-OTHER REAL PROP			1,903.00	
		525100 RENT EXP-OFFICE EQUIP			64.00	
		526100 REP & MAINT-REAL PROPERT	30.00		75.00	
		527200 REP & MAINT-MOTOR VEHICL	2,974.53		3,257.53	
		527900 PERSONAL COMPUT EQUIP R & M			403.20	
		531100 OFFICE SUPPLIES EXPENSE	220.94		2,389.15	
		531200 IT SUPPLIES	129.32		2,419.51	
		532100 NON-CAPITALIZED EQUIP PU			87.99	
		532200 PERSONAL COMPUTING EQUIPMENT	47.48		2,774.23	
		532270 WIRELESS PHONE EQUIP			6.55-	
		532280 VIDEO EQUIP			207.75	
		533100 HOUSEHOLD & INSTIT EXP	19.34		285.30	
		534800 CONST & MAINT SUP EXP			405.00	
		534900 MISCELLANEOUS SUP EXP	59.98		59.98	
		538100 VEHICLE & EQUIP SUP EXP	9.28		458.03	
		541100 ACCTG & AUDITING SERVICES	1,458.75		4,027.50	
		541200 PURCHASING ASSESSMENT			1,267.80	
		542100 SOS TEMP SERV - PERSONNEL	611.08		3,783.97	
		548700 REFUSE/RECYCLING	11.37		44.22	
		549200 JANITORIAL/SECURITY SRVS	481.59		1,444.77	
		554100 DATA SERVICES	48.13		234.75	
		554900 OTHER CONTRACTUAL SERVICES	52,553.24		281,110.20	
		555510 SAAS SUBSCRIPTION FEES			7,500.00	
		555540 SAAS MAINTENANCE			65,000.00	
		556100 INSURANCE EXPENSE			7,374.19	
		559100 OTHER OPERATING EXP			99.00	
		Major Account 520000 Total	67,571.60		432,196.02	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,881.62		10,599.84	
		571800 MEALS - TRAVEL STATUS	263.65		3,281.24	
		572100 COMMERCIAL TRANSPORTATIO	298.54		2,914.25	
		573100 STATE-OWNED TRANSPORT	3,266.15		9,234.06	

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				
	574500 PERSONAL VEHICLE MILEAGE	343.76		726.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP	768.00		768.00	
	575100 MISC TRAVEL EXPENSE	112.50		566.80	
	Major Account 570000 Total	<u>6,934.22</u>		<u>28,090.39</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	15,854,079.80		44,218,611.82	
	599100 OTHER GOVERNMENT AID			57,833.39	
	Major Account 590000 Total	<u>15,854,079.80</u>		<u>44,276,445.21</u>	
	Fund 43120 Expenditures Total	<u>16,106,670.32</u>		<u>45,416,682.88</u>	
	Fund 43120 Total	<u>16,182,827.25</u>	<u>16,182,827.25</u>	<u>45,581,503.97</u>	<u>45,581,503.97</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		260.85	
	Fund 43121 Assets Total	5.19		260.85	
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		25.98	
	Major Account 520000 Total	5.19		25.98	
	Fund 43121 Expenditures Total	5.19		25.98	
	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	42,873.65		42,873.65	
	Fund 43122 Assets Total	42,873.65		42,873.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		42,873.65		42,873.65
	Fund 43122 Liabilities Total		42,873.65		42,873.65
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		498,519.58		875,245.74
	Major Account 460000 Total		498,519.58		875,245.74
	Fund 43122 Revenues Total		498,519.58		875,245.74
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	498,519.58		875,245.74	
	Major Account 590000 Total	498,519.58		875,245.74	
	Fund 43122 Expenditures Total	498,519.58		875,245.74	
	Fund 43122 Total	541,393.23	541,393.23	918,119.39	918,119.39

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	753,481.28-		23,338,332.23	
	Fund 43123 Assets Total	753,481.28-		23,338,332.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				7,054.91
	Fund 43123 Liabilities Total				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	
	542100 SOS TEMP SERV - PERSONNEL			2,551.00	
	554900 OTHER CONTRACTUAL SERVICES	801,517.13		2,433,256.62	
	555510 SAAS SUBSCRIPTION FEES			125,168.73	
	Major Account 520000 Total	801,517.13		2,568,375.94	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	46,313.00-		4,420,664.55	
	592101 ERAP UTILITY ASSIST	922.85-		219,357.44	
	592102 ERAP OTHER ASSISTANCE	800.00-		83,404.19	
	Major Account 590000 Total	48,035.85-		4,723,426.18	
	Fund 43123 Expenditures Total	753,481.28		7,291,802.12	
	Fund 43123 Total			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	2,108,107.24-		33,301,668.68	
	Fund 43124 Assets Total	2,108,107.24-		33,301,668.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		283,957.89		998,558.61
	Fund 43124 Liabilities Total		283,957.89		998,558.61
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	
	554900 OTHER CONTRACTUAL SERVICES	136,696.53		662,400.55	
	555310 COTS LICENSE FEES			60,950.16	
	Major Account 520000 Total	136,696.53		726,308.17	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,244,228.98		10,695,670.42	
	592101 HAF MISC ASSISTANCE	11,139.62		9,729.76	
	Major Account 590000 Total	2,255,368.60		10,705,400.18	
	Fund 43124 Expenditures Total	2,392,065.13		11,431,708.35	
	Fund 43124 Total	283,957.89	283,957.89	44,733,377.03	44,733,377.03

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	12,202,461.69-		950,001,613.22	
		Fund 43125 Assets Total	12,202,461.69-		950,001,613.22	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		208,974.36-		
		211900 AAI DUE TO VENDOR (SYSTE		1,264,139.90-		32,111.56
		213100 DUE TO GOVERNMENT				514,680.48
		Fund 43125 Liabilities Total		1,473,114.26-		546,792.04
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	100,914.72		234,542.23	
		511300 OVERTIME PAYMENTS	470.70		470.70	
		512100 VACATION LEAVE EXPENSE	509.38		3,208.40	
		512200 SICK LEAVE EXPENSE	1,165.55		2,673.22	
		512300 HOLIDAY LEAVE EXPENSE	7,121.63		9,910.03	
		512400 MILITARY LEAVE EXPENSE			1,996.48	
		512600 CIVIL LEAVE EXPENSE	7.55		7.55	
		515100 RETIREMENT PLANS EXPENSE	8,237.00		18,916.25	
		515200 FICA EXPENSE	8,130.42		18,482.53	
		515500 HEALTH INSURANCE EXPENSE	6,696.29		19,770.24	
		516200 TUITION ASSISTANCE			562.50	
		516500 WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	133,253.24		310,886.66	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	178.32		1,222.57	
		521500 PUBLICATION & PRINT EXP			780.13	
		522100 DUES & SUBSCRIPTION EXP	992.63		1,292.63	
		522200 CONFERENCE REGISTRATION	75.00		75.00	
		522202 TRAINING REGISTRATION EXPENSE	998.00		998.00	
		522600 JOB APPLICANT EXPENSE	190.26		995.00	
		524600 RENT EXPENSE-BUILDINGS	7,539.35		7,539.35	

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				
	524700 RENT EXP-OTHER REAL PROP	25.00		25.00	
	526102 LAND MAINT AND REPAIR			14,041.63	
	531100 OFFICE SUPPLIES EXPENSE	154.63		231.98	
	531200 IT SUPPLIES	127.47		148.46	
	532200 PERSONAL COMPUTING EQUIPMENT			823.92	
	541100 ACCTG & AUDITING SERVICES			8,908.28	
	541200 PURCHASING ASSESSMENT			13.77	
	541400 HRMS ASSESSMENT			86.35	
	542100 SOS TEMP SERV - PERSONNEL	2,118.05		17,900.96	
	542500 ENG & ARCH SERVICES	31,749.06		52,391.36	
	543500 MGT CONSULTANT SERVICES	768,913.00		886,769.44	
	547300 INTERPRETER SERVICES	300.00		4,755.63	
	554900 OTHER CONTRACTUAL SERVICES	187.50		803.75	
	555100 DATA PROC SOFTW LIC FEE			60,880.81	
	555510 SAAS SUBSCRIPTION FEES			227,451.00	
	Major Account 520000 Total	<u>813,548.27</u>		<u>1,288,135.02</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,022.12		1,022.12	
	571800 MEALS - TRAVEL STATUS	282.63		282.63	
	572100 COMMERCIAL TRANSPORTATIO	1,463.42		1,463.42	
	574500 PERSONAL VEHICLE MILEAGE	227.32		803.38	
	575100 MISC TRAVEL EXPENSE	152.00		160.75	
	Major Account 570000 Total	<u>3,147.49</u>		<u>3,732.30</u>	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	440,380.93		2,049,276.00	
	Major Account 580000 Total	<u>440,380.93</u>		<u>2,049,276.00</u>	
Expenditures	590000 Government Aid				
	593100 GRANTS	1,100,400.00		4,364,400.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	211,266.16		1,843,550.22	
	595100 CONTRACTUAL AID	37,283.34		282,287.46	
	599100 Grants	7,990,068.00		45,811,625.50	
	Major Account 590000 Total	<u>9,339,017.50</u>		<u>52,301,863.18</u>	
	Fund 43125 Expenditures Total	<u>10,729,347.43</u>		<u>55,953,893.16</u>	
	Fund 43125 Total	<u>1,473,114.26</u>	<u>1,473,114.26</u>	<u>1,005,955,506.38</u>	<u>1,005,955,506.38</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43126 ARPA CAPITAL PROJECTS FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,458.00		2,458.00
		Fund 43126 Liabilities Total		2,458.00		2,458.00
Expenditures	520000	Operating Expenses				
		532200 PERSONAL COMPUTING EQUIPMENT	2,458.00		2,458.00	
		Major Account 520000 Total	2,458.00		2,458.00	
		Fund 43126 Expenditures Total	2,458.00		2,458.00	
		Fund 43126 Total	2,458.00	2,458.00	2,458.00	2,458.00

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	96,354.23-		105,250.38	
		139901 AR INVOICED (SYSTEM)	63,670.25		63,670.25	
		Fund 43131 Assets Total	32,683.98-		168,920.63	
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		63,670.25		511,032.71
		Major Account 460000 Total		63,670.25		511,032.71
		Fund 43131 Revenues Total		63,670.25		511,032.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,492.66		145,629.54	
		511300 OVERTIME PAYMENTS			713.07	
		511700 EMPLOYEE BONUSES	562.50		562.50	
		511800 COMPENSATORY TIME PAID	572.76		1,816.18	
		512100 VACATION LEAVE EXPENSE	2,663.46		9,529.46	
		512200 SICK LEAVE EXPENSE	1,823.99		4,503.04	
		512300 HOLIDAY LEAVE EXPENSE	3,055.11		7,440.31	
		512400 MILITARY LEAVE EXPENSE	611.98		1,511.94	
		515100 RETIREMENT PLANS EXPENSE	3,610.81		12,815.32	
		515200 OASDI EXPENSE	3,584.07		12,477.50	
		515500 HEALTH INSURANCE EXP.	5,610.41		25,261.90	
		516500 WORKERS' COMP PREMIUMS	2,977.74		3,970.31	
		Major Account 510000 Total	64,565.49		226,231.07	
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	5,063.92		11,644.54	
		523202 ELECTRICITY	19,341.15		100,617.66	
		523203 WATER			5,784.56	
		523204 SEWER			3,980.77	
		526100 REP & MAINT-NOT BUILDIN			12,849.37	
		531100 OFFICE SUPPLIES EXPENSE			38.38	
		532100 NON-CAPITALIZED EQUIP PU			1,204.82	
		533100 HOUSEHOLD & INSTITUTI	578.26		2,891.84	

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				
	534800 CONST & MAINT SUP EXP	6,281.89		19,729.16	
	538100 VEHICLE & EQUIP SUP EXP	117.07		1,926.89	
	547901 JANITORIAL SERVICES			15,771.00	
	548500 LAWN & LANDSCAPE			3,000.00	
	548600 PEST CONTROL			1,117.14	
	548700 REFUSE/RECYCLING	4.75		2,097.95	
	548900 WEED CONTROL			3,975.00	
	549200 JANITORIAL AND SECURITY SERV	401.70		803.40	
	556100 INSURANCE EXPENSE			84.24	
	559100 OTHER OPERATING EXPENSES			16.50	
	Major Account 520000 Total	<u>31,788.74</u>		<u>187,533.22</u>	
	Fund 43131 Expenditures Total	<u>96,354.23</u>		<u>413,764.29</u>	
	Fund 43131 Total	<u>63,670.25</u>	<u>63,670.25</u>	<u>582,684.92</u>	<u>582,684.92</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	13,654.92-		14,276.58	
		Fund 43132 Assets Total	13,654.92-		14,276.58	
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				61,609.76
		Major Account 460000 Total				61,609.76
		Fund 43132 Revenues Total				61,609.76
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WA	4,907.26		18,338.90	
	511800	COMPENSATORY TIME PAID	264.06		3,746.79	
	512100	VACATION LEAVE EXPENSE	1,376.92		9,799.51	
	512200	SICK LEAVE EXPENSE	1,921.59		6,282.35	
	512300	HOLIDAY LEAVE EXPENSE	862.94		2,144.70	
	515100	RETIREMENT PLANS EXPE	698.81		3,018.55	
	515200	OASDI EXPENSE	654.84		2,788.31	
	515500	HEALTH INSURANCE EXP.	2,246.62		11,233.10	
	516500	WORKERS COMP PREMIUM	721.88		962.51	
		Major Account 510000 Total	13,654.92		58,314.72	
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT			8,482.50	
		Major Account 520000 Total			8,482.50	
		Fund 43132 Expenditures Total	13,654.92		66,797.22	
		Fund 43132 Total			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	426,441.69-		248,811.35	
		139901 AR INVOICED (SYSTEM)	150,000.00		150,000.00	
		Fund 43133 Assets Total	276,441.69-		398,811.35	
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		150,000.00		1,722,100.00
		Major Account 460000 Total		150,000.00		1,722,100.00
		Fund 43133 Revenues Total		150,000.00		1,722,100.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	226,456.56		829,902.73	
		511300 OVERTIME PAYMENTS	23,098.54		48,770.04	
		511800 COMPENSATORY TIME PAID	11,655.02		44,847.14	
		512100 VACATION LEAVE EXPENSE	20,921.25		81,765.42	
		512200 SICK LEAVE EXPENSE	9,714.21		31,681.86	
		512300 HOLIDAY LEAVE EXPENSE	15,291.41		30,020.92	
		512400 MILITARY LLEAVE EXPENSE	14,185.39		43,573.68	
		512500 FUNERAL LEAVE EXPENSE			150.38	
		515100 RETIREMENT PLANS EXPENSE	24,060.68		83,652.61	
		515200 OASDI EXPENSE	23,754.51		81,329.39	
		515500 HEALTH INSURANCE EXPENSE	32,690.10		163,450.50	
		516500 WORKERS COMP PREMIUMS	14,798.44		19,731.25	
		Major Account 510000 Total	416,626.11		1,458,875.92	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	60.00		60.00	
		533100 HOUSEHOLD & INSTIT EXP	8,156.26		8,283.70	
		545200 MEDICAL ASSESSMENT SERV	84.00		84.00	
		549100 LAUNDRY & UNIFORM SVCS	1,450.97		1,450.97	
		556100 INSURANCE EXPENSE			354.65	
		Major Account 520000 Total	9,751.23		10,233.32	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEH USE	64.35		64.35	
		Major Account 570000 Total	64.35		64.35	
		Fund 43133 Expenditures Total	426,441.69		1,469,173.59	
		Fund 43133 Total	150,000.00	150,000.00	1,867,984.94	1,867,984.94

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	35,279.53-		40,168.53	
		Fund 43134 Assets Total	35,279.53-		40,168.53	
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		35,399.43		303,399.43
		Major Account 460000 Total		35,399.43		303,399.43
		Fund 43134 Revenues Total		35,399.43		303,399.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,481.64		145,248.18	
		511300 OVERTIME PAYMENTS	4,140.03		22,883.91	
		511500 DIFFERENTIAL PYMT	545.10		2,010.45	
		511800 COMPENSATORY TIME PAID	464.71		4,238.40	
		512100 VACATION LEAVE EXPENSE	3,417.97		12,176.24	
		512200 SICK LEAVE EXPENSE	2,215.76		4,575.14	
		512300 HOLIDAY LEAVE EXPENSE	2,826.27		7,556.75	
		512600 CIVIL LEAVE EXPENSE	158.55		330.07	
		515100 RETIREMENT PLANS EXPENSE	3,912.58		14,902.81	
		515200 OASDI EXPENSE	3,864.52		14,491.77	
		515500 HEALTH INSURANCE EXPENSE	6,141.74		30,708.70	
		516500 WORKERS COMP PREMIUMS	4,331.25		5,654.69	
		Major Account 510000 Total	70,500.12		264,777.11	
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	178.84		3,024.21	
		556100 INSURANCE EXPENSE			103.80	
		Major Account 520000 Total	178.84		3,128.01	
		Fund 43134 Expenditures Total	70,678.96		267,905.12	
		Fund 43134 Total	35,399.43	35,399.43	308,073.65	308,073.65

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43135 ANG ENVIRONMENTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,344.97-		4,056.19	
		Fund 43135 Assets Total	6,344.97-		4,056.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,949.18
		Fund 43135 Fund Equity Total				5,949.18
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,554.42-		16,145.58
		Major Account 460000 Total		1,554.42-		16,145.58
		Fund 43135 Revenues Total		1,554.42-		16,145.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,657.25		12,698.87	
		511300 OVERTIME PAYMENTS			42.55	
		512100 VACATION LEAVE EXPENSES	8.07		659.42	
		512200 SICK LEAVE EXPENSE			229.10	
		512300 HOLIDAY LEAVE EXPENSE	261.82		651.99	
		512500 FUNERAL LEAVE			163.64	
		515100 RETIREMENT PLANS EXPENSE	293.97		1,081.32	
		515200 FICA EXPENSE	298.73		1,096.50	
		516500 WORKERS COMP PREMIUMS	270.71		360.95	
		Major Account 510000 Total	4,790.55		16,984.34	
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	4,790.55		18,038.57	
		Fund 43135 Total	1,554.42-	1,554.42-	22,094.76	22,094.76

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43141 ANG-SRM PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17,350.84-		2,551.96	
	139901 AR INVOICED (SYSTEM)	49,900.05		49,900.05	
	Fund 43141 Assets Total	<u>32,549.21</u>		<u>52,452.01</u>	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		63,513.84		141,706.02
	Major Account 460000 Total		<u>63,513.84</u>		<u>141,706.02</u>
	Fund 43141 Revenues Total		<u>63,513.84</u>		<u>141,706.02</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	30,964.63		89,254.01	
	Major Account 520000 Total	<u>30,964.63</u>		<u>89,254.01</u>	
	Fund 43141 Expenditures Total	<u>30,964.63</u>		<u>89,254.01</u>	
	Fund 43141 Total	<u><u>63,513.84</u></u>	<u><u>63,513.84</u></u>	<u><u>141,706.02</u></u>	<u><u>141,706.02</u></u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43261 MILITARY CONSTRUCTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	811,122.00		811,122.01	
		Fund 43261 Assets Total	811,122.00		811,122.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		507,145.26		507,145.26
		Fund 43261 Liabilities Total		507,145.26		507,145.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				500,105.83
		Fund 43261 Fund Equity Total				500,105.83
Revenues	460000	Intergovernmental Revenues				
		463100 CAPITAL FEDERAL GRANTS & CON		3,163,198.01		8,827,264.36
		Major Account 460000 Total		3,163,198.01		8,827,264.36
		Fund 43261 Revenues Total		3,163,198.01		8,827,264.36
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERTY	2,811,263.07		8,753,262.82	
		542500 ENG & ARCH SERVICES	47,958.20		270,130.62	
		Major Account 520000 Total	2,859,221.27		9,023,393.44	
		Fund 43261 Expenditures Total	2,859,221.27		9,023,393.44	
		Fund 43261 Total	3,670,343.27	3,670,343.27	9,834,515.45	9,834,515.45

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	44,167.12-		58,086.95	
	Fund 43264 Assets Total	44,167.12-		58,086.95	
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		15,653.07		361,073.39
	Major Account 460000 Total		15,653.07		361,073.39
	Fund 43264 Revenues Total		15,653.07		361,073.39
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	59,597.71		324,955.57	
	526100 REPAIR & MAINTENANCE-REAL PROP			89,620.32	
	554100 DATA SERVICES	222.48		1,256.24	
	Major Account 520000 Total	59,820.19		415,832.13	
	Fund 43264 Expenditures Total	59,820.19		415,832.13	
	Fund 43264 Total	15,653.07	15,653.07	473,919.08	473,919.08

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	6,290.90-		69,235.84	
		Fund 43265 Assets Total	6,290.90-		69,235.84	
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		33,124.75		152,424.75
		Major Account 460000 Total		33,124.75		152,424.75
		Fund 43265 Revenues Total		33,124.75		152,424.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,158.16		76,386.58	
		511800 COMPENSATORY TIME PAID			514.02	
		512100 VACATION LEAVE EXPENSE	199.49		3,239.74	
		512200 SICK LEAVE EXPENSE	1,168.19		4,611.78	
		512300 HOLIDAY LEAVE EXPENSE	1,680.42		3,813.37	
		515100 RETIREMENT PLANS EXPENSE	1,887.47		6,631.88	
		515200 OASDI EXPENSE	1,806.92		6,161.26	
		515500 HEALTH INSURANCE EXPENSE	3,292.06		16,958.02	
		516500 WORKERS COMP PREMIUMS	1,443.75		1,925.00	
		Major Account 510000 Total	33,636.46		120,241.65	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	19.95-		581.62	
		531200 IT SUPPLIES	176.40		308.70	
		532100 NON-CAPITALIZED EQUIP PU			8,230.95	
		532200 PERSONAL COMPUTING EQUIPMENT	5,591.25		10,375.62	
		534600 ED & RECREATIONAL SUP EX	31.49		660.59	
		556100 INSURANCE EXPENSE			34.60	
		559100 OTHER OPERATING EXPENSES			22.00	
		Major Account 520000 Total	5,779.19		20,214.08	
		Fund 43265 Expenditures Total	39,415.65		140,455.73	
		Fund 43265 Total	33,124.75	33,124.75	209,691.57	209,691.57

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23210 SURVEYS CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5.83		3,442.60	
	Fund 23210 Assets Total	5.83		3,442.60	
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		5.83		26.23
	Major Account 480000 Total		5.83		26.23
	Fund 23210 Revenues Total		5.83		26.23
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	5.83	5.83	3,521.55	3,521.55

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	275,789.02-		44,165,520.34	
		132900 NSF ITEMS SUSPENSE			7,696.23	
		139901 AR INVOICED (SYSTEM)	800.00-		7,718.57	
		Fund 23220 Assets Total	276,589.02-		44,180,935.14	
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		49,755.79-		
		214101 DEPOSITS				151,091.24
		214102 LIABILITY TO SURVEY				172,121.96-
		Fund 23220 Liabilities Total		49,755.79-		280.56-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,145,260.74
		Fund 23220 Fund Equity Total				28,145,260.74
Revenues	470000	Revenues - Sales & Charges				
		474113 ASSIGNMENT FEES		360.00		1,610.00
		474115 LEASE OR DEED FEES		502.00		504.00
		474116 MISCELLANEOUS FEES		500.00		4,250.00
		474117 SUB-LEASE FEE		2,415.81		14,439.71
		Major Account 470000 Total		3,777.81		20,803.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		75,586.75		322,522.61
		Major Account 480000 Total		75,586.75		322,522.61
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		79,364.56		21,414,696.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	112,030.47		578,624.15	
		511600 PER DIEM PAYMENTS	700.00		3,600.00	
		512100 VACATION LEAVE EXPENSE	8,911.81		64,609.44	
		512200 SICK LEAVE EXPENSE	4,945.47		36,549.85	
		512300 HOLIDAY LEAVE EXPENSE	6,116.71		24,382.96	
		512500 FUNERAL LEAVE EXPENSE	524.14		1,854.61	
		512600 CIVIL LEAVE EXPENSE			11.17	
		515100 RETIREMENT PLANS EXPENSE	9,923.75		52,867.75	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	9,081.15		50,979.02	
		515500 HEALTH INSURANCE EXPENSE	17,938.03		87,306.10	
		516300 EMPLOYEE ASSISTANCE PRO			222.48	
		516500 WORKERS COMP PREMIUMS			14,185.19	
		Major Account 510000 Total	<u>170,171.53</u>		<u>915,192.72</u>	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,072.85		4,728.68	
		521400 CIO CHARGES	331.37		11,181.49	
		521500 PUBLICATION & PRINT EXP	4,183.67		4,273.75	
		521501 NEWSPAPER PUBLICATIONS EXPENSE	34,684.12		37,738.12	
		521502 PRINTING-BUS CARDS, FORMS	156.74		493.86	
		521503 PHOTOCOPIER EXPENSE	527.83		1,746.65	
		522100 DUES & SUBSCRIPTION EXP	925.00		1,805.00	
		522200 CONFERENCE REGISTRATION			175.00	
		523100 UTILITIES EXPENSE	27.11		168.96	
		523101 BUILDING NATURAL GAS	84.07		260.22	
		523102 BUILDING ELECTRICITY	255.29		2,403.92	
		523103 BUILDING WATER EXPENSE	282.50		645.63	
		523500 PROMPT PAY INTEREST			357.42	
		524600 RENT EXPENSE-BUILDINGS	30.00		395.00	
		525100 RENT EXP-OFFICE EQUIP			301.80	
		525500 RENT EXP-OTHER PERS PROP			194.53	
		526100 REP & MAINT-REAL PROPERT	25,468.00		176,147.03	
		526101 REP & MAINT - CEDAR CUTTING			30,276.43	
		526102 REP & MAINT - IRRIG	46,664.64		271,555.30	
		526103 REP & MAINT - DIRTWK			5,485.00	
		526104 REP & MAINT - CONSERV	5,734.45		102,720.83	
		526105 REP & MAINT - MISC	1,490.00		130,102.40	
		526106 REP & MAINT - PRESCRIBED BURNS			640.00	
		527200 REP & MAINT-MOTOR VEHICL	916.64		7,357.69	
		527400 REP & MAINT-DATA PROC	6,121.00		6,121.00	
		531100 OFFICE SUPPLIES EXPENSE	168.29		2,943.01	
		532100 NON-CAPITALIZED EQUIP PU	820.45		2,895.30	
		533100 HOUSEHOLD & INSTIT EXP	90.68		123.58	
		534500 AGRICULTURAL SUPPLIES EX			7,586.43	
		534700 ENG TECH & COMM SUP EXP			106.99	
		534800 CONST & MAINT SUP EXP			2,586.80	
		538100 VEHICLE & EQUIP SUP EXP	3,764.17		15,542.81	
		541100 ACCTG & AUDITING SERVICES			6,457.65	

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				
	541200 PURCHASING ASSESSMENT			2,482.20	
	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	202.00		1,163.00	
	548502 SNOW REMOVAL EXPENSE			960.00	
	548600 PEST CONTROL	45.20		165.20	
	548700 REFUSE/RECYCLING			268.40	
	548800 FIRE EXTINGUISHERS			104.00	
	549201 JANITORIAL SERVICES EXPENSE	825.00		4,125.00	
	549202 RUG RENTAL SERVICES EXPENSE	96.49		191.53	
	554100 DATA SERVICES			328.79	
	554901 COURIER EXPENSES	107.90		1,079.00	
	555100 DATA PROC SOFTW LIC FEE	99.99		6,121.51	
	556100 INSURANCE EXPENSE			13,846.30	
	556300 SURETY & NOTARY BONDS	80.00		160.00	
	559150 REAL ESTATE TAXES EXPENSE			3,571,426.17	
	Major Account 520000 Total	134,918.87		4,441,113.68	
Expenditures	570000 Travel Expenses				
	571100 LODGING	376.00		3,203.00	
	571800 MEALS - TRAVEL STATUS	55.13		1,575.24	
	574500 PERSONAL VEHICLE MILEAGE	676.26		2,938.78	
	Major Account 570000 Total	1,107.39		7,717.02	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			14,717.94	
	Major Account 580000 Total			14,717.94	
	Fund 23220 Expenditures Total	306,197.79		5,378,741.36	
	Fund 23220 Total	29,608.77	29,608.77	49,559,676.50	49,559,676.50

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	403.99		69,498.57	
		Fund 23230 Assets Total	403.99		69,498.57	
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		197.00		488.00
		474100 GENERAL BUSINESS FEES		1,820.00		8,642.00
		Major Account 470000 Total		2,017.00		9,130.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		118.45		524.03
		Major Account 480000 Total		118.45		524.03
		Fund 23230 Revenues Total		2,135.45		9,654.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	885.77		5,391.50	
		512100 VACATION LEAVE EXPENSE	247.02		352.13	
		512200 SICK LEAVE EXPENSE	36.92		161.88	
		512300 HOLIDAY LEAVE EXPENSE	56.61		226.44	
		515100 RETIREMENT PLANS EXPENSE	91.83		459.14	
		515200 FICA EXPENSE	89.89		449.52	
		515500 HEALTH INSURANCE EXPENSE	143.17		715.93	
		516500 WORKERS COMP PREMIUMS			132.66	
		Major Account 510000 Total	1,551.21		7,889.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	159.24		896.71	
		521400 CIO CHARGES	21.01		103.96	
		531100 OFFICE SUPPLIES EXPENSE			7.67	
		541100 ACCTG & AUDITING SERVICES			100.15	
		Major Account 520000 Total	180.25		1,108.49	
		Fund 23230 Expenditures Total	1,731.46		8,997.69	
		Fund 23230 Total	2,135.45	2,135.45	78,496.26	78,496.26

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	260,592.24		3,784,287.42	
	121302 Land Trades Invest In/Out	256,000.00-		1,739,157.18-	
	Fund 63210 Assets Total	<u>4,592.24</u>		<u>2,045,130.24</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		5,897.24		25,483.87
	Major Account 480000 Total		<u>5,897.24</u>		<u>25,483.87</u>
	Fund 63210 Revenues Total		<u>5,897.24</u>		<u>25,483.87</u>
Expenditures	520000 Operating Expenses				
	521500 Newspaper Advertising	1,305.00		630.00	
	Major Account 520000 Total	<u>1,305.00</u>		<u>630.00</u>	
	Fund 63210 Expenditures Total	<u>1,305.00</u>		<u>630.00</u>	
	Fund 63210 Total	<u>5,897.24</u>	<u>5,897.24</u>	<u>2,045,760.24</u>	<u>2,045,760.24</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	22.38		13,207.74	
		121300 LONG-TERM INVESTMENTS	9,197.86-		356,019.43	
		Fund 63280 Assets Total	9,175.48-		369,227.17	
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		347.38		1,937.26
		481200 GAIN OR LOSS-SALE OF INV		9,445.63-		26,036.68-
		Major Account 480000 Total		9,098.25-		24,099.42-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				2,068.17-
		Major Account 490000 Total				2,068.17-
		Fund 63280 Revenues Total		9,098.25-		26,167.59-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	77.23		172.29	
		Major Account 520000 Total	77.23		172.29	
		Fund 63280 Expenditures Total	77.23		172.29	
		Fund 63280 Total	9,098.25-	9,098.25-	369,399.46	369,399.46

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	48,862.68		3,231,992.26	
		Fund 63320 Assets Total	<u>48,862.68</u>		<u>3,231,992.26</u>	
Liabilities	200000	Liabilities				
	212103	UNIV-AG INCOME				5,014.70
	213102	UNIVERSITY INCOME		1,875.62		190,388.77
	213103	UNIV-AG INCOME		14,738.04		121,081.65
	213104	STATE COLLEGE INCOME				31,780.82
	213122	UNIVERSITY BONUS		7,200.00		61,200.00
	213123	UNIV-AG BONUS		15,300.00		234,720.00
		Fund 63320 Liabilities Total		<u>39,113.66</u>		<u>644,185.94</u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,540,199.01
		Fund 63320 Fund Equity Total				<u>2,540,199.01</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,403.06		24,297.02
	483402	UNIV LAND MGT		208.40		12,190.42
	483403	UNIV-AG LAND MGT		1,637.56		8,619.87
	483422	UNIV MGT FEE - BONUS		800.00		800.00
	483423	UNIV AG LAND BONUS-MGT FEE		1,700.00		1,700.00
		Major Account 480000 Total		<u>9,749.02</u>		<u>47,607.31</u>
		Fund 63320 Revenues Total		<u>9,749.02</u>		<u>47,607.31</u>
		Fund 63320 Total	<u>48,862.68</u>	<u>48,862.68</u>	<u>3,231,992.26</u>	<u>3,231,992.26</u>

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	1,445,184.76-		55,938,494.78	
	Fund 63330 Assets Total	1,445,184.76-		55,938,494.78	
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		51,064.21		288,812.00
	481200 GAIN OR LOSS-SALE OF INV		1,484,114.44-		4,090,942.49-
	Major Account 480000 Total		1,433,050.23-		3,802,130.49-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				324,955.53-
	Major Account 490000 Total				324,955.53-
	Fund 63330 Revenues Total		1,433,050.23-		4,127,086.02-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	12,134.53		27,142.88	
	Major Account 520000 Total	12,134.53		27,142.88	
	Fund 63330 Expenditures Total	12,134.53		27,142.88	
	Fund 63330 Total	1,433,050.23-	1,433,050.23-	55,965,637.66	55,965,637.66

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63340 PERMANENT SCHOOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	422,066.68		12,432,371.35	
		121300 LONG-TERM INVESTMENTS	23,938,347.93-		927,900,845.71	
		Fund 63340 Assets Total	23,516,281.25-		940,333,217.06	
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		300,697.62		1,409,434.44
		Major Account 450000 Total		300,697.62		1,409,434.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		845,842.29		4,780,120.15
		481200 GAIN OR LOSS-SALE OF INV		24,583,293.18-		67,669,241.95-
		484822 FEDERAL MINERAL DEPOSIT		2,090.17		11,981.78
		484823 OIL & GAS ROYALTIES		58,414.43		392,151.15
		484824 SAND & GRAVEL ROYALTIES		513.77		3,638.94
		484825 LIMESTONE/OTHER ROYALTY		52,471.46		170,341.67
		484826 Colorado O & G Royalties		7,879.23		64,049.78
		Major Account 480000 Total		23,616,081.83-		62,246,958.48-
Revenues	490000	Other Financing Sources				
		493112 UNCLAIMED PROPERTY				11,382,336.70
		493200 OPERATING TRANSFERS OUT				5,382,653.86-
		Major Account 490000 Total				5,999,682.84
		Fund 63340 Revenues Total		23,315,384.21-		54,837,841.20-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	200,897.04		448,609.26	
		Major Account 520000 Total	200,897.04		448,609.26	
		Fund 63340 Expenditures Total	200,897.04		448,609.26	
		Fund 63340 Total	23,315,384.21-	23,315,384.21-	940,781,826.32	940,781,826.32

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	757.53		447,042.39	
		121300 LONG-TERM INVESTMENTS	38,806.59-		1,502,078.08	
		Fund 63350 Assets Total	38,049.06-		1,949,120.47	
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		2,128.71		11,114.78
		481200 GAIN OR LOSS-SALE OF INV		39,851.91-		109,851.05-
		Major Account 480000 Total		37,723.20-		98,736.27-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				8,725.80-
		Major Account 490000 Total				8,725.80-
		Fund 63350 Revenues Total		37,723.20-		107,462.07-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	325.86		723.78	
		Major Account 520000 Total	325.86		723.78	
		Fund 63350 Expenditures Total	325.86		723.78	
		Fund 63350 Total	37,723.20-	37,723.20-	1,949,844.25	1,949,844.25

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	221.36		130,631.23	
		121300 LONG-TERM INVESTMENTS	85,420.22		3,306,345.39	
		Fund 65130 Assets Total	85,198.86		3,436,976.62	
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		3,239.62		18,051.38
		481200 GAIN OR LOSS-SALE OF INV		87,721.25		241,802.77
		Major Account 480000 Total		84,481.63		223,751.39
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				19,207.09
		Major Account 490000 Total				19,207.09
		Fund 65130 Revenues Total		84,481.63		242,958.48
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	717.23		1,610.44	
		Major Account 520000 Total	717.23		1,610.44	
		Fund 65130 Expenditures Total	717.23		1,610.44	
		Fund 65130 Total	84,481.63	84,481.63	3,438,587.06	3,438,587.06

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	548.36		323,682.11	
	Fund 23280 Assets Total	548.36		323,682.11	
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		548.36		2,429.79
	482150 HAYING INCOME				530.50
	482300 RIGHT OF WAY REVENUE				383.76
	Major Account 480000 Total		548.36		3,344.05
	Fund 23280 Revenues Total		548.36		3,344.05
	Fund 23280 Total	548.36	548.36	323,682.11	323,682.11

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,754,855.36-		45,161,659.20	
		Fund 23290 Assets Total	1,754,855.36-		45,161,659.20	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,948.34		5,948.34
		Fund 23290 Liabilities Total		5,948.34		5,948.34
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		79,756.80		366,444.70
		Major Account 480000 Total		79,756.80		366,444.70
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		134.33		136.17
	493100	OPERATING TRANSFERS IN		25,562.19		5,463,527.21
		Major Account 490000 Total		25,696.52		5,463,663.38
		Fund 23290 Revenues Total		105,453.32		5,830,108.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	24,394.40		87,196.96	
	512100	VACATION LEAVE EXPENSE	939.21		5,087.79	
	512200	SICK LEAVE EXPENSE	2,276.19		4,964.61	
	512300	HOLIDAY LEAVE EXPENSE	1,972.14		4,495.61	
	515100	RETIREMENT PLANS EXPENSE	2,215.11		7,618.66	
	515200	FICA EXPENSE	2,223.10		7,615.82	
	515500	HEALTH INSURANCE EXPENSE	1,047.92		4,453.66	
	516500	WORKERS COMP PREMIUMS			1,743.36	
		Major Account 510000 Total	35,068.07		123,176.47	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	89.89		268.28	
	521400	CIO CHARGES	1,126.26		3,807.30	
	521412	COM EXPENSE - VOICE/DATA	350.94		1,837.16	
	521500	PUBLICATION & PRINT EXP	657.43		1,419.09	
	521503	ADVERTISING	45.78		88.17	

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	114.75		273.87	
	524900 RENT EXP-DEPR SURCHARGE	9,171.30		9,171.30	
	527200 REP & MAINT-MOTOR VEHICL			103.37	
	531100 OFFICE SUPPLIES EXPENSE			640.01	
	532100 NON-CAPITALIZED EQUIP PU			428.00	
	533900 FOOD EXPENSE-INSTITUTIONS			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	5,300.00		37,440.00	
	543300 IT CONSULTING-OTHER	377.86		1,916.49	
	547101 MEDIA/ADVERTISING SERV			43.90	
	555340 COTS MAINTENANCE	630.00		1,459.80	
	555540 SAAS MAINTENANCE			1,128.07	
	556100 INSURANCE EXPENSE			282.96	
	556300 SURETY & NOTARY BONDS			39.31	
	Major Account 520000 Total	17,864.21		95,785.64	
Expenditures	570000 Travel Expenses				
	571100 LODGING			96.00	
	574500 PERSONAL VEHICLE MILEAGE	266.26		700.27	
	Major Account 570000 Total	266.26		796.27	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	1,813,058.48		13,025,555.89	
	Major Account 590000 Total	1,813,058.48		13,025,555.89	
	Fund 23290 Expenditures Total	1,866,257.02		13,245,314.27	
	Fund 23290 Total	111,401.66	111,401.66	58,406,973.47	58,406,973.47

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	864.73		239,045.28	
		Fund 23295 Assets Total	864.73		239,045.28	
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		404.82		1,806.67
		483200 BUILDING & SPACE RENTAL		756.57		3,335.62
		Major Account 480000 Total		1,161.39		5,142.29
		Fund 23295 Revenues Total		1,161.39		5,143.17
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	82.25		286.69	
		523202 ELECTRICITY	99.28		1,095.25	
		523203 WATER	57.67		241.35	
		523204 SEWER	49.51		139.66	
		525500 RENT EXP-OTHER PERS PROP	7.95		39.75	
		526100 REP & MAINT-REAL PROPERT			1,093.51	
		533132 SANITATION JANITORIAL			187.92	
		533900 FOOD EXPENSE-INSTITUTIONS			29.00	
		548700 REFUSE/RECYCLING			340.86	
		549200 JANITORIAL/SECURITY SRVS			1,879.52	
		554901 MGMT CONSULTANT SVS			1,560.00	
		557100 PROPERTY TAX EXPENSE			1,326.82	
		Major Account 520000 Total	296.66		8,220.33	
		Fund 23295 Expenditures Total	296.66		8,220.33	
		Fund 23295 Total	1,161.39	1,161.39	247,265.61	247,265.61

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	267.37		7,794.38	
	132200 DUE FROM OTHER GOVERNMENT	30.00-		30.00-	
	Fund 23315 Assets Total	<u>237.37</u>		<u>7,764.38</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,700.80
	Fund 23315 Fund Equity Total				<u>5,700.80</u>
Revenues	470000 Revenues - Sales & Charges				
	473218 JOSH THE OTTER PLATE		225.00		2,195.00
	Major Account 470000 Total		<u>225.00</u>		<u>2,195.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.37		48.58
	Major Account 480000 Total		<u>12.37</u>		<u>48.58</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				180.00-
	Major Account 490000 Total				<u>180.00-</u>
	Fund 23315 Revenues Total		<u>237.37</u>		<u>2,063.58</u>
	Fund 23315 Total	<u>237.37</u>	<u>237.37</u>	<u>7,764.38</u>	<u>7,764.38</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	470,968.55		34,969,195.74	
		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)	20.00		20.00	
		Fund 23320 Assets Total	470,988.55		35,195,565.74	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE				386.50
		211218 HARD CARD SOLD - PERMIT SYS		432.00		432.00
		211700 REC'D - NOT VOUCHERED (S				2,445.53
		211900 AAI DUE TO VENDOR (SYSTE		142,241.81-		76,158.62
		213132 FEDERAL DUCK STAMP		28,404.00		139,073.00
		215127 LIFETIME PERMIT CS PROJECT		15,821.00-		39,737.00
		215911 Sales Tax		1,474.68		2,102.69
		215912 LODGING TAX COLLECTIONS		36.38		89.75
		Fund 23320 Liabilities Total		127,715.75-		260,425.09
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		212,620.00		336,391.00
		461112 PR REIMBURSEMNTS		295,371.50		1,520,680.34
		461113 DJ REIMBURSEMENTS		235,098.01		1,451,803.06
		461116 STATE WILDLIFE GRANT		2,704.79		18,105.76
		461500 OP GRANTS - STATE AGENCI		219,392.52		226,828.44
		Major Account 460000 Total		965,186.82		3,553,808.60
Revenues	470000	Revenues - Sales & Charges				
		472112 FUR AND FISH SALES		26.78		998.29
		472180 RESALE ITEMS (NONTAXABLE)				200.74
		472181 RESALE ITEMS (TAXABLE)		616.92		3,022.40
		472182 DISABLED VET BRASS PLATE		15.00		35.00
		472210 SUBSCRIPTIONS (NONTAXABLE)		1,881.95		8,360.70
		472211 SUBSCRIPTIONS (TAXABLE)		25,102.59		78,797.08
		472220 OTHER PUBLICATIONS (NONTAXABLE)		337.52		624.18
		472221 OTHER PUBLICATIONS (TAXABLE)		254.40		1,145.94

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		1,200.00		18,100.00
	472226 PHOTO LIBRARY				1,222.65
	472230 CALENDAR (NONTAXABLE)		1,809.23		6,312.90
	472231 CALENDAR (TAXABLE)		4,715.32		17,048.42
	472232 DISPLAY MAGAZINE ADS		6,425.00		29,925.00
	472233 MISC ADVERTISING		51.62		103.89
	472341 INDR FRARM-TARGET(TAX)		18.13		113.49
	472351 INDR FRARM-EARPLG(TAX)		11.50		69.92
	474100 GENERAL BUSINESS FEES				30.56
	474103 PERMIT ISSUE FEES		182,773.50		554,343.00
	474104 REBATES - OTHER				3,961.14
	475111 BOAT REGISTRATION/CERTIFICATE		14,887.32		290,758.92
	475112 REFUND BOAT CERTIFICATE				1,628.97-
	475113 RESIDENT AIS STAMP		40.00		1,000.00
	475114 NONRESIDENT AIS STAMP		1,740.00		32,235.00
	476101 MISC PERMITS		6,023.50		10,846.00
	476103 REFUND OTHER				15.00
	476108 COMBO HUNT/FISH DUPLICATE				48.00
	476110 COMBO NONRESIDENT HUNT/FISH		5,565.00		28,779.00
	476111 NONRESIDENT ANNUAL HUNT		276,872.00		518,022.00
	476112 ANNUAL HUNT		52,695.00		133,200.00
	476113 COMBO RESIDENT HUNT/FISH		6,086.00		77,826.00
	476114 DUPLICATE HUNT PERMITS				30.00
	476115 NONRESIDENT FUR HARVEST		1,344.00		3,808.00
	476116 FUR HARVEST		11,790.00		19,680.00
	476117 NONRESIDENT YOUTH HUNT		1,920.00		3,660.00
	476119 BANDS, TAGS, ETC		283.00		4,991.50
	476121 NONRESIDENT 3-DAY FISH		1,900.00		99,826.00
	476122 3-DAY FISH		520.00		7,384.00
	476123 NONRESIDENT ANNUAL FISH		2,508.00		123,552.00
	476124 ANNUAL FISH		5,580.00		445,680.00
	476129 PADDLEFISH APPS				25,823.00
	476131 NONRESIDENT BIG GAME - DEER		616,734.00		3,562,506.00
	476132 BIG GAME - DEER		627,062.00		2,129,556.00
	476133 DUPLICATE DEER PERMIT		7,870.00		10,385.00
	476134 NONRESIDENT BIG GAME - WILD TU		18,144.00		40,894.00
	476135 BIG GAME - WILD TURKEY		19,683.00		72,144.00
	476136 DUPLICATE WILD TURKEY PERMIT		60.00		115.00
	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		646.00		77,996.00
	476139 DUPLICATE ANTELOPE PERMIT		75.00		425.00
	476141 BIG GAME-BIGHORN SHEEP APP				36,424.00
	476143 BIG GAME - ELK APP FEE		30.00		340.00
	476144 BIG GAME - ELK				75,152.00
	476145 DEER STATEWIDE BUCK NONRESIDEN		31,680.00		96,448.00
	476146 DEER STATEWIDE BUCK		305,575.00		667,675.00
	476147 DEER NONRES ANTLERLESS SC		75,682.00		260,068.00
	476148 DEER STATEWIDE ANY BUCK NONRES				28,050.00
	476149 DEER STATEWIDE ANY BUCK RES				11,900.00
	476151 NONRESIDENT LANDOWNER BIG GAM		42,333.00		82,654.00
	476152 LANDOWNER BIG GAME - ANTELOPE		408.00		7,820.00
	476153 LANDOWNER BIG GAME - DEER		177,552.00		247,746.00
	476154 LANDOWNER BIG GAME-ELK		105.00		3,640.00
	476155 LANDOWNER BIG GAME - WILD TURK		2,592.00		5,832.00
	476157 TURKEY NONRESIDENT LANDOWNER		1,062.50		1,937.50
	476159 ANTELOPE APP FEE		18.00		960.00
	476181 PARK ENTRY DAILY		6.00-		6.00-
	476186 TROUT TAGS				156.00
	476198 APPRENTICE HUNT ED CERT		2,250.00		3,315.00
	476201 DEPLOYED MILITARY		25.00		85.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		2,205.00		18,800.00
	476203 FISH 1-DAY NONRESIDENT		4,158.00		111,090.00
	476204 FISH 1-DAY		2,460.00		48,690.00
	476205 HUNT 2-DAY NONRESIDENT		74,460.00		115,705.00
	476207 COMBO LOTTERY APP FEE				3,300.00
	476209 DEER STATEWIDE BUCK NONRES RST		27,105.00		100,775.00
	476210 DEER STATEWIDE BUCK RES RSTR		60,625.00		106,625.00
	476212 LIFETIME HUNT (6-15)		5,911.00		13,878.00
	476213 LIFETIME HUNT (16-45)		4,928.00		15,136.00
	476214 LIFETIME HUNT (46 +)		771.00		3,084.00
	476217 LIFETIME FISH (6-15)		2,191.00		9,390.00
	476218 LIFETIME FISH (16-45)		1,628.00		8,140.00
	476219 LIFETIME FISH (46 +)		626.00		3,756.00
	476222 LIFETIME COMBO F/H (6-15)		25,298.00		193,488.00
	476223 LIFETIME COMBO F/H (16-45)		11,280.00		35,955.00
	476224 LIFETIME COMBO F/H (46 +)		2,224.00		8,896.00
	476231 LIFETIME HUNT NONRES (0-16)		1,740.00		1,740.00
	476232 LIFETIME HUNT NONRES (17 +)		2,784.00		5,568.00

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				
	476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00		1,357.00
	476238 LIFETIME COMBO F/H NONRES (17				2,088.00
	476246 LIFETIME FURHARVEST (6-15)		1,744.00		3,488.00
	476247 LIFETIME FURHARVEST (16-45)		2,691.00		3,887.00
	476248 LIFETIME FURHARVEST (46+)		654.00		1,308.00
	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	28,100.00			44,535.00
	476262 NONRESIDENT YOUTH DEER	2,020.00			4,635.00
	476263 RESIDENT YOUTH TURKEY	1,035.00			2,940.00
	476264 NONRESIDENT YOUTH TURKEY	285.00			495.00
	476265 RESIDENT YOUTH ANTELOPE	10.00			175.00
	476266 NONRESIDENT YOUTH ANTELOPE	5.00			30.00
	476269 NONRESIDENT LANDOWNER ELK				1,587.00
	476270 RESIDENT DEER SPECIAL	23,221.00			68,233.00
	476271 NONRESIDENT DEER SPECIAL	15,721.00			42,502.00
	476272 NON-RES LANDOWNER ANTELOPE				1,584.00
	476273 HUNT 3-Year	2,142.00			5,376.00
	476274 HUNT 3-Year Nonresident	4,060.00			8,410.00
	476275 FISH 3-Year	1,680.00			28,896.00
	476276 FISH 3-Year Nonresident	182.00			1,638.00
	476277 FISH/HUNT 3-Year	3,906.00			12,462.00
	476278 FISH/HUNT 3-Year Nonresident	1,308.00			2,180.00
	476282 HUNT 5-Year	1,342.00			3,294.00
	476283 HUNT 5-Year Nonresident	1,311.00			3,496.00
	476284 FISH 5-Year	328.00			29,274.00
	476285 FISH 5-Year Nonresident				3,036.00
	476286 FISH/HUNT 5-Year	4,794.00			16,356.00
	476287 FISH/HUNT 5-YEAR NONRESIDENT	1,312.00			1,312.00
	476291 MOUNTAIN LION APPLICATION	3,750.00			3,750.00
	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

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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>
Revenues	470000 Revenues - Sales & Charges				
	476305 NONRES LANDOWNER ELK DEPR				30.00
	Major Account 470000 Total		2,877,925.78		11,176,485.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58,263.93		255,321.86
	482151 CROP INCOME				4,116.66
	482160 LAND LEASE				400.00
	483201 CLASSROOM RENTAL - DAY		350.00		765.00
	483300 Equipment Lease Or Renta		32.22		82.60
	483361 INDR ARCH-BOW/ARW(TAX)		252.50		1,394.97
	483381 INDR FRARM-GUN (TAX)		38.50		422.00
	483411 INDR ARCH-LANE HR(TAX)		1,015.00		3,825.00
	483413 INDR ARCH-LANE<16(TAX)		312.00		1,593.00
	483415 INDR FRARM-LANE HR(TAX)		312.50		1,227.50
	483417 INDR FRARM-LN<16HR(TAX)		400.00		1,582.50
	483419 INDR FRARM-LN 1/2HR(TAX)		2,230.00		10,621.75
	483421 OTDR ARCHERY (TAX)		166.00		1,325.54
	483423 INDR ARCH-INDVL (TAX)		120.00		720.00
	483425 INDR ARCH-FAMILY (TAX)		600.00		2,652.00
	483429 INDR FRARM-INDVL (TAX)		800.00		2,400.00
	483431 INDR FRARM-FAMILY (TAX)				1,750.00
	483435 SHOOT PKG-INDVL (TAX)				300.00
	483437 SHOOT PKG-FAMILY (TAX)		350.00		1,400.00
	483439 SHOOT PKG-YOUTH (TAX)				1,100.00
	483440 SPCL PROG-INDVL(NONTAX)		3,315.80		20,652.70
	483441 SPCL PROG-INDVL(TAX)		3,809.11		13,187.72
	483443 OTDR ARCHERY INDV(TAX)		40.00		1,640.00
	483445 OTDR ARCHERY FAM(TAX)				240.00
	483459 INDR ARCH-INDVL MO (TAX)				30.00
	483461 INDR FRARM-INDVL MO (TAX)				120.00
	484115 MISCELLANEOUS		2,577.42		2,877.43
	484200 Capital Donations & Cont				6,800.00
	484800 ROYALTY REVENUE				152.46
	485100 FINES FORFEITS & PENALTI		12,283.00		53,761.35
	486300 CLEARING ACCOUNT		80.83		73.53
	486400 CASH OVER ADJUSTMENT		254.61-		1,039.78
	486500 MISCELLANEOUS ADJUSTMENT		3,520.63-		24,228.03
	486600 CREDIT CARD CLEARING		72,768.23		74,602.05
	Major Account 480000 Total		156,341.80		492,405.43

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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	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				10,303.08
	Major Account 490000 Total				10,303.08
	Fund 23320 Revenues Total		3,999,454.40		15,233,002.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	1,066,227.16		4,154,610.22	
	511200 TEMPORARY SALARIES-WAGE	99,320.37		391,887.63	
	511300 OVERTIME PAYMENTS	11,950.30		53,872.57	
	511800 COMPENSATORY TIME PAID	28,454.59		77,071.52	
	512100 VACATION LEAVE EXPENSE	97,348.43		361,377.76	
	512200 SICK LEAVE EXPENSE	54,474.54		211,263.77	
	512300 HOLIDAY LEAVE EXPENSE	72,135.33		211,671.78	
	512400 MILITARY LEAVE EXPENSE			353.51	
	512500 FUNERAL LEAVE EXPENSE	2,269.40		6,302.88	
	512600 CIVIL LEAVE EXPENSE	344.91		344.91	
	512700 INJURY LEAVE EXPENSE			786.39	
	515100 RETIREMENT PLANS EXPENS	99,240.29		376,465.22	
	515200 FICA EXPENSE	103,594.58		388,847.10	
	515400 LIFE & ACCIDENT INS EXP	336.83		1,578.36	
	515500 HEALTH INSURANCE EXPENS	221,395.48		1,114,881.29	
	516200 TUITION ASSISTANCE			8,483.56	
	516400 UNEMPLOYM COMP INS EXP	1,198.00		1,198.00	
	516500 Workers Compensation PR			85,353.33	
	Major Account 510000 Total	1,858,290.21		7,446,349.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14,283.62		69,102.75	
	521300 FREIGHT EXPENSE	3,630.58		7,598.98	
	521400 DATA PROCESSING	55,572.73		133,853.96	
	521412 COM EXPENSE - VOICE/DAT	25,170.31		108,250.04	
	521500 PUBLICATION & PRINT EXP	3,123.60		18,945.02	
	521501 PUBLICATIONS	46,618.22		94,599.39	
	521502 PRINTING	6,757.88		31,804.97	
	521503 ADVERTISING EXPENSE	11.41		50.97	
	521800 CASH SHORT ADJUSTMENT	359.13		686.75	
	521900 AWARDS EXPENSE			4,292.19	
	522100 DUES & SUBSCRIPTION EXP	26,259.22		72,505.39	
	522200 CONFERENCE REGISTRATION	2,856.36		47,274.55	
	522900 EMPLOYEE PARKING EXP	72.00		180.00	
	523000 VOLUNTEER EXPENSES	1,693.20		10,633.23	

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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				
	523201 NATURAL GAS	1,808.50		5,981.48	
	523202 ELECTRICITY	18,293.36		104,963.93	
	523203 WATER	856.83		3,529.24	
	523204 SEWER	462.43		1,547.62	
	523207 PROPANE	2,507.25		6,906.70	
	523500 PROMPT PAY INTEREST			70.84	
	524600 RENT EXPENSE-BUILDINGS	20,526.41		94,409.69	
	524700 RENT EXP OTHER REAL PROPERTY	65.26		2,818.41	
	524701 LEASE EXP-OTHER REAL PR	6,642.00		7,813.50	
	524900 RENT EXP-DEPR SURCHARGE	436.42		2,182.10	
	525100 RENT EXP-OFFICE EQUIP	3,666.26		7,978.19	
	525500 RENT EXP-OTHER PERSONAL PROP	799.75		4,902.30	
	525556 RENT EXPENSE - CONST EQ			570.00	
	525558 TRANSFERS	.01		.01	
	526101 BLDG/STRUCTURE MAINT & REPAIR	1,847.09		62,106.50	
	526102 LAND MAINT AND REPAIR	228,724.61		365,704.03	
	527200 REP & MAINT-MOTOR VEH I	18,189.94		74,541.50	
	527500 REP & MAINT-COMM EQUIP			209.99	
	527600 REP & MAINT-HOUSE/INST E			1,473.10	
	527700 REP & MAINT-PHOTO/MEDIA			1,802.44	
	527800 REP & MAINT-OTHER PROPE			1,469.02	
	527879 CONST MAINT & SHOP	3,351.88		20,100.49	
	527900 PERSONAL COMPUT EQUIP R & M			123.38	
	531100 OFFICE SUPPLIES EXPENSE	3,677.41		28,033.17	
	531200 IT SUPPLIES	2,153.45		8,723.11	
	532100 NON CAPITALIZED EQUIP PURCH	3,606.35		15,099.23	
	532200 Personal Computing Equip	1,265.43		15,664.56	
	532250 NETWORKING EQUIP			2,719.16	
	532260 VOICE EQUIPMENT			203.28	
	532280 VIDEO EQUIP	388.75		3,389.95	
	532290 RADIO EQUIP	1,835.91		2,832.68	
	533101 CLOTHING	14,710.38		62,119.78	
	533132 SANITATION JANITORIAL	776.49		12,279.63	
	533133 FOOD SERV INSTITUTIONAL	.90		297.62	
	533900 FOOD EXPENSE	681.79		7,313.19	
	534500 AGRICULTURAL SUPPLIES	117,929.85		656,841.13	
	534600 ED & RECREATIONAL SUP EXP	22,148.91		49,374.47	
	534700 ENG & COMM TECHNICAL SU			17.68	
	534800 CONST & MAINT SUP EXP	51,140.63		219,069.86	

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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				
	534900 MISCELLANEOUS SUP EXP	4,114.54		14,533.75	
	534946 RESALE ITEMS		3,950.69	4,513.72	
	534947 LAW ENFORCEMENT SUPPLIE	3,198.64		27,506.22	
	535100 MEDICAL SUPPLIES			57.39	
	537100 LABORATORY SUP EXP	65.07		65.07	
	538100 VEHICLE & EQUIP SUP EXP	52,195.55		292,247.43	
	538182 LICENSED MOTOR VEHICLE S	5,635.93		19,211.66	
	539500 PURCHASING CARD SUSPENSE			842.57	
	541100 ACCTG & AUDITING SERVIC			50,081.20	
	541200 PURCHASING ASSESSMENT			21,905.32	
	541600 GROSS PROCEEDS LEGAL EXPENSE	524.72		2,023.92	
	542100 SOS TEMP SERV - PERSONNEL	1,083.28		11,093.67	
	542500 ENG & ARCH SERVICES	1,300.00		1,300.00	
	543100 IT CONSULTING-APPLICATIONS	2,465.44		35,034.59	
	543200 IT SUPPORT			9,392.00	
	543300 IT CONSULTING-OTHER	667.73		736.31	
	545000 LABORATORY SERVICES	5,150.62		12,253.78	
	546800 VETERINARY SERVICES			269.82	
	546801 DEER CHECK - CWD NODE E			200.00	
	546900 OTHER MEDICAL SERVICES			2,050.31	
	547100 EDUCATIONAL SERVICES			1,133.33	
	547101 MEDIA/ADVERTISING	42,680.26		112,468.70	
	548500 LAWN/LANDSCAPE/SNOW REM	750.00		9,030.00	
	548501 TREE CLEARING	800.00		800.00	
	548600 PEST CONTROL	71.44		194.77	
	548700 REFUSE/RECYCLING	1,813.60		15,160.90	
	548800 FIRE EXTINGUISHERS			1,713.98	
	549100 LAUNDRY/UNIFORM SERVICE	63.64		192.44	
	549200 JANITORIAL SERVICES	2,261.60		9,525.16	
	554100 DATA SERVICES			11,598.53	
	554150 CABLING SERVICES			597.48	
	554900 OTHER CONTRACTUAL SERVICES	507.49		81,841.06	
	554901 Security Services	839.88		3,823.72	
	555100 DATA PROC SOFTW LIC FEE	10,277.96		10,331.25	
	555200 SOFTWARE - NEW PURCHASES			150.00	
	555340 COTS MAINTENANCE	18,246.90		44,537.42	
	555510 SAAS SUBSCRIPTION FEES	3,936.55		3,936.55	
	555520 SAAS IMPLEMENTATION	160,000.00		160,000.00	
	555540 SAAS MAINTENANCE	4,091.92		40,600.48	

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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				
	556100 INSURANCE EXPENSE			153,846.60	
	556300 SURETY & NOTARY BONDS			1,747.34	
	559100 OTHER OPERATING EXP	42,740.63		170,435.38	
	Major Account 520000 Total	1,084,336.59		3,793,944.97	
Expenditures	570000 Travel Expenses				
	571100 LODGING	36,296.52		114,218.61	
	571600 MEALS - TAXABLE	3,381.99		19,185.76	
	571800 MEALS - TRAVEL STATUS	7,975.07		47,652.42	
	572100 COMMERCIAL TRANSPORTATI	834.79		9,996.37	
	574500 PERSONAL VEHICLE MILEAGE	4,183.27		10,205.39	
	574700 VOLUNTEER TRAVEL EXPENSES	320.71		4,228.21	
	575100 MISC TRAVEL EXPENSE	345.50		1,590.32	
	Major Account 570000 Total	53,337.85		207,077.08	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			11,699.29	
	582400 MACHINERY & EQUIPMENT	11,964.74		57,827.44	
	582700 LAW ENFORCEMENT & SECUR			24,791.62	
	583470 PERSONAL COMPUTING EQUI	3,500.29		52,526.79	
	584200 VEHICLES & VEHICLE EQUI	365,706.20		1,002,189.20	
	Major Account 580000 Total	381,171.23		1,149,034.34	
Expenditures	590000 Government Aid				
	594100 SUB-GRANT RECIPIENT	3,364.22		70,515.27	
	599161 DISTRIBUTION OF AID	20,250.00		134,655.24	
	Major Account 590000 Total	23,614.22		205,170.51	
	Fund 23320 Expenditures Total	3,400,750.10		12,801,576.70	
	Fund 23320 Total	3,871,738.65	3,871,738.65	47,997,142.44	47,997,142.44

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	2,555,131.49-		25,916,731.77	
		112100 PETTY CASH			40,375.00	
		132100 DUE FROM OTHER FUNDS			275,000.00	
		132200 DUE FROM OTHER GOVERNMENT	348.85-		348.85-	
		139901 AR INVOICED (SYSTEM)	3,235.00		13,061.49	
		Fund 23330 Assets Total	2,552,245.34-		26,244,819.41	
Liabilities	200000	Liabilities				
		211217 MUSEUM PASS				1,950.00
		211700 REC'D - NOT VOUCHERED (S				228.76
		211900 AAI DUE TO VENDOR (SYSTE		196,021.90-		68,327.25
		213135 SEATING TAX		3.67		67.28
		213137 SAC ADMISSIONS				6,385.50
		215126 GAME AND PARKS BUCK		820.00		170,385.10
		215911 SALES TAX COLLECTIONS		28,010.89-		56,098.62
		215912 LODGING TAX COLLECTIONS		19,923.94-		177,310.52
		Fund 23330 Liabilities Total		243,133.06-		480,753.03
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		18,742.00		49,784.00
		461112 PR REIMBURSEMENTS				1,156.03
		461500 OP GRANTS - STATE AGENCI		113,249.70		113,249.70
		461600 OP GRANTS - LOCAL GOVERN				12,086.00
		463100 CAPITAL FED GRANTS & CON				2,214,000.00
		Major Account 460000 Total		131,991.70		2,390,275.73
Revenues	470000	Revenues - Sales & Charges				
		472110 CAFÉ/RESTAURANT (NONTAXABLE)		13,110.63		21,630.64
		472111 CAFÉ/RESTAURANT (TAXABLE)		245.80		219,749.06
		472120 RESTAURANT/BUFFET (NONTAXABLE)				9,649.18
		472121 RESTAURANT/BUFFET (TAXABLE)		1,837.05		40,902.40
		472130 CATERING (NONTAXABLE)		9,035.00		16,017.71
		472131 CATERING (TAXABLE)				4,264.50
		472140 CATERING-BUFFET (NONTAXABLE)		117.00		7,918.58
		472141 CATERING-BUFFET (TAXABLE)				672.75
		472160 GROCERY STORE		16.07		19,351.84
		472161 GROCERY (TAXABLE)		227.30		16,014.71

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472170 SNACKS (NONTAXABLE)		931.63		49,859.04
	472171 SNACKS (TAXABLE)		9,413.86		248,742.36
	472180 RESALE ITEMS (NONTAXABLE)		1,403.74		18,890.22
	472181 RESALE ITEMS (TAXABLE)		27,445.80		384,307.82
	472191 COOKOUT (TAXABLE)				43,332.71
	472229 GAS/OIL RESALE				64,944.40
	472233 MISC ADVERTISING		51.62		103.89
	474100 GENERAL BUSINESS FEES		2,764.08		14,332.70
	474102 PARK RESERVATION FEES		13,658.00		287,833.30
	474103 PERMIT ISSUE FEES		1,405.00		6,468.00
	474104 PCARD REBATE				11,985.83
	474105 REFUND - OTHER				159.97
	474110 Park Res Fees (tax exempt)		935.00		2,626.50
	476104 RETURNED CHECK FEE				160.00
	476176 PARK ENTRY DAILY NONRES		30,324.00		912,360.00
	476177 PARK ENTRY ANNUAL NONRES		10,740.00		265,200.00
	476178 PARK ENTRY DUPLICATE NONRES		1,320.00		45,270.00
	476179 PARK ENTRY DROP BOX NONRES		9,656.00		127,845.51
	476181 PARK ENTRY DAILY		62,478.00		660,732.00
	476182 PARK ENTRY ANNUAL		38,799.00		961,215.00
	476183 PARK ENTRY ANNUAL DUPLICATE		10,080.00		197,220.00
	476185 ICE FISH SHELTER PERMITS SRA-P		5.00		5.00
	476199 DROP BOX		4,262.60		73,586.55
	Major Account 470000 Total		250,262.18		4,733,352.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46,071.37		210,320.29
	482100 LAND USE REVENUE		31,205.00		37,598.00
	482110 TENT CAMPING TE		8,944.63		541,356.71
	482112 TENT/TRAILER CAMPING (TAXABLE)		199,955.32		3,397,417.14
	482120 RENTAL PICNIC SHELTERS (NONTAX)		128.00		8,531.00
	482140 CABIN LOT LEASE				10.00
	482150 HAYING INCOME		4,099.20		11,151.00
	483201 Classroom Rental		300.00		1,350.00
	483210 CABINS (NONTAXABLE)		83,868.10		272,169.73
	483211 CABINS (TAXABLE/SALES TAX)		412,740.97		3,320,356.79
	483220 SWIM POOL (NONTAXABLE)				1,107.00
	483221 SWIM POOL (TAXABLE)				690,089.85
	483230 ENTRANCE ADMISSIONS (NONTAXABL)		262.61		12,472.10
	483231 ENTRANCE ADMISSIONS (TAXABLE)		20,526.01		210,498.10

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483240 ADV CABIN DEPOSITS		9,723.94		71,244.59
	483250 CONCESSIONS (NONTAXABLE)		55,509.90		231,835.41
	483310 HORSE RIDES (NONTAXABLE)				1,350.00
	483311 HORSE RIDES (TAXABLE)		1,568.71		299,711.82
	483320 BOATS OTHER REC ITEMS(NONTAX)		135.00		1,598.00
	483321 BOATS, OTHER REC ITEMS (TAXABL		6,630.77		281,416.45
	483330 VENDING MACHINES (NONTAXABLE)		2,736.35		116,570.14
	483331 VENDING MACHINES (TAXABLE)				13.98
	483351 STABLE RENTAL (TAXABLE)		132.71		13,416.12
	483400 OTHER RENTAL REVENUE		12.00		465.79
	483401 Other Rental Rev(TAXABLE)				2,333.17
	483456 OTDR ARCHERY YTH SEA (NONTAX)				40.00
	484100 OPERATING DONATIONS & CO		1,033.43		10,888.39
	484115 MISCELLANEOUS		597.08		1,532.58
	484117 GIFTS/GRATUITIES		1,166.25		2,362.29
	484200 CAPITAL DONATIONS & CONT				223,112.00
	484500 REIMB NON-GOVT SOURCES				21,061.36
	485191 PROPERTY DAMAGES				3,035.00
	486300 CLEARING ACCOUNT		50,193.23		267,296.73
	486400 CASH OVER ADJUSTMENT		1,582.71		1,661.71-
	486500 MISCELLANEOUS ADJUSTMENT		1,403.75		9,839.38
	486502 ANNUAL EXCHANGE				30.00
	486600 CREDIT CARD CLEARING		1,172.43-		1,336.21-
	Major Account 480000 Total		939,354.61		10,270,582.99
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,492.76		20,582.72
	Major Account 490000 Total		2,492.76		20,582.72
	Fund 23330 Revenues Total		1,324,101.25		17,414,793.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	216,322.23		1,151,546.24	
	511200 TEMPORARY SALARIES-WAG	707,742.20		4,547,417.25	
	511300 OVERTIME PAYMENTS	10,937.27		123,333.49	
	511500 SHIFT DIFFERENTIAL PYMT	352.65		1,312.35	
	511800 COMPENSATORY TIME PAID	5,962.61		17,972.84	
	511900 SUPPLEMENTAL	1,166.25		3,937.92	
	512100 VACATION LEAVE EXPENSE	21,413.98		82,958.79	
	512200 SICK LEAVE EXPENSE	15,663.93		60,645.87	
	512300 HOLIDAY LEAVE EXPENSE	13,942.09		58,933.64	

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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	510000 Personal Services				
	512400 MILITARY LEAVE EXPENSE			212.10	
	512500 FUNERAL LEAVE EXPENSE	36.64		2,486.62	
	512600 CIVIL LEAVE EXPENSE	185.67		185.67	
	512700 INJURY LEAVE EXPENSE	71.40		1,218.61	
	515100 RETIREMENT PLANS EXPENS	20,438.85		103,296.29	
	515200 FICA EXPENSE	74,428.84		454,454.72	
	515400 LIFE & ACCIDENT INS EXP	72.24		359.84	
	515500 HEALTH INSURANCE EXPENSE	64,024.25		411,602.13	
	516100 EMPLOYEE RELOCATION			1,135.28	
	516200 TUITION ASSISTANCE			2,348.24	
	516400 UNEMPLOYM COMP INS EXP	9,996.80		9,996.80	
	516500 WORKERS COMPENSATION PR			16,736.28	
	Major Account 510000 Total	1,162,757.90		7,052,090.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,076.43		22,381.38	
	521300 FREIGHT EXPENSE	213.90		3,459.84	
	521400 CIO CHARGES	45,636.93		150,826.40	
	521412 COM EXPENSE - VOICE/DATA	27,462.34		131,934.98	
	521500 PUBLICATION & PRINT EXP	9,319.05		15,516.58	
	521501 PUBLICATIONS PRINTING	5,633.23		9,607.27	
	521502 PRINTING	71,792.06		117,947.30	
	521503 ADVERTISING	4,842.58		28,080.56	
	521800 CASH SHORT ADJUSTMENT	514.57		14,112.47	
	521900 AWARDS EXPENSE	108.00		903.91	
	522100 DUES & SUBSCRIPTION EXP	3,256.37		15,773.88	
	522200 CONFERENCE REGISTRATION	1,823.38		39,951.65	
	522900 EMPLOYEE PARKING EXP	72.00		180.00	
	523000 VOLUNTEER EXPENSES	3,603.72		4,511.43	
	523201 NATURAL GAS	3,165.58		22,088.96	
	523202 ELECTRICITY	123,444.31		978,403.64	
	523203 WATER	2,872.63		27,826.76	
	523204 SEWER	166.21		2,359.91	
	523207 PROPANE	11,929.05		31,076.67	
	523500 LATE FEES	6.95		63.30	
	524100 RENT EXPENSE-LAND			5,000.00	
	524600 RENT EXPENSE-BUILDINGS	886.11		4,430.55	
	524700 RENT EXP-OTHER REAL PROP	1,633.64		3,690.57	
	524701 RENT EXP-OTHER REAL PROP	28,481.00		29,396.00	
	525100 RENT EXP-OFFICE EQUIP	5,076.06		9,910.80	

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Fund 23330 ST PARK CASH REV

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525500 RENT OTHER PROPERTY	13,477.19		27,179.60	
	525556 RENT CONSTR, MAINT,EQUIP	1,926.00		17,756.06	
	526100 REP & MAINT-REAL PROPERT	207.00		207.00	
	526101 BLDG-STRUC MAINT & REPAIR	65,179.93		606,933.46	
	526102 LAND MAINT & REPAIR	329,045.68		648,186.93	
	526103 OTHER REAL PROPERTY M/R			400.00	
	527200 REP & MAINT-MOTOR VEHICL	27,539.84		134,867.98	
	527500 REP & MAINT-COMM EQUIP	510.02		602.52	
	527600 REP & MAINT-HOUSE/INST E	1,264.71		16,401.92	
	527700 REP & MAINT-PHOTO/MEDIA	825.00		944.56	
	527800 REP & MAINT-OTHER PROPER	563.60		5,572.33	
	527879 CONST MAINT & SHOP	9,509.12		106,172.85	
	527900 PERSONAL COMPUT EQUIP R & M			75.62	
	527990 RADIO EQUIP REPAIR & MAINT			634.93	
	531100 OFFICE SUPPLIES EXPENSE	6,651.12		51,913.68	
	531200 IT SUPPLIES	6,684.51		9,902.66	
	532100 NON-CAPITALIZED EQUIP PU	67,196.83		165,795.61	
	532200 PERSONAL COMPUTING EQUIPMENT	430.47		1,766.93	
	532250 NETWORKING EQUIP			2,875.06	
	532260 VOICE EQUIP			743.48	
	532280 VIDEO EQUIP	1,125.60		7,174.68	
	532290 RADIO EQUIP	3,148.05		3,635.35	
	533100 HOUSEHOLD & INSTIT EXP			619.00	
	533101 CLOTHING	5,927.14		39,038.19	
	533132 SANITATION JANITORIAL	34,654.30		226,264.16	
	533133 FOOD SERV INSTITUTIONAL	18,690.86		332,184.38	
	533900 FOOD EXPENSE-INSTITUTIONS	4,134.49		8,495.91	
	534500 AGRICULTURAL SUPPLIES EX	23,234.25		133,444.11	
	534600 ED & RECREATIONAL SUP EX	18,932.85		97,938.51	
	534700 ENG TECH & COMM SUP EXP			3.79	
	534800 MISC EQUIP	172,098.32		889,523.20	
	534900 MISCELLANEOUS SUP EXP	4,194.58		37,928.06	
	534946 RESALE ITEMS	35,956.83		352,151.76	
	534947 LAW ENFORCEMENT SUPPLIES	685.43		5,985.40	
	535100 MEDICAL SUPPLIES			2,903.89	
	538100 VEHICLE & EQUIP SUP EXP	87,638.20		486,533.00	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	14,587.26		69,416.86	
	539300 THIRD PARTY REIMB			150.00	
	539500 PURCHASING CARD SUSPENSE	2,965.68		3,302.37	

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Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			81,742.94	
		541200 PURCHASING ASSESSMENT			6,140.78	
		541600 GROSS PROCEEDS LEGAL EXP	6,446.52		25,036.48	
		542100 SOS TEMP SERV - PERSONNEL	270.82		2,773.41	
		542500 ENG & ARCH SERVICES	6,923.75		6,923.75	
		543100 IT CONSULTING-APPLICATIONS	616.36		8,758.64	
		543200 IT SUPPORT			228.00	
		543300 IT CONSULTING-OTHER	361,756.00		519,194.50	
		545000 LABORATORY SERVICES	167.00		11,796.00	
		546800 VET SERVICES	2,205.09		15,290.96	
		546900 OTHER MEDICAL SERVICES			676.46	
		547100 EDUCATIONAL SERVICES			1,133.33	
		547101 MEDIA/ADVERTISING SERV	42,260.04		168,232.34	
		548501 TREE THINNING/CLEARING	1,750.00		40,491.00	
		548502 FACILITY MAINTENANCE	15,182.86		37,957.15	
		548600 PEST CONTROL	2,730.57		16,884.49	
		548700 REFUSE/RECYCLING	44,484.98		528,191.80	
		548800 FIRE EXTINGUISHERS	28,464.05		45,337.75	
		548900 WEED CONTROL	8,000.00		16,000.00	
		549100 LAUNDRY SERVICES	37,174.99		136,165.67	
		549200 JANITORIAL SERVICES	3,552.44		13,301.10	
		554100 DATA SERVICES	2,522.40		5,519.22	
		554150 CABLING SERVICES			398.32	
		554900 OTHER CONTRACTUAL SERVICES	9,845.27		198,580.90	
		554901 MGMT CONSULTANT SVS	76.95		1,694.27	
		555100 DATA PROC SOFTW LIC FEE	14,635.69		14,656.41	
		555340 COTS MAINTENANCE	18,546.50		45,084.34	
		555510 SAAS SUBSCRIPTION FEES	1,819.74		1,819.74	
		555520 SAAS IMPLEMENTATION	40,000.00		40,000.00	
		555540 SAAS MAINTENANCE	57.60		11,764.32	
		556100 INSURANCE EXPENSE	5,000.00		393,943.63	
		556300 SURETY & NOTARY BONDS			1,504.60	
		559100 OTHER OPERATING EXP	17,979.90		210,261.27	
		Major Account 520000 Total	1,986,470.48		8,772,544.18	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,418.75		24,065.81	
		571600 MEALS - TAXABLE	254.61		6,892.25	
		571800 MEALS - TRAVEL STATUS	1,248.73		13,879.32	
		572100 COMMERCIAL TRANSPORTATIO	3,168.57		7,494.58	

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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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	1,032.08		8,751.10	
	575100 MISC TRAVEL EXPENSE	40.50		301.97	
	Major Account 570000 Total	<u>8,163.24</u>		<u>61,385.03</u>	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			231,193.81	
	582400 MICHINERY & EQUIPMENT	35,030.60		219,668.07	
	582700 LAW ENFORCEMENT & SECURITY EQ			5,312.49	
	583470 PERSONAL COMPUTING EQUIPMENT	1,200.21		3,170.73	
	584200 VEHICLES & VEHICLE EQ	341,420.40		759,948.40	
	585100 LIVESTOCK	5,000.00		32,100.00	
	586900 OTHER FIXED ASSETS			202,055.00	
	587500 CIP - IMPROV TO BUILD	93,170.70		690,041.63	
	Major Account 580000 Total	<u>475,821.91</u>		<u>2,143,490.13</u>	
	Fund 23330 Expenditures Total	<u>3,633,213.53</u>		<u>18,029,510.31</u>	
	Fund 23330 Total	<u>1,080,968.19</u>	<u>1,080,968.19</u>	<u>44,274,329.72</u>	<u>44,274,329.72</u>

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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	291,826.20		13,697,165.39	
		132100 DUE FROM OTHER FUNDS			400,000.00	
		Fund 23340 Assets Total	291,826.20		14,097,165.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		410,662.39-		4,814.37
		Fund 23340 Liabilities Total		410,662.39-		4,814.37
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		303,333.82		1,129,915.39
		461113 DJ REIMBURSEMENT		168.28		5,018.50
		461500 Op Grants - State Agenci		314,181.26		379,321.51
		Major Account 460000 Total		617,683.36		1,514,255.40
Revenues	470000	Revenues - Sales & Charges				
		472210 SUBSCRIPTIONS (NONTAXABLE)		12.00-		
		474104 PCARD REBATE				1,670.61
		476164 LIFETIME HABITAT STAMP		36,250.00		99,750.00
		476171 HABITAT STAMP		485,425.00		1,358,125.00
		476173 WATERFOWL STAMP		38,340.00		90,590.00
		476175 LIFETIME WATERFOWL STAMP		7,000.00		22,400.00
		476279 3-YEAR HABITAT STAMP		6,985.00		18,796.00
		476281 3-YEAR WATERFOWL STAMP		1,305.00		3,330.00
		476288 5-YEAR HABITAT STAMP		5,734.00		16,920.00
		476290 5-YEAR WATERFOWL STAMP		1,081.00		3,197.00
		Major Account 470000 Total		582,108.00		1,614,778.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22,263.03		98,890.03
		482150 HAYING INCOME		7,935.55		23,519.55
		482151 CROP INCOME		51,976.24		61,645.29
		482152 GRAZING INCOME		2,990.86		30,655.75
		484114 NONGAME DONATIONS				76,831.77
		484500 REIMB NON-GOVT SOURCES				1,130.97
		486500 MISCELLANEOUS ADJUSTMENT		656.68		1,244.68
		Major Account 480000 Total		85,822.36		293,918.04
		Fund 23340 Revenues Total		1,285,613.72		3,422,952.05

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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	100,694.07		360,378.56	
		511200 TEMPORARY SALARIES-WAGE	32,700.65		144,607.74	
		511300 OVERTIME PAYMENTS	1,852.53		3,982.11	
		511800 COMPENSATORY TIME PAID	3.54		3.54	
		512100 VACATION LEAVE EXPENSE	7,361.77		27,081.84	
		512200 SICK LEAVE EXPENSE	1,799.23		14,922.12	
		512300 HOLIDAY LEAVE EXPENSE	7,747.57		19,185.96	
		512600 CIVIL LEAVE EXPENSE	44.78		44.78	
		515100 RETIREMENT PLANS EXPENS	8,948.59		31,869.29	
		515200 OASDI EXPENSE	10,962.64		40,284.40	
		515500 HEALTH INSURANCE EXPENS	25,061.90		122,587.14	
		516500 WORKERS COMP PREMIUMS			9,169.30	
		Major Account 510000 Total	197,177.27		774,116.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,559.42		1,907.04	
		521300 FREIGHT EXPENSE	30.32		30.32	
		521400 CIO CHARGES	2,772.36		7,684.34	
		521412 COM EXPENSE - VOICE/DATA	1,060.23		6,525.55	
		521500 PUBLICATION & PRINT EXP	125.73		1,581.01	
		521501 PUBLICATIONS	144.00		144.00	
		521502 PRINTING (OUTSIDE VENDORS)			37.86	
		521503 ADVERTISING	898.45		910.73	
		522100 DUES & SUBSCRIPTION EXP	12,616.38		13,320.57	
		522200 CONFERENCE REGISTRATION	180.00		832.28	
		523000 VOLUNTEER EXP			34.14	
		523201 NATURAL GAS	101.76		413.60	
		523202 ELECTRICITY	11,882.98		22,499.28	
		523203 WATER	11.64		701.78	
		523204 SEWER	7.02		880.13	
		523207 PROPANE	2,270.89		5,900.75	
		524100 Rent Expense - Land			39,357.26	
		524600 RENT EXPENSE-BUILDINGS	1,157.35		5,480.75	
		524900 RENT EXP-DEPR SURCHARGE	158.51		792.55	
		525100 RENT EXP-OFFICE EQUIP	4.39		4.39	
		525500 RENT EXP-OTHER PERSONAL PROP	34.62		206.26	
		526102 LAND MAINT AND REPAIR	47,183.08		77,173.88	
		527200 REP & MAINT-MOTOR VEHICL	13,327.94		35,758.34	
		527500 RADIO R & M			25.00	
		527800 REP & MAINT-OTHER PROPER	40.00		40.00	

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Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527879 CONST MAINT & SHOP	18,819.87		61,670.12	
	527990 RADIO EQUIP REPAIR & MAINT	472.50		472.50	
	531100 OFFICE SUPPLIES EXPENSE	54.49		2,921.17	
	531200 IT SUPPLIES			107.25	
	532100 NON CAPITALIZED EQUIP PURCH	1,431.59		4,493.22	
	532200 PERSONAL COMPUTING EQUIPMENT			452.00	
	532280 VIDEO EQUIP			669.61	
	532290 RADIO EQUIP			384.11	
	533101 CLOTHING	1,608.47		4,316.85	
	533132 SANITATION JANITORIAL			178.88	
	533900 FOOD			104.08	
	534500 AGRICULTURAL SUPPLIES E	8,550.99		61,570.03	
	534600 ED & RECREATIONAL SUP EX	280.00		560.00	
	534800 CONST & MAINT SUP EXP	31,147.01		94,489.12	
	534900 MISCELLANEOUS SUP EXP	365.49		2,816.06	
	534947 LAW ENF SUPPLIES			413.98	
	538100 VEHICLE & EQUIP SUP EXP	27,844.59		184,914.76	
	538182 LICENSED MOTOR VEHICLE	3,677.63		11,830.82	
	539500 PURCHASING CARD SUSPENSE	301.26		550.02	
	541100 ACCTG & AUDITING SERVICES			7,691.19	
	541200 PURCHASING ASSESSMENT			8,975.52	
	541700 LEGAL RELATED EXPENSE	28.00		28.00	
	546900 OTHER MEDICAL SERVICES	125.00		125.00	
	547100 EDUCATIONAL SERVICES			1,133.34	
	548700 REFUSE/RECYCLING	58.20		285.98	
	548900 WEED CONTROL	31,412.68		50,990.92	
	554900 OTHER CONTRACTUAL SERVI	4,204.20		82,287.61	
	555340 COTS MAINTENANCE	2,228.10		5,450.21	
	555510 SAAS SUBSCRIPTION FEES	185.68		185.68	
	555540 SAAS MAINTENANCE			1,128.07	
	556100 INSURANCE EXPENSE			145,159.64	
	556300 SURETY & NOTARY BONDS			141.52	
	Major Account 520000 Total	228,362.82		958,739.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODING	8,407.63		9,150.83	
	571600 MEALS - TAXABLE	2.63		18.91	
	571800 MEALS - TRAVEL STATUS	280.01		651.22	
	574500 PERSONAL VEHICLE MILEAGE	46.25		46.25	
	Major Account 570000 Total	8,736.52		9,867.21	

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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	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			252,013.53	
	583470 PERSONAL COMPUTING EQUIPMENT			27,000.00	
	584200 MOTOR VEHICLES	118,042.00		280,953.00	
	Major Account 580000 Total	<u>118,042.00</u>		<u>559,966.53</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SE	10,806.52		170,406.59	
	599161 DISTRIBUTION OF AID	20,000.00		295,096.42	
	599300 DISBURSEMENT OF AID			10,000.00	
	Major Account 590000 Total	<u>30,806.52</u>		<u>475,503.01</u>	
	Fund 23340 Expenditures Total	<u>583,125.13</u>		<u>2,778,192.60</u>	
	Fund 23340 Total	<u>874,951.33</u>	<u>874,951.33</u>	<u>16,875,357.99</u>	<u>16,875,357.99</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	8,136.28-		962,753.15	
		132200 DUE FROM OTHER GOVERNMENT	130.00-		470.00-	
		139901 AR INVOICED (SYSTEM)	250.00		250.00	
		Fund 23350 Assets Total	8,016.28-		962,533.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		938.45		946.41
		Fund 23350 Liabilities Total		938.45		946.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				966,685.72
		Fund 23350 Fund Equity Total				966,685.72
Revenues	460000	Intergovernmental Revenues				
		461112 PR REIMBURSEMENT		638.02		638.02
		Major Account 460000 Total		638.02		638.02
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		250.00		1,425.00
		473217 WILDLIFE CONSERVATION PLATE		4,297.08		26,602.88
		474104 PCARD REBATE				129.06
		Major Account 470000 Total		4,547.08		28,156.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,695.22		7,317.97
		484114 NONGAME DONATIONS		5,541.45		93,582.91
		Major Account 480000 Total		7,236.67		100,900.88
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				655.20-
		Major Account 490000 Total				655.20-
		Fund 23350 Revenues Total		12,421.77		129,040.64
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	117.26		170.06	
		521400 CIO CHARGES	1,059.08		2,733.15	
		521412 COM EXPENSE - VOICE/DATA	376.55		2,372.72	
		521500 PUBLICATION & PRINT EXP	31.28		32.34	
		522100 DUES & SUBSCRIPTION EXP	12,338.02		14,596.02	
		522200 REGISTRATION	80.00		986.20	
		523201 NATURAL GAS	26.83		65.67	
		523202 ELECTRICITY	226.17		1,324.12	

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				
	523203 WATER	32.99		114.87	
	523204 SEWER	19.88		60.66	
	524600 RENT EXPENSE-BUILDINGS	355.46		1,707.94	
	525100 RENT EXP-OFFICE EQUIP	35.50		36.13	
	527200 REP & MAINT-MOTOR VEHICL	153.54		446.44	
	531100 OFFICE SUPPLIES EXPENSE			2.15	
	531200 IT SUPPLIES			301.70	
	532280 VIDEO EQUIP			2,198.00	
	533900 FOOD EXPENSE-INSTITUTIONS	1,700.00		1,739.02	
	534500 AGRICULTURAL SUPPLIES	69.41		1,626.67	
	534600 ED/REC SUPPLIES			161.19	
	534800 CONST & MAINT SUP EXP			3,286.50	
	534900 MISCELLANEOUS SUP EXP	16.69		353.71	
	538100 VEHICLE & EQUIP SUP EXP	875.38		7,280.93	
	538182 LICENSE MOTOR VEH	28.98		28.98	
	541100 ACCTG & AUDITING SERVICES			397.75	
	541200 PURCHASING ASSESSMENT			527.97	
	555340 COTS MAINTENANCE	768.60		1,890.85	
	555540 SAAS MAINTENANCE			95.97	
	556100 INSURANCE EXPENSE			1,697.77	
	556300 SURETY & NOTARY BONDS			60.93	
	Major Account 520000 Total	18,311.62		46,296.41	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,064.88		5,294.46	
	571800 MEALS - TRAVEL STATUS			443.67	
	572100 COMMERCIAL TRANSPORTATION			909.27	
	575100 MISC TRAVEL EXPENSE			70.00	
	Major Account 570000 Total	3,064.88		6,717.40	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,869.58	
	584200 VEHICLES & VEHICLE EQ			40,000.00	
	Major Account 580000 Total			41,869.58	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			9,384.78	
	599161 Distribution of Aid			23,871.45	
	599300 1099 REPORTABLE DIST OF AID			6,000.00	
	Major Account 590000 Total			39,256.23	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 23350 Expenditures Total	<u>21,376.50</u>		<u>134,139.62</u>	
	Fund 23350 Total	<u>13,360.22</u>	<u>13,360.22</u>	<u>1,096,672.77</u>	<u>1,096,672.77</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	153.77		90,743.74	
	Fund 23360 Assets Total	153.77		90,743.74	
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		153.77		682.05
	Major Account 480000 Total		153.77		682.05
	Fund 23360 Revenues Total		153.77		682.05
	Fund 23360 Total	153.77	153.77	90,743.74	90,743.74

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	648.76		35,481.53	
	Fund 23370 Assets Total	648.76		35,481.53	
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		591.06		2,090.93
	Major Account 470000 Total		591.06		2,090.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.70		252.32
	Major Account 480000 Total		57.70		252.32
	Fund 23370 Revenues Total		648.76		2,343.25
	Fund 23370 Total	648.76	648.76	35,481.53	35,481.53

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	65,568.14		1,968,556.53	
		132100 DUE FROM OTHER FUNDS			50,000.00	
		Fund 23380 Assets Total	65,568.14		2,018,556.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,356.93-		295.86
		Fund 23380 Liabilities Total		1,356.93-		295.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,823,107.29
		Fund 23380 Fund Equity Total				1,823,107.29
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		109,086.56		545,432.80
		Major Account 450000 Total		109,086.56		545,432.80
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				37.90
		Major Account 470000 Total				37.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,227.12		13,264.81
		Major Account 480000 Total		3,227.12		13,264.81
		Fund 23380 Revenues Total		112,313.68		558,735.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,147.95		19,717.55	
		511200 TEMPORARY SALARIES-WAGE	8,199.37		35,866.53	
		511300 OVERTIME PAYMENTS	122.55		608.04	
		511800 COMPENSATORY TIME PAID	14.48		14.48	
		512100 VACATION LEAVE EXPENSE	111.01		1,931.47	
		512200 SICK LEAVE EXPENSE	462.82		1,322.54	
		512300 HOLIDAY LEAVE EXPENSE	456.86		1,093.40	
		512500 FUNERAL LEAVE EXPENSE			4.10	
		515100 RETIREMENT PLANS EXPENSE	398.09		1,848.95	
		515200 FICA EXPENSE	979.14		4,251.98	
		515500 HEALTH INSURANCE EXPENSE	2,145.05		14,783.73	
		516500 WORKERS COMP PREMIUMS			610.72	
		Major Account 510000 Total	17,037.32		82,053.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			15.73	

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				
	521300 FREIGHT EXPENSE	135.00		135.00	
	521400 CIO CHARGES	136.80		314.64	
	521412 COM EXPENSE - VOICE/DATA			52.99	
	521502 PRINTING			226.48	
	522200 CONFERENCE REGISTRATION	150.00		150.00	
	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	
	527200 REP & MAINT-MOTOR VEHICL	762.69		3,131.22	
	527879 CONST MAINT & SHOP	10.99		2,180.29	
	531100 OFFICE SUPPLIES EXPENSE			10.79	
	531200 IT SUPPLIES			19.03	
	533101 CLOTHING			241.06	
	534500 AGRICULTURAL SUPPLIES EX	62.50		62.50	
	534600 ED & RECREATIONAL SUP EX			51.47	
	534800 CONST & MAINT SUP EXP	1,601.60		6,976.70	
	534900 MISCELLANEOUS SUP EXP	11,727.17		11,766.29	
	538100 VEHICLE & EQUIP SUP EXP	1,159.90		7,492.34	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	34.73		859.47	
	541100 ACCTG & AUDITING SERVICES			1,777.02	
	548700 REFUSE/RECYCLING	25.91		129.55	
	548900 WEED CONTROL	11,830.00		20,930.30	
	555340 COTS MAINTENANCE	126.00		287.96	
	555510 SAAS SUBSCRIPTION FEES			500.00	
	556100 INSURANCE EXPENSE			6,791.09	
	Major Account 520000 Total	27,763.29		219,973.15	
Expenditures	570000 Travel Expenses				
	571100 LODGING	588.00		588.00	
	571800 MEALS - TRAVEL STATUS			41.48	
	Major Account 570000 Total	588.00		629.48	
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	45,388.61		363,582.13	
	Fund 23380 Total	110,956.75	110,956.75	2,382,138.66	2,382,138.66

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	170,398.71		100,557,006.65	
	Fund 23385 Assets Total	170,398.71		100,557,006.65	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		170,398.71		557,006.65
	Major Account 480000 Total		170,398.71		557,006.65
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		170,398.71		100,557,006.65
	Fund 23385 Total	170,398.71	170,398.71	100,557,006.65	100,557,006.65

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	14,134.28		8,341,031.08	
	Fund 23395 Assets Total	14,134.28		8,341,031.08	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,134.28		41,031.08
	Major Account 480000 Total		14,134.28		41,031.08
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		14,134.28		8,341,031.08
	Fund 23395 Total	14,134.28	14,134.28	8,341,031.08	8,341,031.08

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	118,657.35-		12,977,364.03	
		Fund 23410 Assets Total	118,657.35-		12,977,364.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,726.25-		
		Fund 23410 Liabilities Total		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				
		461100 OPERATING FED GRANTS & C		5,079.00		5,079.00
		461113 DJ REIMBURSEMENTS		11,514.77		416,244.22
		Major Account 460000 Total		16,593.77		421,323.22
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				24.93
		476191 AQUATIC HABITAT		10,065.00		486,690.00
		476194 AQUATIC HABITAT FEE FROM 1-DAY		806.00		18,745.00
		476227 LIFETIME AQUATIC HABITAT		23,850.00		143,700.00
		476280 3-YEAR AQUATIC HABITAT		2,394.00		20,916.00
		476289 5-YEAR AQUATIC HABITAT		1,880.00		22,842.00
		Major Account 470000 Total		38,995.00		692,917.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,154.86		109,883.72
		484100 OPERATING DONATIONS & CO				25.00
		486500 MISCELLANEOUS ADJUSTMENT		1,118.75		1,118.75
		Major Account 480000 Total		24,273.61		111,027.47
		Fund 23410 Revenues Total		79,862.38		1,225,268.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	6,451.07		25,991.55	
		511200 TEMPORARY SALARIES-WAGE	8,610.87		33,155.53	
		511300 OVERTIME PAYMENTS			421.53	
		512100 VACATION LEAVE EXPENSE	1,594.65		3,986.62	
		512200 SICK LEAVE EXPENSE	72.48		652.35	
		512300 HOLIDAY LEAVE EXPENSE	579.87		1,455.02	
		515100 RETIREMENT PLANS EXPENSE	651.33		2,402.62	
		515200 FICA EXPENSE	1,273.62		4,750.97	
		515500 HEALTH INSURANCE EXPENS	2,140.77		11,661.82	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23410 NEBR AQUATIC HABITAT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP	716.00		716.00	
	516500 WORKERS COMP PREMIUMS			906.00	
	Major Account 510000 Total	22,090.66		86,100.01	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	795.00-		1,128.00	
	522200 CONFRENCE REGISTRATION			100.00	
	526101 BLDG-STRUC MAINT AND REPAIR	77,000.00		77,000.00	
	526102 LAND MAINT AND REPAIR	88,553.56		2,832,501.63	
	531100 OFFICE SUPPLIES EXPENSE	34.95		34.95	
	532100 NON-CAPITALIZED EQUIP PU	565.00-		423.75-	
	533101 CLOTHING			33.98	
	534800 CONST & MAINT SUP EXP	28.83		6,826.05	
	534900 MISCELLANEOUS SUP EXP			79.67	
	541100 ACCTG & AUDITING SERVICES			425.05	
	Major Account 520000 Total	164,257.34		2,917,705.58	
Expenditures	570000 Travel Expenses				
	571100 LODGING	292.00		1,924.00	
	571800 MEALS-TRAVEL STATUS	153.48		1,125.81	
	Major Account 570000 Total	445.48		3,049.81	
	Fund 23410 Expenditures Total	186,793.48		3,006,855.40	
	Fund 23410 Total	68,136.13	68,136.13	15,984,219.43	15,984,219.43

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	.36		211.96	
	Fund 23420 Assets Total	.36		211.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				210.37
	Fund 23420 Fund Equity Total				210.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.36		1.59
	Major Account 480000 Total		.36		1.59
	Fund 23420 Revenues Total		.36		1.59
	Fund 23420 Total	.36	.36	211.96	211.96

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	53.85		31,775.65	
	Fund 23421 Assets Total	<u>53.85</u>		<u>31,775.65</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,536.82
	Fund 23421 Fund Equity Total				<u>31,536.82</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.85		238.83
	Major Account 480000 Total		<u>53.85</u>		<u>238.83</u>
	Fund 23421 Revenues Total		<u>53.85</u>		<u>238.83</u>
	Fund 23421 Total	<u>53.85</u>	<u>53.85</u>	<u>31,775.65</u>	<u>31,775.65</u>

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	159.87		94,276.00	
	121300 LONG-TERM INVESTMENTS	49,065.58-		1,387,661.79	
	121301 LT INVESTMENT RESTRICTED			522,569.62	
	Fund 23430 Assets Total	<u>48,905.71-</u>		<u>2,004,507.41</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		1,893.57		10,017.50
	481200 GAIN OR LOSS-SALE OF INV		50,387.97-		138,271.49-
	484100 OPERATING DONATIONS & CO				89,825.07
	Major Account 480000 Total		<u>48,494.40-</u>		<u>38,428.92-</u>
	Fund 23430 Revenues Total		<u>48,494.40-</u>		<u>38,428.92-</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	411.31		897.85	
	Major Account 520000 Total	<u>411.31</u>		<u>897.85</u>	
	Fund 23430 Expenditures Total	<u>411.31</u>		<u>897.85</u>	
	Fund 23430 Total	<u>48,494.40-</u>	<u>48,494.40-</u>	<u>2,005,405.26</u>	<u>2,005,405.26</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	3,658.37		91,649.24	
		Fund 23450 Assets Total	3,658.37		91,649.24	
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		146.07		614.82
		484100 OPERATING DONATIONS & CO		4,852.82		14,915.69
		484600 OP GRANTS NON-GOVT SOURC				1,500.00
		Major Account 480000 Total		4,998.89		17,030.51
		Fund 23450 Revenues Total		4,998.89		17,030.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	299.14		917.28	
		512100 VACATION LEAVE EXPENSE	2.43		20.18	
		512200 SICK LEAVE EXPENSE	7.10		65.44	
		512300 HOLIDAY LEAVE EXPENSE	27.29		55.17	
		515100 RETIREMENT PLANS EXPENSE	25.17		79.19	
		515200 FICA EXPENSE	24.36		78.31	
		515500 HEALTH INSURANCE EXPENSE	57.30		57.30	
		516500 WORKERS COMP PREMIUMS			16.50	
		Major Account 510000 Total	442.79		1,289.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	42.88		108.04	
		522100 DUES & SUBSCRIPTION EXP	45.00		45.00	
		533133 FOOD SERV INSTITUTIONAL	809.85		809.85	
		554900 OTHER CONTRACTUAL SERVICES			900.00	
		Major Account 520000 Total	897.73		1,862.89	
		Fund 23450 Expenditures Total	1,340.52		3,152.26	
		Fund 23450 Total	4,998.89	4,998.89	94,801.50	94,801.50

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	9,329.70		4,572,102.65	
	132200 DUE FROM OTHER GOVERNMENT	5.00-		5.00-	
	Fund 23460 Assets Total	<u>9,324.70</u>		<u>4,572,097.65</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,536,131.52
	Fund 23460 Fund Equity Total				<u>4,536,131.52</u>
Revenues	470000 Revenues - Sales & Charges				
	473216 SPIMF PLATE		1,578.76		8,419.62
	Major Account 470000 Total		<u>1,578.76</u>		<u>8,419.62</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,745.94		34,928.20
	Major Account 480000 Total		<u>7,745.94</u>		<u>34,928.20</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				230.40-
	Major Account 490000 Total				<u>230.40-</u>
	Fund 23460 Revenues Total		<u>9,324.70</u>		<u>43,117.42</u>
Expenditures	520000 Operating Expenses				
	526102 LAND MAINT AND REPAIR			103.37	
	Major Account 520000 Total			<u>103.37</u>	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD			7,047.92	
	Major Account 580000 Total			<u>7,047.92</u>	
	Fund 23460 Expenditures Total			<u>7,151.29</u>	
	Fund 23460 Total	<u>9,324.70</u>	<u>9,324.70</u>	<u>4,579,248.94</u>	<u>4,579,248.94</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23470 CAPITAL MAINTENANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	468,947.46-		9,806,911.76	
		Fund 23470 Assets Total	468,947.46-		9,806,911.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		128,821.97-		
		Fund 23470 Liabilities Total		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		269,040.56		3,471,923.42
		452165 ATV Transfer to G&Ps		172,800.96		859,812.24
		Major Account 450000 Total		441,841.52		4,331,735.66
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		17,278.06		68,556.70
		486500 MISCELLANEOUS ADJUSTMENT				25,854.25
		Major Account 480000 Total		17,278.06		94,410.95
		Fund 23470 Revenues Total		459,119.58		4,424,396.49
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE			124.61	
		522100 DUES & SUBSCRIPTION EXP	420.00-		280.00	
		526100 REP & MAINT-REAL PROPERT			5,110.33	
		526101 BLDG-STRUC MAINT AND REPAIR	559,452.84		896,833.29	
		526102 LAND MAINT AND REPAIR	217,592.18		701,904.70	
		526103 OTHER REAL PROPERTY M/R			9,133.75	
		534800 CONST MAINT SUPPLIES			340.25	
		554100 DATA SERVICES			30,106.30	
		Major Account 520000 Total	776,625.02		1,643,833.23	
Expenditures	580000	Capital Outlay				

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			361,010.27	
		587500 CIP - IMPROV TO BUILD	22,620.05		175,720.05	
		Major Account 580000 Total	<u>22,620.05</u>		<u>536,730.32</u>	
		Fund 23470 Expenditures Total	<u>799,245.07</u>		<u>2,180,563.55</u>	
		Fund 23470 Total	<u>330,297.61</u>	<u>330,297.61</u>	<u>11,987,475.31</u>	<u>11,987,475.31</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	83,875.02-		550,655.32	
		132200 DUE FROM OTHER GOVERNMENT	5.00-		45.00-	
		Fund 23480 Assets Total	83,880.02-		550,610.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		51,824.18-		1,164.82
		Fund 23480 Liabilities Total		51,824.18-		1,164.82
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
		461500 OP GRANTS - STATE AGENCI				1,400.25
		Major Account 460000 Total				1,528.72
Revenues	470000	Revenues - Sales & Charges				
		473215 Mountain Lion Plate		20,058.27		107,265.20
		474104 PCARD REBATE				206.58
		Major Account 470000 Total		20,058.27		107,471.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,078.92		4,938.97
		Major Account 480000 Total		1,078.92		4,938.97
		Fund 23480 Revenues Total		21,137.19		113,939.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,855.41		54,055.98	
		511200 TEMPORARY SALARIES-WAGE	3,618.96		12,526.72	
		511300 OVERTIME PAYMENTS	162.64		794.31	
		511800 COMPENSATORY TIME PAID	943.11		1,383.83	
		512100 VACATION LEAVE EXPENSE	229.64		4,707.39	
		512200 SICK LEAVE EXPENSE	1,221.44		3,241.23	
		512300 HOLIDAY LEAVE EXPENSE	1,181.18		2,913.04	
		515100 RETIREMENT PLANS EXPENSE	1,392.30		5,024.30	
		515200 FICA EXPENSE	1,643.38		5,753.88	
		515500 HEALTH INSURANCE EXPENSE	2,111.26		13,183.82	
		516200 TUITION ASSISTANCE			3,225.00	
		516500 WORKERS COMP PREMIUMS			1,031.90	
		Major Account 510000 Total	27,359.32		107,841.40	

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	24.83		309.00	
		521300 FREIGHT EXPENSE	165.00		165.00	
		521400 CIO CHARGES	266.00		665.00	
		521501 PUBLICATIONS	30.00		30.00	
		521502 PRINTING (OUTSIDE VENDORS)	950.49		964.44	
		522100 DUES & SUBSCRIPTION EXP			661.99	
		522200 CONFERENCE REGISTRATION	100.00-		1,339.50	
		523201 NATURAL GAS	.36		.93	
		523202 ELECTRICITY	4.32		25.11	
		523203 WATER	.65		2.26	
		523204 SEWER	.39		1.19	
		524700 RENT EXP-OTHER REAL PROP			350.00	
		527200 REP & MAINT-MOTOR VEHICL	38.26		448.02	
		531100 OFFICE SUPPLIES	27.81		1,757.13	
		531200 IT SUPPLIES			133.86	
		532100 NON-CAPITALIZED EQUIP PU			597.96	
		532200 PERSONAL COMPUTING EQUIPMENT			226.00	
		533101 CLOTHING			1,169.67	
		533132 JANITORIAL & INSTIT SUPPLIES			169.05	
		534500 AGRICULTURAL SUPPLIES			126.77	
		534600 ED & RECREATIONAL SUP EX	8,414.61		9,873.11	
		534800 CONST & MAINT SUP EXP	150.00		1,159.25	
		534900 MISCELLANEOUS SUP EXP	27.32		257.96	
		538100 VEHICLE & EQUIP SUP EXP	229.02		1,588.04	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	14.99		14.99	
		541100 ACCTG & AUDITING SERVICES			1,036.54	
		547100 EDUCATIONAL SERVICES			1,400.00	
		547300 INTERPRETER SERVICES	710.23		1,183.73	
		555340 COTS MAINTENANCE	245.00		606.55	
		555540 SAAS MAINTENANCE			1,032.10	
		Major Account 520000 Total	11,199.28		27,295.15	
Expenditures	570000	Travel Expenses				
		571100 LODGING			96.00	
		571600 MEALS - TAXABLE			24.15	
		571800 MEALS - TRAVEL STATUS	74.91		570.72	
		572100 COMMERCIAL TRANSPORTATION			1,721.00	
		574500 PERSONAL VEHICLE MILEAGE			983.14	
		575100 MISC TRAVEL EXPENSE			286.00	
		Major Account 570000 Total	74.91		3,681.01	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23480 GAME & PARKS COMM EDUC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,302.74	
	584200 VEHICLES & VEHICLE EQ			52,989.00	
	Major Account 580000 Total			54,291.74	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	14,559.52		42,290.91	
	Major Account 590000 Total	14,559.52		42,290.91	
	Fund 23480 Expenditures Total	53,193.03		235,400.21	
	Fund 23480 Total	<u>30,686.99-</u>	<u>30,686.99-</u>	<u>786,010.53</u>	<u>786,010.53</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	79,032.97		799,471.18	
		132100 DUE FROM OTHER FUNDS			176,000.00	
		139901 AR INVOICED (SYSTEM)	116,036.17-			
		Fund 43320 Assets Total	37,003.20-		975,471.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		109,428.24		249,924.65
		215100 DUE TO FUND - SHORT TERM				800,000.00
		Fund 43320 Liabilities Total		109,428.24		1,049,924.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				298,927.42-
		Fund 43320 Fund Equity Total				298,927.42-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		70,846.19		544,657.53
		461112 PR REIMBURSEMENT		221,830.51		1,220,008.14
		461113 DJ REIMBURSEMENTS		83,514.21		913,261.04
		461114 OTHER FED REIMBURSEMENT		36.98		20,438.01
		461116 STATE WILDLIFE GRANT		155,438.14		565,015.21
		463100 CAPITAL FED GRANTS & CON		83,233.00		83,233.00
		Major Account 460000 Total		614,899.03		3,346,612.93
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				664.20
		Major Account 470000 Total				664.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,403.55		6,040.79
		484200 CAPITAL DONATIONS & CONT				15,396.30
		486500 MISCELLANEOUS ADJUSTMENT		3,356.25		3,356.25
		Major Account 480000 Total		4,759.80		24,793.34
		Fund 43320 Revenues Total		619,658.83		3,372,070.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	20,931.56		86,880.60	
		511200 TEMPORARY SALARIES-WAGE	62,398.93		282,863.09	
		511300 OVERTIME PAYMENTS	471.27		1,217.81	
		511800 COMPENSATORY TIME PAID			3,811.34	
		512100 VACATION LEAVE EXPENSE	2,160.69		6,625.29	
		512200 SICK LEAVE EXPENSE	497.35		10,934.27	
		512300 HOLIDAY LEAVE EXPENSE	1,676.92		5,124.76	

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				
	512500 Funeral Leave Expense	202.71		202.71	
	515100 RETIREMENT PLANS EXPENS	1,907.20		8,505.03	
	515200 OASDI EXPENSE	6,516.88		29,162.17	
	515500 HEALTH INSURANCE EXPENSE	9,994.97		50,717.40	
	516500 WORKERS COMP PREMIUMS			5,594.72	
	Major Account 510000 Total	106,758.48		491,639.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	683.71		12,002.51	
	521300 FREIGHT EXP			6,224.70	
	521400 CIO CHARGES	2,509.18		4,824.84	
	521412 COMM EXP - VOICE/DATA	963.39		6,353.96	
	521500 PUBLICATION & PRINT EXP	31.27		79.91	
	521501 PUBLICATIONS	2.00		2.00	
	521502 PRINTING	1,339.35		4,760.81	
	521503 ADVERTISING EXPENSE	43.75		43.75	
	522100 DUES & SUBSCRIPTION EXP	6.74		8,431.50	
	522200 CONFRENCE REGISTRATION			366.60	
	523201 NATURAL GAS	231.48		582.48	
	523202 ELECTRICITY	1,852.05		12,987.82	
	523203 WATER	329.70		1,039.57	
	523204 SEWER	356.65		1,062.01	
	524600 RENT EXPENSE-BUILDINGS	1,769.04		8,845.20	
	525100 Rent Exp-Office Equip	234.51		469.02	
	526101 BLDG-STRUC MAINT AND REPAIR			38,634.30	
	526102 LAND MAINT AND REPAIR	18,623.79		261,294.79	
	527200 REP & MAINT-MOTOR VEHICL	324.83		3,386.79	
	527800 REPR & MAINT OTHER PROP			118.65	
	527879 CONST MAINT & SHOP	1,478.36		4,577.70	
	531100 OFFICE SUPPLIES EXPENSE	39.80		2,460.93	
	531200 IT SUPPLIES	101.66		301.45	
	532100 NON-CAPITALIZED EQUIP PURCH	8,333.00		9,266.57	
	532200 PERSONAL COMPUTING EQUIPM	104.99		1,205.96	
	532280 VIDEO EQUIP	527.91		727.89	
	533101 CLOTHING	350.83		1,942.75	
	533132 SANITATION JANITORIAL	59.94		2,533.53	
	533133 FOOD SERVICES SUPPLIES			54.29	
	534500 AGRICULTURAL SUP EXP	2,683.21		25,018.37	
	534600 ED & RECREATIONAL SUP EX	7,789.21		31,997.58	
	534800 CONST & MAINT SUP EXP	4,009.90		65,386.50	

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				
	534900 MISCELLANEOUS SUP EXP	79.10		3,347.74	
	534947 LAW ENF SUPPLIES			1,164.96	
	535100 MEDICAL SUPPLIES			1,074.23	
	537100 LABORATORY SUP EXP	9.42		9.42	
	538100 GAS AND OIL	203.97		4,233.45	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			29.35	
	541100 ACCTG & AUDITING SERVIC			1,104.21	
	543300 IT CONSULTING - OTHER			441.68	
	547101 MEDIA/ADVERTISING	716.93		2,073.55	
	548501 TREE THINNING/CLEARING	27,715.00		92,323.00	
	548600 PEST CONTROL			253.33	
	548700 REFUSE/RECYCLING			597.84	
	549100 LAUNDRY SERVICES	62.21		124.42	
	549200 JANITORIAL/SECURITY SRVS			285.76	
	554900 OTHER CONTRACTUAL SERVICES			16,708.20	
	554901 MGMT CONSULTANT SVS			8,572.80	
	555340 COTS MAINTENANCE	1,135.40		3,125.94	
	555540 SAAS MAINTENANCE			95.97	
	556100 INSURANCE EXPENSE			7,074.06	
	Major Account 520000 Total	84,702.28		659,624.64	
Expenditures	570000 Travel Expenses				
	571100 LODGING	480.00		4,154.67	
	571600 MEALS ONE DAY TRAVEL			9.45	
	571800 MEALS - TRAVEL STATUS	201.11		1,890.54	
	572100 COMMERCIAL TRANSPORTATION			859.16	
	575100 MISC TRAVEL EXPENSE			36.00	
	Major Account 570000 Total	681.11		6,949.82	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			31,304.54	
	583470 PERSONAL COMPUTING EQUIPMENT			1,800.00	
	584200 VEHICLES & VEHICLE EQ			54,437.00	
	Major Account 580000 Total			87,541.54	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	573,948.40		1,901,841.33	
	Major Account 590000 Total	573,948.40		1,901,841.33	
	Fund 43320 Expenditures Total	766,090.27		3,147,596.52	
	Fund 43320 Total	729,087.07	729,087.07	4,123,067.70	4,123,067.70

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	473.50		279,423.60	
		Fund 43322 Assets Total	473.50		279,423.60	
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		473.50		2,100.24
		Major Account 480000 Total		473.50		2,100.24
		Fund 43322 Revenues Total		473.50		2,100.24
		Fund 43322 Total	473.50	473.50	279,423.60	279,423.60

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	81,513.96-		260,034.43	
		Fund 43330 Assets Total	81,513.96-		260,034.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		382,450.00-		
		215100 DUE TO FUND - SHORT TERM				301,000.00
		Fund 43330 Liabilities Total		382,450.00-		301,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,635.77-
		Fund 43330 Fund Equity Total				3,635.77-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				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	
		526102 LAND MAINT AND REPAIR	304,269.84-		18,738.00	
		Major Account 520000 Total	304,269.84-		18,828.00	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD	3,333.80		18,501.80	
		Major Account 580000 Total	3,333.80		18,501.80	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			7,999.00	
		Major Account 590000 Total			7,999.00	
		Fund 43330 Expenditures Total	300,936.04-		45,328.80	
		Fund 43330 Total	382,450.00-	382,450.00-	305,363.23	305,363.23

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	5,471.32-		98,545.36	
	Fund 43340 Assets Total	5,471.32-		98,545.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,653.82		5,653.82
	Fund 43340 Liabilities Total		5,653.82		5,653.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,891.54
	Fund 43340 Fund Equity Total				92,891.54
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA		5,653.82		60,360.29
	Major Account 460000 Total		5,653.82		60,360.29
	Fund 43340 Revenues Total		5,653.82		60,360.29
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	16,778.96		60,360.29	
	Major Account 590000 Total	16,778.96		60,360.29	
	Fund 43340 Expenditures Total	16,778.96		60,360.29	
	Fund 43340 Total	11,307.64	11,307.64	158,905.65	158,905.65

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	62.59		36,935.80	
	112200 DEPOSITS WITH VENDORS			1,250.00	
	Fund 23400 Assets Total	<u>62.59</u>		<u>38,185.80</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		62.59		279.40
	Major Account 480000 Total		<u>62.59</u>		<u>279.40</u>
	Fund 23400 Revenues Total		<u>62.59</u>		<u>279.40</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>62.59</u>	<u>62.59</u>	<u>39,914.06</u>	<u>39,914.06</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	10,766.03-		229,237.73	
		132200 DUE FROM OTHER GOVERNMENT			11.56	
		Fund 43450 Assets Total	10,766.03-		229,249.29	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.02-
		211900 AAI DUE TO VENDOR (SYSTE		20,802.94-		1,414.69
		Fund 43450 Liabilities Total		20,802.94-		1,414.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				234,956.01
		Fund 43450 Fund Equity Total				234,956.01
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		120,000.00		708,108.00
		Major Account 460000 Total		120,000.00		708,108.00
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		708,083.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47.31		267,945.88	
		512100 VACATION LEAVE EXPENSE	64,163.90		21,717.53	
		512200 SICK LEAVE EXPENSE	1,450.14		11,207.54	
		512300 HOLIDAY LEAVE EXPENSE	2,344.93		12,349.20	
		512500 FUNERAL LEAVE EXPENSE			598.45	
		515100 RETIREMENT PLANS EXPENSE	5,092.21		23,498.50	
		515200 FICA EXPENSE	4,910.56		22,428.57	
		515500 HEALTH INSURANCE EXPENSE	10,323.42		57,107.17	
		516200 TUITION ASSISTANCE			2,331.00-	
		Major Account 510000 Total	88,332.47		414,521.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			599.02	
		521400 CIO CHARGES	609.88		4,627.49	
		521500 PUBLICATION & PRINT EXP			5,109.95	
		521900 AWARDS EXPENSE			.73-	
		522100 DUES & SUBSCRIPTION EXP	2,019.98		5,276.96	
		522200 CONFERENCE REGISTRATION			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				
	531100 OFFICE SUPPLIES EXPENSE	194.46		194.46	
	532100 NON-CAPITALIZED EQUIP PU	8,065.68		8,065.68	
	534900 MISCELLANEOUS SUP EXP	1,613.96		1,613.47	
	542100 SOS TEMP SERV - PERSONNEL			1,752.44-	
	554900 OTHER CONTRACTUAL SERVICES			12,588.78	
	555100 DATA PROC SOFTW LIC FEE			8,127.92	
	555200 SOFTWARE - NEW PURCHASES			2,832.70	
	Major Account 520000 Total	12,503.96		47,357.31	
Expenditures	570000 Travel Expenses				
	571100 LODGING			233.44	
	572100 COMMERCIAL TRANSPORTATIO			6.69-	
	573100 STATE-OWNED TRANSPORT	54.95		163.87	
	574500 PERSONAL VEHICLE MILEAGE			121.98	
	Major Account 570000 Total	54.95		512.60	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION	103.11		252.45	
	Major Account 580000 Total	103.11		252.45	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	8,968.60		252,560.19	
	Major Account 590000 Total	8,968.60		252,560.19	
	Fund 43450 Expenditures Total	109,963.09		715,204.39	
	Fund 43450 Total	99,197.06	99,197.06	944,453.68	944,453.68

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 68340 LIB COMM TR FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	254.84		150,387.58	
	Fund 68340 Assets Total	254.84		150,387.58	
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		254.84		1,130.14
	484100 OPERATING DONATIONS & CO				100.00
	Major Account 480000 Total		254.84		1,230.14
	Fund 68340 Revenues Total		254.84		1,230.14
	Fund 68340 Total	254.84	254.84	150,387.58	150,387.58

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	448,420.13-		919,338.93	
		139901 AR INVOICED (SYSTEM)	15,000.43-		1,058.96	
		Fund 73410 Assets Total	<u>463,420.56-</u>		<u>920,397.89</u>	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		436,701.57-		344,583.73
		211900 AAI DUE TO VENDOR (SYSTE		28,982.39-		
		215100 DUE TO FUND - SHORT TERM		2,263.40		578,874.80
		Fund 73410 Liabilities Total		<u>463,420.56-</u>		<u>923,458.53</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>463,420.56-</u>	<u>463,420.56-</u>	<u>920,397.89</u>	<u>920,397.89</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	681.36		113,984.69	
	132900 NSF ITEMS SUSPENSE			1,325.15	
	Fund 23500 Assets Total	681.36		115,309.84	
Liabilities	200000 Liabilities				
	215100 SALES TAX LIABILITY		39.74		1,004.94
	Fund 23500 Liabilities Total		39.74		1,004.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,454.11
	Fund 23500 Fund Equity Total				99,454.11
Revenues	470000 Revenues - Sales & Charges				
	472201 LICENSE PUBLICATION		490.00		11,915.00
	472203 KEG REGISTRATION		444.00		1,992.00
	472204 ACTIVITY REPORT		120.00		520.00
	472206 ALCOHOL SERVER TRAINING PRGM		30.00		6,195.00
	Major Account 470000 Total		1,084.00		20,622.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		190.68		800.09
	Major Account 480000 Total		190.68		800.09
	Fund 23500 Revenues Total		1,274.68		21,422.09
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.32		194.22	
	521500 PUBLICATION & PRINT EXP	625.74		3,579.25	
	559100 OTHER OPERATING EXP			2,797.83	
	Major Account 520000 Total	633.06		6,571.30	
	Fund 23500 Expenditures Total	633.06		6,571.30	
	Fund 23500 Total	1,314.42	1,314.42	121,881.14	121,881.14

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	22,317.01		132,961.13	
	112100 PETTY CASH			150.00	
	Fund 23610 Assets Total	22,317.01		133,111.13	
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		23,128.25		115,638.02
	Major Account 450000 Total		23,128.25		115,638.02
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				1,730.00
	474102 FINGERPRINTING REVENUE				935.00
	474103 ADMIN SERVICE FEES				772.13-
	Major Account 470000 Total				1,892.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		172.68		492.56
	Major Account 480000 Total		172.68		492.56
	Fund 23610 Revenues Total		23,300.93		118,023.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	121.58		1,478.41	
	512100 VACATION LEAVE EXPENSE			12.81	
	512200 SICK LEAVE EXPENSE			96.00	
	512300 HOLIDAY LEAVE EXPENSE			66.23	
	515100 RETIREMENT PLANS EXPENSE	9.11		123.90	
	515200 FICA EXPENSE	9.30		120.20	
	515500 HEALTH INSURANCE EXPENSE			212.61	
	Major Account 510000 Total	139.99		2,110.16	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			260.05	
	522200 CONFERENCE REGISTRATION	550.00		550.00	
	522600 JOB APPLICANT EXPENSE			23.00	

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				
	524600 RENT EXPENSE-BUILDINGS	97.92		391.68	
	524900 RENT EXP-DEPR SURCHARGE	57.03		228.12	
	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>704.95</u>		<u>22,777.85</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,056.00	
	571800 MEALS - TRAVEL STATUS			920.87	
	572100 COMMERCIAL TRANSPORTATIO	138.98		138.98	
	574500 PERSONAL VEHICLE MILEAGE			1,062.71	
	Major Account 570000 Total	<u>138.98</u>		<u>3,178.56</u>	
	Fund 23610 Expenditures Total	<u>983.92</u>		<u>28,066.57</u>	
	Fund 23610 Total	<u>23,300.93</u>	<u>23,300.93</u>	<u>161,177.70</u>	<u>161,177.70</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	5,218.74		26,484.81	
	Fund 23620 Assets Total	5,218.74		26,484.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,178.42		5,178.42
	Fund 23620 Liabilities Total		5,178.42		5,178.42
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		5,523.65		29,562.83
	Major Account 450000 Total		5,523.65		29,562.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.32		174.55
	Major Account 480000 Total		40.32		174.55
	Fund 23620 Revenues Total		5,563.97		29,737.38
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,523.65		29,562.83	
	Major Account 590000 Total	5,523.65		29,562.83	
	Fund 23620 Expenditures Total	5,523.65		29,562.83	
	Fund 23620 Total	<u>10,742.39</u>	<u>10,742.39</u>	<u>56,047.64</u>	<u>56,047.64</u>

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	128,771.40-		4,158,371.13	
		Fund 23650 Assets Total	128,771.40-		4,158,371.13	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				738.22
		211900 AAI DUE TO VENDOR (SYSTE		34,056.73-		2.00
		Fund 23650 Liabilities Total		34,056.73-		740.22
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		28,975.00		2,473,875.00
		Major Account 470000 Total		28,975.00		2,473,875.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,383.64		20,041.38
		486500 MISCELLANEOUS ADJUSTMENT				2,090,000.00
		Major Account 480000 Total		7,383.64		2,110,041.38
		Fund 23650 Revenues Total		36,358.64		4,583,916.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	56,871.16		164,954.70	
		511200 TEMPORARY SALARIES-WAGE			345.28	
		511300 OVERTIME PAYMENTS	143.39		3,672.77	
		511600 PER DIEM PAYMENTS	6,000.00		24,000.00	
		512100 VACATION LEAVE EXPENSE	11,201.59		15,187.99	
		512200 SICK LEAVE EXPENSE	32.02		2,225.46	
		512300 HOLIDAY LEAVE EXPENSE	4,134.94		6,157.14	
		515100 RETIREMENT PLANS EXPENSE	5,419.99		14,391.68	
		515200 FICA EXPENSE	5,712.72		15,606.92	
		515500 HEALTH INSURANCE EXPENSE	8,289.48		31,149.42	
		516500 WORKERS COMP PREMIUMS			2,986.00	
		Major Account 510000 Total	97,805.29		280,677.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.39		11.77	
		521300 FREIGHT EXPENSE			101.20	
		521400 CIO CHARGES	2,154.40		10,816.45	
		521500 PUBLICATION & PRINT EXP	523.10		605.07	
		521900 AWARDS EXPENSE			295.00	
		522100 DUES & SUBSCRIPTION EXP	138.00		5,138.00	
		522200 CONFERENCE REGISTRATION	2,599.00		5,423.00	
		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		4,238.16	
	524700 RENT EXP-OTHER REAL PROP			400.00	
	524900 RENT EXP-DEPR SURCHARGE	212.64		850.56	
	527100 REP & MAINT-OFFICE EQUIP			4,560.00	
	531100 OFFICE SUPPLIES EXPENSE	2,268.57		9,509.33	
	532100 NON-CAPITALIZED EQUIP PU			70.00	
	532200 PERSONAL COMPUTING EQUIPMENT			17,944.80	
	532290 RADIO EQUIP			740.22	
	534900 MISCELLANEOUS SUP EXP	103.75		598.28	
	541100 ACCTG & AUDITING SERVICES			1,010.75	
	545001 FINGERPRINT SERVICES	12,398.50		25,973.50	
	554100 DATA SERVICES	89.41		357.64	
	554900 OTHER CONTRACTUAL SERVICES	2,805.00		16,462.45	
	555430 CUSTOMIZED INSTALLATION			1,190.00	
	555510 SAAS SUBSCRIPTION FEES	262.50		4,132.25	
	556100 INSURANCE EXPENSE			21.63	
	Major Account 520000 Total	<u>24,615.80</u>		<u>110,562.56</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,832.16		15,820.70	
	571800 MEALS - TRAVEL STATUS	785.09		3,750.92	
	572100 COMMERCIAL TRANSPORTATIO	1,067.52		6,123.12	
	573100 STATE-OWNED TRANSPORT	475.04		475.04	
	574500 PERSONAL VEHICLE MILEAGE	2,300.20		7,911.82	
	574600 CONTRACTUAL SERV - TRAVEL EXP	132.21		581.45	
	575100 MISC TRAVEL EXPENSE	60.00		382.50	
	Major Account 570000 Total	<u>8,652.22</u>		<u>35,045.55</u>	
	Fund 23650 Expenditures Total	<u>131,073.31</u>		<u>426,285.47</u>	
	Fund 23650 Total	<u>2,301.91</u>	<u>2,301.91</u>	<u>4,584,656.60</u>	<u>4,584,656.60</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	440,442.59-		1,950,379.27	
	139901 AR INVOICED (SYSTEM)	16,001.00-		2,052.50	
	Fund 23730 Assets Total	456,443.59-		1,952,431.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,102.01		24,924.73
	214100 DEPOSITS		250.00-		31,975.59
	215100 DUE TO FUND - SHORT TERM				1.00-
	Fund 23730 Liabilities Total		11,852.01		56,899.32
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		660.00		3,330.00
	471102 RELEASE OF LIABILITY		705.00		4,545.00
	472200 REPROD & PUBLICATIONS		1.00		8.00
	474100 GENERAL BUSINESS FEES				26,400.00
	Major Account 470000 Total		1,366.00		34,283.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,720.58		28,306.44
	484500 REIMB NON-GOVT SOURCES				97.54
	486600 CREDIT CARD CLEARING				434.00-
	Major Account 480000 Total		4,720.58		27,969.98
	Fund 23730 Revenues Total		6,086.58		62,252.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	269,549.88		1,337,245.46	
	511800 COMPENSATORY TIME PAID			241.94	
	512100 VACATION LEAVE EXPENSE	11,582.48		80,772.24	
	512200 SICK LEAVE EXPENSE	6,234.57		37,237.44	
	512300 HOLIDAY LEAVE EXPENSE	8,741.78		34,812.78	
	512500 FUNERAL LEAVE EXPENSE			1,856.40	
	512600 CIVIL LEAVE EXPENSE			341.87	
	515100 RETIREMENT PLANS EXPENSE	14,297.17		71,814.60	
	515200 FICA EXPENSE	16,342.33		103,074.09	
	515500 HEALTH INSURANCE EXPENSE	34,231.73		171,324.45	
	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	360,979.94		1,873,200.00	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5,244.50		28,436.33	
	521400	CIO CHARGES	7,453.66		37,672.30	
	521500	PUBLICATION & PRINT EXP	1,723.67		6,597.87	
	521900	AWARDS EXPENSE			570.32	
	522100	DUES & SUBSCRIPTION EXP	5,005.50		10,055.50	
	522200	CONFERENCE REGISTRATION	20.00		2,832.06	
	523900	TEAMMATE RECOGNITION			275.00	
	524600	RENT EXPENSE-BUILDINGS	60,349.02		301,745.10	
	524601	RENT EXPENSE - PARKING	202.50		580.75	
	525100	RENT EXP-OFFICE EQUIP	250.00		1,250.00	
	527200	REP & MAINT-MOTOR VEHICL	192.50		192.50	
	531100	OFFICE SUPPLIES EXPENSE	1,675.03		3,934.94	
	531200	IT SUPPLIES	73.92		326.82	
	532100	NON-CAPITALIZED EQUIP PU	4,077.00		5,899.95	
	532200	PERSONAL COMPUTING EQUIPMENT			40,291.52	
	532280	VIDEO EQUIP			2,376.00	
	539500	PURCHASING CARD SUSPENSE	232.56		1,966.40	
	541100	ACCTG & AUDITING SERVICES			7,385.66	
	541200	PURCHASING ASSESSMENT			894.45	
	541500	LEGAL SERVICES EXPENSE	9,976.96		50,248.50	
	541700	LEGAL RELATED EXPENSE	2,092.08		8,516.69	
	542500	ENG & ARCH SERVICES			2,610.00	
	547300	Interpreter Services			852.54	
	549200	JANITORIAL/SECURITY SRVS	8,168.75		64,600.46	
	554100	DATA SERVICES	690.74		4,139.27	
	554900	OTHER CONTRACTUAL SERVICES			13,640.00	
	555310	COTS LICENSE FEES			19,450.32	
	555340	COTS MAINTENANCE			230.08	
	555510	SAAS SUBSCRIPTION FEES	1,546.42		44,721.15	
	556100	INSURANCE EXPENSE	1,032.46		1,032.46	
	556300	SURETY & NOTARY BONDS			437.34	
	559100	OTHER OPERATING EXP	1,104.90		6,717.70	
		Major Account 520000 Total	111,112.17		670,479.98	
Expenditures	570000	Travel Expenses				
	571100	LODGING	192.00		4,444.50	
	571800	MEALS - TRAVEL STATUS	40.42		703.46	

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				
	572100 COMMERCIAL TRANSPORTATIO			1,661.35	
	573100 STATE-OWNED TRANSPORT	732.02		3,956.33	
	574500 PERSONAL VEHICLE MILEAGE	1,321.88		6,623.67	
	575100 MISC TRAVEL EXPENSE	3.75		119.89	
	Major Account 570000 Total	<u>2,290.07</u>		<u>17,509.20</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>474,382.18</u>		<u>2,615,794.52</u>	
	Fund 23730 Total	<u>17,938.59</u>	<u>17,938.59</u>	<u>4,568,226.29</u>	<u>4,568,226.29</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	28,114.59-		6,306,132.32	
		Fund 63730 Assets Total	28,114.59-		6,306,132.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,336.90		11,310.03
		Fund 63730 Liabilities Total		4,336.90		11,310.03
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		10,774.47		48,170.19
		Major Account 480000 Total		10,774.47		48,170.19
		Fund 63730 Revenues Total		10,774.47		48,170.19
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			27.50	
		Major Account 520000 Total			27.50	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	13,224.19		67,443.35	
		592101 BOOKS	3,507.30		9,130.54	
		592102 GENERAL SUPPLIES/TOOLS	137.70		440.44	
		592103 SPECIAL SUPPLIES/TOOLS	392.18-		661.08	
		592104 SPECIAL FEES	550.00		1,000.00	
		592106 MILEAGE	5,565.21		16,335.88	
		592109 TUITION-STATE	20,633.74		58,584.77	
		592200 1099-AID TO/FOR INDIVIDUALS			798.75	
		Major Account 590000 Total	43,225.96		154,394.81	
		Fund 63730 Expenditures Total	43,225.96		154,422.31	
		Fund 63730 Total	15,111.37	15,111.37	6,460,554.63	6,460,554.63

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	8,647.29		2,355,362.52	
		132900 NSF ITEMS SUSPENSE			566.65	
		139901 AR INVOICED (SYSTEM)			189.00	
		Fund 23910 Assets Total	8,647.29		2,356,118.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				25.11
		215100 DUE TO FUND - SHORT TERM				22.39
		Fund 23910 Liabilities Total				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		144,741.40		693,971.65
		474101 SURCHARGE		23,602.64		105,687.35
		474102 Auction Markets		148,980.35		449,731.60
		474103 PACKING HOUSE		41,653.40		204,743.75
		474104 RFL REGISTERED FED LOTS		87,550.00		381,650.00
		474105 inspection mileage		30.80		
		474106 LATE NOTICE SURCHARGE		750.00		4,100.00
		474108 EXPIRED AND REINSTATED		4,025.00		25,280.00
		474109 ADD FREEZE		25.00		100.00
		474110 ADD LOCATION		45.00		270.00
		474111 Brand Lease		2.00		4.00
		474112 BRANDS-NEW		3,600.00		20,250.00
		474113 BRANDS-RENEWAL		50,100.00		135,600.00
		474114 BRANDS-TRANSFER		2,240.00		11,840.00
		474115 BRANDS-DUPLICATE CERTIFIC				1.00
		474116 GRAZING PERMITS		180.00		225.00
		474118 OUT-OF-STATE BRANDING PERMIT		50.00		300.00
		474119 brand app reasearch		2,800.00		15,030.00
		Major Account 470000 Total		510,313.99		2,048,784.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,288.96		19,885.45
		484500 REIMB NON-GOVT SOURCES		2,736.46		16,318.01
		486600 CREDIT CARD CLEARING		15,695.24		3,511.30
		Major Account 480000 Total		22,720.66		39,714.76
		Fund 23910 Revenues Total		533,034.65		2,088,499.11

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	205,339.77		1,023,774.02	
		511106 INTERMITTENT SALARIES	55,049.86		142,430.25	
		511700 EMPLOYEE BONUSES	960.00		7,275.61	
		511800 COMPENSATORY TIME PAID	1,541.41		55,390.91	
		512100 VACATION LEAVE EXPENSE	10,996.70		33,684.93	
		512200 SICK LEAVE EXPENSE	7,003.43		16,060.17	
		512300 HOLIDAY LEAVE EXPENSE	10,927.72		53,538.49	
		512500 FUNERAL LEAVE EXPENSE	643.68		643.68	
		512600 CIVIL LEAVE EXPENSE			141.32	
		515100 RETIREMENT PLANS EXPENSE	17,810.74		88,735.67	
		515200 FICA EXPENSE	21,198.40		95,530.83	
		515500 HEALTH INSURANCE EXPENSE	49,666.88		254,750.18	
		516300 EMPLOYEE ASSISTANCE PRO			667.44	
		516500 WORKERS COMP PREMIUMS			36,023.00	
		Major Account 510000 Total	381,138.59		1,808,646.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.58		5,521.86	
		521200 COM EXPENSE - VOICE/DATA	22,304.96		75,691.18	
		521300 FREIGHT EXPENSE			2,066.46	
		521400 CIO CHARGES			14,240.40	
		521500 PUBLICATION & PRINT EXP	625.67		2,702.47	
		521900 AWARDS EXPENSE			83.29	
		522100 DUES & SUBSCRIPTION EXP	88.96		1,685.90	
		522200 CONFERENCE REGISTRATION	495.00		2,045.00	
		523201 NATURAL GAS	301.64		613.55	
		523202 ELECTRICITY	185.10		1,475.48	
		523203 WATER	23.54		142.38	
		523204 SEWER	3.72		22.16	
		524600 RENT EXPENSE-BUILDINGS	1,429.15		7,145.75	
		525100 RENT EXP-OFFICE EQUIP			1,188.84	
		526100 REP & MAINT-REAL PROPERT			13.67	
		527100 REP & MAINT-OFFICE EQUIP	8.56		527.96	
		527200 REP & MAINT-MOTOR VEHICL	142.05		9,173.93	
		527900 PERSONAL COMPUT EQUIP R & M			115.50	
		531100 OFFICE SUPPLIES EXPENSE	1,202.03		14,552.72	
		533132 UNIFORMS	2,046.90		11,092.29	
		533135 CLEANING SUPPLIES			21.84	
		534500 AGRICULTURAL SUPPLIES EX	267.40		332.80	
		538182 OIL	134.48		363.10	

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				
	538184 FLUIDS	52.23		148.60	
	538185 GASOLINE	5,277.68		14,526.73	
	538187 TIRES	259.90		1,669.74	
	539500 PURCHASING CARD SUSPENSE			28.95-	
	541100 ACCTG & AUDITING SERVICES	32,984.16		152,655.41	
	541500 LEGAL SERVICES EXPENSE	168.00		6,743.50	
	547100 EDUCATIONAL SERVICES			150.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			262.75	
	548700 REFUSE/RECYCLING			325.00	
	548900 WEED CONTROL			1,485.00	
	549200 JANITORIAL/SECURITY SRVS			129.10	
	555200 SOFTWARE - NEW PURCHASES	2,352.00		2,352.00	
	556100 INSURANCE EXPENSE	66.60		3,016.35	
	559100 OTHER OPERATING EXP	1,283.04		6,028.45	
	Major Account 520000 Total	<u>71,714.35</u>		<u>340,282.21</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,748.00		10,692.68	
	571600 MEALS - TAXABLE	399.05		2,776.07	
	571800 MEALS - TRAVEL STATUS	633.39		3,664.35	
	574500 PERSONAL VEHICLE MILEAGE	68,753.98		264,621.14	
	575100 MISC TRAVEL EXPENSE			262.50	
	Major Account 570000 Total	<u>71,534.42</u>		<u>282,016.74</u>	
	Fund 23910 Expenditures Total	<u>524,387.36</u>		<u>2,430,945.45</u>	
	Fund 23910 Total	<u>533,034.65</u>	<u>533,034.65</u>	<u>4,787,063.62</u>	<u>4,787,063.62</u>

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	700.53		160,517.67	
	Fund 73910 Assets Total	<u>700.53</u>		<u>160,517.67</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,328.85		3,328.85
	214101 ESTRAY DEPOSITS		2,893.05-		144,865.94
	215100 DUE TO FUND - SHORT TERM		264.73		12,322.88
	Fund 73910 Liabilities Total		<u>700.53</u>		<u>160,517.67</u>
	Fund 73910 Total	<u>700.53</u>	<u>700.53</u>	<u>160,517.67</u>	<u>160,517.67</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	88,769.80		700,313.60	
		132200 DUE FROM OTHER GOVERNMENT			15.45	
		132900 NSF ITEMS SUSPENSE			250.00	
		Fund 24010 Assets Total	88,769.80		700,579.05	
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		5,028.48		27,439.61
		475102 DEALER LICENSES		115,750.00		172,500.00
		475103 SUPPLEMENTAL DLR LIC		380.00		560.00
		475105 MOTORCYCLE DLR LIC		500.00		1,500.00
		475106 MANUFACTURER LICENSES		22,500.00		61,500.00
		475107 FACTORY REP LICENSES		2,520.00		6,720.00
		475108 DISTRIBUTOR LICENSES		7,000.00		16,000.00
		475110 FINANCE COMPANY LIC		600.00		3,000.00
		475111 WRECKER & SALVAGE LIC		2,200.00		4,000.00
		475112 AUCTION DEALER LIC		1,500.00		1,500.00
		475115 CHANGE OF NAME				15.00
		475116 CHANGE OF ADDRESS				150.00
		475117 SPECIAL PERMIT		400.00		3,700.00
		475118 TRAILER DEALER LIC		7,000.00		11,750.00
		475119 DEALERS AGENT				100.00
		Major Account 470000 Total		165,378.48		310,434.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		960.95		4,798.79
		486600 CREDIT CARD CLEARING		19,250.00		19,250.00
		Major Account 480000 Total		20,210.95		24,048.79
		Fund 24010 Revenues Total		185,589.43		334,483.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,080.58		154,614.35	
		511600 PER DIEM PAYMENTS			250.00	
		512100 VACATION LEAVE EXPENSE	4,304.12		18,005.48	
		512200 SICK LEAVE EXPENSE	5,484.25		13,012.56	
		512300 HOLIDAY LEAVE EXPENSE	3,562.06		8,795.00	
		515100 RETIREMENT PLANS EXPENSE	4,000.92		14,558.71	
		515200 FICA EXPENSE	3,830.77		13,609.43	

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				
	515500 HEALTH INSURANCE EXPENSE	9,848.48		49,504.38	
	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>71,111.18</u>		<u>276,858.17</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	227.77		420.84	
	521200 COM EXPENSE - VOICE/DATA	9,196.00		9,553.50	
	521400 CIO CHARGES	1,974.15		9,887.37	
	521500 PUBLICATION & PRINT EXP	334.95		1,813.92	
	522100 DUES & SUBSCRIPTION EXP	489.00		826.63	
	524600 RENT EXPENSE-BUILDINGS	851.11		3,780.55	
	524900 RENT EXP-DEPR SURCHARGE	226.19		1,130.95	
	527200 REP & MAINT-MOTOR VEHICL			1,000.00	
	531100 OFFICE SUPPLIES EXPENSE	50.51		798.77	
	541100 ACCTG & AUDITING SERVICES			1,390.00	
	541200 PURCHASING ASSESSMENT			108.00	
	541500 LEGAL SERVICES EXPENSE	2,000.00		6,000.00	
	542100 SOS TEMP SERV - PERSONNEL	3,184.86		7,006.28	
	556100 INSURANCE EXPENSE	66.83		66.83	
	556300 SURETY & NOTARY BONDS			69.20	
	559100 OTHER OPERATING EXP			233.69	
	Major Account 520000 Total	<u>18,601.37</u>		<u>44,086.53</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,902.00	
	571800 MEALS - TRAVEL STATUS			748.89	
	573100 STATE-OWNED TRANSPORT	7,107.08		22,509.31	
	574500 PERSONAL VEHICLE MILEAGE			662.52	
	575100 MISC TRAVEL EXPENSE			53.25	
	Major Account 570000 Total	<u>7,107.08</u>		<u>25,875.97</u>	
	Fund 24010 Expenditures Total	<u>96,819.63</u>		<u>346,820.67</u>	
	Fund 24010 Total	<u>185,589.43</u>	<u>185,589.43</u>	<u>1,047,399.72</u>	<u>1,047,399.72</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	192,759.50		1,643,618.82	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		132900 NSF ITEMS SUSPENSE	1,650.65		2,656.83	
		Fund 24110 Assets Total	194,410.15		1,651,206.79	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		211900 AAI DUE TO VENDOR (SYSTE		4,703.91		8,906.91
		215900 SALES TAX COLLECTIONS		.26		5.48
		Fund 24110 Liabilities Total		4,704.17		9,007.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,591,787.92
		Fund 24110 Fund Equity Total				1,591,787.92
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		19.74		63.42
		474120 SALESPERSON TRANSFER FEES		1,400.00		9,025.00
		474130 BROKER TRANSFER FEES		250.00		2,500.00
		474140 PROFESSIONAL CORP		1,500.00		4,750.00
		474150 LTD. LIABILITY CO		2,075.00		10,825.00
		474160 CERTIFICATION OF LICENSURE		875.00		4,325.00
		475120 NEW BROKER LICENSE FEE		180.00		3,690.00
		475130 NEW SALESPRSN LICENSE FEE		2,240.00		15,880.00
		475150 NEW BRANCH OFFICE FEES		300.00		900.00
		475160 BROKER RENEWAL FEES		73,440.00		98,640.00
		475170 SALESPERSON RENEWAL FEES		156,380.00		196,980.00
		475190 BRANCH OFFICE RENEWAL FEES		2,250.00		3,900.00
		475210 RETIREMENT HOME FEES		200.00		1,000.00
		475220 PROMOTIONAL LAND REG				7,500.00
		475240 RENEWAL MEMB CAMP REG				600.00
		475270 RENEWAL CAMP SALESPERSON				150.00
		475320 EXAMINATION FEES		18,300.00		100,200.00
		475340 APPLICATION FEE		11,070.00		62,475.00
		475350 PRELIMINARY APPLICATION				100.00
		Major Account 470000 Total		270,479.74		523,503.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,417.60		11,403.82
		484500 REIMB NON-GOVT SOURCES				.55
		485100 FINES FORFEITS & PENALTI				30.00

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	485910 OTHER FINES, FOR & PENALTY		175.00-		2,100.00
	486500 MISCELLANEOUS ADJUSTMENT				20.00-
	486600 CREDIT CARD CLEARING		49,645.00		45,045.00
	Major Account 480000 Total		51,887.60		58,559.37
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				34.96
	Major Account 490000 Total				34.96
	Fund 24110 Revenues Total		322,367.34		582,097.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	56,959.96		192,700.93	
	511600 PER DIEM PAYMENTS	1,200.00		2,400.00	
	511700 EMPLOYEE BONUSES	759.90		759.90	
	512100 VACATION LEAVE EXPENSE	2,293.93		18,713.60	
	512200 SICK LEAVE EXPENSE	2,251.71		6,331.16	
	512300 HOLIDAY LEAVE EXPENSE	4,393.28		10,561.66	
	515100 RETIREMENT PLANS EXPENSE	4,934.44		17,095.39	
	515200 FICA EXPENSE	4,955.62		16,545.54	
	515500 HEALTH INSURANCE EXPENSE	8,802.92		44,014.60	
	516300 EMPLOYEE ASSISTANCE PRO			135.96	
	516500 WORKERS COMP PREMIUMS			5,536.15	
	Major Account 510000 Total	86,551.76		314,794.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,550.33		11,261.49	
	521410 Data Processing Expense	1,257.95		6,004.00	
	521420 Communication V/D Expense	413.63		2,155.18	
	521500 PUBLICATION & PRINT EXP	830.14		7,666.99	
	521900 AWARDS EXPENSE	74.92		541.38	
	522100 DUES & SUBSCRIPTION EXP	149.00		939.00	
	522200 CONFERENCE REGISTRATION			1,710.00	
	524600 RENT EXPENSE-BUILDINGS	2,181.42		10,907.10	
	524700 RENT EXP-OTHER REAL PROP	504.30		1,444.30	
	524900 RENT EXP-DEPR SURCHARGE	746.35		3,731.75	
	531100 OFFICE SUPPLIES EXPENSE	446.33		3,408.52	
	541100 ACCTG & AUDITING SERVICES			2,714.00	
	541500 LEGAL SERVICES EXPENSE	12,985.85		36,518.10	
	541700 LEGAL RELATED EXPENSE	204.01		406.61	
	542100 SOS TEMP SERV - PERSONNEL	817.94		6,171.66	

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	7,446.00		53,760.00	
	554900 OTHER CONTRACTUAL SERVICES	357.60		6,598.27	
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00		36,000.00	
	556100 INSURANCE EXPENSE	62.27		62.27	
	559100 OTHER OPERATING EXP	252.71		1,769.27	
	Major Account 520000 Total	41,280.75		193,769.89	
Expenditures	570000 Travel Expenses				
	571100 LODGING	989.05		6,218.93	
	571600 MEALS TAXABLE	191.86		714.89	
	571800 MEALS-PER DIEM-TRAVEL STATUS	466.59		2,961.55	
	572100 COMMERCIAL TRANSPORTATIO	597.97		2,033.40	
	573100 STATE-OWNED TRANSPORT	1,868.36		8,376.62	
	574500 PERSONAL VEHICLE MILEAGE	715.02		2,173.97	
	575100 MISC TRAVEL EXPENSE			186.13	
	Major Account 570000 Total	4,828.85		22,665.49	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			456.00	
	Major Account 580000 Total			456.00	
	Fund 24110 Expenditures Total	132,661.36		531,686.27	
	Fund 24110 Total	327,071.51	327,071.51	2,182,893.06	2,182,893.06

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	9,928.07-		204,638.35	
		Fund 24510 Assets Total	9,928.07-		204,638.35	
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		230.00		510.00
		475125 RENEWAL		2,040.00		41,722.00
		475142 LICENSE ISSUANCE		30.00		120.00
		475145 RENEWAL		625.00		14,775.00
		475146 NEW SHOP INSPECTION		180.00		990.00
		475147 TRANSFER OF OWNERSHIP		40.00		160.00
		475148 CHANGE LOCATION INSPECTION		65.00		65.00
		475152 LICENSE ISSUANCE				20.00
		475155 RENEWAL				700.00
		475160 APPLICATION				40.00
		475162 LICENSE ISSUANCE				10.00
		475165 RENEWAL				200.00
		475177 TRANSFER OF OWNERSHIP				380.00
		475220 STUDENT/EXAMINATION		2,070.00		4,500.00
		475221 RE-EXAMINATION WRITTEN ONLY		200.00		550.00
		475250 EXAMINATION				180.00
		476120 CERTIFICATION		100.00		250.00
		476121 DUPLICATE LICENSE		10.00		55.00
		476141 DUPLICATE LICENSE		10.00		100.00
		476171 DUPLICATE LICENSE				20.00
		476191 LISTING BARBER		100.00		100.00
		Major Account 470000 Total		5,700.00		65,582.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		368.05		1,575.58
		484500 REIMB NON-GOVT SOURCES				2.69
		484590 RETURNED CHECK FEE FOR DEPOSIT				10.00
		485120 LATE FEE				3,750.00
		485121 RESTORATION		665.00		3,220.00
		485140 LATE FEE		120.00		1,530.00
		485150 LATE FEE-INSTRUCTOR				90.00

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		1,153.05		10,178.27
	Fund 24510 Revenues Total		6,853.05		75,760.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,956.11		35,244.62	
	511600 PER DIEM PAYMENTS	225.00		375.00	
	512100 VACATION LEAVE EXPENSE	1,408.37		3,490.91	
	512200 SICK LEAVE EXPENSE	101.26		487.88	
	512300 HOLIDAY LEAVE EXPENSE	747.56		1,866.01	
	515100 RETIREMENT PLANS EXPENSE	839.64		3,076.74	
	515200 FICA EXPENSE	820.00		2,902.67	
	515500 HEALTH INSURANCE EXPENSE	1,912.46		9,562.30	
	516500 WORKERS COMP PREMIUMS			869.00	
	Major Account 510000 Total	15,010.40		57,875.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23.85		728.74	
	521400 CIO CHARGES	244.68		1,301.50	
	521500 PUBLICATION & PRINT EXP	11.90		85.95	
	522900 EMPLOYEE PARKING EXP			90.00	
	524600 RENT EXPENSE-BUILDINGS	529.71		2,648.55	
	524700 RENT EXP-OTHER REAL PROP	250.00		750.00	
	541100 ACCTG & AUDITING SERVICES	199.75		399.50	
	541200 PURCHASING ASSESSMENT			18.00	
	547100 EDUCATIONAL SERVICES	18.00		72.00	
	556100 INSURANCE EXPENSE	5.25		22.55	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	1,235.44		6,096.79	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	60.26		93.62	
	573100 STATE-OWNED TRANSPORT	140.00		846.38	
	574500 PERSONAL VEHICLE MILEAGE	335.02		560.66	
	Major Account 570000 Total	535.28		1,500.66	
	Fund 24510 Expenditures Total	16,781.12		65,472.58	
	Fund 24510 Total	6,853.05	6,853.05	270,110.93	270,110.93

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	51,604.76		4,970,853.14	
	Fund 24620 Assets Total	51,604.76		4,970,853.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,080.00		10,080.00
	Fund 24620 Liabilities Total		10,080.00		10,080.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,525.24		30,983.14
	Major Account 480000 Total		8,525.24		30,983.14
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,000,000.00
	Major Account 490000 Total				5,000,000.00
	Fund 24620 Revenues Total		8,525.24		5,030,983.14
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	70,210.00		70,210.00	
	Major Account 520000 Total	70,210.00		70,210.00	
	Fund 24620 Expenditures Total	70,210.00		70,210.00	
	Fund 24620 Total	18,605.24	18,605.24	5,041,063.14	5,041,063.14

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	17,281.12		10,198,071.00	
	Fund 24630 Assets Total	17,281.12		10,198,071.00	
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		17,281.12		83,483.50
	Major Account 480000 Total		17,281.12		83,483.50
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		17,281.12		4,916,516.50-
	Fund 24630 Total	17,281.12	17,281.12	10,198,071.00	10,198,071.00

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	15,288.26		657,530.41	
	Fund 24680 Assets Total	15,288.26		657,530.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				581,638.09
	Fund 24680 Fund Equity Total				581,638.09
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		16,697.34		80,171.56
	Major Account 470000 Total		16,697.34		80,171.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,090.92		4,619.26
	Major Account 480000 Total		1,090.92		4,619.26
	Fund 24680 Revenues Total		17,788.26		84,790.82
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	2,500.00		8,898.50	
	Major Account 520000 Total	2,500.00		8,898.50	
	Fund 24680 Expenditures Total	2,500.00		8,898.50	
	Fund 24680 Total	17,788.26	17,788.26	666,428.91	666,428.91

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	208,368.12		2,461,539.68	
		132200 DUE FROM OTHER GOVERNMENT			1,092.00	
		132900 NSF ITEMS SUSPENSE			8,153.68	
		139901 AR INVOICED (SYSTEM)	10,560.24		195,075.70	
		139902 AR DEPOSIT CLEARING (SYSTEM)	3,017.01-		7,065.93-	
		Fund 24690 Assets Total	215,911.35		2,658,795.13	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				896.00
		211900 AAI DUE TO VENDOR (SYSTE		612.00-		
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		33.89-		1,488.51
		Fund 24690 Liabilities Total		645.89-		2,403.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,029,186.76
		Fund 24690 Fund Equity Total				1,029,186.76
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		3,000.00		3,000.00
		Major Account 460000 Total		3,000.00		3,000.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		661.72		3,795.70
		471106 REV FROM OFFENDERS - SVCS		3,233.58		37,189.56
		471107 MISC SERVICES		3.63		24.82
		471108 SAFEKEEPERS SERVICES		74,854.49		379,474.52
		472100 SALE OF SUP & MAT				109.53
		472103 NONTAXABLE SALES-SUP/SVC		51.24		133.93
		472105 TAXABLE SALES COPIES		381.60		6,129.70
		Major Account 470000 Total		79,186.26		426,857.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,203.29		14,961.41
		483100 HOUSING & DORM RENTAL RE		158,499.58		1,294,886.97
		484100 OPERATING DONATIONS & CO				450.00
		484500 REIMB NON-GOVT SOURCES		1,631.30		11,821.90
		484502 RESTITUTION PAID-OFFENDER				11,553.12
		484503 TUITION REPAYMENT				387.84
		486400 CASH OVER ADJUSTMENT		1.87		15.20
		486500 MISCELLANEOUS ADJUSTMENT				176.55

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		164,336.04		1,334,252.99
	Fund 24690 Revenues Total		246,522.30		1,764,110.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,868.32		67,575.59	
	515100 RETIREMENT PLANS EXPENSE	1,962.57		6,675.02	
	515200 FICA EXPENSE	1,459.61		4,894.00	
	515500 HEALTH INSURANCE EXPENSE	1,085.47		4,947.96	
	Major Account 510000 Total	24,375.97		84,092.57	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	13.00		52.00	
	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	67.44		1,217.44	
	544100 PHYSICIAN SERVICES			4,093.00	
	544300 PSYCHOLOGICAL SERVICES			2,280.00	
	554900 OTHER CONTRACTUAL SERVICES			3,722.00	
	555100 DATA PROC SOFTW LIC FEE			900.00	
	559100 OTHER OPERATING EXP	5,500.00		17,050.00	
	Major Account 520000 Total	5,580.44		47,255.74	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,942.51	
	571800 MEALS - TRAVEL STATUS			411.74	
	572100 COMMERCIAL TRANSPORTATIO			2,991.56	
	574500 PERSONAL VEHICLE MILEAGE			155.09	
	575100 MISC TRAVEL EXPENSE	8.65		56.65	
	Major Account 570000 Total	8.65		5,557.55	
	Fund 24690 Expenditures Total	29,965.06		136,905.86	
	Fund 24690 Total	245,876.41	245,876.41	2,795,700.99	2,795,700.99

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	10,762.76		339,998.92	
	Fund 24691 Assets Total	10,762.76		339,998.92	
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		10,762.76		72,090.38
	483101 INMATE MAINT ALLOCATION				59,978.44
	Major Account 480000 Total		10,762.76		12,111.94
	Fund 24691 Revenues Total		10,762.76		12,111.94
	Fund 24691 Total	10,762.76	10,762.76	339,998.92	339,998.92

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	4,616.41-		1,193,518.11	
	139901 AR INVOICED (SYSTEM)	14,402.66		131,302.86	
	Fund 48130 Assets Total	9,786.25		1,324,820.97	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				39,257.83
	211900 AAI DUE TO VENDOR (SYSTE		33,500.00-		
	Fund 48130 Liabilities Total		33,500.00-		39,257.83
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		52,722.15		245,278.42
	Major Account 460000 Total		52,722.15		245,278.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,066.38		8,523.15
	Major Account 480000 Total		2,066.38		8,523.15
	Fund 48130 Revenues Total		54,788.53		253,801.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,347.92		11,305.30-	
	511900 SUPPLEMENTAL			2,488.59-	
	512100 VACATION LEAVE EXPENSE			2,176.52-	
	512200 SICK LEAVE EXPENSE			2,503.26-	
	512300 HOLIDAY LEAVE EXPENSE			2,584.54-	
	515100 RETIREMENT PLANS EXPENSE	1,124.58		1,544.44-	
	515200 FICA EXPENSE	599.10		1,769.03-	
	515500 HEALTH INSURANCE EXPENSE	1,074.12		4,296.48	
	516400 UNEMPLOYM COMP INS EXP			20.40-	
	Major Account 510000 Total	11,145.72		20,095.60-	
Expenditures	520000 Operating Expenses				
	532103 EDUC EQ \$500-\$1500			2,055.95	
	534603 RECREATIONAL LIBRARY MATERIALS			3,568.40	
	554900 OTHER CONTRACTUAL SERVICES	356.56		110,681.18	
	559100 OTHER OPERATING EXP			1,900.00	
	559103 INMATE WAGES			164.54	
	Major Account 520000 Total	356.56		118,370.07	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 48130 COMMUNITY BASE SERV

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	586906 EDUCATIONAL EQUIPMENT			37,964.80	
	Major Account 580000 Total			37,964.80	
	Fund 48130 Expenditures Total	11,502.28		136,239.27	
	Fund 48130 Total	<u>21,288.53</u>	<u>21,288.53</u>	<u>1,461,060.24</u>	<u>1,461,060.24</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 48138 COMMUNITY BASE SERV

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

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,248,377.86		2,129,833.86	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	782,850.45-		976,946.60	
		139902 AR DEPOSIT CLEARING (SYSTEM)	27,142.48-		4,188.27	
		145100 RAW MATERIALS	333,067.31-		3,729,437.69	
		145200 WORK-IN-PROCESS	21,914.86		126,889.39	
		145300 FINISHED GOODS	606,865.03		2,687,869.37	
		145400 INVENTORY IN TRANSIT	311,313.51		157,329.23-	
		Fund 52510 Assets Total	1,045,411.02		9,498,110.95	
Liabilities	200000	Liabilities				
		211201 DUE TO 3 M				66.25
		211700 REC'D - NOT VOUCHERED (S		753,299.39		1,676,271.57
		211900 AAI DUE TO VENDOR (SYSTE		102,434.82-		8,858.04
		215100 DUE TO FUND - SHORT TERM		2.01		168.44
		Fund 52510 Liabilities Total		650,866.58		1,685,364.30
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				59,978.44
		Major Account 460000 Total				59,978.44
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		771.16		20,506.72
		471109 LAUNDRY SERVICES		234,807.02		1,195,322.40
		471111 WORK CREW SERVICES		137,046.06		729,897.71
		472100 SALE OF SUP & MAT		1,785,204.72		6,693,764.25
		472106 CASH CREDIT				28,370.00-
		472200 REPROD & PUBLICATIONS		40,062.30		216,770.27
		Major Account 470000 Total		2,197,891.26		8,827,891.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,913.81		7,854.81
		483401 PV RENT AND UTIL		150.00		7,665.54
		484501 PRIVATE VENTURE		5,552.03		30,612.00
		Major Account 480000 Total		7,615.84		46,132.35
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		2,205,507.10		8,938,280.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	392,361.40		1,539,667.83	
	511200 TEMPORARY SALARIES-WAGE	4,242.54		22,760.30	
	511300 OVERTIME PAYMENTS	90,869.75		333,244.39	
	511301 HOLIDAY WORK - DCS	17,100.10		44,819.47	
	511500 SHIFT DIFFERENTIAL PYMT	32,910.75		126,962.85	
	511700 EMPLOYEE BONUSES			150.00	
	511800 COMPENSATORY TIME PAID	14,287.30		37,564.08	
	511900 SUPPLEMENTAL	21,118.76		77,399.98	
	512100 VACATION LEAVE EXPENSE	44,667.70		165,602.45	
	512200 SICK LEAVE EXPENSE	24,768.51		117,112.52	
	512300 HOLIDAY LEAVE EXPENSE	33,617.90		85,869.44	
	512500 FUNERAL LEAVE EXPENSE			2,200.30	
	512600 CIVIL LEAVE EXPENSE	644.98		790.83	
	515100 RETIREMENT PLANS EXPENSE	48,763.93		184,530.30	
	515200 FICA EXPENSE	49,548.22		184,419.38	
	515500 HEALTH INSURANCE EXPENSE	69,690.62		367,778.85	
	Major Account 510000 Total	844,592.46		3,290,872.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,088.50		6,088.50	
	521300 FREIGHT EXPENSE	6,510.34		33,505.87	
	521301 FREIGHT ON INVENTORY	3,967.25		26,131.33	
	521400 CIO CHARGES	29,088.88		3,105.51-	
	521401 OCIO - COMMUNICATIONS	42.87		42.87	
	521500 PUBLICATION & PRINT EXP	8,506.69		8,772.92	
	521901 AWARDS - STAFF	197.94		197.94	
	522100 DUES & SUBSCRIPTION EXP	1,470.00		4,805.00	
	522202 CONF REG - NON-CEU'S	129.00		1,943.00	
	523201 NATURAL GAS	329.82		329.82	
	523202 ELECTRICITY	5,996.29		7,212.55	
	523203 WATER	2,870.65		5,646.64	
	523204 SEWER	2,763.82		5,469.70	
	524600 RENT EXPENSE-BUILDINGS	974.51		974.51	
	524700 RENT EXP-OTHER REAL PROP			955.00	
	524900 DEPRECIATION EXPENSE	89.23		89.23	

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				
		525500 RENT EXP-OTHER PERS PROP			1,683.61	
		526100 REP & MAINT-REAL PROPERT	888.60		888.60	
		526104 R & M CONT-BLDGS	1,210.00		2,280.00	
		527200 REP & MAINT-MOTOR VEHICL	14,111.76		34,677.25	
		527800 REP & MAINT-OTHER PROPER	3,469.72		4,184.99	
		531100 OFFICE SUPPLIES EXPENSE	3,629.89		13,887.83	
		531200 IT SUPPLIES			148.60	
		532100 NON-CAPITALIZED EQUIP PU			688.60	
		532280 VIDEO EQUIP			128.94	
		533103 CLEANING SUPPLIES	1,041.95		1,833.67	
		534800 CONST & MAINT SUP EXP	686.02		1,873.39	
		534801 MAINTENANCE FUEL AND OIL	276.00		439.96	
		534900 MISCELLANEOUS SUP EXP			448.42-	
		534904 CI SHOP SUPPLIES	55,306.62		124,788.50	
		534905 SMALL TOOLS	2,221.16		8,995.71	
		534906 RAW MATERIALS	813,195.80		3,535,318.87	
		534907 SECURITY SUPPLIES	18.15		190.65	
		534909 OPERATIONAL SUPPLIES	60,459.15		195,781.03	
		538100 VEHICLE & EQUIP SUP EXP	334.08		916.60	
		538102 GAS/OIL FSP & CSI	9,724.29		9,790.23	
		539500 PURCHASING CARD SUSPENSE			7,712.73-	
		542500 ENG & ARCH SERVICES			2,555.00-	
		543100 IT CONSULTING-APPLICATIONS			56.25-	
		543300 IT CONSULTING-OTHER	833.33		2,499.99	
		545201 MED ASSMT SERV - EMPLOYEES			121.00	
		548600 PEST CONTROL	265.00		265.00	
		548700 REFUSE/RECYCLING	1,553.90		1,712.51	
		549500 HAZARDOUS WASTE DISPOSAL	385.81		385.81	
		554900 OTHER CONTRACTUAL SERVICES	71.70		143.40	
		555340 COTS MAINTENANCE			12,880.34	
		555430 CUSTOMIZED INSTALLATION	7,210.00		7,400.00	
		559100 OTHER OPERATING EXP	1,101.82		1,439.48	
		559101 TRANS COSTS STATE WARDS	38.97		393.04	
		559103 INMATE WAGES	52,665.84		380,975.04	
		559111 MISC CHARGES, NOT FREIGHT	672.48		1,324.52	
		Major Account 520000 Total	1,100,397.83		4,436,324.13	
Expenditures	570000	Travel Expenses				
		571100 LODGING			767.16	
		571600 MEALS - TAXABLE	32.55		323.40	

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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	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			292.60	
	572100 COMMERCIAL TRANSPORTATIO			845.49	
	573100 STATE-OWNED TRANSPORT			28,125.11	
	574500 PERSONAL VEHICLE MILEAGE	62.50		499.03	
	575100 MISC TRAVEL EXPENSE			16.75	
	Major Account 570000 Total	<u>95.05</u>		<u>30,869.54</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			148,571.00-	
	583600 COMMUN. & ELECTRONIC EQ			1,247.94-	
	584200 VEHICLES & VEHICLE EQ	518,120.00		518,120.00	
	Major Account 580000 Total	<u>518,120.00</u>		<u>368,301.06</u>	
	Fund 52510 Expenditures Total	<u>2,463,205.34</u>		<u>8,126,367.70</u>	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	813,195.80-		3,537,741.68-	
	814200 ISSUES, TRANSFERS, ADJ	11,196.68-		119,428.85	
	814201 INV ADJ-NON INVENTORY TRANSACT			16.00-	
	815100 COST OF GOODS SOLD	1,199,244.18		4,699,425.79	
	815200 DIRECT LABOR	25,676.33-		110,182.30-	
	815300 OVERHEAD COSTS	1,001,418.05-		2,928,773.79-	
	Fund 52510 Adjustments Total	<u>652,242.68-</u>		<u>1,757,859.13-</u>	
	Fund 52510 Total	<u>2,856,373.68</u>	<u>2,856,373.68</u>	<u>15,866,619.52</u>	<u>15,866,619.52</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	93,862.39		160,320.17	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	91,781.50-		24,332.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)	15,824.00-		91,012.42	
		Fund 52700 Assets Total	13,743.11-		276,039.59	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		74.85		3,819.87
		211900 AAI DUE TO VENDOR (SYSTE		3,681.13-		
		Fund 52700 Liabilities Total		3,606.28-		3,819.87
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		433.50		129,434.00
		Major Account 460000 Total		433.50		129,434.00
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		10,150.00		102,308.06
		Major Account 470000 Total		10,150.00		102,308.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		131.22		857.21
		484500 REIMB NON-GOVT SOURCES				732.45
		Major Account 480000 Total		131.22		1,589.66
		Fund 52700 Revenues Total		10,714.72		233,331.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,624.14		62,987.37	
		511300 OVERTIME PAYMENTS			462.49	
		511500 SHIFT DIFFERENTIAL PYMT	738.00		7,179.75	
		512100 VACATION LEAVE EXPENSE	933.05		6,224.00	
		512200 SICK LEAVE EXPENSE	48.86		3,268.22	
		512300 HOLIDAY LEAVE EXPENSE	845.12		3,355.69	
		515100 RETIREMENT PLANS EXPENSE	688.08		6,250.79	
		515200 FICA EXPENSE	631.91		5,746.40	
		515500 HEALTH INSURANCE EXPENSE	2,665.81		23,992.29	
		516500 WORKERS COMP PREMIUMS			3,660.47	
		Major Account 510000 Total	13,174.97		123,127.47	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.09		8.19	
	521300 FREIGHT EXPENSE			24,000.00	
	521401 OCIO - COMMUNICATIONS	181.41		6,603.51	
	521500 PUBLICATION & PRINT EXP	272.14		982.45	
	522100 DUES & SUBSCRIPTION EXP			1,130.00	
	522202 CONF REG - NON-CEU'S			325.00	
	523201 NATURAL GAS	205.50		780.06	
	523202 ELECTRICITY	277.16		2,037.89	
	525500 RENT EXP-OTHER PERS PROP	45.00		225.00	
	526100 REP & MAINT-REAL PROPERT			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			683.46	
	538100 VEHICLE & EQUIP SUP EXP			2,529.69	
	538102 GAS/OIL FSP & CSI	1,591.27		7,807.42	
	541100 ACCTG & AUDITING SERVICES			1,780.10	
	541200 PURCHASING ASSESSMENT			446.23	
	542500 ENG & ARCH SERVICES			15,200.00	
	548600 PEST CONTROL	42.00		210.00	
	554900 OTHER CONTRACTUAL SERVICES	32.85		164.25	
	556300 SURETY & NOTARY BONDS			27.41	
	559107 OVERSEAS SCREENING FEES	4,643.50		12,843.50	
	Major Account 520000 Total	7,293.92		85,827.74	
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING FSP ADMIN			1,600.80	
	571104 BOARD & LODGING FSP SCREEN	244.40		1,796.01	
	571803 MEALS-TRAVEL STATUS FSP ADMIN			582.43	
	571804 MEALS-TRAVEL STATUS FSP SCREEN	138.26		1,043.44	
	572100 COMMERCIAL TRANSPORTATIO			883.93	
	575103 MISC TRAV FSP ADMIN			78.00	
	575104 MISC TRAV FSP SCREEN			379.00	
	Major Account 570000 Total	382.66		6,363.61	
	Fund 52700 Expenditures Total	20,851.55		215,318.82	
	Fund 52700 Total	7,108.44	7,108.44	491,358.41	491,358.41

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	64,431.25-		658,976.68	
		139901 AR INVOICED (SYSTEM)	91,000.00		265,079.57	
		139902 AR DEPOSIT CLEARING (SYSTEM)	18,500.00-		59,641.67-	
		Fund 52701 Assets Total	8,068.75		864,414.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		23,533.10-		7,466.90
		Fund 52701 Liabilities Total		23,533.10-		7,466.90
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		106,000.00		330,570.75
		Major Account 470000 Total		106,000.00		330,570.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,196.53		4,933.28
		Major Account 480000 Total		1,196.53		4,933.28
		Fund 52701 Revenues Total		107,196.53		335,504.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,628.69		13,628.69	
		511300 OVERTIME PAYMENTS	25.92		25.92	
		511500 SHIFT DIFFERENTIAL PYMT	1,525.50		1,525.50	
		512100 VACATION LEAVE EXPENSE	1,585.62		1,585.62	
		512200 SICK LEAVE EXPENSE	842.94		842.94	
		512300 HOLIDAY LEAVE EXPENSE	845.12		845.12	
		515100 RETIREMENT PLANS EXPENSE	1,381.82		1,381.82	
		515200 FICA EXPENSE	1,340.64		1,340.64	
		515500 HEALTH INSURANCE EXPENSE	2,665.81		2,665.81	
		Major Account 510000 Total	23,842.06		23,842.06	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	4,500.00		8,350.00	
		527200 REP & MAINT-MOTOR VEHICL	110.00		9,060.44	
		538100 VEHICLE & EQUIP SUP EXP	675.72		967.22	
		538102 GAS/OIL FSP & CSI	466.90		466.90	
		558100 INVENTORIES FOR RESALE	46,000.00		135,100.00	
		Major Account 520000 Total	51,752.62		153,944.56	
		Fund 52701 Expenditures Total	75,594.68		177,786.62	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52701 FED SURPLUS-OTHER OPERATIONS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 52701 Total	<u>83,663.43</u>	<u>83,663.43</u>	<u>1,042,201.20</u>	<u>1,042,201.20</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 54610 DCS CENTRAL WAREHOUSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	79,907.40-		259,171.08	
	145100 RAW MATERIALS	57,464.42-		685,767.46	
	Fund 54610 Assets Total	137,371.82-		944,938.54	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		12,878.36		166,161.89
	211900 AAI DUE TO VENDOR (SYSTE		122,265.30-		25,380.00
	Fund 54610 Liabilities Total		109,386.94-		191,541.89
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		125,785.89		761,808.65
	Major Account 470000 Total		125,785.89		761,808.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		664.43		3,137.82
	Major Account 480000 Total		664.43		3,137.82
	Fund 54610 Revenues Total		126,450.32		764,946.47
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	9,456.50		14,140.46	
	533100 HOUSEHOLD & INSTIT EXP			6,690.00-	
	534906 RAW MATERIALS	81,033.68		850,983.47	
	Major Account 520000 Total	90,490.18		858,433.93	
	Fund 54610 Expenditures Total	90,490.18		858,433.93	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	44,752.21		89,345.30-	
	814200 ISSUES, TRANSFERS, ADJ	19,192.81		25,544.17	
	814201 INV ADJ-NON INVENTORY TRANSACT			1,195.00	
	Fund 54610 Adjustments Total	63,945.02		62,606.13-	
	Fund 54610 Total	17,063.38	17,063.38	1,740,766.34	1,740,766.34

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	217,310.43-		7,100,812.78	
		112100 PETTY CASH			40,000.00	
		Fund 64612 Assets Total	217,310.43-		7,140,812.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		195,985.96-		199.02
		Fund 64612 Liabilities Total		195,985.96-		199.02
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		12,153.73		56,381.60
		484900 OTHER PRIVATE SOURCES		594,725.53		2,954,171.06
		484989 WORK RELEASE PAY		920,247.64		6,105,114.83
		484991 INMATE PAYROLL		213,426.24		1,190,080.25
		484992 PRIVATE VENTURE PAY		62,057.70		353,303.86
		484993 OTHER PAY BY DCS		902.00		6,222.50
		484995 OTHER PRIVATE SOURCES		4,847.92		20,557.36
		484996 HOBBY				40.00
		484998 CONFISCATED				13.25-
		486500 MISCELLANEOUS ADJUSTMENT		7,137.67		10,104.88
		Major Account 480000 Total		1,815,498.43		10,695,963.09
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				16,496.47
		493200 OPERATING TRANSFERS OUT		70,801.58-		346,263.74-
		Major Account 490000 Total		70,801.58-		329,767.27-
		Fund 64612 Revenues Total		1,744,696.85		10,366,195.82
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	50.25-		92.18-	
		559100 OTHER OPERATING EXP	302,718.77		2,141,387.20	
		559187 MEDIA PURCHASE			160,709.67	
		559189 SAVINGS DEPOSITS	39,224.09		483,000.91	
		559192 FAMILY SUPPORT	335,686.95		2,072,572.11	
		559193 RELEASE MONEY	209,534.86		1,452,177.31	
		559194 GATE PAY	2,617.98		19,655.06	
		559195 DCS	5,442.73		66,308.40	
		559196 CLUBS	2,360.96		14,726.09	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559197 STORES	699,222.89		2,898,356.92	
	559198 MAINTENANCE	169,262.34		1,366,977.35	
	Major Account 520000 Total	<u>1,766,021.32</u>	<u> </u>	<u>10,675,778.84</u>	<u> </u>
	Fund 64612 Expenditures Total	<u>1,766,021.32</u>	<u> </u>	<u>10,675,778.84</u>	<u> </u>
	Fund 64612 Total	<u>1,548,710.89</u>	<u>1,548,710.89</u>	<u>17,816,591.62</u>	<u>17,816,591.62</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	266.88		147,726.43	
	Fund 64613 Assets Total	266.88		147,726.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,400.72-		
	Fund 64613 Liabilities Total		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		2,103.60		18,768.77
	Major Account 480000 Total		2,103.60		18,768.77
	Fund 64613 Revenues Total		2,103.60		18,768.77
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	436.00		10,116.46	
	Major Account 520000 Total	436.00		10,116.46	
	Fund 64613 Expenditures Total	436.00		10,116.46	
	Fund 64613 Total	702.88	702.88	157,842.89	157,842.89

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	1,080,948.42-		333,204.57	
	139901 AR INVOICED (SYSTEM)			571.62	
	Fund 64641 Assets Total	1,080,948.42-		333,776.19	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		181,406.82		254,559.56
	211900 AAI DUE TO VENDOR (SYSTE		85,862.37-		3,748.34
	215100 DUE TO FUND - SHORT TERM		4,712.70		16,296.89
	Fund 64641 Liabilities Total		100,257.15		274,604.79
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		189.88		1,411.42
	472100 SALE OF SUP & MAT		125,034.42		484,119.72
	472102 TOKEN SALES		42,702.33		162,832.54
	472103 NONTAXABLE SALES-SUP/SVC		515,427.73		2,030,918.74
	472105 SALE OF SUP & MAT				6.91
	472108 SPECIAL ORDER REVENUE		4,949.37		9,944.32
	Major Account 470000 Total		688,303.73		2,689,253.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,688.88		10,571.84
	486400 CASH OVER ADJUSTMENT				674.13
	486500 MISCELLANEOUS ADJUSTMENT				9,505.85
	Major Account 480000 Total		2,688.88		20,751.82
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		109,379.25		109,379.25
	493200 OPERATING TRANSFERS OUT		1,643,870.23-		1,660,275.23-
	Major Account 490000 Total		1,534,490.98-		1,550,895.98-
	Fund 64641 Revenues Total		843,498.37-		1,159,109.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,985.06		82,320.52	
	511300 OVERTIME PAYMENTS	5,543.50		18,710.47	
	511301 HOLIDAY WORK - DCS	1,353.67		1,353.67	
	511500 SHIFT DIFFERENTIAL PYMT	2,634.75		8,967.00	
	511800 COMPENSATORY TIME PAID	785.62		1,845.87	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511900 SUPPLEMENTAL	1,629.76		6,730.83	
	512100 VACATION LEAVE EXPENSE	2,862.79		11,027.93	
	512200 SICK LEAVE EXPENSE	1,411.96		4,239.97	
	512300 HOLIDAY LEAVE EXPENSE	1,989.16		4,611.29	
	515100 RETIREMENT PLANS EXPENSE	2,962.76		9,964.79	
	515200 FICA EXPENSE	2,992.96		9,852.95	
	515500 HEALTH INSURANCE EXPENSE	5,800.70		30,943.72	
	Major Account 510000 Total	52,952.69		190,569.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			15.01	
	521300 FREIGHT EXPENSE			1,879.06	
	521800 CASH SHORT ADJUSTMENT			12.39	
	527800 REP & MAINT-OTHER PROPER	470.00		940.00	
	531100 OFFICE SUPPLIES EXPENSE	6,829.36		60,380.74	
	532100 NON-CAPITALIZED EQUIP PU			405.00	
	532101 HOUSE & INST EQ			6,254.57	
	533100 HOUSEHOLD & INSTIT EXP			47,035.07	
	533103 CLEANING SUPPLIES	5,378.00-		144.00	
	533108 CANTEEN RESALE	24,152.50		118,238.51	
	533157 CANTEEN RESALE-JULY	208.34-		392,231.11	
	533158 CANTEEN RESALE-AUG	4,174.85		313,295.36	
	533159 CANTEEN RESALE-SEP	10,753.76		419,470.41	
	533160 CANTEEN RESALE-OCT	59,603.13		213,436.93	
	533161 CANTEEN RESALE-NOV	5,227.34		51,756.95	
	533162 CANTEEN RESALE-DEC	3,060.36		17,049.42	
	533163 CANTEEN RESALE-JAN			9,731.88	
	533164 CANTEEN RESALE-FEB	3,082.85-		39,043.77	
	533165 CANTEEN RESALE-MAR	11,601.17-		38,964.72	
	533166 CANTEEN RESALE-APR	17,650.30		94,160.71	
	533167 CANTEEN RESALE -MAY	1,500.40		213,849.38	
	533168 CANTEEN RESALE-JUNE	876.46		235,114.57	
	533170 SPECIAL ORDER PURCHASES	9,885.31		14,637.62	
	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	16.10		239.49	
	559100 OTHER OPERATING EXP			1,058.89	
	559197 STORES			223,752.93-	

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				
	Major Account 520000 Total	<u>123,929.51</u>		<u>2,073,999.51</u>	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	<u>160,825.00</u>		<u>160,825.00</u>	
	Major Account 580000 Total	<u>160,825.00</u>		<u>160,825.00</u>	
	Fund 64641 Expenditures Total	<u>337,707.20</u>		<u>2,425,393.52</u>	
	Fund 64641 Total	<u>743,241.22</u>	<u>743,241.22</u>	<u>2,759,169.71</u>	<u>2,759,169.71</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	2,342.33-		39,467.67	
		Fund 64650 Assets Total	2,342.33-		39,467.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				953.58
		211900 AAI DUE TO VENDOR (SYSTE		2,433.78-		
		215100 DUE TO FUND - SHORT TERM		16.14-		7,555.46
		Fund 64650 Liabilities Total		2,449.92-		8,509.04
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		388.00		2,102.50
		471101 SALE OF SERVICES		526.57		3,128.70
		471107 MISC SERVICES				3.54
		472100 SALE OF SUP & MAT		5.83		53.60
		472103 NONTAXABLE SALES-SUP/SVC		697.93		4,211.60
		Major Account 470000 Total		1,618.33		9,499.94
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		294.72		1,727.77
		Major Account 480000 Total		294.72		1,727.77
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				7,200.00
		Major Account 490000 Total				7,200.00
		Fund 64650 Revenues Total		1,913.05		18,427.71
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	60.61		78.11	
		521902 AWARDS EXP - INMATES			58.30	
		522100 DUES & SUBSCRIPTION EXP	335.00		335.00	
		531100 OFFICE SUPPLIES EXPENSE			64.44	
		533102 INMATE CLOTHING			13.51	
		533104 FOOD SERVICE SUPPLIES			3.38	
		533108 CANTEEN RESALE			61.48	
		533900 FOOD EXPENSE-INSTITUTIONS	693.65		2,202.19	
		534602 RECREATIONAL	716.20		3,374.09	
		559100 OTHER OPERATING EXP			40.00	
		Major Account 520000 Total	1,805.46		6,230.50	

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 Expenditures Total	<u>1,805.46</u>		<u>6,230.50</u>	
		Fund 64650 Total	<u>536.87-</u>	<u>536.87-</u>	<u>45,698.17</u>	<u>45,698.17</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64651 WELFARE & CLUB ACCOUNTS

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

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64652 WELFARE & CLUB ACCOUNTS

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

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,569,910.87		3,769,145.46	
		139901 AR INVOICED (SYSTEM)	1,363.30-		9,698.37	
		Fund 64658 Assets Total	1,568,547.57		3,778,843.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		22,717.95		45,893.04
		211900 AAI DUE TO VENDOR (SYSTE		8,988.99-		
		Fund 64658 Liabilities Total		13,728.96		45,893.04
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				131.50
		471101 DUES		1.50		72.00
		471107 MISC SERVICES		5,081.74		53,728.68
		471113 POP CAN RECYCLING				398.28
		472109 INMATE GIFT PLAN		64,527.00		91,982.00
		Major Account 470000 Total		69,610.24		146,312.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,974.43		18,474.83
		484100 OPERATING DONATIONS & CO		67.00		390.00
		Major Account 480000 Total		4,041.43		18,864.83
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,541,092.73		1,566,084.60
		493200 OPERATING TRANSFERS OUT				7,291.47-
		Major Account 490000 Total		1,541,092.73		1,558,793.13
		Fund 64658 Revenues Total		1,614,744.40		1,723,970.42
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			68.90	
		521902 AWARDS EXP - INMATES	902.00		7,442.29	
		522100 DUES & SUBSCRIPTION EXP	1,536.05		8,034.97	
		522101 MAGAZINE SUBSCRIPTIONS	598.00		3,193.68	
		525500 RENT EXP-OTHER PERS PROP	99.58		116.62	
		527500 REP & MAINT-COMM EQUIP	5,700.00		6,045.00	
		527600 REP & MAINT-HOUSE/INST E			644.64	
		527700 REP & MAINT-PHOTO/MEDIA			1,395.00	
		531100 OFFICE SUPPLIES EXPENSE	274.92		2,567.51	

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			111,583.18	
	533104 FOOD SERVICE SUPPLIES			405.11	
	533900 FOOD EXPENSE-INSTITUTIONS	373.98		2,189.75	
	534600 ED & RECREATIONAL SUP EX			212.06	
	534601 EDUCATIONAL	371.11		662.89	
	534602 RECREATIONAL	2,049.87		69,907.96	
	534603 RECREATIONAL LIBRARY MATERIALS	1,583.49		17,532.82	
	534604 NON SPORTING EQUIP	2,289.00		7,837.67	
	534901 GARDEN SUPPLIES			60.31	
	554100 DATA SERVICES	1,045.01		3,359.18	
	554150 CABLING SERVICES	124.77		3,344.71	
	554900 OTHER CONTRACTUAL SERVICES	22,949.93		78,007.05	
	559100 OTHER OPERATING EXP	43.36		43.36	
	Major Account 520000 Total	39,941.07		341,231.46	
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT	19,984.72		78,582.40	
	586905 RECREATIONAL EQUIPMENT			8,111.72	
	Major Account 580000 Total	19,984.72		86,694.12	
	Fund 64658 Expenditures Total	59,925.79		427,925.58	
	Fund 64658 Total	1,628,473.36	1,628,473.36	4,206,769.41	4,206,769.41

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	1,149.34		22,640.99	
		Fund 64659 Assets Total	1,149.34		22,640.99	
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		1,385.09		3,103.64
		Major Account 480000 Total		1,385.09		3,103.64
		Fund 64659 Revenues Total		1,385.09		3,103.64
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			10.87	
		559108 RELIGIOUS ITEMS - ESSENTIAL	40.98		245.74	
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	194.77		1,214.21	
		Major Account 520000 Total	235.75		1,470.82	
		Fund 64659 Expenditures Total	235.75		1,470.82	
		Fund 64659 Total	1,385.09	1,385.09	24,111.81	24,111.81

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	16,467.27		232,833.95	
	139901 AR INVOICED (SYSTEM)			825.00	
	Fund 24710 Assets Total	<u>16,467.27</u>		<u>233,658.95</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		367.27		2,137.03
	483200 BUILDING & SPACE RENTAL		16,100.00		16,905.72
	Major Account 480000 Total		<u>16,467.27</u>		<u>19,042.75</u>
	Fund 24710 Revenues Total		<u>16,467.27</u>		<u>19,042.75</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>16,467.27</u>	<u>16,467.27</u>	<u>378,658.95</u>	<u>378,658.95</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	9,394.82-		12,640.59	
		Fund 64710 Assets Total	9,394.82-		12,640.59	
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		41.57		173.46
		484500 REIMB NON-GOVT SOURCES		21,548.04		113,033.24
		Major Account 480000 Total		21,589.61		113,206.70
		Fund 64710 Revenues Total		21,589.61		113,206.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,473.80		76,496.71	
		511300 OVERTIME PAYMENTS	242.30		1,348.70	
		511500 SHIFT DIFFERENTIAL PYMT	52.95		205.35	
		512100 VACATION LEAVE EXPENSE	850.29		4,152.27	
		512200 SICK LEAVE EXPENSE	542.10		1,356.67	
		512300 HOLIDAY LEAVE EXPENSE	103.85		2,004.29	
		515100 RETIREMENT PLANS EXPENSE	1,769.02		6,034.83	
		515200 OASDI EXPENSE	1,682.14		6,025.71	
		515500 HEALTH INSURANCE EXPENSE	4,267.98		22,605.62	
		516300 EMPLOYEE ASSISTANCE PRO			96.96	
		516500 WORKERS COMP PREMIUMS			2,239.00	
		Major Account 510000 Total	30,984.43		122,566.11	
		Fund 64710 Expenditures Total	30,984.43		122,566.11	
		Fund 64710 Total	21,589.61	21,589.61	135,206.70	135,206.70

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24810 NCCPSE ADMIN CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	477.96		123,075.90	
		Fund 24810 Assets Total	477.96		123,075.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				121,753.44
		Fund 24810 Fund Equity Total				121,753.44
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		700.00		7,800.00
		Major Account 470000 Total		700.00		7,800.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		207.07		918.01
		Major Account 480000 Total		207.07		918.01
		Fund 24810 Revenues Total		907.07		8,718.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	353.37		1,766.85	
		515100 RETIREMENT PLANS EXPENSE	28.27		141.35	
		515200 FICA EXPENSE	26.31		131.55	
		515500 HEALTH INSURANCE EXPENSE	21.16		105.80	
		Major Account 510000 Total	429.11		2,145.55	
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			5,250.00	
		Major Account 520000 Total			5,250.00	
		Fund 24810 Expenditures Total	429.11		7,395.55	
		Fund 24810 Total	907.07	907.07	130,471.45	130,471.45

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	6,837.03-		11,317,485.81	
	139901 AR INVOICED (SYSTEM)	500.00-			
	Fund 24820 Assets Total	<u>7,337.03-</u>		<u>11,317,485.81</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30,562.00-		
	Fund 24820 Liabilities Total		<u>30,562.00-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,581,349.12
	Fund 24820 Fund Equity Total				<u>15,581,349.12</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,224.97		102,808.90
	Major Account 480000 Total		<u>20,224.97</u>		<u>102,808.90</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,338,391.86
	493200 OPERATING TRANSFERS OUT				9,369.57-
	Major Account 490000 Total				<u>3,329,022.29</u>
	Fund 24820 Revenues Total		<u>20,224.97</u>		<u>3,431,831.19</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,000.00-		7,695,694.50	
	Major Account 590000 Total	<u>3,000.00-</u>		<u>7,695,694.50</u>	
	Fund 24820 Expenditures Total	<u>3,000.00-</u>		<u>7,695,694.50</u>	
	Fund 24820 Total	<u>10,337.03-</u>	<u>10,337.03-</u>	<u>19,013,180.31</u>	<u>19,013,180.31</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	6,462.96		3,803,385.65	
		Fund 24840 Assets Total	6,462.96		3,803,385.65	
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		6,515.11		26,757.24
		Major Account 480000 Total		6,515.11		26,757.24
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				484,605.27
		493200 OPERATING TRANSFERS OUT				1,360.10
		Major Account 490000 Total				483,245.17
		Fund 24840 Revenues Total		6,515.11		510,002.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36.06		2,231.36	
		515100 RETIREMENT PLANS EXPENSE	2.88		167.96	
		515200 FICA EXPENSE	2.48		168.26	
		515500 HEALTH INSURANCE EXPENSE	10.73		44.43	
		Major Account 510000 Total	52.15		2,612.01	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			341,245.00	
		Major Account 590000 Total			341,245.00	
		Fund 24840 Expenditures Total	52.15		343,857.01	
		Fund 24840 Total	6,515.11	6,515.11	4,147,242.66	4,147,242.66

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	9.22		5,440.28	
	Fund 24860 Assets Total	9.22		5,440.28	
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		9.22		40.90
	Major Account 480000 Total		9.22		40.90
	Fund 24860 Revenues Total		9.22		40.90
	Fund 24860 Total	9.22	9.22	5,440.28	5,440.28

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	61.70		36,410.86	
	Fund 64811 Assets Total	61.70		36,410.86	
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		61.70		273.67
	Major Account 480000 Total		61.70		273.67
	Fund 64811 Revenues Total		61.70		273.67
	Fund 64811 Total	61.70	61.70	36,410.86	36,410.86

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	551.70		344,685.90	
		Fund 24990 Assets Total	551.70		344,685.90	
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		551.70		1,366.82
		Major Account 480000 Total		551.70		1,366.82
Revenues	490000	Other Financing Sources				
	493100	Operating Transfer In				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 24990 Revenues Total		551.70		301,366.82
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	551.70	551.70	444,825.90	444,825.90

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	297,530.06-		8,991,731.37	
		112100 PETTY CASH			40,000.00	
		139901 AR INVOICED (SYSTEM)	7,364.50-		242,966.95	
		Fund 25010 Assets Total	304,894.56-		9,274,698.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		22,931.91		68,359.94
		Fund 25010 Liabilities Total		22,931.91		68,359.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,684,369.48
		Fund 25010 Fund Equity Total				9,684,369.48
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		1,189.34-		6,057.40-
		Major Account 450000 Total		1,189.34-		6,057.40-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		117.00-		242,966.95
		461600 OP GRANTS - LOCAL GOVERN		16,237.82		28,300.80
		Major Account 460000 Total		16,120.82		271,267.75
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				89,086.14
		471106 STUDENT ACTIVITY FEE		2,721.60-		12,146.41-
		471109 TUITION OTHER		437,957.49		279,895.21
		471110 RESIDENT TUITION		1,488.00-		1,123,753.74
		471111 NON-RESIDENT TUITION		1,767.00-		1,174,776.00
		471112 OFF CAMPUS TUITION				25,245.00
		471113 ON-LINE TUITION		4,001.40		3,205,928.69
		471140 OTHER STUDENT FEES		1,025.45		1,080,842.66
		471169 TUITION WAIVER				250.00-
		471170 TUITION WAIVER-CONTRA		2,579.46-		1,616,027.63-
		471179 OTHER SERVICES		27,252.51		299,504.22
		472100 SALE OF SUP & MAT		150.00		300.00
		474100 GENERAL BUSINESS FEES		925.00		52,262.73
		475101 AUTO REGISTRATION		400.00		5,680.00
		Major Account 470000 Total		463,155.79		5,708,850.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,169.61		65,047.58
		484100 OPERATING DONATIONS & CO		1,000.00		391.00

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				11,004.42
	484900 OTHER PRIVATE SOURCES				14,677.27
	485100 FINES FORFEITS & PENALTI		2,171.42		3,905.43
	486300 CLEARING ACCOUNT		153,087.56		546,826.66-
	486600 CREDIT CARD CLEARING		94,541.75		168,348.55
	Major Account 480000 Total		265,970.34		283,452.41-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		70.52		311.55
	493100 OPERATING TRANSFERS IN		1,250.00		160,680.68
	493200 OPERATING TRANSFERS OUT				159,430.68-
	Major Account 490000 Total		1,320.52		1,561.55
	Fund 25010 Revenues Total		745,378.13		5,692,169.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	214,821.74		626,970.82	
	511200 TEMPORARY SALARIES-WAGE	149,281.73		538,236.13	
	511300 OVERTIME PAYMENTS	13,436.71		48,368.32	
	511900 SUPPLEMENTAL	275.00		1,425.00	
	515100 RETIREMENT PLANS EXPENSE	15,246.55		57,366.86	
	515200 FICA EXPENSE	21,368.39		80,920.90	
	515400 LIFE & ACCIDENT INS EXP	395.17		1,717.80	
	515500 HEALTH INSURANCE EXPENSE	30,365.39		127,524.09	
	516300 EMPLOYEE ASSISTANCE PRO			7,000.00	
	516500 WORKERS COMP PREMIUMS			182,577.00	
	Major Account 510000 Total	445,190.68		1,672,106.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,329.27-		144.81	
	521200 COM EXPENSE - VOICE/DATA	4,865.02		15,839.41	
	521400 CIO CHARGES			8,431.99	
	521500 PUBLICATION & PRINT EXP	49,294.79		185,354.24	
	521700 1099 ROYALTY PAYMENTS			2,130.00	
	521900 AWARDS EXPENSE	1,578.53		9,123.29	
	522100 DUES & SUBSCRIPTION EXP	14,733.65		129,468.84	
	522200 CONFERENCE REGISTRATION	2,065.20		12,860.07	
	522400 SUBSISTENCE	68.67		728.51	
	522600 JOB APPLICANT EXPENSE			4,796.52	
	523201 NATURAL GAS	405.65		1,174.01	
	523202 ELECTRICITY	49,585.37		186,955.25	

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	9,468.56		44,271.28	
	523219 OTHER UTILITY	9,435.13		119,416.07	
	524600 RENT EXPENSE-BUILDINGS	78.50		78.50	
	524700 RENT EXP-OTHER REAL PROP			4,228.76	
	525100 RENT EXP-OFFICE EQUIP	8,553.48		31,547.94	
	525500 RENT EXP-OTHER PERS PROP	921.42		9,234.35	
	526100 REP & MAINT-REAL PROPERT	957.00		53,882.78	
	527100 REP & MAINT-OFFICE EQUIP			60.35	
	527200 REP & MAINT-MOTOR VEHICL	463.58		28,936.78	
	527500 REP & MAINT-COMM EQUIP	1,125.00		11,561.30	
	527600 REP & MAINT-HOUSE/INST E	75.00		15,777.75	
	527800 REP & MAINT-OTHER PROPER	2,325.00		39,012.60	
	531100 OFFICE SUPPLIES EXPENSE	26,116.13		49,451.14	
	532100 NON-CAPITALIZED EQUIP PU	32,797.99		316,182.30	
	533100 HOUSEHOLD & INSTIT EXP	626.04		36,806.00	
	533900 FOOD EXPENSE-INSTITUTIONS	14,203.00		31,125.14	
	534500 AGRICULTURAL SUPPLIES EX	4,432.14		7,189.56	
	534600 ED & RECREATIONAL SUP EX	91,190.66		518,920.88	
	534800 CONST & MAINT SUP EXP	9,761.44		89,761.21	
	534900 MISCELLANEOUS SUP EXP	2,815.86-		12,279.49-	
	535100 MEDICAL SUPPLIES	88.76		5,664.86	
	537100 LABORATORY SUP EXP	549.32		13,253.47	
	538100 VEHICLE & EQUIP SUP EXP	6,378.58		18,786.99	
	539100 INDIRECT COST ALLOWANCE	17,334.00-		31,013.83-	
	541100 ACCTG & AUDITING SERVICES			28,069.25	
	541500 LEGAL SERVICES EXPENSE	1,027.00		86,935.97	
	544300 PSYCHOLOGICAL SERVICES	4,050.00		13,775.50	
	546800 VETERINARY SERVICES			206.40	
	546900 OTHER MEDICAL SERVICES	2,925.00		6,225.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			99.11	
	548600 PEST CONTROL	500.00		2,300.00	
	548700 REFUSE/RECYCLING	2,198.71		9,864.77	
	549100 LAUNDRY SERVICES			4,152.00	
	549500 HAZARDOUS WASTE DISPOSAL	140.65		571.67	
	554900 OTHER CONTRACTUAL SERVICES	110,014.80		898,030.59	
	555100 DATA PROC SOFTW LIC FEE	129.00		95,559.30	
	555200 SOFTWARE - NEW PURCHASES			954.53	
	556100 INSURANCE EXPENSE	4,698.03		523,490.91	
	556300 SURETY & NOTARY BONDS			2,586.52	

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				
	559100 OTHER OPERATING EXP	35,824.84		183,778.25	
	Major Account 520000 Total	481,172.51		3,815,463.40	
Expenditures	570000 Travel Expenses				
	571100 LODGING	82,328.85		171,124.29	
	571600 MEALS - TAXABLE			146.50	
	571800 MEALS - TRAVEL STATUS			600.00	
	572100 COMMERCIAL TRANSPORTATIO	65,623.27		111,281.99	
	573100 STATE-OWNED TRANSPORT	500.95-		5,655.90	
	574500 PERSONAL VEHICLE MILEAGE	5,207.00		22,798.55	
	575100 MISC TRAVEL EXPENSE	989.74		1,876.02	
	Major Account 570000 Total	153,647.91		313,483.25	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			8,252.00	
	Major Account 580000 Total			8,252.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,781.50-		115,555.15	
	599100 OTHER GOVERNMENT AID	3,975.00		245,340.22	
	Major Account 590000 Total	6,806.50-		360,895.37	
	Fund 25010 Expenditures Total	1,073,204.60		6,170,200.94	
	Fund 25010 Total	<u>768,310.04</u>	<u>768,310.04</u>	<u>15,444,899.26</u>	<u>15,444,899.26</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	388,210.41-		2,169,808.86	
	112100 PETTY CASH			35,000.00	
	139901 AR INVOICED (SYSTEM)	636.50-		6,076.53	
	Fund 25030 Assets Total	388,846.91-		2,210,885.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30,995.46-		14,751.89
	Fund 25030 Liabilities Total		30,995.46-		14,751.89
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		20.63		46.03
	Major Account 450000 Total		20.63		46.03
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		500.00-		500.00-
	Major Account 460000 Total		500.00-		500.00-
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE				4,896.13-
	471109 TUITION OTHER		205,093.03-		1,588,699.18-
	471110 RESIDENT TUITION		744.00-		1,077,637.50
	471111 NON-RESIDENT TUITION		4,371.00-		636,028.00
	471112 OFF CAMPUS TUITION		25,872.00		60,672.00
	471113 ON-LINE TUITION		13,430.50		2,056,262.00
	471140 OTHER STUDENT FEES		408.93-		363,021.33
	471169 TUITION WAIVER		557.00-		4,976.94-
	471170 TUITION WAIVER-CONTRA		13,160.50-		889,256.18-
	471179 OTHER SERVICES		4,033.42		8,952.41
	474100 GENERAL BUSINESS FEES		3,297.30		25,112.30
	475101 AUTO REGISTRATION		25.00		4,325.00
	Major Account 470000 Total		177,676.24-		1,744,182.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,879.69		20,001.89
	483200 BUILDING & SPACE RENTAL				2,500.00
	484100 OPERATING DONATIONS & CO		548.54-		6,654.92
	484500 REIMB NON-GOVT SOURCES				6,127.74
	484900 OTHER PRIVATE SOURCES		6,565.12		17,764.44-

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				
	485100 FINES FORFEITS & PENALTY		5,480.07		115,038.23-
	486100 LOAN INTEREST				700.00
	486300 CLEARING ACCOUNT		7,800.80		2,117.00
	486600 CREDIT CARD CLEARING		197,490.45		1,547,598.37
	Major Account 480000 Total		220,667.59		1,452,897.25
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		250.00-		750.00-
	Major Account 490000 Total		250.00-		750.00-
	Fund 25030 Revenues Total		42,261.98		3,195,875.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,699,798.15	
	511200 TEMPORARY SALARIES-WAGE	23,058.09		123,879.94	
	511300 OVERTIME PAYMENTS			24.00	
	511900 SUPPLEMENTAL	875.00		4,925.00	
	515100 RETIREMENT PLANS EXPENSE	51.40-		128,649.51	
	515200 FICA EXPENSE	806.29		128,117.01	
	515400 LIFE & ACCIDENT INS EXP	2.44-		4,638.28	
	515500 HEALTH INSURANCE EXPENSE	99.68-		288,166.47	
	515501 HEALTH/FACULTY - 10 MO P			7,187.49	
	516300 EMPLOYEE ASSISTANCE PRO			4,225.00	
	516500 WORKERS COMP PREMIUMS			106,679.00	
	Major Account 510000 Total	24,585.86		2,496,289.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,194.24		10,668.88	
	521200 COM EXPENSE - VOICE/DATA	4,010.22		34,560.53	
	521300 FREIGHT EXPENSE	325.55		325.55	
	521500 PUBLICATION & PRINT EXP	21,756.78		249,731.11	
	521700 1099 ROYALTY PAYMENTS			1,050.00	
	521900 AWARDS EXPENSE	844.30		1,860.42	
	522100 DUES & SUBSCRIPTION EXP	13,978.79		223,123.99	
	522200 CONFERENCE REGISTRATION	819.59		5,162.98	
	522400 SUBSISTENCE	3,164.59		60,716.32	
	522600 JOB APPLICANT EXPENSE			3,476.67	
	523201 NATURAL GAS	2,069.93		36,583.77	
	523202 ELECTRICITY	36,681.76		162,023.40	
	523203 WATER	2,683.63		10,862.61	
	523204 SEWER	996.15		4,960.22	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		523219 OTHER UTILITY			4,961.22	
		524100 RENT EXPENSE-LAND			100.00	
		524600 RENT EXPENSE-BUILDINGS			300.00	
		524700 RENT EXP-OTHER REAL PROP	45.00		1,445.00	
		525100 RENT EXP-OFFICE EQUIP			847.00	
		525500 RENT EXP-OTHER PERS PROP	907.50		4,023.50	
		526100 REP & MAINT-REAL PROPERT	14,908.97		80,145.94	
		527200 REP & MAINT-MOTOR VEHICL			2,385.99	
		527600 REP & MAINT-HOUSE/INST E	2,227.60		2,227.60	
		527800 REP & MAINT-OTHER PROPER			3,898.87	
		531100 OFFICE SUPPLIES EXPENSE	816.85		7,777.73	
		532100 NON-CAPITALIZED EQUIP PU	5,860.99		39,067.84	
		533100 HOUSEHOLD & INSTIT EXP	816.01		7,499.21	
		533900 FOOD EXPENSE-INSTITUTIONS	3,036.36		12,943.95	
		534500 AGRICULTURAL SUPPLIES EX	677.25		2,692.80	
		534600 ED & RECREATIONAL SUP EX	18,776.10		112,117.57	
		534800 CONST & MAINT SUP EXP	4,683.96		17,079.71	
		534900 MISCELLANEOUS SUP EXP	924.27		1,154.74	
		535100 MEDICAL SUPPLIES			346.55	
		537100 LABORATORY SUP EXP	4,517.38		11,267.98	
		538100 VEHICLE & EQUIP SUP EXP	1,448.71		8,981.14	
		541100 ACCTG & AUDITING SERVICES			22,078.43	
		541500 LEGAL SERVICES EXPENSE	25,513.44		32,766.11	
		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		20,250.00	
		547100 EDUCATIONAL SERVICES			16,137.50	
		548600 PEST CONTROL	910.00		4,350.00	
		548700 REFUSE/RECYCLING	2,387.36		10,407.84	
		554900 OTHER CONTRACTUAL SERVICES	73,182.66		862,746.41	
		555100 DATA PROC SOFTW LIC FEE	10,040.61		90,339.73	
		556100 INSURANCE EXPENSE	3,741.15		366,070.22	
		559100 OTHER OPERATING EXP	292.57		105,808.33	
		Major Account 520000 Total	273,405.13		2,767,125.36	
Expenditures	570000	Travel Expenses				
		571100 LODGING	41,712.80		67,707.26	
		571600 MEALS - TAXABLE	22.76		26.26	
		572100 COMMERCIAL TRANSPORTATIO	26,196.27		92,647.17	

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				
	573100 STATE-OWNED TRANSPORT	6,403.39		20,840.89	
	574500 PERSONAL VEHICLE MILEAGE	2,100.72		8,323.26	
	574600 CONTRACTUAL SERV - TRAVEL EXP			198.00	
	575100 MISC TRAVEL EXPENSE	609.00		1,521.66	
	Major Account 570000 Total	77,044.94		191,264.50	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			2,120.03	
	588004 EQUIPMENT	25,920.00		88,306.45	
	Major Account 580000 Total	25,920.00		86,186.42	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	842.50		138,154.14	
	Major Account 590000 Total	842.50		138,154.14	
	Fund 25030 Expenditures Total	400,113.43		5,679,020.27	
	Fund 25030 Total	11,266.52	11,266.52	7,889,905.66	7,889,905.66

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,382,664.46-		13,001,985.23	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,200.00	
		139901 AR INVOICED (SYSTEM)	78,783.31		576,065.00	
		139903 AR UNAPPLIED CASH (SYSTEM)			5,250.00	
		Fund 25040 Assets Total	1,303,881.15-		13,634,500.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		145,322.00-		31,461.80
		Fund 25040 Liabilities Total		145,322.00-		31,461.80
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		47.46		5.77
		Major Account 450000 Total		47.46		5.77
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				105.00
		461500 OP GRANTS - STATE AGENCI		75,000.00		570,281.00
		Major Account 460000 Total		75,000.00		570,386.00
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		92,656.25		326,571.99
		471110 RESIDENT TUITION		255.75-		5,507,343.75
		471111 NON-RESIDENT TUITION		7,300.50-		1,190,427.25
		471112 OFF CAMPUS TUITION		14,967.00		287,736.00
		471113 ON-LINE TUITION		3,034.13		1,876,542.40
		471114 CCSSC TUITION				141,568.50
		471140 OTHER STUDENT FEES		7,342.09		2,169,332.26
		471169 TUITION WAIVER		1.00		82,509.98-
		471170 TUITION WAIVER-CONTRA		46,997.55-		2,226,122.75-
		471179 OTHER SERVICES		56,221.96		240,330.99
		472100 SALE OF SUP & MAT		50.00		1,190.00
		474100 GENERAL BUSINESS FEES		37,420.58-		107,154.51
		475101 AUTO REGISTRATION		190.00		4,265.80
		475201 CREDIT BY EXAM				30.00
		Major Account 470000 Total		82,488.05		9,543,860.72
Revenues	480000	Revenues - Miscellaneous				

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		32,761.46		153,109.48
	483200 BUILDING & SPACE RENTAL		225.00		17,825.00
	483400 OTHER RENTAL REVENUE		3,402.38		12,453.78
	484100 OPERATING DONATIONS & CO		5,491.19		49,726.76
	484500 REIMB NON-GOVT SOURCES				10,504.76
	484800 ROYALTY REVENUE				612.92
	484900 OTHER PRIVATE SOURCES		19,497.40		105,203.98
	485100 FINES FORFEITS & PENALTI		3,238.79		330.03-
	486100 LOAN INTEREST				639.70
	486300 CLEARING ACCOUNT		68,000.00		920,000.00
	Major Account 480000 Total		132,616.22		1,269,746.35
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		3,492.95		8,290.30
	493100 OPERATING TRANSFERS IN				1,128.00
	493200 OPERATING TRANSFERS OUT		70,580.00-		71,708.00-
	Major Account 490000 Total		67,087.05-		62,289.70-
	Fund 25040 Revenues Total		223,064.68		11,321,709.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	161,806.59		2,842,237.53	
	511200 TEMPORARY SALARIES-WAGE	92,674.72		492,824.57	
	511300 OVERTIME PAYMENTS			450.00	
	511900 SUPPLEMENTAL			1,050.00	
	515100 RETIREMENT PLANS EXPENSE	11,831.01		218,622.72	
	515200 FICA EXPENSE	18,246.75		241,079.86	
	515400 LIFE & ACCIDENT INS EXP	306.30		6,335.41	
	515500 HEALTH INSURANCE EXPENSE	24,272.48		421,230.69	
	515501 HEALTH/FACULTY - 10 MO P	867.80		60,507.24	
	516300 EMPLOYEE ASSISTANCE PRO			12,675.00	
	Major Account 510000 Total	310,005.65		4,297,013.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11,009.15		56,025.96	
	521101 POSTAGE CHARGES	50.20		229.04	
	521200 COM EXPENSE - VOICE/DATA	7,697.76		53,304.95	
	521300 FREIGHT EXPENSE	13.86		87.12	
	521400 CIO CHARGES	277.33		1,393.17	
	521500 PUBLICATION & PRINT EXP	114,430.26		516,805.51	
	521700 1099 ROYALTY PAYMENTS	138.00		983.00	

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	40.08		469.48	
	522100 DUES & SUBSCRIPTION EXP	11,686.90		470,708.50	
	522200 CONFERENCE REGISTRATION	10,886.92		29,868.27	
	522500 EMPLOYEE MOVING EXPENSE			7,898.31	
	522600 JOB APPLICANT EXPENSE			24,683.04	
	523201 NATURAL GAS	16,461.22		73,543.74	
	523202 ELECTRICITY	81,234.20		400,997.99	
	523203 WATER	10,772.74		50,812.42	
	523204 SEWER	19,822.93		77,150.72	
	523219 OTHER UTILITY	7,249.02		20,632.11	
	524600 RENT EXPENSE-BUILDINGS	32,300.00		37,800.00	
	524700 RENT EXP-OTHER REAL PROP	212.50		1,662.50	
	525100 RENT EXP-OFFICE EQUIP	6,452.25		38,149.12	
	525500 RENT EXP-OTHER PERS PROP	1,076.88		21,916.04	
	526100 REP & MAINT-REAL PROPERT	33,269.93		565,705.09	
	527200 REP & MAINT-MOTOR VEHICL	62.46		1,203.86	
	527600 REP & MAINT-HOUSE/INST E	32,860.76		98,036.50	
	527800 REP & MAINT-OTHER PROPER	125.00		9,601.16	
	531100 OFFICE SUPPLIES EXPENSE	3,311.04		43,157.24	
	532100 NON-CAPITALIZED EQUIP PU	17,713.50		194,155.93	
	533100 HOUSEHOLD & INSTIT EXP	28,008.84		121,952.44	
	533900 FOOD EXPENSE-INSTITUTIONS	11,802.01		83,357.90	
	534500 AGRICULTURAL SUPPLIES EX			4,533.94	
	534600 ED & RECREATIONAL SUP EX	69,564.49		273,338.01	
	534800 CONST & MAINT SUP EXP	3,320.10		17,408.40	
	535100 MEDICAL SUPPLIES	118.36		6,044.66	
	537100 LABORATORY SUP EXP	664.46		14,422.19	
	538100 VEHICLE & EQUIP SUP EXP	4,191.19		12,483.67	
	541100 ACCTG & AUDITING SERVICES			35,896.60	
	541500 LEGAL SERVICES EXPENSE	150.00		7,792.16	
	543100 IT CONSULTING-APPLICATIONS	11,040.04		40,212.74	
	543200 IT CONSULTING-HW/SW SUPP	26.18		39,401.25	
	543300 IT CONSULTING-OTHER	1,932.00		19,826.78	
	546800 VETERINARY SERVICES	48.17		449.46	
	546900 OTHER MEDICAL SERVICES	450.00		450.00	
	547100 EDUCATIONAL SERVICES	3,980.00		23,105.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,190.00		15,884.75	
	548600 PEST CONTROL	257.50		505.00	
	548700 REFUSE/RECYCLING	7,304.08		31,981.84	

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				
	549100 LAUNDRY SERVICES	91.01		1,851.61	
	549200 JANITORIAL/SECURITY SRVS	880.73		3,202.28	
	549500 HAZARDOUS WASTE DISPOSAL	21.74		4,626.74	
	554900 OTHER CONTRACTUAL SERVICES	128,146.63		944,578.43	
	555100 DATA PROC SOFTW LIC FEE	65,374.54		243,493.68	
	555200 SOFTWARE - NEW PURCHASES			7,872.00	
	556100 INSURANCE EXPENSE	6,219.71		445,015.45	
	559100 OTHER OPERATING EXP	41,587.33		142,442.29	
	Major Account 520000 Total	724,349.34		5,339,110.04	
Expenditures	570000 Travel Expenses				
	571100 LODGING	88,533.22		127,015.77	
	571600 MEALS - TAXABLE	56.54		906.20	
	571800 MEALS - TRAVEL STATUS	20.00		2,365.06	
	572100 COMMERCIAL TRANSPORTATIO	10,640.40		209,369.83	
	573100 STATE-OWNED TRANSPORT	12,667.01		44,237.90	
	574500 PERSONAL VEHICLE MILEAGE	5,833.36		24,365.17	
	574600 CONTRACTUAL SERV - TRAVEL EXP	159.98		1,465.19	
	575100 MISC TRAVEL EXPENSE	187.96		1,239.76	
	Major Account 570000 Total	118,098.47		410,964.88	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	257,474.19		324,507.19	
	Major Account 580000 Total	257,474.19		324,507.19	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,136.93		770.53	
	599100 OTHER GOVERNMENT AID	38,440.75		462,678.61	
	Major Account 590000 Total	28,303.82		463,449.14	
	Fund 25040 Expenditures Total	1,381,623.83		10,835,044.27	
	Fund 25040 Total	77,742.68	77,742.68	24,469,544.50	24,469,544.50

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	268,210.37-		4,684,735.91	
	Fund 25041 Assets Total	268,210.37-		4,684,735.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		250,447.50-		
	Fund 25041 Liabilities Total		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			6,605.00	
	532100 NON-CAPITALIZED EQUIP PU			4,447.66	
	533100 HOUSEHOLD & INSTIT EXP			1,235.82	
	534500 AGRICULTURAL SUPPLIES EX	665.00		665.00	
	542500 ENG & ARCH SERVICES	800.00-			
	554900 OTHER CONTRACTUAL SERVICES	377.50		655.00	
	555100 DATA PROC SOFTW LIC FEE			708.84	
	Major Account 520000 Total	242.50		14,317.32	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	17,520.37		3,138,755.83	
	588004 EQUIPMENT			13,916.59	
	Major Account 580000 Total	17,520.37		3,152,672.42	
	Fund 25041 Expenditures Total	17,762.87		3,166,989.74	
	Fund 25041 Total	250,447.50-	250,447.50-	7,851,725.65	7,851,725.65

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25050 CSC CAPITAL PROJECTS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	53.37		31,495.11	
	Fund 25050 Assets Total	53.37		31,495.11	
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		53.37		244.82
	Major Account 480000 Total		53.37		244.82
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				12,800.43
	Major Account 490000 Total				12,800.43
	Fund 25050 Revenues Total		53.37		13,045.25
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	53.37	53.37	41,337.84	41,337.84

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	41,873.81-		535,807.11	
		Fund 25070 Assets Total	41,873.81-		535,807.11	
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		980.57		5,202.86
		Major Account 480000 Total		980.57		5,202.86
		Fund 25070 Revenues Total		980.57		5,202.86
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	35,854.38		35,854.38	
		543100 IT CONSULTING-APPLICATIONS	7,000.00		7,000.00	
		554900 OTHER CONTRACTUAL SERVICES			136,068.44	
		Major Account 520000 Total	42,854.38		178,922.82	
		Fund 25070 Expenditures Total	42,854.38		178,922.82	
		Fund 25070 Total	980.57	980.57	714,729.93	714,729.93

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	29.27		17,275.63	
	Fund 25080 Assets Total	29.27		17,275.63	
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		29.27		129.84
	Major Account 480000 Total		29.27		129.84
	Fund 25080 Revenues Total		29.27		129.84
	Fund 25080 Total	29.27	29.27	17,275.63	17,275.63

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	923.86		535,892.74	
	Fund 25090 Assets Total	923.86		535,892.74	
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		923.86		4,372.98
	Major Account 480000 Total		923.86		4,372.98
	Fund 25090 Revenues Total		923.86		4,372.98
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			70,234.30	
	543100 IT CONSULTING-APPLICATIONS			975.24	
	554900 OTHER CONTRACTUAL SERVICES			52,542.00	
	Major Account 520000 Total			123,751.54	
	Fund 25090 Expenditures Total			123,751.54	
	Fund 25090 Total	923.86	923.86	659,644.28	659,644.28

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,399.52		275,399.88	
		139901 AR INVOICED (SYSTEM)	8,284.77		17,027.61	
		Fund 49000 Assets Total	24,684.29		292,427.49	
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		30,105.66		69,324.83
		Major Account 460000 Total		30,105.66		69,324.83
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER				9,135.00-
		Major Account 470000 Total				9,135.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		434.55		1,123.26
		484900 OTHER PRIVATE SOURCES		705.88		189,742.61
		Major Account 480000 Total		1,140.43		190,865.87
		Fund 49000 Revenues Total		31,246.09		251,055.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,700.08		14,050.40	
		511200 TEMPORARY SALARIES-WAGE	2,262.00		12,738.95	
		511300 OVERTIME PAYMENTS			75.00	
		515100 RETIREMENT PLANS EXPENSE			160.00	
		515200 FICA EXPENSE	130.07		982.46	
		Major Account 510000 Total	4,092.15		28,006.81	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	42.40		198.90	
		522100 DUES & SUBSCRIPTION EXP	107.94		107.94	
		525500 RENT EXP-OTHER PERS PROP	357.75		1,252.13	
		531100 OFFICE SUPPLIES EXPENSE	11.00		111.00	
		534600 ED & RECREATIONAL SUP EX	63.93		4,772.84	
		537100 LABORATORY SUP EXP	1,375.33		1,550.33	
		538100 VEHICLE & EQUIP SUP EXP	71.58		331.09	
		554900 OTHER CONTRACTUAL SERVICES			20.00	
		Major Account 520000 Total	2,029.93		8,344.23	
Expenditures	570000	Travel Expenses				

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				
	571100 LODGING	429.72		1,236.78	
	573100 STATE-OWNED TRANSPORT			256.66	
	575100 MISC TRAVEL EXPENSE	10.00		42.40	
	Major Account 570000 Total	<u>439.72</u>	<u> </u>	<u>1,535.84</u>	<u> </u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			8.53	
	Major Account 590000 Total	<u> </u>	<u> </u>	<u>8.53</u>	<u> </u>
	Fund 49000 Expenditures Total	<u>6,561.80</u>	<u> </u>	<u>37,895.41</u>	<u> </u>
	Fund 49000 Total	<u>31,246.09</u>	<u>31,246.09</u>	<u>330,322.90</u>	<u>330,322.90</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	107.81		63,619.51	
	Fund 49200 Assets Total	107.81		63,619.51	
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		107.81		478.18
	Major Account 480000 Total		107.81		478.18
	Fund 49200 Revenues Total		107.81		478.18
	Fund 49200 Total	107.81	107.81	63,619.51	63,619.51

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29,347.92-		1,850.34	
		139901 AR INVOICED (SYSTEM)	10,371.81		10,371.81	
		Fund 49300 Assets Total	18,976.11-		12,222.15	
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		89,224.90		358,750.17
		Major Account 460000 Total		89,224.90		358,750.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37.16		156.38
		484900 OTHER PRIVATE SOURCES		68,000.00-		55,000.00-
		Major Account 480000 Total		67,962.84-		54,843.62-
		Fund 49300 Revenues Total		21,262.06		303,906.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,320.38		118,527.56	
		511200 TEMPORARY SALARIES-WAGE	800.00		2,300.00	
		515100 RETIREMENT PLANS EXPENSE	745.63		9,482.22	
		515200 FICA EXPENSE	694.81		8,913.13	
		515400 LIFE & ACCIDENT INS EXP	23.41		312.82	
		515500 HEALTH INSURANCE EXPENSE	1,152.22		22,225.54	
		Major Account 510000 Total	12,736.45		161,761.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3.37	
		521500 PUBLICATION & PRINT EXP	45.28		1,986.01	
		522200 CONFERENCE REGISTRATION			185.00	
		531100 OFFICE SUPPLIES EXPENSE			45.92	
		532100 NON-CAPITALIZED EQUIP PU	1,173.80		2,593.58	
		533900 FOOD EXPENSE-INSTITUTIONS			1,564.28	
		534600 ED & RECREATIONAL SUP EX	28.20		119.65	
		537100 LABORATORY SUP EXP			520.00	
		539100 INDIRECT COST ALLOWANCE	3,397.44		37,451.47	
		554900 OTHER CONTRACTUAL SERVICES	3,400.00		19,556.21	
		555100 DATA PROC SOFTW LIC FEE			217.62	
		Major Account 520000 Total	8,044.72		64,243.11	
Expenditures	570000	Travel Expenses				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,044.30	
	572100 COMMERCIAL TRANSPORTATIO			41.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP			950.45	
	575100 MISC TRAVEL EXPENSE			27.00	
	Major Account 570000 Total			2,063.03	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			22,477.00	
	Major Account 580000 Total			22,477.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	19,077.00		40,791.00	
	599102 NONTAXABLE STIPENDS			25,000.00	
	599104 STUDENT TUITION	380.00		9,589.00	
	Major Account 590000 Total	19,457.00		75,380.00	
	Fund 49300 Expenditures Total	40,238.17		325,924.41	
	Fund 49300 Total	<u>21,262.06</u>	<u>21,262.06</u>	<u>338,146.56</u>	<u>338,146.56</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	177,205.31-		238,260.26	
		Fund 55010 Assets Total	177,205.31-		238,260.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,776.12-		
		Fund 55010 Liabilities Total		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		81.87-		749.57-
		Major Account 450000 Total		81.87-		749.57-
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		341.08		1,049.82
		471140 OTHER STUDENT FEES		184.25-		428,025.19
		471179 OTHER SERVICES		916.50		3,060.95
		Major Account 470000 Total		1,073.33		432,135.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,005.50		5,724.95
		484500 REIMB NON-GOVT SOURCES		225,000.00		1,075,000.00
		485100 FINES FORFEITS & PENALTI		40.00		1,480.00
		486300 CLEARING ACCOUNT		201,702.56-		846,332.00-
		Major Account 480000 Total		25,342.94		235,872.95
		Fund 55010 Revenues Total		26,334.40		667,259.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	69,524.51		352,789.40	
		511200 TEMPORARY SALARIES-WAGE	22,732.14		115,707.41	
		511300 OVERTIME PAYMENTS			494.48	
		511900 SUPPLEMENTAL	300.00		1,300.00	
		515100 RETIREMENT PLANS EXPENSE	4,756.67		24,957.08	
		515200 FICA EXPENSE	5,208.54		27,947.62	
		515400 LIFE & ACCIDENT INS EXP	217.58		1,088.51	
		515500 HEALTH INSURANCE EXPENSE	17,194.87		81,675.56	
		Major Account 510000 Total	119,934.31		605,960.06	
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	5,669.43		17,634.06	
	522100 DUES & SUBSCRIPTION EXP			39.38	
	523201 NATURAL GAS	1,079.31		3,072.53	
	523202 ELECTRICITY	33,009.08		124,319.31	
	523203 WATER	10,223.38		42,324.44	
	523219 OTHER UTILITY	6,290.09		77,457.23	
	525500 RENT EXP-OTHER PERS PROP	2,856.00		14,280.00	
	526100 REP & MAINT-REAL PROPERT			4,255.83	
	527600 REP & MAINT-HOUSE/INST E	4,023.62		8,968.50	
	527800 REP & MAINT-OTHER PROPER	980.00		19,805.04	
	531100 OFFICE SUPPLIES EXPENSE	58.00		624.22	
	533100 HOUSEHOLD & INSTIT EXP	66.65		29,714.08	
	533900 FOOD EXPENSE-INSTITUTIONS			4,510.27	
	534600 ED & RECREATIONAL SUP EX			1,811.42	
	534800 CONST & MAINT SUP EXP	2,082.27		40,984.87	
	539200 DEBT SERVICE EXPENSE	775.00		1,588.00	
	541100 ACCTG & AUDITING SERVICES	6,633.33		16,233.33	
	548600 PEST CONTROL			150.00	
	548700 REFUSE/RECYCLING	1,269.14		8,975.25	
	554900 OTHER CONTRACTUAL SERVICES	2,500.00		16,968.31	
	555100 DATA PROC SOFTW LIC FEE			8,820.00	
	555200 SOFTWARE - NEW PURCHASES			3,515.04	
	556100 INSURANCE EXPENSE	2,313.98		116,455.50	
	559100 OTHER OPERATING EXP			2,500.00	
	Major Account 520000 Total	<u>79,829.28</u>		<u>565,051.81</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,123.55	
	572100 COMMERCIAL TRANSPORTATIO			943.92	
	573100 STATE-OWNED TRANSPORT			398.06	
	575100 MISC TRAVEL EXPENSE			96.60	
	Major Account 570000 Total			<u>3,562.13</u>	
	Fund 55010 Expenditures Total	<u>199,763.59</u>		<u>1,174,574.00</u>	
	Fund 55010 Total	<u>22,558.28</u>	<u>22,558.28</u>	<u>1,412,834.26</u>	<u>1,412,834.26</u>

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	2,920.10		1,723,234.25	
	Fund 55011 Assets Total	2,920.10		1,723,234.25	
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		2,920.10		12,952.40
	Major Account 480000 Total		2,920.10		12,952.40
	Fund 55011 Revenues Total		2,920.10		12,952.40
	Fund 55011 Total	2,920.10	2,920.10	1,723,234.25	1,723,234.25

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	885.38		522,490.22	
	Fund 55013 Assets Total	885.38		522,490.22	
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		885.38		3,927.54
	Major Account 480000 Total		885.38		3,927.54
	Fund 55013 Revenues Total		885.38		3,927.54
	Fund 55013 Total	885.38	885.38	522,490.22	522,490.22

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	652.78		385,222.79	
	Fund 55014 Assets Total	652.78		385,222.79	
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		652.78		2,895.49
	Major Account 480000 Total		652.78		2,895.49
	Fund 55014 Revenues Total		652.78		2,895.49
	Fund 55014 Total	652.78	652.78	385,222.79	385,222.79

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	36,015.36-		105,862.28	
		Fund 55030 Assets Total	36,015.36-		105,862.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,542.57-		
		Fund 55030 Liabilities Total		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		85.83-		6,261.09
		Major Account 470000 Total		85.83-		6,261.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,130.68		12,652.69
		484500 REIMB NON-GOVT SOURCES		130,000.00		650,000.00
		486300 CLEARING ACCOUNT		122,823.94-		2,921,281.12-
		Major Account 480000 Total		8,306.74		2,258,628.43-
		Fund 55030 Revenues Total		8,220.91		2,228,969.43-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,432.57		257,403.20	
		511200 TEMPORARY SALARIES-WAGE	1,585.88		9,182.66	
		511900 SUPPLEMENTAL	100.00		500.00	
		515100 RETIREMENT PLANS EXPENSE	3,200.53		15,794.94	
		515200 FICA EXPENSE	3,500.24		18,633.98	
		515400 LIFE & ACCIDENT INS EXP	147.05		774.92	
		515500 HEALTH INSURANCE EXPENSE	16,380.99		71,763.68	
		Major Account 510000 Total	74,347.26		374,053.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	31.54		62.15	
		521200 COM EXPENSE - VOICE/DATA	228.45		1,225.74	
		521500 PUBLICATION & PRINT EXP			2,923.50	
		522100 DUES & SUBSCRIPTION EXP			88.20	
		522400 SUBSISTENCE	81.22		4,507.80	

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	2,264.94		16,584.40	
	523202 ELECTRICITY	16,784.28		73,269.45	
	523203 WATER	900.99		3,483.33	
	523204 SEWER	1,026.24		5,742.29	
	524600 RENT EXPENSE-BUILDINGS			1,079.50	
	525500 RENT EXP-OTHER PERS PROP	1,000.00		1,000.00	
	526100 REP & MAINT-REAL PROPERT	84,144.78		66,908.30	
	527600 REP & MAINT-HOUSE/INST E			6,097.01	
	527800 REP & MAINT-OTHER PROPER	591.50		627.00	
	531100 OFFICE SUPPLIES EXPENSE	90.00		413.24	
	532100 NON-CAPITALIZED EQUIP PU	6,263.93		8,578.32	
	533100 HOUSEHOLD & INSTIT EXP	700.62		4,566.35	
	534600 ED & RECREATIONAL SUP EX	1,190.99		2,003.83	
	534800 CONST & MAINT SUP EXP	1,830.37		5,214.92	
	534900 MISCELLANEOUS SUP EXP	208.22		674.57	
	538100 VEHICLE & EQUIP SUP EXP			535.96	
	539200 DEBT SERVICE EXPENSE	1,463.00		2,951.00	
	541100 ACCTG & AUDITING SERVICES	6,633.33		16,233.33	
	548700 REFUSE/RECYCLING	1,358.53		7,031.63	
	549100 LAUNDRY SERVICES			6,180.00	
	554900 OTHER CONTRACTUAL SERVICES	428.08		31,131.88	
	556100 INSURANCE EXPENSE	1,117.50		113,202.29	
	559100 OTHER OPERATING EXP	3,212.22		7,790.19	
	Major Account 520000 Total	36,738.83		256,289.58	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,399.66	
	572100 COMMERCIAL TRANSPORTATIO			105.81	
	573100 STATE-OWNED TRANSPORT	85.27		85.27	
	574500 PERSONAL VEHICLE MILEAGE			245.00	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total	85.27		1,865.74	
	Fund 55030 Expenditures Total	37,693.70		632,208.70	
	Fund 55030 Total	1,678.34	1,678.34	738,070.98	738,070.98

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	1,719.08		1,014,474.99	
	Fund 55031 Assets Total	1,719.08		1,014,474.99	
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		1,719.08		7,625.13
	Major Account 480000 Total		1,719.08		7,625.13
	Fund 55031 Revenues Total		1,719.08		7,625.13
	Fund 55031 Total	1,719.08	1,719.08	1,014,474.99	1,014,474.99

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	101.27		228.09	
	Fund 55032 Assets Total	101.27		228.09	
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		101.27		570.17
	484900 OTHER PRIVATE SOURCES				80,277.44-
	Major Account 480000 Total		101.27		79,707.27-
	Fund 55032 Revenues Total		101.27		79,707.27-
	Fund 55032 Total	101.27	101.27	228.09	228.09

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,213,741.93-		637,512.67	
		Fund 55040 Assets Total	1,213,741.93-		637,512.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,094.29-		
		Fund 55040 Liabilities Total		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		3,019.78		10,734.41
		Major Account 470000 Total		3,019.78		10,734.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,272.89		14,035.81
		484900 OTHER PRIVATE SOURCES		400,000.00		1,600,000.00
		486300 CLEARING ACCOUNT		1,203,569.83-		71,328.26-
		Major Account 480000 Total		798,296.94-		1,542,707.55
		Fund 55040 Revenues Total		795,277.16-		1,553,441.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	125,708.91		653,658.78	
		511200 TEMPORARY SALARIES-WAGE	26,670.94		120,554.76	
		511900 SUPPLEMENTAL	200.00		1,050.00	
		515100 RETIREMENT PLANS EXPENSE	9,512.64		49,643.03	
		515200 FICA EXPENSE	8,812.72		48,892.96	
		515400 LIFE & ACCIDENT INS EXP	374.22		2,000.24	
		515500 HEALTH INSURANCE EXPENSE	37,558.37		192,846.45	
		516500 WORKERS COMP PREMIUMS	18,046.00		18,046.00	
		Major Account 510000 Total	226,883.80		1,086,692.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			21.18	
		521200 COM EXPENSE - VOICE/DATA	471.70		4,969.84	
		521400 CIO CHARGES	647.10		3,250.70	
		521500 PUBLICATION & PRINT EXP	3,593.10		19,282.97	
		521700 1099 ROYALTY PAYMENTS			2,399.40	
		522100 DUES & SUBSCRIPTION EXP	20.00		4,399.11	
		522200 CONFERENCE REGISTRATION			2,563.00	
		522500 EMPLOYEE MOVING EXPENSE			7,308.78	

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				
		522600 JOB APPLICANT EXPENSE			96.66	
		523201 NATURAL GAS	16,446.73		69,817.62	
		523202 ELECTRICITY	51,743.55		255,385.46	
		523203 WATER	5,445.03		23,672.58	
		523204 SEWER	15,429.55		58,632.58	
		525100 RENT EXP-OFFICE EQUIP	267.58		1,070.32	
		525500 RENT EXP-OTHER PERS PROP			69.44	
		526100 REP & MAINT-REAL PROPERT	12,402.94		19,074.87	
		527200 REP & MAINT-MOTOR VEHICL			1,257.69	
		527600 REP & MAINT-HOUSE/INST E	10,667.57		62,486.30	
		527800 REP & MAINT-OTHER PROPER			1,078.00	
		531100 OFFICE SUPPLIES EXPENSE	349.83		2,529.37	
		532100 NON-CAPITALIZED EQUIP PU			2,173.91	
		533100 HOUSEHOLD & INSTIT EXP	10,287.49		49,224.51	
		533900 FOOD EXPENSE-INSTITUTIONS	873.01		3,585.20	
		534500 AGRICULTURAL SUPPLIES EX			2,258.95	
		534600 ED & RECREATIONAL SUP EX	838.71		6,327.07	
		534800 CONST & MAINT SUP EXP	790.46		10,476.77	
		538100 VEHICLE & EQUIP SUP EXP			134.24	
		539200 DEBT SERVICE EXPENSE	1,888.00		3,826.00	
		541100 ACCTG & AUDITING SERVICES	6,633.34		16,233.34	
		543100 IT CONSULTING-APPLICATIONS	2,816.96		27,636.38	
		543200 IT CONSULTING-HW/SW SUPP			4,918.38	
		543300 IT CONSULTING-OTHER	4,968.00		7,179.72	
		548600 PEST CONTROL	475.00		5,557.68	
		548700 REFUSE/RECYCLING	7,824.00		39,120.00	
		549100 LAUNDRY SERVICES	1,922.76		11,536.56	
		549500 HAZARDOUS WASTE DISPOSAL			2,500.00	
		554900 OTHER CONTRACTUAL SERVICES	2,819.70		52,263.78	
		555100 DATA PROC SOFTW LIC FEE	24,366.11		76,175.58	
		556100 INSURANCE EXPENSE	2,300.46		115,775.10	
		559100 OTHER OPERATING EXP			1,250.00	
		Major Account 520000 Total	186,288.68		977,519.04	
Expenditures	570000	Travel Expenses				
		571100 LODGING			181.76	
		572100 COMMERCIAL TRANSPORTATIO			782.45	
		573100 STATE-OWNED TRANSPORT	198.00		383.20	
		575100 MISC TRAVEL EXPENSE			18.00	
		Major Account 570000 Total	198.00		1,365.41	

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 Expenditures Total	<u>413,370.48</u>		<u>2,065,576.67</u>	
	Fund 55040 Total	<u>800,371.45</u>	<u>800,371.45</u>	<u>2,703,089.34</u>	<u>2,703,089.34</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	18,503.18		9,505,325.73	
	139901 AR INVOICED (SYSTEM)	2,200,000.00		2,200,000.00	
	Fund 55041 Assets Total	<u>2,218,503.18</u>		<u>11,705,325.73</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,821,177.52
	Fund 55041 Fund Equity Total				<u>9,821,177.52</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,503.18		84,148.21
	484900 OTHER PRIVATE SOURCES		2,200,000.00		1,800,000.00
	Major Account 480000 Total		<u>2,218,503.18</u>		<u>1,884,148.21</u>
	Fund 55041 Revenues Total		<u>2,218,503.18</u>		<u>1,884,148.21</u>
	Fund 55041 Total	<u>2,218,503.18</u>	<u>2,218,503.18</u>	<u>11,705,325.73</u>	<u>11,705,325.73</u>

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	312,709.01-		4,427,419.62	
		Fund 55050 Assets Total	312,709.01-		4,427,419.62	
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		21,114.58		1,106,042.75
		471106 STUDENT ACTIVITY FEE				1,861.83-
		471109 TUITION OTHER		24,210.07		41,869.89-
		471140 OTHER STUDENT FEES		144.00-		507.26-
		Major Account 470000 Total		45,180.65		1,061,803.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,484.34		43,806.09
		485100 FINES FORFEITS & PENALTI				109.50-
		Major Account 480000 Total		10,484.34		43,696.59
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		55,664.99		1,105,500.36
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE	368,374.00		736,635.00	
		541100 ACCTG & AUDITING SERVICES			11,075.00	
		559100 OTHER OPERATING EXP			1,250.00	
		Major Account 520000 Total	368,374.00		748,960.00	
		Fund 55050 Expenditures Total	368,374.00		748,960.00	
		Fund 55050 Total	55,664.99	55,664.99	5,176,379.62	5,176,379.62

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	47.84		979,543.79	
		Fund 55080 Assets Total	47.84		979,543.79	
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	47.84		220.72	
		527600 REP & MAINT-HOUSE/INST E			767.24	
		554900 OTHER CONTRACTUAL SERVICES			7,870.50	
		Major Account 520000 Total	47.84		8,858.46	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			6,799.29	
		Major Account 580000 Total			6,799.29	
		Fund 55080 Expenditures Total	47.84		15,657.75	
		Fund 55080 Total			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	12,495.63-		626,940.43	
		Fund 64910 Assets Total	12,495.63-		626,940.43	
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		1,131.84		4,877.37
		Major Account 480000 Total		1,131.84		4,877.37
		Fund 64910 Revenues Total		1,131.84		491,609.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,413.00		46,876.66	
		515100 RETIREMENT PLANS EXPENSE	753.04		3,750.14	
		515200 FICA EXPENSE	677.69		3,368.53	
		515400 LIFE & ACCIDENT INS EXP	21.74		122.83	
		515500 HEALTH INSURANCE EXPENSE	1,805.82		9,467.32	
		Major Account 510000 Total	12,671.29		63,585.48	
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			129.38	
		522100 DUES & SUBSCRIPTION EXP			35.00	
		522200 CONFERENCE REGISTRATION			2,115.00	
		522400 SUBSISTENCE			625.00	
		531100 OFFICE SUPPLIES EXPENSE			29.49	
		532100 NON-CAPITALIZED EQUIP PU	595.00		1,104.14	
		533100 HOUSEHOLD & INSTIT EXP			47.52	
		534600 ED & RECREATIONAL SUP EX			33.23	
		Major Account 520000 Total	595.00		4,118.76	
Expenditures	570000	Travel Expenses				
		571100 LODGING	265.68		3,857.88	
		572100 COMMERCIAL TRANSPORTATIO			1,140.36	
		574500 PERSONAL VEHICLE MILEAGE	95.50		413.45	
		Major Account 570000 Total	361.18		5,411.69	
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	
	Major Account 590000 Total			159,924.50	
	Fund 64910 Expenditures Total	13,627.47		233,040.43	
	Fund 64910 Total	<u>1,131.84</u>	<u>1,131.84</u>	<u>859,980.86</u>	<u>859,980.86</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	326.08-		396,699.78	
	Fund 64960 Assets Total	326.08-		396,699.78	
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		673.92		2,989.25
	Major Account 480000 Total		673.92		2,989.25
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,000.00-		1,000.00-
	Major Account 490000 Total		1,000.00-		1,000.00-
	Fund 64960 Revenues Total		326.08-		1,989.25
	Fund 64960 Total	326.08-	326.08-	396,699.78	396,699.78

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	114,831.49		843,052.87	
		Fund 64980 Assets Total	114,831.49		843,052.87	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,660,215.14
		Fund 64980 Fund Equity Total				1,660,215.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,658.26		9,494.73
		Major Account 480000 Total		1,658.26		9,494.73
		Fund 64980 Revenues Total		1,658.26		9,494.73
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	
		537100 LABORATORY SUP EXP	88.74		59,194.36	
		542500 ENG & ARCH SERVICES	70.00		70.00	
		554900 OTHER CONTRACTUAL SERVICES	116,331.01		167,449.51	
		555100 DATA PROC SOFTW LIC FEE			973.20	
		555200 SOFTWARE - NEW PURCHASES			2,343.30	
		Major Account 520000 Total	116,489.75		570,574.69	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			13,135.00	
		588004 EQUIPMENT			242,947.31	
		Major Account 580000 Total			256,082.31	
		Fund 64980 Expenditures Total	116,489.75		826,657.00	
		Fund 64980 Total	1,658.26	1,658.26	1,669,709.87	1,669,709.87

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	28,691.03		18,573,483.94	
	Fund 64990 Assets Total	28,691.03		18,573,483.94	
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		31,478.37		79,329.21
	484900 OTHER PRIVATE SOURCES		2,787.34		16,261,446.04
	Major Account 480000 Total		28,691.03		16,340,775.25
	Fund 64990 Revenues Total		28,691.03		16,340,775.25
	Fund 64990 Total	28,691.03	28,691.03	18,573,483.94	18,573,483.94

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	22,063.06-		788,520.91	
	Fund 65010 Assets Total	22,063.06-		788,520.91	
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		1,385.05		5,847.93
	Major Account 480000 Total		1,385.05		5,847.93
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,068.17
	Major Account 490000 Total				2,068.17
	Fund 65010 Revenues Total		1,385.05		7,916.10
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	375.00		375.00	
	554900 OTHER CONTRACTUAL SERVICES			147,150.00-	
	Major Account 520000 Total	375.00		146,775.00-	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	23,073.11		51,393.76	
	Major Account 580000 Total	23,073.11		51,393.76	
	Fund 65010 Expenditures Total	23,448.11		95,381.24-	
	Fund 65010 Total	1,385.05	1,385.05	693,139.67	693,139.67

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	196,023.10		201,097.36	
		Fund 65030 Assets Total	196,023.10		201,097.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		254.03		254.03
		Fund 65030 Liabilities Total		254.03		254.03
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		192.50-		64,186.50
		471109 TUITION OTHER		5,741.50		5,169.50-
		471179 OTHER SERVICES		851.11		77,012.71
		474100 GENERAL BUSINESS FEES		440.00-		16,152.00
		Major Account 470000 Total		5,960.11		152,181.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		105.55		2,083.65
		484900 OTHER PRIVATE SOURCES		262,863.07		641,012.40
		486100 LOAN INTEREST				15.00
		Major Account 480000 Total		262,968.62		643,111.05
		Fund 65030 Revenues Total		268,928.73		795,292.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,931.89		68,405.89	
		511200 TEMPORARY SALARIES-WAGE	3,527.88		11,326.67	
		515100 RETIREMENT PLANS EXPENSE	1,034.55		5,472.47	
		515200 FICA EXPENSE	1,125.52		5,876.41	
		515400 LIFE & ACCIDENT INS EXP	17.32		89.68	
		515500 HEALTH INSURANCE EXPENSE	1,916.83		9,487.59	
		Major Account 510000 Total	20,553.99		100,658.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.53	
		521500 PUBLICATION & PRINT EXP	72.57		2,521.46	
		522100 DUES & SUBSCRIPTION EXP	3,220.03		4,019.03	
		522200 CONFERENCE REGISTRATION			1,715.00	
		522400 SUBSISTENCE	2,766.93		3,001.02	
		524700 RENT EXP-OTHER REAL PROP	720.00		720.00	
		532100 NON-CAPITALIZED EQUIP PU			18.85	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE-INSTITUTIONS			594.00	
	534600 ED & RECREATIONAL SUP EX	194.19		82,556.95	
	535100 MEDICAL SUPPLIES	1,579.60		2,381.60	
	554900 OTHER CONTRACTUAL SERVICES			14,692.34	
	556100 INSURANCE EXPENSE			1,700.06	
	Major Account 520000 Total	8,164.94		113,920.84	
Expenditures	570000 Travel Expenses				
	571100 LODGING			82.04	
	571600 MEALS - TAXABLE	11.03		11.03	
	572100 COMMERCIAL TRANSPORTATIO			1,272.00	
	Major Account 570000 Total	11.03		1,365.07	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	44,429.70		646,058.61	
	Major Account 590000 Total	44,429.70		646,058.61	
	Fund 65030 Expenditures Total	73,159.66		862,003.23	
	Fund 65030 Total	269,182.76	269,182.76	1,063,100.59	1,063,100.59

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	50,333.23-		411,485.21	
		Fund 65040 Assets Total	50,333.23-		411,485.21	
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		1,731.10		192,755.29
		Major Account 470000 Total		1,731.10		192,755.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		831.22		3,150.11
		Major Account 480000 Total		831.22		3,150.11
		Fund 65040 Revenues Total		2,562.32		195,905.40
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	9,643.23		29,401.96	
		511300 OVERTIME PAYMENTS			11.25	
		511900 SUPPLEMENTAL	50.00		250.00	
		515200 FICA EXPENSE			41.59	
		Major Account 510000 Total	9,693.23		29,704.80	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	31.60		156.01	
		521500 PUBLICATION & PRINT EXP	122.33		328.50	
		522100 DUES & SUBSCRIPTION EXP	5,967.00		10,499.97	
		522200 CONFERENCE REGISTRATION	1,063.04		1,063.04	
		524700 RENT EXP-OTHER REAL PROP	300.00		3,500.00	
		525100 RENT EXP-OFFICE EQUIP	41.67		166.68	
		525500 RENT EXP-OTHER PERS PROP			1,220.00	
		526100 REP & MAINT-REAL PROPERT			7,460.00	
		527600 REP & MAINT-HOUSE/INST E	7.00		7.00	
		531100 OFFICE SUPPLIES EXPENSE			457.81	
		532100 NON-CAPITALIZED EQUIP PU			1,240.46	
		533100 HOUSEHOLD & INSTIT EXP	373.07		922.17	
		533900 FOOD EXPENSE-INSTITUTIONS	1,824.00		5,170.97	
		534600 ED & RECREATIONAL SUP EX	14,695.67		32,851.58	
		538100 VEHICLE & EQUIP SUP EXP			115.45	
		554900 OTHER CONTRACTUAL SERVICES	6,490.00		38,310.00	
		555100 DATA PROC SOFTW LIC FEE	7,043.51		10,137.26	

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				
	556100 INSURANCE EXPENSE			4,005.28	
	Major Account 520000 Total	37,958.89		117,612.18	
Expenditures	570000 Travel Expenses				
	571100 LODGING	244.35		746.17	
	572100 COMMERCIAL TRANSPORTATIO	4,999.08		4,999.08	
	574500 PERSONAL VEHICLE MILEAGE			722.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP			178.35	
	Major Account 570000 Total	5,243.43		6,646.00	
	Fund 65040 Expenditures Total	52,895.55		153,962.98	
	Fund 65040 Total	2,562.32	2,562.32	565,448.19	565,448.19

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	27,817.46-		856,359.40	
		139901 AR INVOICED (SYSTEM)	6,500.00		6,500.00	
		Fund 65050 Assets Total	21,317.46-		862,859.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		183,601.97		185,000.00
		Fund 65050 Liabilities Total		183,601.97		185,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				809,092.06
		Fund 65050 Fund Equity Total				809,092.06
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		35.53-		35.53-
		Major Account 450000 Total		35.53-		35.53-
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN		6,500.00		11,672.08
		Major Account 460000 Total		6,500.00		11,672.08
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		63.00		171,913.00
		471109 TUITION OTHER		4,938.65		13,635.48-
		471140 OTHER STUDENT FEES		92.04-		18,228.12
		471179 OTHER SERVICES				525.00
		Major Account 470000 Total		4,909.61		177,030.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,490.98		5,894.59
		484100 OPERATING DONATIONS & CO				1,000.00
		484900 OTHER PRIVATE SOURCES				250.00
		Major Account 480000 Total		1,490.98		7,144.59
		Fund 65050 Revenues Total		12,865.06		195,811.78
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		100.00	
		521500 PUBLICATION & PRINT EXP	1,373.64		3,616.25	
		522100 DUES & SUBSCRIPTION EXP			3,098.00	

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				
	525500 RENT EXP-OTHER PERS PROP			1,400.00	
	527600 REP & MAINT-HOUSE/INST E			1,925.10	
	531100 OFFICE SUPPLIES EXPENSE			112.27	
	533100 HOUSEHOLD & INSTIT EXP	19.00		19.00	
	533900 FOOD EXPENSE-INSTITUTIONS			2,543.80	
	534500 AGRICULTURAL SUPPLIES EX			1,069.60	
	534600 ED & RECREATIONAL SUP EX	18,683.28		77,467.98	
	537100 LABORATORY SUP EXP			135.12	
	542500 ENG & ARCH SERVICES	185,000.00		185,000.00	
	554900 OTHER CONTRACTUAL SERVICES	5,723.13		32,528.13	
	556100 INSURANCE EXPENSE			1,967.66	
	559100 OTHER OPERATING EXP			269.23	
	Major Account 520000 Total	<u>210,824.05</u>		<u>311,252.14</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,632.92		10,595.36	
	572100 COMMERCIAL TRANSPORTATIO			1,781.06	
	573100 STATE-OWNED TRANSPORT	47.52		47.52	
	574500 PERSONAL VEHICLE MILEAGE			262.20	
	Major Account 570000 Total	<u>4,680.44</u>		<u>12,686.14</u>	
Expenditures	590000 Government Aid				
	593100 GRANTS	2,280.00		3,512.05	
	Major Account 590000 Total	<u>2,280.00</u>		<u>3,512.05</u>	
	Fund 65050 Expenditures Total	<u>217,784.49</u>		<u>327,044.44</u>	
	Fund 65050 Total	<u>196,467.03</u>	<u>196,467.03</u>	<u>1,189,903.84</u>	<u>1,189,903.84</u>

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	248,923.17		441,596.87	
	Fund 65060 Assets Total	248,923.17		441,596.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		208.55-		52.15
	Fund 65060 Liabilities Total		208.55-		52.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,036,336.09
	Fund 65060 Fund Equity Total				1,036,336.09
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES				147,783.18
	Major Account 470000 Total				147,783.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		353.08		2,378.25
	484900 OTHER PRIVATE SOURCES		250,535.81		3,010,075.01
	Major Account 480000 Total		250,888.89		3,012,453.26
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		70,580.00		71,080.00
	Major Account 490000 Total		70,580.00		71,080.00
	Fund 65060 Revenues Total		321,468.89		3,231,316.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,339.84		236,699.20	
	511200 TEMPORARY SALARIES-WAGE			1,520.00	
	511900 SUPPLEMENTAL	150.00		750.00	
	515100 RETIREMENT PLANS EXPENSE	3,787.18		18,935.90	
	515200 FICA EXPENSE	3,445.68		17,342.47	
	515400 LIFE & ACCIDENT INS EXP	125.64		652.36	
	515500 HEALTH INSURANCE EXPENSE	8,525.98		42,203.40	
	Major Account 510000 Total	63,374.32		318,103.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	365.35		454.09	
	521200 COM EXPENSE - VOICE/DATA	125.34		786.42	
	521500 PUBLICATION & PRINT EXP	46.36		46.36	
	521900 AWARDS EXPENSE			418.67	
	522100 DUES & SUBSCRIPTION EXP	627.00		812.00	
	522200 CONFERENCE REGISTRATION			375.00	

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				
	522400 SUBSISTENCE			91.00	
	524700 RENT EXP-OTHER REAL PROP			100.00	
	526100 REP & MAINT-REAL PROPERT	3,925.00		3,925.00	
	527500 REP & MAINT-COMM EQUIP			279.72	
	531100 OFFICE SUPPLIES EXPENSE			141.90	
	532100 NON-CAPITALIZED EQUIP PU			44,067.25	
	533100 HOUSEHOLD & INSTIT EXP	2,850.83		4,508.09	
	533900 FOOD EXPENSE-INSTITUTIONS	1,053.83		5,045.29	
	534600 ED & RECREATIONAL SUP EX	9,088.16		182,852.58	
	534800 CONST & MAINT SUP EXP			356.49	
	554900 OTHER CONTRACTUAL SERVICES	15.00		2,212.31	
	Major Account 520000 Total	18,096.87		246,472.17	
Expenditures	570000 Travel Expenses				
	571100 LODGING	584.79		4,921.18	
	571600 MEALS - TAXABLE	11.38		22.76	
	571800 MEALS - TRAVEL STATUS			126.14	
	572100 COMMERCIAL TRANSPORTATIO	365.97		1,085.28	
	575100 MISC TRAVEL EXPENSE	1,005.89		3,114.39	
	Major Account 570000 Total	1,968.03		7,099.19	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			632,776.90	
	Major Account 580000 Total			632,776.90	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,102.05		2,621,656.22	
	Major Account 590000 Total	11,102.05		2,621,656.22	
	Fund 65060 Expenditures Total	72,337.17		3,826,107.81	
	Fund 65060 Total	321,260.34	321,260.34	4,267,704.68	4,267,704.68

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	20.29		11,806.86	
		Fund 65070 Assets Total	20.29		11,806.86	
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		20.29		90.38
		Major Account 480000 Total		20.29		90.38
		Fund 65070 Revenues Total		20.29		90.38
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			121.05	
		531100 OFFICE SUPPLIES EXPENSE			198.00	
		Major Account 520000 Total			319.05	
		Fund 65070 Expenditures Total			319.05	
		Fund 65070 Total	20.29	20.29	12,125.91	12,125.91

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	30,482.55-		3,174.00	
	Fund 65090 Assets Total	30,482.55-		3,174.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		110.00-		
	Fund 65090 Liabilities Total		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		52.45		307.00
	484300 TRUST PRINCIPAL		2,867.00		413,546.00
	486100 LOAN INTEREST				639.70-
	Major Account 480000 Total		2,919.45		413,213.30
	Fund 65090 Revenues Total		2,919.45		413,213.30
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	33,292.00		410,679.00	
	Major Account 590000 Total	33,292.00		410,679.00	
	Fund 65090 Expenditures Total	33,292.00		410,679.00	
	Fund 65090 Total	2,809.45	2,809.45	413,853.00	413,853.00

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	33,659.59		1,333,402.71	
	139903 AR UNAPPLIED CASH (SYSTEM)			20.25-	
	Fund 76552 Assets Total	<u>33,659.59</u>	<u> </u>	<u>1,333,382.46</u>	<u> </u>
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				50.00
	211380 DUE TO EMPLOYEES		3,528.88		160,944.28
	211900 AAI DUE TO VENDOR (SYSTE		27,238.44		27,238.44
	213100 DUE TO GOVERNMENT		6,188.42		1,138,169.21
	215100 DUE TO FUND - SHORT TERM		407.75		195,117.43
	Fund 76552 Liabilities Total	<u> </u>	<u>37,363.49</u>	<u> </u>	<u>1,521,519.36</u>
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		3,703.90-		188,136.90-
	Major Account 480000 Total	<u> </u>	<u>3,703.90-</u>	<u> </u>	<u>188,136.90-</u>
	Fund 76552 Revenues Total	<u> </u>	<u>3,703.90-</u>	<u> </u>	<u>188,136.90-</u>
	Fund 76552 Total	<u>33,659.59</u>	<u>33,659.59</u>	<u>1,333,382.46</u>	<u>1,333,382.46</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,685,728.99-		16,893,050.73	
	112100 PETTY CASH			125,000.00	
	112200 DEPOSITS WITH VENDORS			900.00	
	132100 DUE FROM OTHER FUNDS			5,275,000.00	
	139901 AR INVOICED (SYSTEM)	2,855.48-		1,988.25	
	Fund 25020 Assets Total	2,688,584.47-		22,295,938.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		29,045.81		65,715.84
	215100 DUE TO FUND - SHORT TERM				1,198.56
	Fund 25020 Liabilities Total		29,045.81		66,914.40
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		688,188.33		14,788,219.15
	471102 GEN FUND REMISSIONS-CASH		21,899.25-		4,812,676.14-
	471103 NON RESIDENT TUITION		4,322.50-		2,936,372.75
	474100 GENERAL BUSINESS FEES		150.00		314.11
	Major Account 470000 Total		662,116.58		12,912,229.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42,276.54		200,569.94
	484105 INDIRECT COST-OTHER		19,045.19		209,882.81
	486300 CLEARING ACCOUNT		156,053.53-		590,237.07
	486351 NSF ITEMS SUSPENSE		3,158.01-		112,440.28-
	486500 MISCELLANEOUS ADJUSTMENT				604.45
	Major Account 480000 Total		97,889.81-		888,853.99
Revenues	490000 Other Financing Sources				
	493204 TRANS OUT-PLANT IMPROVEME				657,000.00-
	493206 TRANS OUT-DEF R&M FUND		282,783.50-		565,567.00-
	Major Account 490000 Total		282,783.50-		1,222,567.00-
	Fund 25020 Revenues Total		281,443.27		13,506,148.36
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	1,392,095.54		7,342,376.23	
		511200 TEMPORARY SALARIES-WAGE	90,227.47		309,715.15	
		511300 OVERTIME PAYMENTS	1,985.25		4,780.20	
		511900 SUPPLEMENTAL			15,000.00	
		515100 RETIREMENT PLANS EXPENSE	104,713.90		537,851.41	
		515200 FICA EXPENSE	104,658.28		544,118.48	
		515400 LIFE & ACCIDENT INS EXP	1,479.07		7,174.02	
		515500 HEALTH INSURANCE EXPENSE	268,679.70		1,257,589.36	
		516500 WORKERS COMP PREMIUMS	41,234.75		82,469.50	
		Major Account 510000 Total	2,005,073.96		10,101,074.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14,320.98		37,883.58	
		521200 COM EXPENSE - VOICE/DATA	19,298.54		159,033.89	
		521300 FREIGHT EXPENSE	47.74		1,516.84	
		521400 CIO CHARGES			1,350.00	
		521500 PUBLICATION & PRINT EXP	114,537.17		363,062.95	
		521900 AWARDS EXPENSE	464.26		2,806.62	
		522100 DUES & SUBSCRIPTION EXP	70,993.10		306,294.19	
		522200 CONFERENCE REGISTRATION	11,031.27		63,518.81	
		522400 SUBSISTENCE	7,448.16		18,705.74	
		522600 JOB APPLICANT EXPENSE	6,447.64		31,807.92	
		523201 NATURAL GAS	24,707.76		79,798.11	
		523202 ELECTRICITY	93,500.57		619,864.56	
		523203 WATER	9,157.82		61,008.48	
		523204 SEWER	8,070.36		50,272.15	
		523500 PROMPT PAY INTEREST			20.15	
		523600 INTEREST EXPENSE	208.63		539.77	
		524100 RENT EXPENSE-LAND	6,700.00		33,500.00	
		524600 RENT EXPENSE-BUILDINGS	2,950.00		92,120.00	
		524700 RENT EXP-OTHER REAL PROP	250.00		350.00	
		525100 RENT EXP-OFFICE EQUIP	6,787.42		19,785.11	
		525500 RENT EXP-OTHER PERS PROP	18,087.29		65,913.72	
		525501 AG CONST & SHOP EQ RENTAL			3,632.45	
		526100 REP & MAINT-REAL PROPERT	33,012.39		502,815.04	
		527100 REP & MAINT-OFFICE EQUIP			2,643.49-	
		527200 REP & MAINT-MOTOR VEHICL	138.86		2,058.67	
		527300 REP & MAINT-MEDICAL EQUI	6,946.86		26,455.90	
		527400 REP & MAINT-DATA PROC			11,861.20	
		527600 REP & MAINT-HOUSE/INST E			268.00	

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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			1,965.00	
		527801 REP AG SHOP CONST EQUIP	64.70		128.45	
		531100 OFFICE SUPPLIES EXPENSE	37,418.74		142,762.98	
		533100 HOUSEHOLD & INSTIT EXP	9,565.99		46,524.52	
		533900 FOOD EXPENSE-INSTITUTIONS	10,507.00		45,890.38	
		534500 AGRICULTURAL SUPPLIES EX	709.76		11,927.14	
		534600 ED & RECREATIONAL SUP EX	17,026.54		48,590.49	
		534800 CONST & MAINT SUP EXP	30,818.40		182,716.26	
		534900 MISCELLANEOUS SUP EXP	1,693.20		31,655.91	
		534901 DATA PROCESSING SUPPLIES	13,078.01		107,202.21	
		535100 MEDICAL SUPPLIES	12,464.93		15,847.19	
		537100 LABORATORY SUP EXP	565.85		21,632.02	
		538100 VEHICLE & EQUIP SUP EXP	5,568.89		35,126.50	
		541100 ACCTG & AUDITING SERVICES			10,955.32	
		541700 LEGAL RELATED EXPENSE			16,852.50	
		542500 ENG & ARCH SERVICES	16,280.00		221,687.43-	
		543100 IT CONSULTING-APPLICATIONS	24,268.38		24,268.38	
		543500 MGT CONSULTANT SERVICES			199,860.00	
		545000 LABORATORY SERVICES			532.01	
		547100 EDUCATIONAL SERVICES	21,983.34		39,418.24	
		549200 JANITORIAL/SECURITY SRVS	1,470.67		8,324.95	
		554900 OTHER CONTRACTUAL SERVICES	68,659.08		775,967.14	
		555200 SOFTWARE - NEW PURCHASES	16,819.50		220,762.14	
		556100 INSURANCE EXPENSE	60.96		6,350.67	
		559100 OTHER OPERATING EXP	269.94-		17,791.30	
		Major Account 520000 Total	743,860.82		4,344,964.63	
Expenditures	570000	Travel Expenses				
		571100 LODGING	21,353.74		80,058.82	
		571103 BOARD & LODGING-FOREIGN	3,023.04		14,190.16	
		571600 MEALS - TAXABLE	97.15		92.59	
		571800 MEALS - TRAVEL STATUS	338.15		4,523.77	
		572100 COMMERCIAL TRANSPORTATIO	3,867.23		19,814.06	
		572103 COMERCIAL FARES-FOREIGN	96.94		18,612.71	
		573100 STATE-OWNED TRANSPORT	1,798.27		3.62-	
		574500 PERSONAL VEHICLE MILEAGE	3,669.28		13,735.71	
		574503 MILEAGE ALLOW-FOREIGN	64.94		283.56	
		574600 CONTRACTUAL SERV - TRAVEL EXP	8,703.03		14,459.22	
		575100 MISC TRAVEL EXPENSE	333.95		1,780.53	
		575103 MISC TVL EXP-FOREIGN	279.42		783.72	

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Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	43,625.14		168,331.23	
Expenditures	580000 Capital Outlay				
	588001 LAND	337.50		1,687.50	
	588002 LAND IMPROVEMENTS			17,893.00	
	588003 BUILDINGS	3,700.00		79,835.70-	
	588004 EQUIPMENT	173,213.28		634,941.07	
	Major Account 580000 Total	177,250.78		574,685.87	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	48,251.00		657,961.24	
	599100 OTHER GOVERNMENT AID	18,988.15-		2,199,633.69	
	599102 NON-TAXABLE STIPENDS			23,350.00	
	Major Account 590000 Total	29,262.85		2,880,944.93	
	Fund 25020 Expenditures Total	2,999,073.55		18,070,001.01	
	Fund 25020 Total	<u>310,489.08</u>	<u>310,489.08</u>	<u>40,365,939.99</u>	<u>40,365,939.99</u>

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Agency Division

Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,262,836.59-		276,729,133.81	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	3,000,000.00-		17,400,000.00	
		139901 AR INVOICED (SYSTEM)	1,170.65-		90.00	
		Fund 25110 Assets Total	12,264,007.24-		294,429,423.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		801,425.93-		540,663.63
		Fund 25110 Liabilities Total		801,425.93-		540,663.63
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-
		465100 NONGRANT REIMBURSEMENTS		35,854.38		35,854.38
		Major Account 460000 Total		35,854.38		107,750.01
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		17,403,559.73		80,923,381.22
		471102 GEN FUND REMISSIONS-CASH		705,800.88-		59,988,006.26-
		471103 NON RESIDENT TUITION		114,202.00-		68,488,741.15
		471105 EMPLOYEE REMISSIONS		34,528.55-		599,878.49-
		471106 SPOUSE REMISSIONS		777.00-		34,901.00-
		471107 DEPENDENT REMISSIONS		8,491.00-		841,663.16-
		471108 MED/VOC SERV-STATE AG				3,055,290.00
		472100 SALE OF SUP & MAT		1,286.27		1,451,217.67-
		472200 REPROD & PUBLICATIONS		259.85		1,294.10
		474100 GENERAL BUSINESS FEES		2,690.00-		578.00-
		Major Account 470000 Total		16,538,616.42		89,552,461.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		513,407.13		2,180,983.30
		481101 INVEST INC-UNMC				58,639.14
		484101 RESTRICTED-DONATIONS				410,318.90-
		484105 INDIRECT COST-OTHER		2,821,317.96		16,202,043.42
		484900 OTHER PRIVATE SOURCES		1,344,619.00		1,344,619.00
		486300 CLEARING ACCOUNT		1,445,641.03-		4,218,145.95
		486351 NSF ITEMS SUSPENSE		43,723.81-		896,231.25-

Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486400 CASH OVER ADJUSTMENT		1.45-		298.48
	Major Account 480000 Total		3,189,977.80		22,698,179.14
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		925.00		3,651.85
	493100 OPERATING TRANSFERS IN		591,175.00		1,292,420.91
	493104 TRANS IN-PLANT IMPROVEMEN				593,973.68
	493106 TRANS IN-DEF R&M FUND		2,750,000.00		5,500,000.00
	493200 OPERATING TRANSFERS OUT		591,175.00-		1,824,677.06-
	493204 TRANS OUT-PLANT IMPROVEME		3,422,295.00-		7,575,300.00-
	493206 TRANS OUT-DEF R&M FUND		1,477,306.74-		2,954,613.48-
	Major Account 490000 Total		2,148,676.74-		4,964,544.10-
	Fund 25110 Revenues Total		17,615,771.86		107,393,846.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,832,108.61		31,494,665.29	
	511200 TEMPORARY SALARIES-WAGE	2,086,000.65		3,663,078.72	
	511300 OVERTIME PAYMENTS	13,205.99		100,117.38	
	511900 SUPPLEMENTAL	1,361.00		39,353.00	
	515100 RETIREMENT PLANS EXPENSE	1,050,763.60		2,355,802.45	
	515200 FICA EXPENSE	853,853.15		2,180,620.53	
	515400 LIFE & ACCIDENT INS EXP	13,067.98		30,236.80	
	515500 HEALTH INSURANCE EXPENSE	2,627,364.54		5,186,697.45	
	516200 TUITION ASSISTANCE	3,687,023.85		3,683,754.10	
	516500 WORKERS COMP PREMIUMS	260,452.48-		27,752.56-	
	Major Account 510000 Total	23,904,296.89		48,706,573.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,551.26		83,681.37	
	521200 COM EXPENSE - VOICE/DATA	201,797.33		1,045,248.71	
	521300 FREIGHT EXPENSE	18,143.61		78,981.89	
	521400 CIO CHARGES	2,637.19		18,796.16	
	521500 PUBLICATION & PRINT EXP	246,888.39		1,067,126.98	
	521700 1099 ROYALTY PAYMENTS	10,000.00		10,000.00	
	521900 AWARDS EXPENSE	137.68		33,361.02	
	522000 1099 AWARDS			18,960.00	
	522100 DUES & SUBSCRIPTION EXP	270,311.00		1,292,650.14	
	522200 CONFERENCE REGISTRATION	100,794.52		385,885.75	
	522400 SUBSISTENCE	41,849.66		116,205.31	
	522500 EMPLOYEE MOVING EXPENSE	4,080.69		11,483.36	

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Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	12,931.01		92,624.05	
	523201 NATURAL GAS	38,521.80		1,621,496.91	
	523202 ELECTRICITY	106,267.25		810,897.89	
	523203 WATER	1,360.72		155,040.27	
	523204 SEWER	696.08		3,480.40	
	523219 OTHER UTILITY	7,330.83-		998,221.43-	
	523600 INTEREST EXPENSE	3,246.45		13,083.07	
	524100 RENT EXPENSE-LAND	1,582.58		61,735.53	
	524600 RENT EXPENSE-BUILDINGS	144,839.10		927,962.58	
	524700 RENT EXP-OTHER REAL PROP	14,849.00		29,422.01	
	525100 RENT EXP-OFFICE EQUIP	31,170.85		94,558.39	
	525200 RENT EXP-DATA PROC EQUIP			8,575.96	
	525400 RENT EXP-COMM EQUIP	450.00		4,480.00	
	525500 RENT EXP-OTHER PERS PROP	13,861.45		88,813.83	
	525501 AG CONST & SHOP EQ RENTAL	1,767.70		7,173.72	
	526100 REP & MAINT-REAL PROPERT	772,631.56		3,198,082.87	
	527100 REP & MAINT-OFFICE EQUIP	13,798.52		46,310.63	
	527200 REP & MAINT-MOTOR VEHICL	14,864.71		42,507.70	
	527300 REP & MAINT-MEDICAL EQUI	19,857.35		87,156.86	
	527400 REP & MAINT-DATA PROC	99.00		9,305.75-	
	527500 REP & MAINT-COMM EQUIP			41,000.00	
	527600 REP & MAINT-HOUSE/INST E	1,324.80		5,465.30	
	527700 REP & MAINT-PHOTO/MEDIA			341.14	
	527800 REP & MAINT-OTHER PROPER	18,132.12		49,723.96	
	527801 REP AG SHOP CONST EQUIP	2,786.12		10,158.25	
	531100 OFFICE SUPPLIES EXPENSE	87,396.40		525,469.28	
	533100 HOUSEHOLD & INSTIT EXP	63,488.48		249,262.25	
	533900 FOOD EXPENSE-INSTITUTIONS	84,206.13		282,936.85	
	534500 AGRICULTURAL SUPPLIES EX	27,888.36		72,083.99	
	534600 ED & RECREATIONAL SUP EX	60,407.84		281,434.87	
	534800 CONST & MAINT SUP EXP	35,650.48		253,816.31	
	534900 MISCELLANEOUS SUP EXP	9,421.57		19,140.46	
	534901 DATA PROCESSING SUPPLIES	245,860.41		1,488,070.13	
	535100 MEDICAL SUPPLIES	6,205.06		19,093.54	
	537100 LABORATORY SUP EXP	249,586.39		1,147,525.66	
	538100 VEHICLE & EQUIP SUP EXP	23,897.89		111,197.04	
	539200 DEBT SERVICE EXPENSE	4,890.12		19,463.21	
	539951 PURCHASES FOR RESALE	68.94-		5,325.77	
	541100 ACCTG & AUDITING SERVICES	5,650.00		148,408.33	

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Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	550.00		11,583.00	
	543100 IT CONSULTING-APPLICATIONS			291,030.86	
	543500 MGT CONSULTANT SERVICES			3,000.00	
	545000 LABORATORY SERVICES	196,602.79		522,841.69	
	547100 EDUCATIONAL SERVICES	17,393.88		64,522.68	
	549200 JANITORIAL/SECURITY SRVS	51,544.95		242,241.61	
	554900 OTHER CONTRACTUAL SERVICES	394,688.15		5,066,951.93	
	554901 CONTRACTED SVCS - SAL REIMB	184.00		20,526.64	
	554902 CONTRACTED SVCS - SCHLRLY PUB	3,072.25		7,049.25	
	554903 CONTRACTED SVCS - SUB CONTRACT	8,660.40		16,123.93	
	555200 SOFTWARE - NEW PURCHASES	212,621.86		1,191,871.56	
	556100 INSURANCE EXPENSE	170.00		41,768.85	
	559100 OTHER OPERATING EXP	70,255.30		1,219,771.29	
	Major Account 520000 Total	3,971,122.44		23,877,455.81	
Expenditures	570000 Travel Expenses				
	571100 LODGING	187,957.25		751,560.15	
	571103 BOARD & LODGING-FOREIGN	15,674.54		183,388.11	
	571600 MEALS - TAXABLE	141.08		930.36	
	571800 MEALS - TRAVEL STATUS	1,535.10		8,734.78	
	572100 COMMERCIAL TRANSPORTATIO	81,262.62		309,736.03	
	572103 COMERCIAL FARES-FOREIGN	28,179.88		161,055.61	
	573100 STATE-OWNED TRANSPORT	54,037.48		183,936.01	
	574500 PERSONAL VEHICLE MILEAGE	23,997.20		102,517.67	
	574503 MILEAGE ALLOW-FOREIGN	127.50		2,398.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP	30,727.99		107,082.33	
	575100 MISC TRAVEL EXPENSE	6,481.99		24,432.35	
	575103 MISC TVL EXP-FOREIGN	209.27		6,688.14	
	Major Account 570000 Total	430,331.90		1,842,460.32	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	382,288.69		1,568,395.57-	
	588004 EQUIPMENT	303,459.38		4,231,032.31	
	Major Account 580000 Total	685,748.07		2,662,636.74	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	86,986.87		9,273,942.86	
	599100 OTHER GOVERNMENT AID			8,750.00	
	599102 NON-TAXABLE STIPENDS	133.00-		25,211.00	
	Major Account 590000 Total	86,853.87		9,307,903.86	

Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 25110 Expenditures Total	<u>29,078,353.17</u>		<u>86,397,029.89</u>	
	Fund 25110 Total	<u>16,814,345.93</u>	<u>16,814,345.93</u>	<u>380,826,453.70</u>	<u>380,826,453.70</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 25120 TEMPORARY UNIVERSITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			659,344.18	
	Fund 25120 Assets Total			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
	Major Account 490000 Total				27,932.89
	Fund 25120 Revenues Total				27,932.89
	Fund 25120 Total			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	2,624,061.67-		46,127,853.12	
		112100 PETTY CASH			175,000.00	
		139901 AR INVOICED (SYSTEM)			183.94	
		Fund 25140 Assets Total	2,624,061.67-		46,303,037.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		269,952.14		563,972.90
		Fund 25140 Liabilities Total		269,952.14		563,972.90
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				35,215.34
		Major Account 460000 Total				35,215.34
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,391,645.54		39,477,442.64
		471102 GEN FUND REMISSIONS-CASH		455,031.44-		14,230,570.73-
		471103 NON RESIDENT TUITION		1,384,638.00		8,842,595.56
		471104 OFF-CAMPUS TUITION		90,089.00		416,471.00
		474100 GENERAL BUSINESS FEES		2.00-		2.25-
		Major Account 470000 Total		3,411,339.10		34,505,936.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		112,060.38		393,510.11
		483100 HOUSING & DORM RENTAL RE				3,083.00
		483200 BUILDING & SPACE RENTAL		2,777.00-		2,396.80
		484105 INDIRECT COST-OTHER		348,234.16		2,432,752.63
		486300 CLEARING ACCOUNT		88,966.74-		671,265.10
		486301 SECURITY DEPOSITS				20.00
		486351 NSF ITEMS SUSPENSE		20,280.31-		244,018.46-
		Major Account 480000 Total		348,270.49		3,259,009.18
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				174,889.50-
		493200 OPERATING TRANSFERS OUT				285,003.13-
		493206 TRANS OUT-DEF R&M FUND		662,523.50-		1,325,047.00-
		Major Account 490000 Total		662,523.50-		1,784,939.63-
		Fund 25140 Revenues Total		3,097,086.09		36,015,221.11

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Agency Division

Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,682,274.36		15,141,720.58	
		511200 TEMPORARY SALARIES-WAGE	307,925.03		2,055,238.35	
		511300 OVERTIME PAYMENTS	17,917.44		79,547.71	
		511900 SUPPLEMENTAL	5,579.13		45,235.87	
		515100 RETIREMENT PLANS EXPENSE	184,006.28		1,025,765.13	
		515200 FICA EXPENSE	195,965.38		1,171,581.53	
		515400 LIFE & ACCIDENT INS EXP	2,747.19		14,114.92	
		515500 HEALTH INSURANCE EXPENSE	387,886.40		2,111,617.70	
		516400 UNEMPLOYM COMP INS EXP	6,393.38		6,393.38	
		516500 WORKERS COMP PREMIUMS	20.88		34,985.91	
		Major Account 510000 Total	3,790,673.71		21,616,229.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8,661.45		57,242.47	
		521200 COM EXPENSE - VOICE/DATA	60,632.17		230,657.02	
		521300 FREIGHT EXPENSE	543.69		4,307.90	
		521400 CIO CHARGES			1,680.00	
		521500 PUBLICATION & PRINT EXP	120,147.90		415,080.42	
		521900 AWARDS EXPENSE	996.24		2,687.56	
		522000 1099 AWARDS	540.00		570.00	
		522100 DUES & SUBSCRIPTION EXP	59,324.22		521,825.83	
		522200 CONFERENCE REGISTRATION	34,626.73		143,752.64	
		522400 SUBSISTENCE	6,831.41		35,280.85	
		522600 JOB APPLICANT EXPENSE	27,605.60		133,613.98	
		523201 NATURAL GAS	73,268.21		407,557.02	
		523202 ELECTRICITY	176,391.88		940,057.01	
		523203 WATER	20,190.65		174,895.13	
		523204 SEWER	26,556.88		103,866.56	
		523219 OTHER UTILITY	36,158.91		36,318.11	
		524600 RENT EXPENSE-BUILDINGS	15,334.00		60,989.92	
		524700 RENT EXP-OTHER REAL PROP	180.00		4,483.75	
		525100 RENT EXP-OFFICE EQUIP	2,135.91		5,379.54	
		525200 RENT EXP-DATA PROC EQUIP			52,958.15	
		525500 RENT EXP-OTHER PERS PROP	7,154.71		26,059.40	
		525501 AG CONST & SHOP EQ RENTAL			176.40	
		526100 REP & MAINT-REAL PROPERT	102,157.62		540,659.19	
		527100 REP & MAINT-OFFICE EQUIP	1,280.03		27,487.46	
		527200 REP & MAINT-MOTOR VEHICL	1,565.48		6,380.25	
		527300 REP & MAINT-MEDICAL EQUI	696.14		7,047.48	
		527400 REP & MAINT-DATA PROC	3,262.59		8,961.59	

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				
		527500 REP & MAINT-COMM EQUIP	1,147.50		1,147.50	
		527600 REP & MAINT-HOUSE/INST E	229.00		1,705.61	
		527800 REP & MAINT-OTHER PROPER	89,125.61		189,996.86	
		527801 REP AG SHOP CONST EQUIP	5,955.71		9,244.08	
		531100 OFFICE SUPPLIES EXPENSE	39,709.71		202,242.32	
		533100 HOUSEHOLD & INSTIT EXP	35,408.03		145,171.10	
		533900 FOOD EXPENSE-INSTITUTIONS	59,953.68		87,461.94	
		534500 AGRICULTURAL SUPPLIES EX			5,631.41	
		534600 ED & RECREATIONAL SUP EX	9,938.16		40,137.08	
		534800 CONST & MAINT SUP EXP	46,426.25		268,414.87	
		534900 MISCELLANEOUS SUP EXP	106,622.06		250,438.51	
		534901 DATA PROCESSING SUPPLIES	53,083.87		322,732.06	
		535100 MEDICAL SUPPLIES	681.18		3,745.92	
		537100 LABORATORY SUP EXP	45,316.48		199,511.77	
		538100 VEHICLE & EQUIP SUP EXP	27,864.55		63,503.99	
		539951 PURCHASES FOR RESALE	156.42		1,570.32	
		541100 ACCTG & AUDITING SERVICES			33,418.06	
		541600 GROSS PROCEEDS LEGAL EXP			460.00	
		541700 LEGAL RELATED EXPENSE			45.60	
		542500 ENG & ARCH SERVICES	14,639.85		14,639.85	
		543500 MGT CONSULTANT SERVICES			13,500.00	
		545000 LABORATORY SERVICES	1,344.00		67,194.55	
		547100 EDUCATIONAL SERVICES	16,580.04		100,047.43	
		549200 JANITORIAL/SECURITY SRVS	885.00		885.00	
		554900 OTHER CONTRACTUAL SERVICES	231,284.87		919,827.19	
		555200 SOFTWARE - NEW PURCHASES	32,609.89		317,673.11	
		556100 INSURANCE EXPENSE	22.38		34,022.58-	
		559100 OTHER OPERATING EXP	16,448.89		357,559.86-	
		Major Account 520000 Total	1,621,675.55		6,818,739.32	
Expenditures	570000	Travel Expenses				
		571100 LODGING	60,615.46		205,291.87	
		571103 BOARD & LODGING-FOREIGN	5,028.82		57,682.27	
		571600 MEALS - TAXABLE	29.30		109.12	
		571800 MEALS - TRAVEL STATUS	9,525.41		9,525.41	
		572100 COMMERCIAL TRANSPORTATIO	20,563.82		99,184.22	
		572103 COMERCIAL FARES-FOREIGN	8,080.35		48,371.33	
		573100 STATE-OWNED TRANSPORT			1,440.77	
		574500 PERSONAL VEHICLE MILEAGE	4,104.32		11,258.05	
		574503 MILEAGE ALLOW-FOREIGN			10.20	

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Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,463.89		31,535.26	
	575100 MISC TRAVEL EXPENSE	2,425.50		6,998.40	
	575103 MISC TVL EXP-FOREIGN	30.00		1,748.03	
	Major Account 570000 Total	<u>125,866.87</u>		<u>473,154.93</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			31.65	
	588004 EQUIPMENT	202,781.18		1,247,402.70	
	Major Account 580000 Total	<u>202,781.18</u>		<u>1,247,434.35</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	42,546.00		2,263,174.00	
	599100 OTHER GOVERNMENT AID	36,087.75		4,071,559.88	
	599102 NON-TAXABLE STIPENDS	166,783.84		1,177,286.58	
	599104 STUDENT TUITION	4,685.00		350,373.15	
	Major Account 590000 Total	<u>250,102.59</u>		<u>7,862,393.61</u>	
	Fund 25140 Expenditures Total	<u>5,991,099.90</u>		<u>38,017,951.47</u>	
	Fund 25140 Total	<u>3,367,038.23</u>	<u>3,367,038.23</u>	<u>84,320,988.53</u>	<u>84,320,988.53</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	4,879,976.85		165,744,386.49	
		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)	2,349.38		949,201.81	
		Fund 25150 Assets Total	4,882,326.23		172,737,078.68	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		36,809.51		340,969.46
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		36,809.51		5,341,634.76
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		208,333.31
		Major Account 450000 Total		41,666.67		208,333.31
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		23,194.50-		640,991.60-
		461500 OP GRANTS - STATE AGENCI		1,124,627.63		3,368,391.74
		Major Account 460000 Total		1,101,433.13		2,727,400.14
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,684,329.45		12,564,674.34
		471102 GEN FUND REMISSIONS-CASH		55,924.25-		5,806,367.83-
		471103 NON RESIDENT TUITION				10,165,104.50
		471108 MED/VOC SERV-STATE AG				622,698.20
		472100 SALE OF SUP & MAT		2,398,120.08		5,877,112.37
		472200 REPROD & PUBLICATIONS		1,948,166.77		13,739,962.65
		Major Account 470000 Total		10,974,692.05		37,163,184.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		653,960.08		90,209.63-
		484100 OPERATING DONATIONS & CO				55,000.00
		484101 RESTRICTED-DONATIONS		2,777.71-		52,564.31
		484102 RESTRICTED-PROF FEES		654,872.51-		2,559,086.08-
		484105 INDIRECT COST-OTHER		3,388,820.86		19,355,608.31

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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		2,827,274.69-		6,406,733.51-
	486351 NSF ITEMS SUSPENSE		193.30-		86,907.22-
	Major Account 480000 Total		557,662.73		10,325,670.99
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				26,385.00-
	493100 OPERATING TRANSFERS IN		47,255.93		14,553,884.92
	493104 TRANS IN-PLANT IMPROVEMEN				252,360.52
	493200 OPERATING TRANSFERS OUT		405,043.44-		16,894,083.66-
	493204 TRANS OUT-PLANT IMPROVEME				567,473.00
	493206 TRANS OUT-DEF R&M FUND		327,386.26-		654,772.52-
	Major Account 490000 Total		685,173.77-		2,201,522.74-
	Fund 25150 Revenues Total		11,990,280.81		48,223,065.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,175,102.25		17,266,040.59	
	511200 TEMPORARY SALARIES-WAGE	93,439.20		454,253.78	
	511300 OVERTIME PAYMENTS	270.22		3,208.94	
	511900 SUPPLEMENTAL	10,667.00		43,415.67	
	515100 RETIREMENT PLANS EXPENSE			525.63	
	515200 FICA EXPENSE	99.78		742,086.21	
	515400 LIFE & ACCIDENT INS EXP	1.59		3,189.30	
	515500 HEALTH INSURANCE EXPENSE	1,201.29		1,976.73	
	515900 EMPLOYEE BENEFITS EXP-UN	1,263,486.45		6,686,033.80	
	Major Account 510000 Total	4,544,267.78		25,200,730.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	30,016.06		181,742.21-	
	521200 COM EXPENSE - VOICE/DATA	19,209.99		316,025.29	
	521300 FREIGHT EXPENSE	20,330.72		38,094.99	
	521400 CIO CHARGES	2,636.48		15,675.27	
	521500 PUBLICATION & PRINT EXP	75,978.55		357,513.00	
	521900 AWARDS EXPENSE	170.00		886.98	
	522100 DUES & SUBSCRIPTION EXP	212,593.42		686,099.88	
	522200 CONFERENCE REGISTRATION	28,690.59		164,437.21	
	522400 SUBSISTENCE	452.18		5,411.50	
	522500 EMPLOYEE MOVING EXPENSE			15,701.76	
	522600 JOB APPLICANT EXPENSE	21,002.17		84,048.30	

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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	300,026.90		1,120,939.15	
	523202 ELECTRICITY	365,756.41		2,458,311.09	
	523203 WATER	79,117.23		655,602.48	
	523219 OTHER UTILITY	551,834.40-		2,527,479.71-	
	523600 INTEREST EXPENSE	12,450.71		262,207.30	
	524600 RENT EXPENSE-BUILDINGS	11,320.16		69,834.31	
	524700 RENT EXP-OTHER REAL PROP	4,521.35		8,400.55	
	525100 RENT EXP-OFFICE EQUIP	59,376.92		104,253.11	
	525500 RENT EXP-OTHER PERS PROP	1,188.67		16,455.14	
	525502 FILM & PROGRAM RENTAL	169.95		169.95	
	526100 REP & MAINT-REAL PROPERT	80,391.61		534,967.76	
	527200 REP & MAINT-MOTOR VEHICL	22.99		30,423.89	
	527300 REP & MAINT-MEDICAL EQUI	11,453.15		79,484.89	
	527400 REP & MAINT-DATA PROC	659.35		9,304.50	
	527500 REP & MAINT-COMM EQUIP			2,752.98	
	527800 REP & MAINT-OTHER PROPER			1,081.02	
	527801 REP AG SHOP CONST EQUIP			11,846.77	
	531100 OFFICE SUPPLIES EXPENSE	74,968.01		167,344.50	
	533100 HOUSEHOLD & INSTIT EXP	9,748.33		42,351.18	
	533900 FOOD EXPENSE-INSTITUTIONS	14,714.52		61,954.80	
	534500 AGRICULTURAL SUPPLIES EX	186.55		186.55	
	534600 ED & RECREATIONAL SUP EX	7,951.28		197,042.51	
	534700 ENG TECH & COMM SUP EXP	749.40		4,160.42	
	534800 CONST & MAINT SUP EXP	129,510.72		768,959.65	
	534900 MISCELLANEOUS SUP EXP	5,472.29		82,876.88	
	534901 DATA PROCESSING SUPPLIES	61,989.17		375,656.60	
	535100 MEDICAL SUPPLIES	310,116.21		767,177.20	
	537100 LABORATORY SUP EXP	175,364.83		871,543.81	
	538100 VEHICLE & EQUIP SUP EXP	5,778.77		31,522.16	
	539100 INDIRECT COST ALLOWANCE			2,508.74	
	539200 DEBT SERVICE EXPENSE	78,959.13		314,266.05	
	539951 PURCHASES FOR RESALE			1,009.49	
	541100 ACCTG & AUDITING SERVICES	7,430.00		5,873.11-	
	541700 LEGAL RELATED EXPENSE	3,878.00		72,945.48	
	542500 ENG & ARCH SERVICES			2,527.20	
	543100 IT CONSULTING-APPLICATIONS	54,161.83		306,444.37	
	543500 MGT CONSULTANT SERVICES	18,436.00		26,628.00	
	545000 LABORATORY SERVICES	87,064.68		536,842.69	
	547100 EDUCATIONAL SERVICES	25,570.50		99,330.81	

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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				
	549200 JANITORIAL/SECURITY SRVS	373,238.17		1,852,352.83	
	554900 OTHER CONTRACTUAL SERVICES	208,320.31		1,365,814.09	
	554901 CONTRACTED SVCS - SAL REIMB	5,684.20		5,884.20	
	554902 CONTRACTED SVCS - SCHLRLY PUB			200.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			30,000.00	
	555200 SOFTWARE - NEW PURCHASES	28,287.97		1,511,115.70	
	556100 INSURANCE EXPENSE	141,761.50-		572,693.80	
	559100 OTHER OPERATING EXP	18,755.32		258,170.57	
	Major Account 520000 Total	2,350,275.85		14,664,344.32	
Expenditures	570000 Travel Expenses				
	571100 LODGING	48,537.32		139,000.00	
	571103 BOARD & LODGING-FOREIGN	1,154.99		15,422.31	
	571600 MEALS - TAXABLE	49.02		345.84	
	571800 MEALS - TRAVEL STATUS	23,575.78		17,622.86	
	572100 COMMERCIAL TRANSPORTATIO	19,998.25		90,089.45	
	572103 COMERCIAL FARES-FOREIGN	1,363.63		16,343.28	
	573100 STATE-OWNED TRANSPORT	30.00		1,610.32	
	574500 PERSONAL VEHICLE MILEAGE	1,969.62		10,990.73	
	574503 MILEAGE ALLOW-FOREIGN			37.38	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,224.27		23,135.38	
	575100 MISC TRAVEL EXPENSE	1,807.69		5,031.09	
	575103 MISC TVL EXP-FOREIGN			1,172.22	
	Major Account 570000 Total	104,710.57		320,800.86	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	40,259.09-		22,324.96	
	588004 EQUIPMENT	118,906.87		353,042.35	
	Major Account 580000 Total	78,647.78		375,367.31	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	718.75		3,371.25	
	599100 OTHER GOVERNMENT AID	39,265.61		223,140.96	
	599101 GEN FUND REMISSIONS EXPEN	2,348.00-		267,644.00	
	599102 NON-TAXABLE STIPENDS	3,166.00		174,524.00	
	599104 STUDENT TUITION	26,059.75		409,379.19	
	Major Account 590000 Total	66,862.11		1,078,059.40	
	Fund 25150 Expenditures Total	7,144,764.09		41,639,302.54	
	Fund 25150 Total	12,027,090.32	12,027,090.32	214,376,381.22	214,376,381.22

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	24,702.12-		199,392.84	
		Fund 25170 Assets Total	24,702.12-		199,392.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		754.10		754.10
		Fund 25170 Liabilities Total		754.10		754.10
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				31,666.61
		Fund 25170 Fund Equity Total				31,666.61
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,560.00		227,630.00
		Major Account 470000 Total		1,560.00		227,630.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		346.34		724.06
		484101 RESTRICTED-DONATIONS		300.00		300.00
		486300 CLEARING ACCOUNT		1,860.00-		45,000.00
		Major Account 480000 Total		1,213.66-		46,024.06
		Fund 25170 Revenues Total		346.34		273,654.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,724.74		38,899.32	
		515900 EMPLOYEE BENEFITS EXP-UN	3,102.19		15,511.07	
		Major Account 510000 Total	12,826.93		54,410.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	149.70		2,748.76	
		521200 COM EXPENSE - VOICE/DATA	64.85		500.56	
		521500 PUBLICATION & PRINT EXP	87.12		282.61	
		526100 REP & MAINT-REAL PROPERT	2,719.60		3,244.60	
		531100 OFFICE SUPPLIES EXPENSE			153.13	
		535100 MEDICAL SUPPLIES	4,160.00		8,580.00	
		537100 LABORATORY SUP EXP	117.39-		9,322.43	
		539100 INDIRECT COST ALLOWANCE			9,724.74	
		541100 ACCTG & AUDITING SERVICES			3,450.00	
		543100 IT CONSULTING-APPLICATIONS	228.50		6,388.20	
		549200 JANITORIAL/SECURITY SRVS			400.00	
		554900 OTHER CONTRACTUAL SERVICES	5,683.25		7,476.51	
		Major Account 520000 Total	12,975.63		52,271.54	
		Fund 25170 Expenditures Total	25,802.56		106,681.93	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 25170 Total	<u>1,100.44</u>	<u>1,100.44</u>	<u>306,074.77</u>	<u>306,074.77</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25200 CA-DESIGNATED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,207.39		3,663,151.69	
	Fund 25200 Assets Total	6,207.39		3,663,151.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,635,123.50
	Fund 25200 Fund Equity Total				3,635,123.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,207.39		28,028.19
	Major Account 480000 Total		6,207.39		28,028.19
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		3,375,000.00		6,750,000.00
	Major Account 490000 Total		3,375,000.00		6,750,000.00
	Fund 25200 Revenues Total		3,381,207.39		6,778,028.19
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	3,375,000.00		6,750,000.00	
	Major Account 520000 Total	3,375,000.00		6,750,000.00	
	Fund 25200 Expenditures Total	3,375,000.00		6,750,000.00	
	Fund 25200 Total	3,381,207.39	3,381,207.39	10,413,151.69	10,413,151.69

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25210 UNL-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	288,265.29		19,536,955.19	
		Fund 25210 Assets Total	288,265.29		19,536,955.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,119.17		2,119.17
		Fund 25210 Liabilities Total		2,119.17		2,119.17
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		47,295.00		1,340,264.56
		493204 TRANS OUT-PLANT IMPROVEME				1,103,938.24
		Major Account 490000 Total		47,295.00		236,326.32
		Fund 25210 Revenues Total		47,295.00		236,326.32
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	1,206.00		2,452.00	
		526100 REP & MAINT-REAL PROPERT	107,706.93		480,594.04	
		531100 OFFICE SUPPLIES EXPENSE			6,787.34	
		534800 CONST & MAINT SUP EXP			3,685.67	
		534901 DATA PROCESSING SUPPLIES			1,295.58	
		549200 JANITORIAL/SECURITY SRVS	8,642.97		8,642.97	
		554900 OTHER CONTRACTUAL SERVICES	3,336.95		9,665.60	
		555200 SOFTWARE - NEW PURCHASES	1,919.66		1,919.66	
		Major Account 520000 Total	122,812.51		515,042.86	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			12,189.51	
		588003 BUILDINGS	214,866.95		805,638.92	
		588004 EQUIPMENT			2,405.76	
		Major Account 580000 Total	214,866.95		815,422.67	
		Fund 25210 Expenditures Total	337,679.46		1,330,465.53	
		Fund 25210 Total	49,414.17	49,414.17	20,867,420.72	20,867,420.72

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	94,389.46		8,563,907.91	
		Fund 25220 Assets Total	94,389.46		8,563,907.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		28,377.60		30,797.60
		Fund 25220 Liabilities Total		28,377.60		30,797.60
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				3,397,061.00
		493204 TRANS OUT-PLANT IMPROVEME				61,117.12
		Major Account 490000 Total				3,335,943.88
		Fund 25220 Revenues Total				3,336,609.73
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			440.00	
		526100 REP & MAINT-REAL PROPERT	375.00		2,045.85	
		534600 ED & RECREATIONAL SUP EX	1,518.06		2,123.25	
		Major Account 520000 Total	1,143.06		4,609.10	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	122,370.44		602,604.04	
		588004 EQUIPMENT	1,539.68		14,405.50	
		Major Account 580000 Total	123,910.12		617,009.54	
		Fund 25220 Expenditures Total	122,767.06		621,618.64	
		Fund 25220 Total	28,377.60	28,377.60	9,185,526.55	9,185,526.55

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	384,676.58-		14,183,361.36	
		Fund 25230 Assets Total	384,676.58-		14,183,361.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		123,803.29-		10,096.59
		Fund 25230 Liabilities Total		123,803.29-		10,096.59
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	99,593.68		369,226.72	
		534800 CONST & MAINT SUP EXP	8,577.82		120,601.90	
		534901 DATA PROCESSING SUPPLIES	524.97		524.97	
		537100 LABORATORY SUP EXP	817.86		817.86	
		542500 ENG & ARCH SERVICES	1,224.11		21,423.24	
		554900 OTHER CONTRACTUAL SERVICES	690.26		2,026.82	
		Major Account 520000 Total	111,428.70		514,621.51	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	149,444.59		679,344.53	
		588004 EQUIPMENT			20,780.98	
		Major Account 580000 Total	149,444.59		700,125.51	
		Fund 25230 Expenditures Total	260,873.29		1,214,747.02	
		Fund 25230 Total	123,803.29-	123,803.29-	15,398,108.38	15,398,108.38

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	361,960.51-		3,055,029.44	
		Fund 25250 Assets Total	361,960.51-		3,055,029.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		326,504.03		327,066.53
		Fund 25250 Liabilities Total		326,504.03		327,066.53
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	436,137.29		610,567.77	
		534800 CONST & MAINT SUP EXP	7,900.00		165,105.55	
		542500 ENG & ARCH SERVICES			3,110.00	
		554900 OTHER CONTRACTUAL SERVICES			54,572.00-	
		Major Account 520000 Total	444,037.29		707,385.70	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	38,364.20		107,239.20	
		588003 BUILDINGS	206,063.05		866,126.45	
		588004 EQUIPMENT			17,466.00	
		Major Account 580000 Total	244,427.25		990,831.65	
		Fund 25250 Expenditures Total	688,464.54		1,698,217.35	
		Fund 25250 Total	326,504.03	326,504.03	4,753,246.79	4,753,246.79

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	798,017.89-		2,086,345.25	
		Fund 45150 Assets Total	798,017.89-		2,086,345.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		37,566.72		42,855.18
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		37,566.72		542,855.18
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		360,986.96		3,988,711.60
		Major Account 460000 Total		360,986.96		3,988,711.60
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		1,138.19		355.19
		Major Account 480000 Total		1,138.19		219,110.45
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				759.75
		Major Account 490000 Total				759.75
		Fund 45150 Revenues Total		362,125.15		4,223,934.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	440,246.81		2,229,580.77	
		511200 TEMPORARY SALARIES-WAGE	49,886.09		260,346.40	
		511300 OVERTIME PAYMENTS	28.56		262.05	
		515100 RETIREMENT PLANS EXPENSE	259.15		740.43	
		515200 FICA EXPENSE	358.25		1,007.31	
		515400 LIFE & ACCIDENT INS EXP	3.65		9.90	
		515500 HEALTH INSURANCE EXPENSE	507.65		1,252.93	
		515900 EMPLOYEE BENEFITS EXP-UN	126,733.87		645,829.60	
		Major Account 510000 Total	618,024.03		3,139,029.39	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	1.47		4,003.90	

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	643.18		3,869.25	
	521500 PUBLICATION & PRINT EXP	795.14		3,829.55	
	522100 DUES & SUBSCRIPTION EXP			183,921.75	
	522200 CONFERENCE REGISTRATION	5,734.11		30,979.11	
	524700 RENT EXP-OTHER REAL PROP			1,645.00	
	525500 RENT EXP-OTHER PERS PROP	77.25		7,294.46	
	526100 REP & MAINT-REAL PROPERT			825.00	
	527300 REP & MAINT-MEDICAL EQUI			10,144.68	
	533900 FOOD EXPENSE-INSTITUTIONS	289.55		428.70	
	534600 ED & RECREATIONAL SUP EX	4,177.78		7,951.53	
	534901 DATA PROCESSING SUPPLIES			6,839.05	
	535100 MEDICAL SUPPLIES	1,201.79		4,282.60	
	537100 LABORATORY SUP EXP	77,049.38		454,412.80	
	538100 VEHICLE & EQUIP SUP EXP	231.60		1,020.92	
	539100 INDIRECT COST ALLOWANCE	303,859.24		1,456,925.59	
	543500 MGT CONSULTANT SERVICES	1,436.00		5,132.00	
	545000 LABORATORY SERVICES	13,655.35		66,709.52	
	547100 EDUCATIONAL SERVICES	1,125.00		14,530.00	
	554900 OTHER CONTRACTUAL SERVICES	105,912.13		224,669.81	
	554903 CONTRACTED SVCS - SUB CONTRACT	37,001.90		144,282.11	
	555200 SOFTWARE - NEW PURCHASES			1,913.70	
	559100 OTHER OPERATING EXP	64.33		925.84	
	Major Account 520000 Total	553,255.20		2,636,536.87	
Expenditures	570000 Travel Expenses				
	571100 LODGING	7,676.02		20,481.85	
	571103 BOARD & LODGING-FOREIGN			1,884.69	
	571800 MEALS - TRAVEL STATUS			938.23	
	572100 COMMERCIAL TRANSPORTATIO	2,811.30		15,025.48	
	572103 COMERCIAL FARES-FOREIGN			3,362.55	
	574500 PERSONAL VEHICLE MILEAGE			681.38	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,913.30		4,592.88	
	575100 MISC TRAVEL EXPENSE	21.00		769.99	
	575103 MISC TVL EXP-FOREIGN			10.15	
	Major Account 570000 Total	13,421.62		47,747.20	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	9,576.91		11,721.91	
	Major Account 580000 Total	9,576.91		11,721.91	

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	3,432.00		46,842.25	
	Major Account 590000 Total	<u>3,432.00</u>		<u>50,442.25</u>	
	Fund 45150 Expenditures Total	<u>1,197,709.76</u>		<u>5,885,477.62</u>	
	Fund 45150 Total	<u>399,691.87</u>	<u>399,691.87</u>	<u>7,971,822.87</u>	<u>7,971,822.87</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	184,104.25-		981,985.85	
		139901 AR INVOICED (SYSTEM)	197,383.57-		795,071.06	
		Fund 45170 Assets Total	381,487.82-		1,777,056.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		28,215.59-		167,350.86
		215100 DUE TO FUND - SHORT TERM		2,000,000.00		17,400,000.00
		Fund 45170 Liabilities Total		1,971,784.41		17,567,350.86
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		6,190,678.71		39,331,120.04
		Major Account 460000 Total		6,190,678.71		39,331,120.04
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		36.61		708.13-
		484106 INDIRECT COST-PRIVATE				14,735.28
		486300 CLEARING ACCOUNT		2,064.58-		861.38
		Major Account 480000 Total		2,027.97-		14,888.53
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		3,000.00		
		Major Account 490000 Total		3,000.00		
		Fund 45170 Revenues Total		6,191,650.74		39,346,022.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,753,428.89		8,344,492.56	
		511200 TEMPORARY SALARIES-WAGE	898,428.71		6,352,006.70	
		511300 OVERTIME PAYMENTS	54,857.54		258,902.29	
		511900 SUPPLEMENTAL			10,000.00	
		515100 RETIREMENT PLANS EXPENSE	70,289.97		429,992.91	
		515200 FICA EXPENSE	143,935.08		809,045.57	
		515400 LIFE & ACCIDENT INS EXP	2,072.09		10,901.67	
		515500 HEALTH INSURANCE EXPENSE	539,563.16		1,687,520.27	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516200 TUITION ASSISTANCE	723,502.20		735,761.45	
		516500 WORKERS COMP PREMIUMS	39,378.25		89,210.12	
		Major Account 510000 Total	4,225,455.89		18,727,833.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	27.90		4,566.61	
		521200 COM EXPENSE - VOICE/DATA	5,533.18		28,904.33	
		521300 FREIGHT EXPENSE	4,179.12		17,119.99	
		521400 CIO CHARGES	11,027.50		34,137.72	
		521500 PUBLICATION & PRINT EXP	12,055.66		124,986.95	
		521900 AWARDS EXPENSE			109.10	
		522000 1099 AWARDS	15,675.00		491,827.08	
		522100 DUES & SUBSCRIPTION EXP	5,920.66		22,956.58	
		522200 CONFERENCE REGISTRATION	26,023.77		170,623.46	
		522400 SUBSISTENCE	8,633.48		75,247.57	
		522600 JOB APPLICANT EXPENSE	1,052.10		2,505.83	
		523203 WATER			1,161.68	
		524100 RENT EXPENSE-LAND			240.00	
		524600 RENT EXPENSE-BUILDINGS	7,052.47		40,367.03	
		524700 RENT EXP-OTHER REAL PROP	20,866.54		34,568.12	
		525100 RENT EXP-OFFICE EQUIP	12.04		119.94	
		525200 RENT EXP-DATA PROC EQUIP			14,970.40	
		525400 RENT EXP-COMM EQUIP			797.50	
		525500 RENT EXP-OTHER PERS PROP	6,176.35		27,863.36	
		525501 AG CONST & SHOP EQ RENTAL	1,235.00		3,376.78	
		526100 REP & MAINT-REAL PROPERT	34,876.42		41,879.19	
		527100 REP & MAINT-OFFICE EQUIP			5,868.00	
		527200 REP & MAINT-MOTOR VEHICL	875.00		6,720.31	
		527300 REP & MAINT-MEDICAL EQUI	1,823.85		150,264.06	
		527801 REP AG SHOP CONST EQUIP	150.88		3,027.55	
		531100 OFFICE SUPPLIES EXPENSE	2,196.72		6,186.62	
		533100 HOUSEHOLD & INSTIT EXP	214.35		2,755.99	
		533900 FOOD EXPENSE-INSTITUTIONS	9,775.75		53,855.14	
		534500 AGRICULTURAL SUPPLIES EX	9,117.60		61,852.52	
		534600 ED & RECREATIONAL SUP EX	10,390.03		75,393.10	
		534800 CONST & MAINT SUP EXP	10,102.28		29,451.24	
		534900 MISCELLANEOUS SUP EXP	50.17		1,287.94	
		534901 DATA PROCESSING SUPPLIES	60,439.34		165,586.07	
		535100 MEDICAL SUPPLIES	3,356.35		16,809.90	
		537100 LABORATORY SUP EXP	164,344.58		1,095,061.55	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	3,821.45		34,051.92	
	539100 INDIRECT COST ALLOWANCE	1,133,047.00		6,965,493.71	
	539951 PURCHASES FOR RESALE	125.00		1,470.56-	
	543100 IT CONSULTING-APPLICATIONS	365.30		25,636.18	
	543500 MGT CONSULTANT SERVICES	31,710.00		91,284.00	
	545000 LABORATORY SERVICES	188,526.83		634,188.77	
	547100 EDUCATIONAL SERVICES	10,206.00		26,167.42	
	549200 JANITORIAL/SECURITY SRVS	414.53		1,008.70	
	554900 OTHER CONTRACTUAL SERVICES	249,030.65		2,048,189.86	
	554902 CONTRACTED SVCS - SCHLRLY PUB			8,326.21	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,032,380.74		7,029,258.75	
	555200 SOFTWARE - NEW PURCHASES	1,829.74		124,507.88	
	556100 INSURANCE EXPENSE			9,348.00	
	559100 OTHER OPERATING EXP	9,498.54		30,029.15	
	Major Account 520000 Total	4,094,139.87		19,838,469.20	
Expenditures	570000 Travel Expenses				
	571100 LODGING	59,340.15		411,054.42	
	571103 BOARD & LODGING-FOREIGN	4,602.60		48,528.59	
	571600 MEALS - TAXABLE			245.58	
	571800 MEALS - TRAVEL STATUS	115.41		982.78	
	572100 COMMERCIAL TRANSPORTATIO	39,668.93		138,201.46	
	572103 COMERCIAL FARES-FOREIGN	10,606.25		75,274.84	
	573100 STATE-OWNED TRANSPORT	20,482.97		113,102.97	
	574500 PERSONAL VEHICLE MILEAGE	3,728.13		29,912.66	
	574503 MILEAGE ALLOW-FOREIGN	49.64		1,773.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP	42,737.37		162,063.45	
	575100 MISC TRAVEL EXPENSE	1,791.56		3,406.69	
	575103 MISC TVL EXP-FOREIGN	679.00		7,915.42	
	Major Account 570000 Total	183,802.01		992,462.16	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	2,941.05		14,752.27	
	588004 EQUIPMENT	7,481.11		430,305.62	
	Major Account 580000 Total	10,422.16		445,057.89	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,773.04		263,116.93	
	599102 NON-TAXABLE STIPENDS	28,330.00		190,818.00	
	Major Account 590000 Total	31,103.04		453,934.93	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 45170 Expenditures Total	<u>8,544,922.97</u>		<u>40,457,757.72</u>	
	Fund 45170 Total	<u>8,163,435.15</u>	<u>8,163,435.15</u>	<u>42,234,814.63</u>	<u>42,234,814.63</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45172 UNL FED FUND ADVANCES

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

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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	536,510.63-		1,310,957.51	
		Fund 45180 Assets Total	536,510.63-		1,310,957.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		54,295.34		154,557.01
		215100 DUE TO FUND - SHORT TERM				3,500,000.00
		Fund 45180 Liabilities Total		54,295.34		3,654,557.01
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		2,035,121.79		8,638,643.61
		Major Account 460000 Total		2,035,121.79		8,638,643.61
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		800.00		800.00
		Major Account 470000 Total		800.00		800.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,862.47		6,723.67-
		484100 OPERATING DONATIONS & CO		2,164.51-		
		484900 OTHER PRIVATE SOURCES				390.00-
		486300 CLEARING ACCOUNT		754.75-		835.25
		Major Account 480000 Total		1,056.79-		6,278.42-
		Fund 45180 Revenues Total		2,034,865.00		8,633,165.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	176,841.45		786,055.24	
		511200 TEMPORARY SALARIES-WAGE	97,613.24		794,202.28	
		511300 OVERTIME PAYMENTS	1,664.32		8,014.49	
		511900 SUPPLEMENTAL	70.00		350.00	
		515100 RETIREMENT PLANS EXPENSE	10,637.07		66,319.86	
		515200 FICA EXPENSE	11,876.95		82,457.53	
		515400 LIFE & ACCIDENT INS EXP	178.92		822.60	
		515500 HEALTH INSURANCE EXPENSE	24,076.02		128,413.33	
		516500 WORKERS COMP PREMIUMS	1,224.30		7,394.07	
		Major Account 510000 Total	324,182.27		1,874,029.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			231.85	

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Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	79.94		1,213.41	
		521300 FREIGHT EXPENSE	216.64		4,292.81	
		521500 PUBLICATION & PRINT EXP	2,334.26		6,201.86	
		522100 DUES & SUBSCRIPTION EXP	3,926.75		21,417.40	
		522200 CONFERENCE REGISTRATION	1,053.00		11,526.76	
		522400 SUBSISTENCE			168,422.47	
		524700 RENT EXP-OTHER REAL PROP			250.00	
		525500 RENT EXP-OTHER PERS PROP	1,438.89		10,902.98	
		531100 OFFICE SUPPLIES EXPENSE	28.86		64,799.12	
		533100 HOUSEHOLD & INSTIT EXP			884.00	
		533900 FOOD EXPENSE-INSTITUTIONS	11,129.71		17,947.03	
		534600 ED & RECREATIONAL SUP EX	649.00		794.75	
		534900 MISCELLANEOUS SUP EXP	36.50		4,668.16	
		534901 DATA PROCESSING SUPPLIES	9,989.89		15,023.76	
		535100 MEDICAL SUPPLIES	56.68		144.38	
		537100 LABORATORY SUP EXP	4,919.69		22,181.88	
		538100 VEHICLE & EQUIP SUP EXP	326.55		1,215.43	
		539100 INDIRECT COST ALLOWANCE	132,989.24		952,562.70	
		543500 MGT CONSULTANT SERVICES			13,400.00	
		547100 EDUCATIONAL SERVICES	1,000.00		5,700.00	
		549200 JANITORIAL/SECURITY SRVS	35.00		35.00	
		554900 OTHER CONTRACTUAL SERVICES	46,093.54		154,633.51	
		554903 CONTRACTED SVCS - SUB CONTRACT	1,069,691.73		2,263,292.17	
		555200 SOFTWARE - NEW PURCHASES			19,032.00	
		556100 INSURANCE EXPENSE			3,286.08	
		559100 OTHER OPERATING EXP			1,896.96	
		Major Account 520000 Total	1,285,922.87		3,727,892.47	
Expenditures	570000	Travel Expenses				
		571100 LODGING	103,174.82		162,425.17	
		571103 BOARD & LODGING-FOREIGN	2,303.88		6,578.00	
		571800 MEALS - TRAVEL STATUS	60.00		60.00	
		572100 COMMERCIAL TRANSPORTATIO	6,332.12		135,393.93	
		572103 COMERCIAL FARES-FOREIGN	3,377.83		43,808.35	
		573100 STATE-OWNED TRANSPORT	365.00		2,055.00	
		574500 PERSONAL VEHICLE MILEAGE	789.48		3,596.72	
		574600 CONTRACTUAL SERV - TRAVEL EXP	172,937.51		543,768.33	
		575100 MISC TRAVEL EXPENSE	303.25		1,457.33	
		575103 MISC TVL EXP-FOREIGN			126.00	
		Major Account 570000 Total	289,643.89		899,268.83	

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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	580000 Capital Outlay				
	588003 BUILDINGS	1,999.31		4,721.24	
	Major Account 580000 Total	<u>1,999.31</u>		<u>4,721.24</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	29,488.68		60,557.27	
	599102 NON-TAXABLE STIPENDS	698,363.95		2,300,196.79	
	599104 STUDENT TUITION	3,930.00		104,869.50	
	Major Account 590000 Total	<u>723,922.63</u>		<u>2,465,623.56</u>	
	Fund 45180 Expenditures Total	<u>2,625,670.97</u>		<u>8,971,535.50</u>	
	Fund 45180 Total	<u>2,089,160.34</u>	<u>2,089,160.34</u>	<u>10,282,493.01</u>	<u>10,282,493.01</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 49100 UNK FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,876.88		115,994.91	
		112200 DEPOSITS WITH VENDORS			30.00	
		139901 AR INVOICED (SYSTEM)	126,067.52		252,135.04	
		Fund 49100 Assets Total	139,944.40		368,159.95	
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		142,022.26		425,020.74
		Major Account 460000 Total		142,022.26		425,020.74
		Fund 49100 Revenues Total		142,022.26		425,020.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			3,608.09	
		511200 TEMPORARY SALARIES-WAGE	1,865.00		26,704.02	
		515100 RETIREMENT PLANS EXPENSE			1,548.72	
		515200 FICA EXPENSE	141.53		2,149.18	
		515400 LIFE & ACCIDENT INS EXP			18.62	
		515500 HEALTH INSURANCE EXPENSE			1,939.14	
		Major Account 510000 Total	2,006.53		35,967.77	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			45.95	
		521500 PUBLICATION & PRINT EXP			413.00	
		522100 DUES & SUBSCRIPTION EXP			301.33	
		525100 RENT EXP-OFFICE EQUIP			416.08	
		525500 RENT EXP-OTHER PERS PROP			631.83	
		527200 REP & MAINT-MOTOR VEHICL			57.18	
		531100 OFFICE SUPPLIES EXPENSE			1,502.99	
		533100 HOUSEHOLD & INSTIT EXP			55.59	
		533900 FOOD EXPENSE-INSTITUTIONS			3,458.00	
		534600 ED & RECREATIONAL SUP EX			11,261.54	
		537100 LABORATORY SUP EXP			1,880.95	
		538100 VEHICLE & EQUIP SUP EXP			1,312.71	
		539100 INDIRECT COST ALLOWANCE	71.33		28,405.72	

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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				
		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>71.33</u>	<u></u>	<u>84,095.62</u>	<u></u>
Expenditures	570000	Travel Expenses				
		571100 LODGING			4,310.57	
		571103 BOARD & LODGING-FOREIGN			2,784.96	
		572100 COMMERCIAL TRANSPORTATIO			588.00	
		572103 COMERCIAL FARES-FOREIGN			972.42	
		574500 PERSONAL VEHICLE MILEAGE			556.90	
		574600 CONTRACTUAL SERV - TRAVEL EXP			107.88	
		575100 MISC TRAVEL EXPENSE			15.00	
		575103 MISC TVL EXP-FOREIGN			51.50	
		Major Account 570000 Total	<u></u>	<u></u>	<u>9,387.23</u>	<u></u>
		Fund 49100 Expenditures Total	<u>2,077.86</u>	<u></u>	<u>129,450.62</u>	<u></u>
		Fund 49100 Total	<u>142,022.26</u>	<u>142,022.26</u>	<u>497,610.57</u>	<u>497,610.57</u>

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Agency Division

Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,742,585.49-		17,581,460.11	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)	455.00		3,255.00	
		Fund 55020 Assets Total	3,742,130.49-		17,585,715.11	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		3,767.21-		42,680.34
		Fund 55020 Liabilities Total		3,767.21-		49,761.19
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
		461500 OP GRANTS - STATE AGENCI				575.95
		Major Account 460000 Total				34,974.95
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		290,571.41		5,726,424.15
		472100 SALE OF SUP & MAT		144,630.70		874,213.45
		474100 GENERAL BUSINESS FEES		11,060.14		86,225.13
		476100 OTHER LIC PERM & FEES		3,836.81		234,666.85
		Major Account 470000 Total		450,099.06		6,921,529.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38,019.52		138,346.27
		482100 LAND USE REVENUE				8,600.00
		483100 HOUSING & DORM RENTAL RE		581,018.33		7,195,597.93
		483200 BUILDING & SPACE RENTAL		160.00		21,938.61
		483300 EQUIPMENT LEASE OR RENTA				1,265.00
		483400 OTHER RENTAL REVENUE				12,777.60
		484100 OPERATING DONATIONS & CO		110.77		4,283.04
		484101 RESTRICTED-DONATIONS		100,332.93		436,641.28
		484500 REIMB NON-GOVT SOURCES		6,978.66		124,331.03
		484800 ROYALTY REVENUE				2,933.72
		484900 OTHER PRIVATE SOURCES				2,685.93
		486300 CLEARING ACCOUNT		1,942,374.39-		1,623,055.57-
		486301 SECURITY DEPOSITS				320.00

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Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				400.00
	Major Account 480000 Total		1,215,754.18-		6,327,064.84
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4,796.10		30,969.05
	493100 OPERATING TRANSFERS IN		5,166.05		1,306,346.39
	493200 OPERATING TRANSFERS OUT		7,240.05-		1,305,391.89-
	493201 TRANS OUT-PRINCIPAL/INTER		277,944.36-		1,002,578.59-
	Major Account 490000 Total		275,222.26-		970,655.04-
	Fund 55020 Revenues Total		1,040,877.38-		12,312,914.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	725,669.78		3,077,122.18	
	511200 TEMPORARY SALARIES-WAGE	158,829.42		784,726.51	
	511300 OVERTIME PAYMENTS	6,495.12		36,596.07	
	511900 SUPPLEMENTAL	16.80		584.00	
	515100 RETIREMENT PLANS EXPENSE	46,269.04		184,317.31	
	515200 FICA EXPENSE	56,845.18		252,187.10	
	515400 LIFE & ACCIDENT INS EXP	760.60		3,168.73	
	515500 HEALTH INSURANCE EXPENSE	142,108.10		598,530.69	
	516500 WORKERS COMP PREMIUMS	9,909.25		19,818.50	
	Major Account 510000 Total	1,146,903.29		4,957,051.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11,112.90-		1,018.48	
	521200 COM EXPENSE - VOICE/DATA	10,076.54		328,556.97	
	521300 FREIGHT EXPENSE	48.83		886.67	
	521500 PUBLICATION & PRINT EXP	8,148.99		57,636.12	
	521600 ANNUITY & RETIREMENT PAY	32.31		32.31	
	521900 AWARDS EXPENSE	4,554.55		9,045.68	
	522000 1099 AWARDS			200.00	
	522100 DUES & SUBSCRIPTION EXP	23,776.61		130,769.72	
	522200 CONFERENCE REGISTRATION	3,348.77		21,720.70	
	522400 SUBSISTENCE	81,589.74		309,245.19	
	522500 EMPLOYEE MOVING EXPENSE			267.00	
	522600 JOB APPLICANT EXPENSE	873.50		4,806.22	
	523000 VOLUNTEER TRAVEL EXPENSES	101.03		468.29	
	523201 NATURAL GAS	16,820.04		54,637.45	
	523202 ELECTRICITY	53,867.14		357,492.96	
	523203 WATER	7,527.20		28,825.05	

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Agency Division

Fund 55020 UNK REVOLVING

		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523204 SEWER	7,886.29		26,505.82	
	523600 INTEREST EXPENSE	1,797.43		7,461.06	
	524600 RENT EXPENSE-BUILDINGS			5,664.00	
	524700 RENT EXP-OTHER REAL PROP	2,441.00		16,982.00-	
	525100 RENT EXP-OFFICE EQUIP	1,086.87-		7,996.16	
	525500 RENT EXP-OTHER PERS PROP	55,730.45		146,356.19	
	525501 AG CONST & SHOP EQ RENTAL			421.50	
	525502 FILM & PROGRAM RENTAL			980.00	
	526100 REP & MAINT-REAL PROPERT	86,829.69		251,495.98	
	527100 REP & MAINT-OFFICE EQUIP	136.00		2,876.00	
	527200 REP & MAINT-MOTOR VEHICL	3,143.09		11,605.49	
	527300 REP & MAINT-MEDICAL EQUI	1,714.00		5,013.24	
	527500 REP & MAINT-COMM EQUIP			3,510.17	
	527600 REP & MAINT-HOUSE/INST E	10,104.36		15,731.86	
	527700 REP & MAINT-PHOTO/MEDIA	10,218.00		10,548.00	
	527800 REP & MAINT-OTHER PROPER			18,890.40	
	531100 OFFICE SUPPLIES EXPENSE	6,691.02		47,116.14	
	533100 HOUSEHOLD & INSTIT EXP	4,139.93		60,315.41	
	533900 FOOD EXPENSE-INSTITUTIONS	716,003.40		1,808,990.30	
	534500 AGRICULTURAL SUPPLIES EX	3,759.90		9,702.32	
	534600 ED & RECREATIONAL SUP EX	57,277.85		739,561.83	
	534800 CONST & MAINT SUP EXP	21,238.38		381,861.71	
	534900 MISCELLANEOUS SUP EXP	1,706.22		10,737.43	
	534901 DATA PROCESSING SUPPLIES	1,916.45		96,572.07	
	535100 MEDICAL SUPPLIES	13,352.60-		66,289.25	
	537100 LABORATORY SUP EXP	3,868.62		18,429.99	
	538100 VEHICLE & EQUIP SUP EXP	6,695.10		36,392.08	
	539951 PURCHASES FOR RESALE	42,395.91		192,747.37	
	542500 ENG & ARCH SERVICES	26,600.00		47,225.40	
	543100 IT CONSULTING-APPLICATIONS	16,178.91		16,178.91	
	545000 LABORATORY SERVICES	16,049.31-		10,046.11-	
	547100 EDUCATIONAL SERVICES	28,066.78		47,926.00	
	549200 JANITORIAL/SECURITY SRVS	1,321.70		20,900.90	
	554900 OTHER CONTRACTUAL SERVICES	65,025.28		167,338.37-	
	554901 CONTRACTED SVCS - SAL REIMB			275.00	
	555200 SOFTWARE - NEW PURCHASES	29,252.37		283,008.42	
	556100 INSURANCE EXPENSE			14,170.47	
	559100 OTHER OPERATING EXP	213,564.16-		271,256.53	
	Major Account 520000 Total	1,167,737.54		5,795,955.73	

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Agency Division

Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	72,115.10		124,722.10	
	571103 BOARD & LODGING-FOREIGN			27,677.45	
	571600 MEALS - TAXABLE	34.14		34.14	
	571800 MEALS - TRAVEL STATUS	277.32		2,215.92	
	572100 COMMERCIAL TRANSPORTATIO	12,180.58		12,878.46	
	572103 COMERCIAL FARES-FOREIGN			3,278.61-	
	573100 STATE-OWNED TRANSPORT	2,978.39		16,183.94	
	574500 PERSONAL VEHICLE MILEAGE	1,358.98		3,942.93	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,047.88		8,836.77	
	575100 MISC TRAVEL EXPENSE	2,356.87		9,669.32	
	575103 MISC TVL EXP-FOREIGN			14,687.30	
	Major Account 570000 Total	<u>92,349.26</u>		<u>217,569.72</u>	
Expenditures	580000 Capital Outlay				
	588001 LAND			87,103.00	
	588002 LAND IMPROVEMENTS			30,536.25-	
	588003 BUILDINGS	129,108.47		127,349.64-	
	588004 EQUIPMENT	57,221.19		616,443.51	
	Major Account 580000 Total	<u>186,329.66</u>		<u>545,660.62</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	20,166.15		612,529.65	
	599102 NON-TAXABLE STIPENDS	84,000.00		84,000.00	
	Major Account 590000 Total	<u>104,166.15</u>		<u>696,529.65</u>	
	Fund 55020 Expenditures Total	<u>2,697,485.90</u>		<u>12,212,766.81</u>	
	Fund 55020 Total	<u>1,044,644.59-</u>	<u>1,044,644.59-</u>	<u>29,798,481.92</u>	<u>29,798,481.92</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,524,741.65-		222,795,436.24	
		131300 LOANS RECEIVABLE			76,959.38	
		132100 DUE FROM OTHER FUNDS	50,000.00		550,000.00	
		139901 AR INVOICED (SYSTEM)	54,266.48		352,547.46	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	19,420,475.17-		223,774,942.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		965,505.82-		3,480,356.07
		Fund 55110 Liabilities Total		965,505.82-		3,480,356.07
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		2.00		14,681.81
		461600 OP GRANTS - LOCAL GOVERN		85,669.14		359,997.12
		Major Account 460000 Total		85,671.14		374,678.93
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,041,768.37		80,658,903.07
		471101 PROF & TECH GRNT/CONT-ITD		477,829.21		781,847.24
		471108 MED/VOC SERV-STATE AG				10,500.00-
		472100 SALE OF SUP & MAT		13,322,448.61		27,304,242.04
		472200 REPROD & PUBLICATIONS		915,572.21		4,053,159.00
		474100 GENERAL BUSINESS FEES		52,654.94		106,123.33
		476100 OTHER LIC PERM & FEES		327,355.90		6,902,905.25
		Major Account 470000 Total		20,137,629.24		119,796,679.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		485,976.76		2,114,725.52
		481101 INVEST INC-UNMC		300.02		720.38
		482100 LAND USE REVENUE		11,601.72		25,655.05
		483100 HOUSING & DORM RENTAL RE		806,500.47-		35,275,958.38
		483200 BUILDING & SPACE RENTAL		132,531.38		649,152.40
		483300 EQUIPMENT LEASE OR RENTA				1,465.00
		483400 OTHER RENTAL REVENUE		13,362.32		48,860.45
		484100 OPERATING DONATIONS & CO		3,886.97		45,845.01
		484101 RESTRICTED-DONATIONS		55,826.25		544,413.57
		484102 RESTRICTED-PROF FEES		1,500.00		57,373.50

Agency Number 051 UNIVERSITY OF NEBRASKA

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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
	484105 INDIRECT COST-OTHER		480.35		480.35
	484106 INDIRECT COST-PRIVATE		153,319.83		869,826.99
	484500 REIMB NON-GOVT SOURCES		17,434.00		176,723.91
	484800 ROYALTY REVENUE		341,043.82		5,998,183.38
	484900 OTHER PRIVATE SOURCES		3,766.11		1,608,809.05
	486300 CLEARING ACCOUNT		715,069.88		9,223,586.36
	486301 SECURITY DEPOSITS		250.00		2,560.51
	486400 CASH OVER ADJUSTMENT		4,235.01-		7,299.95-
	Major Account 480000 Total		1,125,613.93		56,637,789.86
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		11,567.20		109,543.90
	493100 OPERATING TRANSFERS IN		4,086,822.20		35,908,127.11
	493101 TRANS IN-PRINCIPAL/INTERE		4,813,283.86		4,900,106.92
	493103 TRANS IN-CENTRAL ADMIN		550,000.00		1,208,313.26
	493104 TRANS IN-PLANT IMPROVEMEN		4,893,332.76		13,580,851.66
	493200 OPERATING TRANSFERS OUT		4,056,357.20-		35,330,343.04-
	493201 TRANS OUT-PRINCIPAL/INTER		4,805,147.29-		4,867,560.64-
	493204 TRANS OUT-PLANT IMPROVEME		5,355,336.20-		14,064,804.57-
	Major Account 490000 Total		138,165.33		1,444,234.60
	Fund 55110 Revenues Total		21,487,079.64		178,253,383.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,374,878.34		56,698,198.78	
	511200 TEMPORARY SALARIES-WAGE	1,673,172.57		8,290,510.29	
	511300 OVERTIME PAYMENTS	115,510.71		610,051.24	
	511900 SUPPLEMENTAL	235.00		55,309.00	
	515100 RETIREMENT PLANS EXPENSE	667,830.78		3,454,814.99	
	515200 FICA EXPENSE	750,757.03		3,915,168.06	
	515400 LIFE & ACCIDENT INS EXP	10,572.38		52,370.47	
	515500 HEALTH INSURANCE EXPENSE	43,605.48-		10,123,796.80	
	515501 HEALTH INSURANCE NAS	4,330.45		19,077.39	
	516200 TUITION ASSISTANCE	314,050.82		319,211.57	
	516500 WORKERS COMP PREMIUMS	161,911.16		397,889.71	
	Major Account 510000 Total	15,029,643.76		83,936,398.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13,352.75		84,533.53	
	521200 COM EXPENSE - VOICE/DATA	201,494.41-		1,928,263.06-	

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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				
		521300 FREIGHT EXPENSE	38,706.57		100,657.62	
		521400 CIO CHARGES	13,816.69-		750,762.88-	
		521500 PUBLICATION & PRINT EXP	590,219.97		1,398,812.52	
		521700 1099 ROYALTY PAYMENTS	28,982.54		724,553.89	
		521900 AWARDS EXPENSE	3,990.51		31,550.61	
		522000 1099 AWARDS	295.00		17,121.88	
		522100 DUES & SUBSCRIPTION EXP	2,679,736.11		5,599,535.38	
		522200 CONFERENCE REGISTRATION	66,210.68		284,710.02	
		522400 SUBSISTENCE	317,542.01		1,337,933.07	
		522500 EMPLOYEE MOVING EXPENSE			8,533.48	
		522600 JOB APPLICANT EXPENSE	6,200.40		114,891.76	
		523201 NATURAL GAS	709,753.41		2,726,304.53	
		523202 ELECTRICITY	1,595,544.81		4,319,344.69	
		523203 WATER	345,745.73		1,192,202.42	
		523219 OTHER UTILITY	497,558.22-		909,390.20-	
		523500 PROMPT PAY INTEREST			5.73	
		523600 INTEREST EXPENSE	842,785.15		3,395,131.31	
		524100 RENT EXPENSE-LAND	105,440.50		719,490.50	
		524600 RENT EXPENSE-BUILDINGS	133,847.00		3,752.84-	
		524700 RENT EXP-OTHER REAL PROP	12,561.59		176,364.68	
		525100 RENT EXP-OFFICE EQUIP	26,244.89		99,066.53	
		525200 RENT EXP-DATA PROC EQUIP	800.00		24,407.52-	
		525500 RENT EXP-OTHER PERS PROP	160,191.48		508,211.75	
		525501 AG CONST & SHOP EQ RENTAL	250.26		54,763.74	
		525502 FILM & PROGRAM RENTAL			4,411.12-	
		526100 REP & MAINT-REAL PROPERT	314,442.48-		1,250,743.72-	
		527100 REP & MAINT-OFFICE EQUIP	20,276.30		91,736.26	
		527200 REP & MAINT-MOTOR VEHICL	111,693.13		376,482.47	
		527300 REP & MAINT-MEDICAL EQUI	58,909.16		460,908.92	
		527400 REP & MAINT-DATA PROC	5,495.92		10,159.92	
		527500 REP & MAINT-COMM EQUIP	1,712.42		241,425.52	
		527600 REP & MAINT-HOUSE/INST E	9,295.34		104,852.39	
		527700 REP & MAINT-PHOTO/MEDIA	328.75		39,227.61	
		527800 REP & MAINT-OTHER PROPER	186,842.71		453,837.18	
		527801 REP AG SHOP CONST EQUIP	64,595.18		488,004.65	
		531100 OFFICE SUPPLIES EXPENSE	86,443.64		534,729.39	
		533100 HOUSEHOLD & INSTIT EXP	135,926.09		549,021.95	
		533900 FOOD EXPENSE-INSTITUTIONS	1,112,367.29		4,448,858.42	
		534500 AGRICULTURAL SUPPLIES EX	800,277.35		4,733,406.58	

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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				
	534600 ED & RECREATIONAL SUP EX	340,750.39		1,561,005.88	
	534700 ENG TECH & COMM SUP EXP	3,705.64		7,265.96-	
	534800 CONST & MAINT SUP EXP	496,813.37		3,439,120.32	
	534900 MISCELLANEOUS SUP EXP	50,802.06		158,360.26	
	534901 DATA PROCESSING SUPPLIES	255,962.81		1,217,598.41	
	534903 RSCH/LAB EQUIP PARTS	34,108.05-		159,551.38-	
	535100 MEDICAL SUPPLIES	252,448.55		1,426,566.77	
	537100 LABORATORY SUP EXP	264,638.67		979,050.18	
	538100 VEHICLE & EQUIP SUP EXP	320,786.50		1,458,681.75	
	539200 DEBT SERVICE EXPENSE	3,822,290.01		15,411,414.68	
	539951 PURCHASES FOR RESALE	4,348,385.32		15,134,648.05	
	541100 ACCTG & AUDITING SERVICES	36,313.41		100,461.04	
	541700 LEGAL RELATED EXPENSE	11,120.00		34,970.03	
	542500 ENG & ARCH SERVICES			9,271.38	
	543100 IT CONSULTING-APPLICATIONS	26,320.00		108,985.00	
	543500 MGT CONSULTANT SERVICES			175,300.00	
	545000 LABORATORY SERVICES	446,233.25-		1,386,106.48-	
	547100 EDUCATIONAL SERVICES	264,914.07		931,635.95	
	549200 JANITORIAL/SECURITY SRVS	98,286.48		161,595.97	
	554900 OTHER CONTRACTUAL SERVICES	1,255,367.44		6,922,240.53	
	554901 CONTRACTED SVCS - SAL REIMB			342.64-	
	555200 SOFTWARE - NEW PURCHASES	708,460.87		5,502,416.33	
	556100 INSURANCE EXPENSE	49,101.47		322,180.95	
	559100 OTHER OPERATING EXP	418,936.65		3,168,301.63	
	Major Account 520000 Total	21,790,315.25		87,225,178.21	
Expenditures	570000 Travel Expenses				
	571100 LODGING	245,080.06		1,550,235.32	
	571103 BOARD & LODGING-FOREIGN	12,689.89		57,120.36	
	571600 MEALS - TAXABLE	661.32		2,175.55	
	571800 MEALS - TRAVEL STATUS	2,933.67		15,243.76	
	572100 COMMERCIAL TRANSPORTATIO	720,985.02		2,502,334.31	
	572103 COMERCIAL FARES-FOREIGN	18,375.21		72,054.52	
	573100 STATE-OWNED TRANSPORT	98,731.16		306,288.34	
	574500 PERSONAL VEHICLE MILEAGE	21,997.12		86,470.36	
	574503 MILEAGE ALLOW-FOREIGN	101.32		721.16	
	574600 CONTRACTUAL SERV - TRAVEL EXP	34,228.91		315,081.13	
	575100 MISC TRAVEL EXPENSE	53,579.73		214,886.25	
	575103 MISC TVL EXP-FOREIGN	394.73		13,293.04-	
	Major Account 570000 Total	1,209,758.14		5,109,318.02	

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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	6,366.12		15,412.59	
	588003 BUILDINGS	1,567,484.60		11,930,469.44	
	588004 EQUIPMENT	1,108,661.90-		1,364,675.70	
	Major Account 580000 Total	<u>465,188.82</u>		<u>13,310,557.73</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	40,764.04-		4,560,185.36	
	599100 OTHER GOVERNMENT AID	1,112,354.94		1,525,289.46	
	599102 NON-TAXABLE STIPENDS	360,552.12		1,610,881.54	
	599104 STUDENT TUITION	15,000.00		141,710.05	
	Major Account 590000 Total	<u>1,447,143.02</u>		<u>7,838,066.41</u>	
	Fund 55110 Expenditures Total	<u>39,942,048.99</u>		<u>197,419,518.67</u>	
	Fund 55110 Total	<u>20,521,573.82</u>	<u>20,521,573.82</u>	<u>421,194,461.66</u>	<u>421,194,461.66</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	1,430,596.30-		31,117,331.07	
		132100 DUE FROM OTHER FUNDS			17,500,000.00	
		139901 AR INVOICED (SYSTEM)	163,282.36		426,316.95	
		Fund 55140 Assets Total	1,267,313.94-		49,043,648.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,688,968.04		3,023,417.98
		Fund 55140 Liabilities Total		2,688,968.04		3,023,417.98
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		988.45-		21,789.62
		461500 OP GRANTS - STATE AGENCI		4,265.38		13,664.77
		461700 OP GRANTS - OTHER				14,970.00
		Major Account 460000 Total		3,276.93		50,424.39
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,569,779.45		23,998,411.50
		471103 NON RESIDENT TUITION				32,916.00-
		472100 SALE OF SUP & MAT		372,134.84		3,347,330.85
		472200 REPROD & PUBLICATIONS		805.25		2,538.07
		474100 GENERAL BUSINESS FEES		118,950.14		108,008.43-
		476100 OTHER LIC PERM & FEES		65,111.67		1,914,898.99
		Major Account 470000 Total		5,126,781.35		29,122,254.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		57,145.34		375,677.36
		483100 HOUSING & DORM RENTAL RE		7,493.97-		2,969,634.96
		483200 BUILDING & SPACE RENTAL		131,138.31		531,120.81
		483300 EQUIPMENT LEASE OR RENTA		13,043.43		17,674.16
		483400 OTHER RENTAL REVENUE		7,640.00		200,218.08
		484100 OPERATING DONATIONS & CO		10,990.00		49,798.42
		484101 RESTRICTED-DONATIONS		88,121.62		821,482.41
		484105 INDIRECT COST-OTHER				105,762.14
		484800 ROYALTY REVENUE		3,845.96		29,231.33
		486300 CLEARING ACCOUNT		269,626.92		1,572,941.31
		486301 SECURITY DEPOSITS		120.00		40,886.00-
		486400 CASH OVER ADJUSTMENT		63.63-		217.44-

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		574,113.98		6,632,437.54
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,713.91		2,713.91
	493100 OPERATING TRANSFERS IN		8,642,447.51		12,176,496.24
	493101 TRANS IN-PRINCIPAL/INTERE				1,418,937.46
	493200 OPERATING TRANSFERS OUT		8,899,582.50-		11,779,986.12-
	493201 TRANS OUT-PRINCIPAL/INTER		743,182.88-		2,972,731.52-
	493203 TRANS OUT-CENTRAL ADMIN		550,000.00-		1,208,313.26-
	Major Account 490000 Total		1,547,603.96-		2,362,883.29-
	Fund 55140 Revenues Total		4,156,568.30		33,442,233.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,682,508.69		7,243,629.60	
	511200 TEMPORARY SALARIES-WAGE	347,270.47		1,487,372.39	
	511300 OVERTIME PAYMENTS	22,625.12		93,626.38	
	511900 SUPPLEMENTAL	3,011.44		30,215.42	
	515100 RETIREMENT PLANS EXPENSE	103,671.77		458,048.41	
	515200 FICA EXPENSE	129,724.52		589,557.98	
	515400 LIFE & ACCIDENT INS EXP	1,715.64		8,573.07	
	515500 HEALTH INSURANCE EXPENSE	232,666.42		1,073,029.78	
	516500 WORKERS COMP PREMIUMS	4,556.04-		11,133.69	
	Major Account 510000 Total	2,518,638.03		10,995,186.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,974.07		33,875.27	
	521200 COM EXPENSE - VOICE/DATA	69,682.85		278,058.24	
	521300 FREIGHT EXPENSE	247.37-		11,359.14	
	521500 PUBLICATION & PRINT EXP	59,882.43		311,147.21	
	521900 AWARDS EXPENSE			7,703.55	
	522000 1099 AWARDS			400.00	
	522100 DUES & SUBSCRIPTION EXP	94,678.87		713,294.91	
	522200 CONFERENCE REGISTRATION	3,912.55		23,337.53	
	522400 SUBSISTENCE	149,506.61		552,143.70	
	522500 EMPLOYEE MOVING EXPENSE			8,676.68	
	522600 JOB APPLICANT EXPENSE			8,507.47	
	523201 NATURAL GAS	37,797.55		163,086.12	
	523202 ELECTRICITY	74,067.14		380,141.31	
	523203 WATER	6,159.26		25,190.40	
	523204 SEWER	6,719.32		29,187.40	

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Agency Division

Fund 55140 U OF N OMAHA REV FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523219 OTHER UTILITY	113.00		2,039.05	
	523600 INTEREST EXPENSE	48,250.00		48,250.00	
	524600 RENT EXPENSE-BUILDINGS	33,533.89		102,291.57	
	524700 RENT EXP-OTHER REAL PROP			3,521.46	
	525500 RENT EXP-OTHER PERS PROP	116,503.90		199,691.07	
	525501 AG CONST & SHOP EQ RENTAL	145.70		145.70	
	526100 REP & MAINT-REAL PROPERT	79,752.91		261,571.06	
	527100 REP & MAINT-OFFICE EQUIP	190.86		8,122.94	
	527200 REP & MAINT-MOTOR VEHICL	30.00		3,180.08	
	527300 REP & MAINT-MEDICAL EQUI			8,928.77	
	527400 REP & MAINT-DATA PROC	270.00		3,118.45	
	527500 REP & MAINT-COMM EQUIP	333.00		333.00	
	527600 REP & MAINT-HOUSE/INST E	4,275.63		21,195.06	
	527800 REP & MAINT-OTHER PROPER	12,163.02		137,367.80	
	531100 OFFICE SUPPLIES EXPENSE	43,814.25		232,959.46	
	533100 HOUSEHOLD & INSTIT EXP	34,077.13		206,299.36	
	533900 FOOD EXPENSE-INSTITUTIONS	76,951.44		222,481.92	
	534500 AGRICULTURAL SUPPLIES EX	41.97		726.08	
	534600 ED & RECREATIONAL SUP EX	178,117.21		835,050.49	
	534700 ENG TECH & COMM SUP EXP			593.47	
	534800 CONST & MAINT SUP EXP	16,096.79		14,946.22-	
	534900 MISCELLANEOUS SUP EXP	20,399.75		123,335.06	
	534901 DATA PROCESSING SUPPLIES	63,413.04		374,102.79	
	535100 MEDICAL SUPPLIES	12,294.27		29,330.06	
	537100 LABORATORY SUP EXP	19,846.92		72,238.51	
	538100 VEHICLE & EQUIP SUP EXP	11,841.12		58,380.53	
	539100 INDIRECT COST ALLOWANCE			5,741.00	
	539951 PURCHASES FOR RESALE	224,828.46		1,825,782.84	
	541100 ACCTG & AUDITING SERVICES			742.50	
	541700 LEGAL RELATED EXPENSE			9.25	
	545000 LABORATORY SERVICES	3,253.80		15,527.86	
	547100 EDUCATIONAL SERVICES	27,813.00		51,771.53	
	549200 JANITORIAL/SECURITY SRVS	838.62		8,372.22	
	554900 OTHER CONTRACTUAL SERVICES	631,718.74		2,113,736.42	
	554901 CONTRACTED SVCS - SAL REIMB	230.00		230.00	
	555200 SOFTWARE - NEW PURCHASES	66,360.69		337,289.37	
	556100 INSURANCE EXPENSE			50,306.45	
	559100 OTHER OPERATING EXP	78,953.48		1,242,564.09	
	Major Account 520000 Total	2,316,585.87		11,138,489.98	

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Agency Division
Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	113,597.01		363,058.63	
	571103 BOARD & LODGING-FOREIGN			21,254.52	
	571600 MEALS - TAXABLE	109.23		264.85	
	571800 MEALS - TRAVEL STATUS	2,282.89		2,797.63	
	572100 COMMERCIAL TRANSPORTATIO	27,932.78		161,095.86	
	572103 COMERCIAL FARES-FOREIGN	2,011.47		11,040.22	
	573100 STATE-OWNED TRANSPORT	1,114.26		1,394.26	
	574500 PERSONAL VEHICLE MILEAGE	1,303.90		8,388.31	
	574503 MILEAGE ALLOW-FOREIGN			5.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,874.39		28,970.86	
	575100 MISC TRAVEL EXPENSE	1,260.67		8,739.20	
	575103 MISC TVL EXP-FOREIGN			2,326.20	
	Major Account 570000 Total	<u>154,486.60</u>		<u>609,336.34</u>	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	2,789,515.11		2,789,515.11	
	588003 BUILDINGS	64,075.97		229,429.20	
	588004 EQUIPMENT	22,310.43		345,565.05	
	Major Account 580000 Total	<u>2,875,901.51</u>		<u>3,364,509.36</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	55,250.00		409,854.00	
	599102 NON-TAXABLE STIPENDS	85,289.13		61,693.44	
	599104 STUDENT TUITION	106,699.14		688,211.89	
	Major Account 590000 Total	<u>247,238.27</u>		<u>1,159,759.33</u>	
	Fund 55140 Expenditures Total	<u>8,112,850.28</u>		<u>27,267,281.73</u>	
	Fund 55140 Total	<u>6,845,536.34</u>	<u>6,845,536.34</u>	<u>76,310,929.75</u>	<u>76,310,929.75</u>

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Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,170,594.38		78,427,219.54	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		132201 NE Prostate Cancer Research	35.00-		1,125.00-	
		132202 Pediatric Cancer Research	65.00-		4,820.00-	
		132203 Down Syndrome Clinic	125.00-		6,790.00-	
		132204 Breast Cancer Nav Prg	425.00-		11,210.00-	
		139901 AR INVOICED (SYSTEM)	58,245.02-		13,862,850.72	
		Fund 55150 Assets Total	16,111,699.36		97,266,125.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		684,985.27-		389,208.67
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		684,985.27-		5,889,208.67
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				58,670.79-
		461500 OP GRANTS - STATE AGENCI		22,157,996.50		36,613,520.99
		Major Account 460000 Total		22,157,996.50		36,554,850.20
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,626,340.12		13,936,164.63
		471102 GEN FUND REMISSIONS-CASH				2,517.00-
		471103 NON RESIDENT TUITION				1,500.00
		471108 MED/VOC SERV-STATE AG		53,111.62		252,420.81
		472100 SALE OF SUP & MAT		3,841,230.89		13,957,889.18
		472200 REPROD & PUBLICATIONS		9,974.95		49,070.12
		474100 GENERAL BUSINESS FEES		37,106.09		276,120.35
		476100 OTHER LIC PERM & FEES		185,938.02		1,051,736.05
		Major Account 470000 Total		6,753,701.69		29,522,384.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30,332.78		498,088.30
		483100 HOUSING & DORM RENTAL RE		81,893.78		360,662.33
		483200 BUILDING & SPACE RENTAL		33,162.97		84,526.51
		483400 OTHER RENTAL REVENUE		5.00		2,065.00
		484100 OPERATING DONATIONS & CO				1,033.00
		484101 RESTRICTED-DONATIONS		70,162.99-		213,412.05

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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		592,089.11		2,794,046.99
	484103 INDIRECT COST-STATE		6,851.63		13,823.32
	484104 INDIRECT COST-LOCAL		62,885.75		184,509.78
	484105 INDIRECT COST-OTHER		3,872.92		13,856.86
	484106 INDIRECT COST-PRIVATE		86,912.32		456,800.53
	484500 REIMB NON-GOVT SOURCES		1,027,115.67		5,297,275.73
	484900 OTHER PRIVATE SOURCES		1,505,047.07		4,919,500.44
	485100 FINES FORFEITS & PENALTI		106.67		775.16
	486300 CLEARING ACCOUNT		104,567.55-		5,770,950.30
	486600 CREDIT CARD CLEARING		6,181,236.67-		210,256.28-
	Major Account 480000 Total		2,925,691.54-		20,401,070.02
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,505,375.25		24,936,276.41
	493104 TRANS IN-PLANT IMPROVEMEN				1,706,197.23
	493200 OPERATING TRANSFERS OUT		1,710,189.13-		20,905,960.70-
	493204 TRANS OUT-PLANT IMPROVEME				1,634,977.00-
	Major Account 490000 Total		204,813.88-		4,101,535.94
	Fund 55150 Revenues Total		25,781,192.77		90,579,840.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,873,123.69		17,557,299.06	
	511200 TEMPORARY SALARIES-WAGE	72,618.21		450,083.71	
	511300 OVERTIME PAYMENTS	45,153.16		196,926.31	
	511900 SUPPLEMENTAL			13,000.00	
	515100 RETIREMENT PLANS EXPENSE	4,014.13		23,563.52	
	515200 FICA EXPENSE	1,383,071.65		1,588,130.20	
	515400 LIFE & ACCIDENT INS EXP	74.31		426.20	
	515500 HEALTH INSURANCE EXPENSE	5,952.88		36,500.00	
	515900 EMPLOYEE BENEFITS EXP-UN	255,780.59-		1,021,837.68-	
	Major Account 510000 Total	5,128,227.44		18,844,091.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	51,909.75		325,976.71	
	521200 COM EXPENSE - VOICE/DATA	47,876.79		1,792,701.03	
	521300 FREIGHT EXPENSE	10,218.82-		43,560.10	
	521400 CIO CHARGES	11,200.76		30,975.59	
	521500 PUBLICATION & PRINT EXP	94,730.20		537,350.04	
	521900 AWARDS EXPENSE	1,406.14		18,340.57	
	522000 1099 AWARDS	1,600.00		1,600.00	

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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				
		522100 DUES & SUBSCRIPTION EXP	308,943.07		2,227,914.39	
		522200 CONFERENCE REGISTRATION	49,310.99		192,426.72	
		522400 SUBSISTENCE	4,170.54		22,751.47	
		522600 JOB APPLICANT EXPENSE	9,664.90		30,729.45	
		523201 NATURAL GAS	5,738.84		25,333.37	
		523202 ELECTRICITY	14,778.49		273,561.69	
		523203 WATER	22,901.45		129,139.13	
		523219 OTHER UTILITY	220.00		660.00	
		524600 RENT EXPENSE-BUILDINGS	37,159.47		196,260.79	
		524700 RENT EXP-OTHER REAL PROP			9,465.65	
		525100 RENT EXP-OFFICE EQUIP	37,833.85		182,216.24	
		525200 RENT EXP-DATA PROC EQUIP			1,200.00-	
		525500 RENT EXP-OTHER PERS PROP	86,432.55		111,125.19	
		526100 REP & MAINT-REAL PROPERT	41,874.27		438,769.87	
		527100 REP & MAINT-OFFICE EQUIP	331.91		269,862.26	
		527200 REP & MAINT-MOTOR VEHICL	23,468.03		38,036.21	
		527300 REP & MAINT-MEDICAL EQUI	92,868.53		568,167.99	
		527400 REP & MAINT-DATA PROC	21,793.75		386,655.42	
		527600 REP & MAINT-HOUSE/INST E	234.00		234.00	
		527800 REP & MAINT-OTHER PROPER	45,409.13		84,846.21	
		527801 REP AG SHOP CONST EQUIP			1,243.50	
		531100 OFFICE SUPPLIES EXPENSE	20,824.18		127,424.87	
		533100 HOUSEHOLD & INSTIT EXP	583.53		15,276.35	
		533900 FOOD EXPENSE-INSTITUTIONS	258,074.47		372,728.59	
		534500 AGRICULTURAL SUPPLIES EX	5,060.22		11,193.61	
		534600 ED & RECREATIONAL SUP EX	466,449.57		450,142.92	
		534700 ENG TECH & COMM SUP EXP	1,655.37		2,647.77	
		534800 CONST & MAINT SUP EXP	22,992.10		182,693.33	
		534900 MISCELLANEOUS SUP EXP	32,596.46		232,444.67	
		534901 DATA PROCESSING SUPPLIES	101,335.69		235,651.29	
		535100 MEDICAL SUPPLIES	381,074.19-		273,366.56	
		537100 LABORATORY SUP EXP	389,938.07		1,418,450.97	
		538100 VEHICLE & EQUIP SUP EXP	4,555.28		23,561.82	
		539951 PURCHASES FOR RESALE	269,235.28		1,224,018.31	
		541100 ACCTG & AUDITING SERVICES	191.75		31,187.26-	
		541700 LEGAL RELATED EXPENSE			1,035.00-	
		542500 ENG & ARCH SERVICES	17,434.65		33,334.65	
		543100 IT CONSULTING-APPLICATIONS			68,987.16-	
		545000 LABORATORY SERVICES	47,230.88		228,179.56	

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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				
	547100 EDUCATIONAL SERVICES	9,407.25		95,061.86	
	549200 JANITORIAL/SECURITY SRVS	363,261.55-		1,837,328.99-	
	554900 OTHER CONTRACTUAL SERVICES	1,454,230.04		8,539,355.08	
	555200 SOFTWARE - NEW PURCHASES	762,085.54		1,071,864.41	
	556100 INSURANCE EXPENSE	18,194.00		1,423,121.96-	
	559100 OTHER OPERATING EXP	604,719.21-		566,021.59	
	Major Account 520000 Total	3,534,657.97		19,680,461.43	
Expenditures	570000 Travel Expenses				
	571100 LODGING	28,007.96		100,518.13	
	571103 BOARD & LODGING-FOREIGN	173.96		6,715.27	
	571600 MEALS - TAXABLE	139.14		444.88	
	571800 MEALS - TRAVEL STATUS	19,459.42		77,250.25	
	572100 COMMERCIAL TRANSPORTATIO	13,569.80		65,734.73	
	572103 COMERCIAL FARES-FOREIGN	56.72-		13,135.20	
	573100 STATE-OWNED TRANSPORT	585.00		2,150.00	
	574500 PERSONAL VEHICLE MILEAGE	5,154.19		17,842.17	
	574503 MILEAGE ALLOW-FOREIGN	13.60		10.18-	
	574600 CONTRACTUAL SERV - TRAVEL EXP	88,001.66		145,794.61	
	575100 MISC TRAVEL EXPENSE	1,414.68		4,341.52	
	575103 MISC TVL EXP-FOREIGN	395.60		72.83-	
	Major Account 570000 Total	156,858.29		433,843.75	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	99,035.24		2,686,274.74	
	588004 EQUIPMENT	137,823.93		451,450.32	
	Major Account 580000 Total	236,859.17		3,137,725.06	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	80,496.99-		460,560.25-	
	599100 OTHER GOVERNMENT AID	9,734.26		56,826.46	
	599101 GEN FUND REMISSIONS EXPEN			181,533.00	
	599102 NON-TAXABLE STIPENDS	331.00		37,374.00	
	599104 STUDENT TUITION	1,663.00-		75,332.86	
	Major Account 590000 Total	72,094.73-		109,493.93-	
	Fund 55150 Expenditures Total	8,984,508.14		41,986,627.63	
	Fund 55150 Total	25,096,207.50	25,096,207.50	139,252,752.89	139,252,752.89

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	3,883.98		66,754.63	
		132100 DUE FROM OTHER FUNDS	50,000.00-		550,000.00-	
		Fund 55190 Assets Total	46,116.02-		483,245.37-	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		107.28		107.28
		Fund 55190 Liabilities Total		107.28		107.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				424,364.47-
		Fund 55190 Fund Equity Total				424,364.47-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		10.00		10.00
		472100 SALE OF SUP & MAT		188,709.01		191,059.01
		Major Account 470000 Total		188,719.01		191,069.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		92.05		411.21
		486300 CLEARING ACCOUNT		188,269.01-		450.00
		Major Account 480000 Total		188,176.96-		861.21
		Fund 55190 Revenues Total		542.05		191,930.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,976.74		138,214.18	
		511200 TEMPORARY SALARIES-WAGE	6,718.13		24,297.85	
		511300 OVERTIME PAYMENTS			772.50	
		515100 RETIREMENT PLANS EXPENSE	1,998.15		11,057.18	
		515200 FICA EXPENSE	1,513.82		10,594.96	
		515400 LIFE & ACCIDENT INS EXP	20.95		112.48	
		515500 HEALTH INSURANCE EXPENSE	2,082.05		11,861.27	
		516500 WORKERS COMP PREMIUMS	459.61		1,041.01	
		Major Account 510000 Total	37,769.45		197,951.43	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	558.30		2,833.26	
		521300 FREIGHT EXPENSE			220.91	
		522100 DUES & SUBSCRIPTION EXP			1,163.79	
		522200 CONFERENCE REGISTRATION			839.00	
		525100 RENT EXP-OFFICE EQUIP	41.73		143.47	
		525501 AG CONST & SHOP EQ RENTAL			1,671.40	
		527801 REP AG SHOP CONST EQUIP			1,579.62	

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				
	531100 OFFICE SUPPLIES EXPENSE	107.28		421.88	
	533100 HOUSEHOLD & INSTIT EXP	250.00		269.91	
	534800 CONST & MAINT SUP EXP			1,593.45	
	534901 DATA PROCESSING SUPPLIES			1,316.83	
	537100 LABORATORY SUP EXP	117.94		3,691.39	
	538100 VEHICLE & EQUIP SUP EXP	97.64		11,122.81	
	554900 OTHER CONTRACTUAL SERVICES	6,368.64		17,737.07	
	559100 OTHER OPERATING EXP	17.50		3,178.64	
	Major Account 520000 Total	7,559.03		47,783.43	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,462.94	
	572103 COMERCIAL FARES-FOREIGN	1,436.87		1,436.87	
	573100 STATE-OWNED TRANSPORT			247.03	
	574500 PERSONAL VEHICLE MILEAGE			776.90	
	575100 MISC TRAVEL EXPENSE			259.80	
	Major Account 570000 Total	1,436.87		5,183.54	
	Fund 55190 Expenditures Total	46,765.35		250,918.40	
	Fund 55190 Total	649.33	649.33	232,326.97-	232,326.97-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,962,685.14		3,779,903.12	
		121300 LONG-TERM INVESTMENTS			226,904.61	
		139901 AR INVOICED (SYSTEM)	103,373.88		105,294.29	
		Fund 65020 Assets Total	2,066,059.02		4,112,102.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		92,186.18		173,959.18
		215100 DUE TO FUND - SHORT TERM				5,000,000.00
		Fund 65020 Liabilities Total		92,186.18		5,173,959.18
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		185,308.04		558,423.44
		Major Account 460000 Total		185,308.04		558,423.44
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		35,339.00		124,482.50
		472100 SALE OF SUP & MAT				10,000.00-
		474100 GENERAL BUSINESS FEES				200,000.00
		Major Account 470000 Total		35,339.00		314,482.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,918.94		38,083.19
		484100 OPERATING DONATIONS & CO				60,633.52
		484101 RESTRICTED-DONATIONS		2,645,731.25		6,331,789.40
		484104 INDIRECT COST-LOCAL		3,461.75		20,346.12
		484106 INDIRECT COST-PRIVATE				84,188.42
		484500 REIMB NON-GOVT SOURCES				10,000.00
		484900 OTHER PRIVATE SOURCES		76,202.00		886,385.90
		486300 CLEARING ACCOUNT		34,248.32		97,541.71
		486500 MISCELLANEOUS ADJUSTMENT				34,908.88
		Major Account 480000 Total		2,762,562.26		7,563,877.14
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		2,983,209.30		8,428,783.08

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	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	117,533.60		617,303.97	
	511200 TEMPORARY SALARIES-WAGE	19,799.89		326,495.52	
	511300 OVERTIME PAYMENTS			230.64	
	515100 RETIREMENT PLANS EXPENSE	8,715.34		58,737.63	
	515200 FICA EXPENSE	8,038.62		59,885.77	
	515400 LIFE & ACCIDENT INS EXP	124.87		688.90	
	515500 HEALTH INSURANCE EXPENSE	27,688.29		137,271.22	
	516500 WORKERS COMP PREMIUMS	4,081.00		8,162.00	
	Major Account 510000 Total	185,981.61		1,208,775.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			339.13	
	521200 COM EXPENSE - VOICE/DATA	330.17		2,714.43	
	521300 FREIGHT EXPENSE			519.52	
	521500 PUBLICATION & PRINT EXP	17,358.53		52,430.82	
	521900 AWARDS EXPENSE			2,029.00	
	522000 1099 AWARDS	60.00		300.00	
	522100 DUES & SUBSCRIPTION EXP	2,647.47		26,374.42	
	522200 CONFERENCE REGISTRATION	1,110.35		9,422.85	
	522400 SUBSISTENCE	10,746.52		8,447.92-	
	522600 JOB APPLICANT EXPENSE	25.00		836.46	
	524600 RENT EXPENSE-BUILDINGS			28,238.74	
	524700 RENT EXP-OTHER REAL PROP	1,856.00		22,256.00	
	525100 RENT EXP-OFFICE EQUIP	259.23		1,015.45	
	525500 RENT EXP-OTHER PERS PROP	526.00		7,397.25	
	526100 REP & MAINT-REAL PROPERT	2,987.00		21,376.19	
	527100 REP & MAINT-OFFICE EQUIP	3,660.00		3,660.00	
	527200 REP & MAINT-MOTOR VEHICL	333.00		491.68	
	531100 OFFICE SUPPLIES EXPENSE	2,941.68		19,670.16	
	533100 HOUSEHOLD & INSTIT EXP	3,105.26		11,785.65-	
	533900 FOOD EXPENSE-INSTITUTIONS	12,264.71		34,363.25	
	534600 ED & RECREATIONAL SUP EX	25,765.40		78,499.10	
	534800 CONST & MAINT SUP EXP	4,066.00		19,676.00	
	534900 MISCELLANEOUS SUP EXP			164.00	
	534901 DATA PROCESSING SUPPLIES	662.49		59,930.58	
	535100 MEDICAL SUPPLIES	18,213.88		18,714.86	
	537100 LABORATORY SUP EXP	6,382.36		30,813.90	
	538100 VEHICLE & EQUIP SUP EXP	1,014.79		3,317.14	
	539100 INDIRECT COST ALLOWANCE	12,705.72		140,683.76	
	542500 ENG & ARCH SERVICES			2,375.00	

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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				
	545000 LABORATORY SERVICES	16,958.04		17,568.12	
	547100 EDUCATIONAL SERVICES	2,000.00		3,354.00	
	549200 JANITORIAL/SECURITY SRVS	410.00		2,050.00	
	554900 OTHER CONTRACTUAL SERVICES			125,510.49	
	554903 CONTRACTED SVCS - SUB CONTRACT	37,822.29		143,100.48	
	555200 SOFTWARE - NEW PURCHASES			6,502.50	
	556100 INSURANCE EXPENSE			592.00	
	559100 OTHER OPERATING EXP	17,851.80		50,686.42	
	Major Account 520000 Total	204,063.69		916,740.13	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,276.69		22,031.80	
	571600 MEALS - TAXABLE			41.14	
	571800 MEALS - TRAVEL STATUS	300.51		759.35	
	572100 COMMERCIAL TRANSPORTATIO	100.70		7,987.56	
	574500 PERSONAL VEHICLE MILEAGE	644.64		7,056.12	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,254.41		4,007.59	
	575100 MISC TRAVEL EXPENSE	15.00		733.98	
	Major Account 570000 Total	7,591.95		42,617.54	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	88,249.30		88,249.30	
	588003 BUILDINGS	255,378.41		1,318,027.39	
	588004 EQUIPMENT	34,369.19		181,244.81	
	Major Account 580000 Total	377,996.90		1,587,521.50	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	231,827.31		5,047,841.53	
	599102 NON-TAXABLE STIPENDS	1,875.00		22,625.00	
	Major Account 590000 Total	233,702.31		5,070,466.53	
	Fund 65020 Expenditures Total	1,009,336.46		8,826,121.35	
	Fund 65020 Total	3,075,395.48	3,075,395.48	12,938,223.37	12,938,223.37

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	7,655,588.17		11,723,296.75	
		121300 LONG-TERM INVESTMENTS			313,749,201.49	
		139901 AR INVOICED (SYSTEM)	613,879.19		7,076,959.77	
		Fund 65120 Assets Total	8,269,467.36		332,549,458.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,549,880.75-		2,990,760.59
		215100 DUE TO FUND - SHORT TERM		5,000,000.00-		
		Fund 65120 Liabilities Total		13,549,880.75-		2,990,760.59
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		1,634.70		91,811.54-
		461700 OP GRANTS - OTHER				124,773.46
		Major Account 460000 Total		1,634.70		32,961.92
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,033.20		88,106.07
		471101 PROF & TECH GRNT/CONT-ITD		2,368,246.79		12,249,847.05
		471108 MED/VOC SERV-STATE AG		36,166.66		273,803.44
		472100 SALE OF SUP & MAT		69,534.07		604,534.60
		474100 GENERAL BUSINESS FEES		410,018.90-		364.14
		Major Account 470000 Total		2,070,961.82		13,216,655.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32,403.17		81,602,109.33-
		483100 HOUSING & DORM RENTAL RE		200.00		2,300.00
		483200 BUILDING & SPACE RENTAL				482.00
		484100 OPERATING DONATIONS & CO		180,759.89		371,024.34
		484101 RESTRICTED-DONATIONS		23,896,866.96		59,664,409.82
		484106 INDIRECT COST-PRIVATE		6,914,355.37		44,882,399.07
		484300 TRUST PRINCIPAL		15,257.84		275,183.36
		484500 REIMB NON-GOVT SOURCES				57,275.65
		484900 OTHER PRIVATE SOURCES		50,915.55		453,375.16
		486100 LOAN INTEREST				4,190.60
		486300 CLEARING ACCOUNT		29,940.42-		1,927,926.25
		Major Account 480000 Total		31,060,818.36		26,036,456.92
Revenues	490000	Other Financing Sources				

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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>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,809.45
	492100 BOND ISSUANCE		13,325,281.72		30,965,245.16
	492300 ACCRUED INTEREST BOND IS				16,818.97-
	493100 OPERATING TRANSFERS IN		1,035.00		136,291.90
	493104 TRANS IN-PLANT IMPROVEMEN		652,099.87		6,195,382.64
	493200 OPERATING TRANSFERS OUT		31,500.00-		198,782.40-
	493204 TRANS OUT-PLANT IMPROVEME		190,096.43-		5,907,929.73-
	Major Account 490000 Total		13,756,820.16		31,177,198.05
	Fund 65120 Revenues Total		46,890,235.04		70,463,272.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,656,106.87		13,325,423.77	
	511200 TEMPORARY SALARIES-WAGE	1,384,554.42		9,029,123.07	
	511300 OVERTIME PAYMENTS	8,715.42		65,557.49	
	511900 SUPPLEMENTAL	1,046.00		22,661.47	
	515100 RETIREMENT PLANS EXPENSE	162,749.70		893,666.66	
	515200 FICA EXPENSE	197,966.45		1,158,329.04	
	515400 LIFE & ACCIDENT INS EXP	2,829.36		14,565.45	
	515500 HEALTH INSURANCE EXPENSE	718,807.14		2,367,307.91	
	516200 TUITION ASSISTANCE	1,075,271.20		1,089,551.54	
	516500 WORKERS COMP PREMIUMS	50,453.73		125,679.68	
	Major Account 510000 Total	6,258,500.29		28,091,866.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,942.28		31,178.46	
	521200 COM EXPENSE - VOICE/DATA	49,080.52		163,936.87	
	521300 FREIGHT EXPENSE	24,923.29		62,293.55	
	521400 CIO CHARGES	165.00		105,186.47	
	521500 PUBLICATION & PRINT EXP	123,801.90		665,743.21	
	521700 1099 ROYALTY PAYMENTS			8,575.00	
	521900 AWARDS EXPENSE	2,427.44		6,986.10	
	522000 1099 AWARDS	7,464.04		51,739.04	
	522100 DUES & SUBSCRIPTION EXP	77,266.60		2,701,446.85	
	522200 CONFERENCE REGISTRATION	31,808.95		183,263.60	
	522400 SUBSISTENCE	50,828.67		132,028.30	
	522600 JOB APPLICANT EXPENSE	6,463.16		19,893.63	
	523201 NATURAL GAS	79.48		347.00	
	523202 ELECTRICITY	1,530.19		6,084.29	
	523203 WATER			3,255.00	
	524100 RENT EXPENSE-LAND	2,200.00		13,300.00	

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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	17,108.33		120,846.55	
	524700 RENT EXP-OTHER REAL PROP	9,472.92		38,335.94	
	525100 RENT EXP-OFFICE EQUIP	2,462.09		7,053.39	
	525200 RENT EXP-DATA PROC EQUIP			4,026.40	
	525400 RENT EXP-COMM EQUIP	2,450.00		2,840.00	
	525500 RENT EXP-OTHER PERS PROP	17,804.71		98,047.29	
	525501 AG CONST & SHOP EQ RENTAL	7,900.48		11,377.08	
	525502 FILM & PROGRAM RENTAL	1,451.04		34,651.40	
	526100 REP & MAINT-REAL PROPERT	252,015.69		2,094,485.13	
	527100 REP & MAINT-OFFICE EQUIP			11,641.55	
	527200 REP & MAINT-MOTOR VEHICL	4,135.84		12,540.72	
	527300 REP & MAINT-MEDICAL EQUI	24,160.39		69,209.90	
	527400 REP & MAINT-DATA PROC	649.00		892.00	
	527500 REP & MAINT-COMM EQUIP	32,254.83		34,406.81	
	527600 REP & MAINT-HOUSE/INST E	300.00		13,675.68	
	527700 REP & MAINT-PHOTO/MEDIA	2,829.50		5,839.48	
	527800 REP & MAINT-OTHER PROPER	6,896.56		28,914.18	
	527801 REP AG SHOP CONST EQUIP	1,663.02		4,796.68	
	531100 OFFICE SUPPLIES EXPENSE	46,807.84		519,892.51	
	533100 HOUSEHOLD & INSTIT EXP	73,427.63		257,171.05	
	533900 FOOD EXPENSE-INSTITUTIONS	146,741.63		432,706.09	
	534500 AGRICULTURAL SUPPLIES EX	76,026.82		155,731.48	
	534600 ED & RECREATIONAL SUP EX	124,129.48		634,767.94	
	534700 ENG TECH & COMM SUP EXP			20,393.05	
	534800 CONST & MAINT SUP EXP	500,169.08		3,902,275.31	
	534900 MISCELLANEOUS SUP EXP	1,578.04		7,992.15	
	534901 DATA PROCESSING SUPPLIES	76,973.87		1,502,249.09	
	535100 MEDICAL SUPPLIES	8,639.37		20,487.67	
	537100 LABORATORY SUP EXP	285,374.03		1,245,652.05	
	538100 VEHICLE & EQUIP SUP EXP	11,745.66		121,211.49	
	539100 INDIRECT COST ALLOWANCE	1,122,289.65		5,924,033.80	
	539951 PURCHASES FOR RESALE	7,750.00		11,182.45	
	541100 ACCTG & AUDITING SERVICES			12,280.55	
	541500 LEGAL SERVICES EXPENSE			246.00	
	541600 GROSS PROCEEDS LEGAL EXP			123.00	
	543100 IT CONSULTING-APPLICATIONS	2,500.00		41,265.50	
	543500 MGT CONSULTANT SERVICES	3,100.00		15,500.00	
	545000 LABORATORY SERVICES	261,585.26		1,149,807.97	
	547100 EDUCATIONAL SERVICES	54,971.90		192,308.44	

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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	7,113.18		7,292.61	
	554900 OTHER CONTRACTUAL SERVICES	2,260,256.06		8,380,272.49	
	554901 CONTRACTED SVCS - SAL REIMB			2,800.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB	4,985.00		9,960.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	125,121.33		1,067,872.15	
	555200 SOFTWARE - NEW PURCHASES	11,519.08		5,267,548.79	
	556100 INSURANCE EXPENSE	110.75		80,987.77	
	559100 OTHER OPERATING EXP	12,528.89		92,450.95	
	Major Account 520000 Total	5,992,980.47		37,825,299.90	
Expenditures	570000 Travel Expenses				
	571100 LODGING	108,025.25		580,032.86	
	571103 BOARD & LODGING-FOREIGN	6,020.79		124,307.07	
	571600 MEALS - TAXABLE	178.72		1,848.13	
	571800 MEALS - TRAVEL STATUS	5,348.51		14,157.24	
	572100 COMMERCIAL TRANSPORTATIO	72,581.43		299,911.69	
	572103 COMERCIAL FARES-FOREIGN	18,819.82		155,647.78	
	573100 STATE-OWNED TRANSPORT	41,208.59		223,268.74	
	574500 PERSONAL VEHICLE MILEAGE	15,478.41		83,094.58	
	574503 MILEAGE ALLOW-FOREIGN			1,667.87	
	574600 CONTRACTUAL SERV - TRAVEL EXP	71,457.92		237,773.60	
	575100 MISC TRAVEL EXPENSE	2,646.77		25,460.19	
	575103 MISC TVL EXP-FOREIGN	39.00		3,265.54	
	Major Account 570000 Total	341,805.21		1,750,435.29	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	43,353.04		419,178.64	
	588003 BUILDINGS	10,806,502.92		64,867,614.41	
	588004 EQUIPMENT	351,697.63		4,059,475.20	
	Major Account 580000 Total	11,201,553.59		69,346,268.25	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,252,867.37		26,931,014.05	
	599102 NON-TAXABLE STIPENDS	23,180.00		975,330.29	
	Major Account 590000 Total	1,276,047.37		27,906,344.34	
	Fund 65120 Expenditures Total	25,070,886.93		164,920,213.86	
	Fund 65120 Total	33,340,354.29	33,340,354.29	497,469,671.87	497,469,671.87

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	5,228,898.29		8,322,571.00	
		121300 LONG-TERM INVESTMENTS			9,072,969.92	
		139901 AR INVOICED (SYSTEM)	4,584.00		328,554.94	
		Fund 65140 Assets Total	5,233,482.29		17,724,095.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,136.53		71,720.40
		215100 DUE TO FUND - SHORT TERM				14,000,000.00
		Fund 65140 Liabilities Total		2,136.53		14,071,720.40
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		352,490.81		1,260,076.71
		472100 SALE OF SUP & MAT				.01-
		Major Account 470000 Total		352,490.81		1,262,653.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,913.20		1,549,157.14-
		484100 OPERATING DONATIONS & CO		75.00		400.00
		484101 RESTRICTED-DONATIONS		6,654,157.48		12,821,767.92
		484104 INDIRECT COST-LOCAL				68,110.55
		484106 INDIRECT COST-PRIVATE		150,809.56		896,090.08
		486100 LOAN INTEREST		156.86		5,940.64-
		486300 CLEARING ACCOUNT		352,178.81		330,812.75
		Major Account 480000 Total		7,163,290.91		12,562,083.52
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		29,580.00		1,720,379.92
		493101 TRANS IN-PRINCIPAL/INTERE		743,182.88		2,972,731.52
		493104 TRANS IN-PLANT IMPROVEMEN				196,500.00
		493200 OPERATING TRANSFERS OUT				350,288.46-
		Major Account 490000 Total		772,762.88		4,539,322.98
		Fund 65140 Revenues Total		8,288,544.60		18,368,370.30

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	445,759.06		1,962,899.00	
	511200 TEMPORARY SALARIES-WAGE	150,186.86		1,013,155.52	
	511300 OVERTIME PAYMENTS	79.10		2,236.50	
	511900 SUPPLEMENTAL	70.00		2,350.00	
	515100 RETIREMENT PLANS EXPENSE	25,280.10		133,267.53	
	515200 FICA EXPENSE	27,492.60		155,813.63	
	515400 LIFE & ACCIDENT INS EXP	371.18		1,937.69	
	515500 HEALTH INSURANCE EXPENSE	40,969.21		211,536.51	
	516500 WORKERS COMP PREMIUMS	2,159.02		11,650.93	
	Major Account 510000 Total	692,367.13		3,494,847.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	813.60		2,826.51	
	521200 COM EXPENSE - VOICE/DATA	1,804.57		10,750.13	
	521300 FREIGHT EXPENSE	638.47		9,823.25	
	521400 CIO CHARGES			700.00	
	521500 PUBLICATION & PRINT EXP	6,944.65		45,601.33	
	521900 AWARDS EXPENSE	147.00		4,696.96	
	522000 1099 AWARDS	4,200.00		7,825.00	
	522100 DUES & SUBSCRIPTION EXP	40,730.81		149,125.96	
	522200 CONFERENCE REGISTRATION	16,247.65		49,349.69	
	522400 SUBSISTENCE	9,694.74		24,263.60	
	522600 JOB APPLICANT EXPENSE	39.78		39.78	
	523202 ELECTRICITY	426.39		1,087.24	
	523600 INTEREST EXPENSE	199,845.18		799,380.72	
	524600 RENT EXPENSE-BUILDINGS	4,771.70		7,940.90	
	524700 RENT EXP-OTHER REAL PROP	616.55		7,334.60	
	525400 RENT EXP-COMM EQUIP	2,000.00		16,170.00	
	525500 RENT EXP-OTHER PERS PROP	2,278.00		7,840.44	
	526100 REP & MAINT-REAL PROPERT	284,814.63		624,876.34	
	527100 REP & MAINT-OFFICE EQUIP	455.76		1,829.74	
	527600 REP & MAINT-HOUSE/INST E	34.99		462.98	
	527800 REP & MAINT-OTHER PROPER	5,503.64		223,350.71	
	531100 OFFICE SUPPLIES EXPENSE	1,393.87		75,502.94	
	533100 HOUSEHOLD & INSTIT EXP	135.33		352.61	
	533900 FOOD EXPENSE-INSTITUTIONS	26,620.56		77,589.12	
	534600 ED & RECREATIONAL SUP EX	17,748.13		93,933.19	
	534700 ENG TECH & COMM SUP EXP			182.32	
	534800 CONST & MAINT SUP EXP	16,870.70		122,262.40	
	534900 MISCELLANEOUS SUP EXP	55,560.46		186,713.65	

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				
	534901 DATA PROCESSING SUPPLIES	6,625.31		44,369.68	
	535100 MEDICAL SUPPLIES	83.10		689.50	
	537100 LABORATORY SUP EXP	8,522.21		52,234.79	
	538100 VEHICLE & EQUIP SUP EXP	186.09		1,056.93	
	539100 INDIRECT COST ALLOWANCE	81,225.41		583,631.68	
	539200 DEBT SERVICE EXPENSE	543,337.70		2,173,350.80	
	542500 ENG & ARCH SERVICES			250.00	
	543100 IT CONSULTING-APPLICATIONS			25,750.00	
	545000 LABORATORY SERVICES			5,984.25	
	547100 EDUCATIONAL SERVICES	10,000.00		97,730.20	
	549200 JANITORIAL/SECURITY SRVS			1,780.00	
	554900 OTHER CONTRACTUAL SERVICES	69,936.38		261,992.62	
	554903 CONTRACTED SVCS - SUB CONTRACT			5,193.59	
	555200 SOFTWARE - NEW PURCHASES	15,586.50		23,432.47	
	556100 INSURANCE EXPENSE	.75		749.25	
	559100 OTHER OPERATING EXP	2,660.02		26,171.50	
	Major Account 520000 Total	1,438,500.63		5,854,680.87	
Expenditures	570000 Travel Expenses				
	571100 LODGING	24,056.58		68,685.99	
	571103 BOARD & LODGING-FOREIGN	2,846.78		14,838.47	
	571800 MEALS - TRAVEL STATUS	59.59		346.19	
	572100 COMMERCIAL TRANSPORTATIO	8,434.51		38,820.34	
	572103 COMERCIAL FARES-FOREIGN	2,829.23		10,482.62	
	573100 STATE-OWNED TRANSPORT	106.84		399.77	
	574500 PERSONAL VEHICLE MILEAGE	1,572.84		5,188.36	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,790.93		41,370.56	
	575100 MISC TRAVEL EXPENSE	1,550.99		4,200.13	
	575103 MISC TVL EXP-FOREIGN			417.17	
	Major Account 570000 Total	48,248.29		184,749.60	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			6,000.00	
	588003 BUILDINGS	317,638.96		4,309,255.20	
	588004 EQUIPMENT	434.25		11,460.04	
	Major Account 580000 Total	318,073.21		4,326,715.24	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			133.75	
	599100 OTHER GOVERNMENT AID	3,606.64		23,099.92	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	553,255.94		9,686,630.60	
	599104 STUDENT TUITION	3,147.00		115,061.00	
	Major Account 590000 Total	<u>560,009.58</u>		<u>9,824,925.27</u>	
	Fund 65140 Expenditures Total	<u>3,057,198.84</u>		<u>23,685,918.29</u>	
	Fund 65140 Total	<u>8,290,681.13</u>	<u>8,290,681.13</u>	<u>41,410,014.15</u>	<u>41,410,014.15</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	3,333,602.71-		134,173,943.09	
		121300 LONG-TERM INVESTMENTS			11,881,159.80	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	845,222.59		5,597,906.65	
		Fund 65150 Assets Total	2,488,380.12-		152,153,009.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		97,545.91		1,298,313.17
		Fund 65150 Liabilities Total		97,545.91		1,298,313.17
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		137,932.84		718,470.21
		461500 OP GRANTS - STATE AGENCI		22,451.26		419,769.07
		461700 OP GRANTS - OTHER		21,005.95		169,923.96
		Major Account 460000 Total		181,390.05		1,308,163.24
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		116,057.46		440,834.65
		471108 MED/VOC SERV-STATE AG		1,721,593.53		9,675,819.56
		472100 SALE OF SUP & MAT		1,182,386.75-		850,074.54-
		474100 GENERAL BUSINESS FEES				17,630.69
		Major Account 470000 Total		655,264.24		9,284,210.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22,172.25		785,196.25-
		484100 OPERATING DONATIONS & CO		325.00		49,209.60
		484101 RESTRICTED-DONATIONS		5,081,712.74		27,076,156.68
		484102 RESTRICTED-PROF FEES		268,567.35		1,110,741.84
		484103 INDIRECT COST-STATE		1,426.50		21,360.96
		484104 INDIRECT COST-LOCAL		271,040.83		663,928.06
		484105 INDIRECT COST-OTHER		1,223.02		4,375.85
		484106 INDIRECT COST-PRIVATE		1,748,530.34		9,734,114.58
		484500 REIMB NON-GOVT SOURCES		39,190.00		107,967.21
		484800 ROYALTY REVENUE		29.86		29.86
		484900 OTHER PRIVATE SOURCES		10,398,486.31		69,419,106.77
		486100 LOAN INTEREST				33,200.00
		486300 CLEARING ACCOUNT		105,965.05		2,720,374.30

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				521,514.49
	Major Account 480000 Total		17,938,669.25		110,676,883.95
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		437,199.98		1,786,919.54
	493100 OPERATING TRANSFERS IN		3,279,163.23		120,897,470.93
	493104 TRANS IN-PLANT IMPROVEMEN		11,019.00		368,867.71
	493200 OPERATING TRANSFERS OUT		2,716,457.84		123,435,935.31
	493204 TRANS OUT-PLANT IMPROVEME		11,019.00		4,600,865.34
	Major Account 490000 Total		999,905.37		4,983,542.47
	Fund 65150 Revenues Total		19,775,228.91		116,285,715.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,745,012.93		58,807,804.00	
	511200 TEMPORARY SALARIES-WAGE	382,711.57		2,055,716.16	
	511300 OVERTIME PAYMENTS	24,399.62		96,820.32	
	511900 SUPPLEMENTAL			46,200.00	
	515100 RETIREMENT PLANS EXPENSE	3,432.57		15,512.90	
	515200 FICA EXPENSE	3,282.16		13,732.07	
	515400 LIFE & ACCIDENT INS EXP	46.47		161.62	
	515500 HEALTH INSURANCE EXPENSE	13,404.12		26,533.61	
	515900 EMPLOYEE BENEFITS EXP-UN	3,070,863.17		14,908,471.61	
	516200 TUITION ASSISTANCE	11,221.50		11,221.50	
	516500 WORKERS COMP PREMIUMS			28.09	
	Major Account 510000 Total	14,254,374.11		75,982,201.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,448.05		29,410.05	
	521200 COM EXPENSE - VOICE/DATA	35,629.33		414,336.19	
	521300 FREIGHT EXPENSE	135,241.66		983,873.81	
	521400 CIO CHARGES	10,824.96		69,232.13	
	521500 PUBLICATION & PRINT EXP	91,285.22		390,906.36	
	521900 AWARDS EXPENSE	1,350.25		6,043.85	
	522000 1099 AWARDS	1,000.00		1,500.00	
	522100 DUES & SUBSCRIPTION EXP	281,894.32		1,218,328.33	
	522200 CONFERENCE REGISTRATION	100,812.02		556,545.23	
	522400 SUBSISTENCE	5,655.29		15,274.91	
	522500 EMPLOYEE MOVING EXPENSE			47,452.00	
	522600 JOB APPLICANT EXPENSE	20,333.82		48,079.81	
	523600 INTEREST EXPENSE	372,847.65		1,255,782.38	

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				
		524100 RENT EXPENSE-LAND			48.38	
		524600 RENT EXPENSE-BUILDINGS	24,503.49		89,675.86	
		524700 RENT EXP-OTHER REAL PROP	17,244.13		24,979.39	
		525100 RENT EXP-OFFICE EQUIP	11,096.51		42,525.74	
		525200 RENT EXP-DATA PROC EQUIP			1,200.00	
		525500 RENT EXP-OTHER PERS PROP	53,872.31		98,704.49	
		526100 REP & MAINT-REAL PROPERT	11,953.30		87,501.34	
		527100 REP & MAINT-OFFICE EQUIP			7,976.61	
		527200 REP & MAINT-MOTOR VEHICL			11,342.89	
		527300 REP & MAINT-MEDICAL EQUI	81,659.68		260,040.87	
		527600 REP & MAINT-HOUSE/INST E			675.51	
		527800 REP & MAINT-OTHER PROPER	3,974.61		15,033.87	
		531100 OFFICE SUPPLIES EXPENSE	59,177.00		230,093.67	
		533100 HOUSEHOLD & INSTIT EXP	1,951.06		11,003.80	
		533900 FOOD EXPENSE-INSTITUTIONS	104,007.05		199,315.90	
		534500 AGRICULTURAL SUPPLIES EX	1,992.59		6,645.46	
		534600 ED & RECREATIONAL SUP EX	82,225.32		405,463.76	
		534700 ENG TECH & COMM SUP EXP	919.95		6,105.00	
		534800 CONST & MAINT SUP EXP	4,848.65		14,013.69	
		534900 MISCELLANEOUS SUP EXP	24,303.34		100,953.28	
		534901 DATA PROCESSING SUPPLIES	127,634.70		477,869.26	
		535100 MEDICAL SUPPLIES	441,946.52		1,218,941.87	
		537100 LABORATORY SUP EXP	567,573.08		2,676,386.84	
		538100 VEHICLE & EQUIP SUP EXP	934.96		6,899.82	
		539100 INDIRECT COST ALLOWANCE	878,934.52		6,816,240.27	
		539951 PURCHASES FOR RESALE			48,526.78	
		541700 LEGAL RELATED EXPENSE			3,482.00	
		543100 IT CONSULTING-APPLICATIONS	6,518.06		78,498.72	
		543500 MGT CONSULTANT SERVICES	2,166.00		5,432.00	
		545000 LABORATORY SERVICES	231,651.54		1,135,664.89	
		547100 EDUCATIONAL SERVICES	23,929.98		153,523.30	
		549200 JANITORIAL/SECURITY SRVS	650.00		3,583.81	
		554900 OTHER CONTRACTUAL SERVICES	1,565,020.72		4,920,046.88	
		554902 CONTRACTED SVCS - SCHLRRLY PUB			1,850.00	
		554903 CONTRACTED SVCS - SUB CONTRACT	732,098.26		2,067,362.05	
		555200 SOFTWARE - NEW PURCHASES	81,922.89		347,818.70	
		556100 INSURANCE EXPENSE	279.00		673.81	
		559100 OTHER OPERATING EXP	29,886.46		123,153.60	
		Major Account 520000 Total	6,240,198.25		26,736,019.16	

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				
	571100 LODGING	261,679.86		736,282.92	
	571103 BOARD & LODGING-FOREIGN	35,210.71		138,832.67	
	571600 MEALS - TAXABLE	61.44		315.25	
	571800 MEALS - TRAVEL STATUS	42,559.92		126,241.74	
	572100 COMMERCIAL TRANSPORTATIO	88,669.63		430,033.87	
	572103 COMERCIAL FARES-FOREIGN	23,004.49		125,663.91	
	573100 STATE-OWNED TRANSPORT	790.00		3,192.60	
	573103 STATE FARES-FOREIGN			216.00	
	574500 PERSONAL VEHICLE MILEAGE	7,414.01		36,268.60	
	574503 MILEAGE ALLOW-FOREIGN	10.88		54.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP	52,548.71		127,043.82	
	575100 MISC TRAVEL EXPENSE	7,265.76		22,464.00	
	575103 MISC TVL EXP-FOREIGN	1,907.98		12,309.02	
	Major Account 570000 Total	521,123.39		1,758,919.20	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,000,054.76		3,340,816.13	
	588004 EQUIPMENT	180,742.08		896,456.93	
	Major Account 580000 Total	1,180,796.84		4,237,273.06	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	64,377.30		638,738.49	
	599100 OTHER GOVERNMENT AID	11,839.65		117,742.17	
	599102 NON-TAXABLE STIPENDS	75,250.15		3,003,500.10	
	599103 STUDENT TRAINING TRAVEL			598.00	
	599104 STUDENT TUITION	13,195.25		198,294.08	
	Major Account 590000 Total	164,662.35		3,958,872.84	
	Fund 65150 Expenditures Total	22,361,154.94		112,673,286.14	
	Fund 65150 Total	19,872,774.82	19,872,774.82	264,826,295.68	264,826,295.68

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	99.52		58,729.11	
	Fund 65210 Assets Total	99.52		58,729.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,287.69
	Fund 65210 Fund Equity Total				58,287.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		99.52		441.42
	Major Account 480000 Total		99.52		441.42
	Fund 65210 Revenues Total		99.52		441.42
	Fund 65210 Total	99.52	99.52	58,729.11	58,729.11

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65510 UNL FEDERAL STUDENT LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	148,220.19		2,809,161.46	
	139901 AR INVOICED (SYSTEM)	583.92		583.92	
	Fund 65510 Assets Total	148,804.11		2,809,745.38	
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		4,403.07		17,706.35
	486100 LOAN INTEREST				1,624,064.59
	486300 CLEARING ACCOUNT		153,438.74		1,042,850.34-
	Major Account 480000 Total		157,841.81		598,920.60
	Fund 65510 Revenues Total		157,841.81		612,918.06
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	9,037.70		69,543.12-	
	Major Account 520000 Total	9,037.70		69,543.12-	
	Fund 65510 Expenditures Total	9,037.70		69,543.12-	
	Fund 65510 Total	157,841.81	157,841.81	2,740,202.26	2,740,202.26

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	49,251.33		1,057,685.68	
		Fund 65520 Assets Total	49,251.33		1,057,685.68	
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-
		Major Account 460000 Total				131,076.00-
Revenues	480000	Revenues - Miscellaneous				
	486100	LOAN INTEREST		909.54-		1,127.67-
	486300	CLEARING ACCOUNT		50,218.56		445,514.96
		Major Account 480000 Total		49,309.02		444,387.29
		Fund 65520 Revenues Total		49,309.02		313,311.29
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	57.69		1,927.83	
		Major Account 520000 Total	57.69		1,927.83	
		Fund 65520 Expenditures Total	57.69		1,927.83	
		Fund 65520 Total	49,309.02	49,309.02	1,059,613.51	1,059,613.51

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	32,623.60		703,918.04	
	Fund 65530 Assets Total	32,623.60		703,918.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		480.90		480.90
	Fund 65530 Liabilities Total		480.90		480.90
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		642.00		3,695.71
	Major Account 470000 Total		642.00		2,318.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,096.89		4,418.24
	486100 LOAN INTEREST		95,549.45		132,070.19
	486300 CLEARING ACCOUNT		63,356.24-		40,714.98
	Major Account 480000 Total		33,290.10		177,203.41
	Fund 65530 Revenues Total		33,932.10		179,521.76
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	1,789.40		3,624.17	
	Major Account 520000 Total	1,789.40		3,624.17	
	Fund 65530 Expenditures Total	1,789.40		3,624.17	
	Fund 65530 Total	34,413.00	34,413.00	707,542.21	707,542.21

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	294,609.60-		130,104.40	
		Fund 65560 Assets Total	294,609.60-		130,104.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,206.82
		Fund 65560 Fund Equity Total				35,206.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		359.40		671.58
		484500 REIMB NON-GOVT SOURCES		21,254.00-		21,254.00-
		484900 OTHER PRIVATE SOURCES		119,058.00		1,674,143.00
		486300 CLEARING ACCOUNT		9,908.00-		
		Major Account 480000 Total		88,255.40		1,653,560.58
		Fund 65560 Revenues Total		88,255.40		1,653,560.58
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	382,865.00		1,558,663.00	
		Major Account 590000 Total	382,865.00		1,558,663.00	
		Fund 65560 Expenditures Total	382,865.00		1,558,663.00	
		Fund 65560 Total	88,255.40	88,255.40	1,688,767.40	1,688,767.40

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	667,256.08-		41,283,581.07	
	Fund 76551 Assets Total	667,256.08-		41,283,581.07	
Liabilities	200000 Liabilities				
	211200 Due to Vendors		7,260.69-		2,325,588.30
	211380 DUE TO EMPLOYEES		253,362.49		6,276,867.23
	211900 AAI DUE TO VENDOR (SYSTE		7,306.01-		8,058.14-
	213100 DUE TO GOVERNMENT		514,125.96-		18,950,412.02
	213117 Deferred ER PY Tax				19,875,057.00
	215100 DUE TO FUND - SHORT TERM		50,612.94-		4,313,741.48
	Fund 76551 Liabilities Total		325,943.11-		51,733,607.89
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		341,312.97-		10,450,026.82-
	Major Account 480000 Total		341,312.97-		10,450,026.82-
	Fund 76551 Revenues Total		341,312.97-		10,450,026.82-
	Fund 76551 Total	667,256.08-	667,256.08-	41,283,581.07	41,283,581.07

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,683.99		22,729,351.77	
	Fund 65170 Assets Total	2,683.99		22,729,351.77	
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		2,683.99		481,184.76
	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		2,683.99		9,903,281.05
	Fund 65170 Revenues Total		2,683.99		9,903,281.05
	Fund 65170 Total	2,683.99	2,683.99	22,729,351.77	22,729,351.77

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	1,640.59		1,706.88	
	Fund 25290 Assets Total	1,640.59		1,706.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,045.07
	Fund 25290 Fund Equity Total				2,045.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,640.59		3,287.42
	Major Account 480000 Total		1,640.59		3,287.42
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,435,403.00
	Major Account 490000 Total				2,435,403.00
	Fund 25290 Revenues Total		1,640.59		2,438,690.42
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			2,439,028.61	
	Major Account 590000 Total			2,439,028.61	
	Fund 25290 Expenditures Total			2,439,028.61	
	Fund 25290 Total	1,640.59	1,640.59	2,440,735.49	2,440,735.49

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	73.28		43,242.65	
	Fund 75200 Assets Total	73.28		43,242.65	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		73.28		15,897.50
	Fund 75200 Liabilities Total		73.28		43,242.65
	Fund 75200 Total	73.28	73.28	43,242.65	43,242.65

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	70,922.68		450,215.27	
		132900 NSF ITEMS SUSPENSE	640.00		640.00	
		Fund 25310 Assets Total	71,562.68		450,855.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		22.21-		22.21-
		213100 DUE TO GOVERNMENT		8,520.00		13,080.00
		Fund 25310 Liabilities Total		8,497.79		13,057.79
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				175.00
		471120 QUALIFYING ED COURSE FEES				1,200.00
		471121 CONTINUING ED NEW FEES		50.00		1,275.00
		471122 CONTINUING ED RENEWAL FEES				90.00
		475150 CERTIFIED GENERAL NEW FEES		300.00		2,400.00
		475151 LICENSED NEW FEES				300.00
		475152 FINGERPRINT FEES		226.25		1,176.50
		475153 CERTIFIED RESIDENTIAL NEW				1,800.00
		475154 CERTIFIED GENERAL RENEWAL		46,200.00		83,325.00
		475155 LICENSED RENEWAL		5,775.00		8,800.00
		475156 FINGERPRINT AUDIT PROGRAM FEES		1,590.00		2,655.00
		475157 CERTIFIED RESIDENTIAL RENEWAL		29,975.00		46,750.00
		475161 TEMPORARY CERTIFIED GENERAL		650.00		3,450.00
		475234 APPLICATION FEES		2,050.00		10,800.00
		Major Account 470000 Total		86,816.25		164,196.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		634.73		2,809.94
		484500 REIMB NON-GOVT SOURCES				27.39
		Major Account 480000 Total		634.73		2,837.33
		Fund 25310 Revenues Total		87,450.98		167,033.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,912.58		39,624.44	
		511300 OVERTIME PAYMENTS	651.89		651.89	
		511600 PER DIEM PAYMENTS	650.00		1,430.00	
		511800 COMPENSATORY TIME PAID			246.59	

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				
		512100 VACATION LEAVE EXPENSE	612.42		3,950.65	
		512200 SICK LEAVE EXPENSE	80.26		538.86	
		512300 HOLIDAY LEAVE EXPENSE	857.88		2,129.94	
		512500 FUNERAL LEAVE EXPENSE	404.94		553.56	
		515100 RETIREMENT PLANS EXPENSE	1,012.38		3,571.48	
		515200 FICA EXPENSE	1,017.64		3,444.63	
		515500 HEALTH INSURANCE EXPENSE	2,166.03		10,062.69	
		516300 EMPLOYEE ASSISTANCE PRO			24.10	
		516500 WORKERS COMP PREMIUMS			993.20	
		Major Account 510000 Total	18,366.02		67,222.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	103.69		865.97	
		521400 CIO CHARGES	1,407.20		12,560.04	
		521500 PUBLICATION & PRINT EXP	631.30		3,162.66	
		522200 CONFERENCE REGISTRATION			357.50	
		524600 RENT EXPENSE-BUILDINGS	610.96		3,166.18	
		524900 RENT EXP-DEPR SURCHARGE	209.03		1,045.15	
		531100 OFFICE SUPPLIES EXPENSE	104.47		201.98	
		532260 VOICE EQUIP			23.39	
		533100 HOUSEHOLD & INSTIT EXPENSE			44.20	
		541100 ACCTG & AUDITING SERVICES			674.05	
		541200 PURCHASING ASSESSMENT			53.95	
		554900 OTHER CONTRACTUAL SERVICES	872.50		7,928.25	
		556100 INSURANCE EXPENSE	14.55		31.42	
		Major Account 520000 Total	3,953.70		30,114.74	
Expenditures	570000	Travel Expenses				
		571100 LODGING	994.14		1,430.94	
		571800 MEALS - TRAVEL STATUS	196.34		424.54	
		574500 PERSONAL VEHICLE MILEAGE	858.83		2,031.73	
		575100 MISC TRAVEL EXPENSE	17.06		72.05	
		Major Account 570000 Total	2,066.37		3,959.26	
		Fund 25310 Expenditures Total	24,386.09		101,296.03	
		Fund 25310 Total	95,948.77	95,948.77	552,151.30	552,151.30

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	22,945.60		352,313.10	
		Fund 25320 Assets Total	22,945.60		352,313.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11.96-		11.96-
		213100 DUE TO GOVERNMENT		15,225.00		16,325.00
		Fund 25320 Liabilities Total		15,213.04		16,313.04
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		31,500.00		58,500.00
		476101 LATE PROCESSING FEES				225.00
		Major Account 470000 Total		31,500.00		58,725.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		576.75		2,623.26
		Major Account 480000 Total		576.75		2,623.26
		Fund 25320 Revenues Total		32,076.75		61,348.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,875.67		21,335.74	
		511300 OVERTIME PAYMENTS	351.12		351.12	
		511600 PER DIEM PAYMENTS	350.00		770.00	
		511800 COMPENSATORY TIME PAID			132.69	
		512100 VACATION LEAVE EXPENSE	330.04		2,128.00	
		512200 SICK LEAVE EXPENSE	43.37		290.20	
		512300 HOLIDAY LEAVE EXPENSE	461.94		1,146.90	
		512500 FUNERAL LEAVE EXPENSE	217.97		297.99	
		515100 RETIREMENT PLANS EXPENSE	545.12		1,923.07	
		515200 FICA EXPENSE	548.03		1,854.92	
		515500 HEALTH INSURANCE EXPENSE	1,166.41		5,418.43	
		516300 EMPLOYEE ASSISTANCE PRO			12.98	
		516500 WORKERS COMP PREMIUMS			534.80	
		Major Account 510000 Total	9,889.67		36,196.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			410.48	
		521400 CIO CHARGES	12,513.80		23,721.28	
		522200 CONFERENCE REGISTRATION			192.50	

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				
	524600 RENT EXPENSE-BUILDINGS	328.98		1,704.88	
	524900 RENT EXP-DEPR SURCHARGE	112.56		562.80	
	531100 OFFICE SUPPLIES EXPENSE	56.25		108.75	
	532260 VOICE EQUIP			12.59	
	533100 HOUSEHOLD & INSTIT EXPENSE			23.80	
	541100 ACCTG & AUDITING SERVICES			362.95	
	541200 PURCHASING ASSESSMENT			29.05	
	554900 OTHER CONTRACTUAL SERVICES	322.41		1,725.16	
	556100 INSURANCE EXPENSE	7.84		16.92	
	Major Account 520000 Total	<u>13,341.84</u>		<u>28,871.16</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	535.30		770.50	
	571800 MEALS - TRAVEL STATUS	105.74		228.64	
	574500 PERSONAL VEHICLE MILEAGE	462.45		1,094.01	
	575100 MISC TRAVEL EXPENSE	9.19		38.85	
	Major Account 570000 Total	<u>1,112.68</u>		<u>2,132.00</u>	
	Fund 25320 Expenditures Total	<u>24,344.19</u>		<u>67,200.00</u>	
	Fund 25320 Total	<u>47,289.79</u>	<u>47,289.79</u>	<u>419,513.10</u>	<u>419,513.10</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	111,698.59-		910,438.47	
	112100 PETTY CASH			875.00	
	132100 DUE FROM OTHER FUNDS			13,000.00	
	139901 AR INVOICED (SYSTEM)	47,339.60		47,839.60	
	Fund 25410 Assets Total	64,358.99-		972,153.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,742.77-		12,932.88
	215100 DUE TO FUND - SHORT TERM		15.52-		268.97-
	Fund 25410 Liabilities Total		8,758.29-		12,663.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,144,721.51
	Fund 25410 Fund Equity Total				1,144,721.51
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				716.00
	Major Account 460000 Total				716.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		110,646.44		307,834.04
	471101 ADMISSIONS		1,738.80		49,617.74
	471102 STORE SALES		3,945.70		74,807.12
	471103 SHIPPING CHARGES		3.00		19.10
	472200 REPROD & PUBLICATIONS		417.00		8,478.72
	474100 GENERAL BUSINESS FEES		285.44		2,950.05
	Major Account 470000 Total		117,036.38		443,706.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,838.69		8,192.37
	484100 OPERATING DONATIONS & CO		4,870.91		32,462.19
	484500 REIMB NON-GOVT SOURCES				124,594.87
	484800 ROYALTY REVENUE				912.23
	486400 CASH OVER ADJUSTMENT				1.30
	Major Account 480000 Total		6,709.60		166,162.96
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				27,644.39
	Major Account 490000 Total				27,644.39
	Fund 25410 Revenues Total		123,745.98		638,230.12
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	74,981.69		282,115.45	
	511200 TEMPORARY SALARIES-WAGE	1,116.00		8,408.12	
	511300 OVERTIME PAYMENTS	660.80		916.28	
	512100 VACATION LEAVE EXPENSE	6,596.41		24,883.68	
	512200 SICK LEAVE EXPENSE	1,446.53		14,597.98	
	512300 HOLIDAY LEAVE EXPENSE	5,865.13		15,180.08	
	515100 RETIREMENT PLANS EXPENSE	6,705.35		25,285.99	
	515200 FICA EXPENSE	6,639.74		24,747.52	
	515500 HEALTH INSURANCE EXPENSE	12,056.12		68,386.07	
	516300 EMPLOYEE ASSISTANCE PRO			339.48	
	516500 WORKERS COMP PREMIUMS			13,965.68	
	Major Account 510000 Total	116,067.77		478,826.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	267.75		3,387.16	
	521300 FREIGHT EXPENSE			136.86	
	521400 CIO CHARGES	4,860.28		25,821.10	
	521500 PUBLICATION & PRINT EXP	9,962.81		68,693.35	
	521800 CASH SHORT ADJUSTMENT			6.00	
	521900 AWARDS EXPENSE			22.20	
	522100 DUES & SUBSCRIPTION EXP	74.90		1,334.39	
	522200 CONFERENCE REGISTRATION	305.00		2,046.17	
	522500 EMPLOYEE MOVING EXPENSE			960.14	
	522600 JOB APPLICANT EXPENSE	34.50		1,411.69	
	522800 E-COMMERCE OPER EXP	361.40		3,124.75	
	523000 VOLUNTEER EXPENSE	46.36		372.95	
	523201 NATURAL GAS	751.89		5,404.31	
	523202 ELECTRICITY	2,363.74		16,681.63	
	523203 WATER	213.86		1,063.46	
	523204 SEWER	387.44		1,907.87	
	523900 TEAMMATE RECOGNITION			58.99	
	525500 RENT EXP-OTHER PERS PROP	458.20		1,947.20	
	526100 REP & MAINT-REAL PROPERT	2,833.48		7,917.95	
	527200 REP & MAINT-MOTOR VEHICL			318.58	
	527800 REP & MAINT-OTHER PROPER	1,510.00		1,510.00	
	531100 OFFICE SUPPLIES EXPENSE	199.20		2,788.96	
	531200 IT SUPPLIES			27.87	
	532100 NON-CAPITALIZED EQUIP PU			12,026.10	
	532200 PERSONAL COMPUTING EQUIPMENT	34.92		6,121.73	
	532250 NETWORKING EQUIP			68.72	

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				
	532280 VIDEO EQUIP			31.96	
	533100 HOUSEHOLD & INSTIT EXP	78.68		2,656.13	
	534600 ED & RECREATIONAL SUP EX			479.76	
	534800 CONST & MAINT SUP EXP	1,180.15		23,363.40	
	535100 MEDICAL SUPPLIES			1,743.75	
	537100 LABORATORY SUP EXP	301.87		2,225.94	
	538100 VEHICLE & EQUIP SUP EXP	143.26		667.10	
	539900 RESALE/DISTRIBUTIONS	12,866.18		41,437.91	
	542100 SOS TEMP SERV - PERSONNEL	4,145.13		56,098.99	
	542200 TEMP SERV - OUTSIDE			501.74	
	543500 MGT CONSULTANT SERVICES	6,494.40		29,197.66	
	545000 LABORATORY SERVICES	2,037.80		2,037.80	
	547100 EDUCATIONAL SERVICES	2,952.00		6,958.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	590.00		3,010.00	
	548700 REFUSE/RECYCLING	251.93		1,202.46	
	549200 JANITORIAL/SECURITY SRVS	600.00		8,139.00	
	555100 DATA PROC SOFTW LIC FEE			4,987.27	
	555510 SAAS SUBSCRIPTION FEES	393.96		5,744.33	
	556100 INSURANCE EXPENSE			1,106.75	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	56,701.09		356,790.08	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,844.07		10,939.32	
	571800 MEALS - TRAVEL STATUS	812.95		3,462.24	
	572100 COMMERCIAL TRANSPORTATIO			933.91	
	573100 STATE-OWNED TRANSPORT	3,920.80		15,610.21	
	574500 PERSONAL VEHICLE MILEAGE			912.80	
	575100 MISC TRAVEL EXPENSE			145.26	
	Major Account 570000 Total	6,577.82		32,003.74	
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	179,346.68		823,462.47	
	Fund 25410 Total	114,987.69	114,987.69	1,795,615.54	1,795,615.54

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	29,720.40		110,464.95	
		Fund 25420 Assets Total	29,720.40		110,464.95	
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		33,747.28		100,450.90
		Major Account 470000 Total		33,747.28		100,450.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		123.48		432.26
		Major Account 480000 Total		123.48		432.26
		Fund 25420 Revenues Total		33,870.76		100,883.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,526.24		10,185.58	
		512100 VACATION LEAVE EXPENSE	210.52		315.78	
		512200 SICK LEAVE EXPENSE	210.52		526.30	
		512300 HOLIDAY LEAVE EXPENSE	210.52		523.22	
		515100 RETIREMENT PLANS EXPENSE	236.52		865.24	
		515200 FICA EXPENSE	233.75		844.78	
		515500 HEALTH INSURANCE EXPENSE	316.46		1,582.32	
		Major Account 510000 Total	3,944.53		14,843.22	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	70.50		352.50	
		522800 E-COMMERCE OPER EXP	135.33		1,273.95	
		Major Account 520000 Total	205.83		1,626.45	
		Fund 25420 Expenditures Total	4,150.36		16,469.67	
		Fund 25420 Total	33,870.76	33,870.76	126,934.62	126,934.62

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	3,495.49		8,088.96	
		132200 DUE FROM OTHER GOVERNMENT			39.90-	
		Fund 25430 Assets Total	<u>3,495.49</u>		<u>8,049.06</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		3,492.47		21,437.88
		Major Account 470000 Total		<u>3,492.47</u>		<u>21,437.88</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.02		45.30
		Major Account 480000 Total		<u>3.02</u>		<u>45.30</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>3,495.49</u>		<u>6,193.37-</u>
		Fund 25430 Total	<u>3,495.49</u>	<u>3,495.49</u>	<u>8,049.06</u>	<u>8,049.06</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	116.54		68,781.48	
	Fund 25450 Assets Total	116.54		68,781.48	
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		116.54		624.44
	Major Account 480000 Total		116.54		624.44
	Fund 25450 Revenues Total		116.54		624.44
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			13.57	
	554900 OTHER CONTRACTUAL SERVICES			18,750.00	
	Major Account 520000 Total			18,763.57	
	Fund 25450 Expenditures Total			18,763.57	
	Fund 25450 Total	116.54	116.54	87,545.05	87,545.05

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	98.43		48,560.11	
		Fund 25610 Assets Total	98.43		48,560.11	
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		98.43		481.44
		484500 REIMB NON-GOVT SOURCES				6,000.00
		Major Account 480000 Total		98.43		6,481.44
		Fund 25610 Revenues Total		98.43		6,481.44
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			20,100.00	
		Major Account 520000 Total			20,100.00	
		Fund 25610 Expenditures Total			20,100.00	
		Fund 25610 Total	98.43	98.43	68,660.11	68,660.11

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	21,321.72-		50,361.49	
	Fund 45410 Assets Total	21,321.72-		50,361.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21,438.81-		6,500.00
	Fund 45410 Liabilities Total		21,438.81-		6,500.00
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		6,500.00		75,074.31
	Major Account 460000 Total		6,500.00		75,074.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		117.09		384.71
	Major Account 480000 Total		117.09		384.71
	Fund 45410 Revenues Total		6,617.09		75,459.02
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			15,000.00	
	543502 ARCHITECTURAL			25,048.13	
	Major Account 520000 Total			40,048.13	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	6,500.00		35,026.18	
	Major Account 590000 Total	6,500.00		35,026.18	
	Fund 45410 Expenditures Total	6,500.00		75,074.31	
	Fund 45410 Total	14,821.72-	14,821.72-	125,435.80	125,435.80

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	12,372.23-		264,946.13	
		139901 AR INVOICED (SYSTEM)	5,501.66		58,363.21	
		Fund 45420 Assets Total	6,870.57-		323,309.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		257.50		257.50
		Fund 45420 Liabilities Total		257.50		257.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				300,998.70
		Fund 45420 Fund Equity Total				300,998.70
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		58,363.21		477,111.77
		Major Account 460000 Total		58,363.21		477,111.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		640.91		2,318.34
		Major Account 480000 Total		640.91		2,318.34
		Fund 45420 Revenues Total		59,004.12		479,430.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,821.56		150,881.26	
		512100 VACATION LEAVE EXPENSE	1,015.79		6,617.58	
		512200 SICK LEAVE EXPENSE	806.22		4,797.23	
		512300 HOLIDAY LEAVE EXPENSE	3,089.56		7,534.33	
		515100 RETIREMENT PLANS EXPENSE	3,574.34		12,716.90	
		515200 FICA EXPENSE	3,505.98		12,279.01	
		515500 HEALTH INSURANCE EXPENSE	5,448.39		27,029.43	
		516300 EMPLOYEE ASSISTANCE PRO			97.69	
		516500 WORKERS COMP PREMIUMS			3,805.59	
		Major Account 510000 Total	60,261.84		225,759.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	125.55		253.66	
		521400 CIO CHARGES	1,960.97		72,072.33	
		521500 PUBLICATION & PRINT EXP	877.38		3,083.21	
		521900 AWARDS EXPENSE	40.75		40.75	
		522200 CONFERENCE REGISTRATION			1,387.56	
		524600 RENT EXPENSE-BUILDINGS			35.50-	
		526100 REP & MAINT-REAL PROPERT			106,053.00	
		531100 OFFICE SUPPLIES EXPENSE	3.94		77.75	

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	2,143.12		27,558.29	
	542500 ENG & ARCH SERVICES			2,200.00	
	543500 MGT CONSULTANT SERVICES	216.75		454.50	
	547100 EDUCATIONAL SERVICES			72.00	
	555100 DATA PROC SOFTW LIC FEE			194.28	
	555510 SAAS SUBSCRIPTION FEES	131.30		6,995.90	
	556100 INSURANCE EXPENSE			60.62	
	Major Account 520000 Total	5,499.76		223,540.65	
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	370.59		2,957.47	
	574500 PERSONAL VEHICLE MILEAGE			486.09	
	575100 MISC TRAVEL EXPENSE			32.50	
	Major Account 570000 Total	370.59		8,077.30	
	Fund 45420 Expenditures Total	66,132.19		457,376.97	
	Fund 45420 Total	59,261.62	59,261.62	780,686.31	780,686.31

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45430 BOR GRANT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5.16		3,042.15	
	Fund 45430 Assets Total	5.16		3,042.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,019.28
	Fund 45430 Fund Equity Total				3,019.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.16		22.87
	Major Account 480000 Total		5.16		22.87
	Fund 45430 Revenues Total		5.16		22.87
	Fund 45430 Total	5.16	5.16	3,042.15	3,042.15

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	45.22		26,683.47	
	Fund 61810 Assets Total	45.22		26,683.47	
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		45.22		180.69
	Major Account 480000 Total		45.22		180.69
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 61810 Revenues Total		45.22		10,180.69
	Fund 61810 Total	45.22	45.22	26,683.47	26,683.47

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	393.79		191,746.25	
	Fund 65410 Assets Total	393.79		191,746.25	
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		324.79		1,420.47
	484100 OPERATING DONATIONS & CO		69.00		209.00
	Major Account 480000 Total		393.79		1,629.47
	Fund 65410 Revenues Total		393.79		1,629.47
	Fund 65410 Total	393.79	393.79	191,746.25	191,746.25

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	8.67		5,119.26	
	Fund 65420 Assets Total	8.67		5,119.26	
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		8.67		38.47
	Major Account 480000 Total		8.67		38.47
	Fund 65420 Revenues Total		8.67		38.47
	Fund 65420 Total	8.67	8.67	5,119.26	5,119.26

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	2.85		1,679.40	
		Fund 65430 Assets Total	2.85		1,679.40	
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		2.85		12.62
		Major Account 480000 Total		2.85		12.62
		Fund 65430 Revenues Total		2.85		12.62
		Fund 65430 Total	2.85	2.85	1,679.40	1,679.40

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	9.48		5,596.86	
	Fund 65440 Assets Total	9.48		5,596.86	
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		9.48		42.06
	Major Account 480000 Total		9.48		42.06
	Fund 65440 Revenues Total		9.48		42.06
	Fund 65440 Total	9.48	9.48	5,596.86	5,596.86

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	20.27		16,112.21	
	Fund 65450 Assets Total	20.27		16,112.21	
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		20.27		41.60
	484500 REIMB NON-GOVT SOURCES				12,900.00
	Major Account 480000 Total		20.27		12,941.60
	Fund 65450 Revenues Total		20.27		12,941.60
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	20.27	20.27	29,012.21	29,012.21

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	41,963.07		1,429,818.40	
		112200 DEPOSITS WITH VENDORS			1,325.00	
		132256 DUE FROM OTHER GOVERNMENT			286.63	
		Fund 29500 Assets Total	41,963.07		1,431,430.03	
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		87,807.62		772,112.19
		Major Account 450000 Total		87,807.62		772,112.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,820.81		7,188.46
		484800 ROYALTY REVENUE				103,350.02
		486500 MISCELLANEOUS ADJUSTMENT				5,000.00-
		Major Account 480000 Total		1,820.81		105,538.48
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				118.68
		Major Account 490000 Total				118.68
		Fund 29500 Revenues Total		89,628.43		877,769.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,733.30		61,024.56	
		512100 VACATION LEAVE EXPENSE			1,756.50	
		512200 SICK LEAVE EXPENSE			258.82	
		512300 HOLIDAY LEAVE EXPENSE	1,304.44		2,852.59	
		512500 FUNERAL LEAVE EXPENSE	314.10		314.10	
		515100 RETIREMENT PLANS EXPENSE	1,523.92		4,957.47	
		515200 FICA EXPENSE	1,519.46		4,897.10	
		515500 HEALTH INSURANCE EXPENSE	523.96		1,833.86	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			1,816.00	
		Major Account 510000 Total	23,919.18		79,748.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.24		150.40	
		521400 CIO CHARGES	416.62		1,055.37	
		521412 OCIO-VOICE EXPENSE	224.27		985.90	
		521500 PUBLICATION & PRINT EXP			3,153.00	

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				
		521900 AWARDS	800.00		800.00	
		522100 DUES & SUBSCRIPTION EXP	160.76		137,693.92	
		522200 CONFERENCE REGISTRATION	920.00		1,060.00	
		522600 JOB APPLICANT EXPENSE	44.50		75.50	
		524600 RENT EXPENSE-BUILDINGS	1,892.84		9,464.20	
		531100 OFFICE SUPPLIES			49.21	
		533100 HOUSEHOLD & INSTIT EXP	234.88		234.88	
		533132 UNIFORM/CLOTHING			98.67	
		533901 FOOD-OFFICIAL FUNCTION			62.65	
		534946 PROMOTIONAL SUPPLIES EXPENSE			179.90	
		541100 ACCTG & AUDITING SERVICES	1,375.14		4,134.21	
		541200 PURCHASING ASSESSMENT			651.00	
		542100 SOS TEMP SERV - PERSONNEL	752.33		752.33	
		554900 OTHER CONTRACTUAL SERVICES	13,137.72		41,115.00	
		556100 INSURANCE EXPENSE			17.30	
		559100 OTHER OPERATING EXP			14,750.00	
		559122 NONSTATE MEALS & FOOD			428.24	
		Major Account 520000 Total	<u>19,972.30</u>		<u>216,911.68</u>	
Expenditures	570000	Travel Expenses				
		571100 LODGING	793.20		4,323.41	
		571600 MEALS - TAXABLE	10.98		223.05	
		571800 MEALS - TRAVEL STATUS	126.36		995.87	
		572100 COMMERCIAL TRANSPORTATION	1,849.57		1,849.57	
		573100 STATE OWNED TRANSPORTATION	403.77		1,282.54	
		574500 PERSONAL VEHICLE MILEAGE	590.00		2,108.56	
		575100 MISC TRAVEL EXPENSE			4.00	
		Major Account 570000 Total	<u>3,773.88</u>		<u>10,787.00</u>	
		Fund 29500 Expenditures Total	<u>47,665.36</u>		<u>307,446.76</u>	
		Fund 29500 Total	<u>89,628.43</u>	<u>89,628.43</u>	<u>1,738,876.79</u>	<u>1,738,876.79</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	18,909.52-		1,305,320.91	
		132100 DUE FROM OTHER FUNDS			51,202.00	
		Fund 25710 Assets Total	18,909.52-		1,356,522.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		224.73-		
		Fund 25710 Liabilities Total		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		75,119.01		447,476.43
		Major Account 450000 Total		75,119.01		447,476.43
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3,300.00		12,050.00
		Major Account 470000 Total		3,300.00		12,050.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,283.44		9,724.92
		484500 REIMB NON-GOVT SOURCES				319.27
		486500 MISCELLANEOUS ADJUSTMENT				14,879.41
		Major Account 480000 Total		2,283.44		24,923.60
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				23.92
		Major Account 490000 Total				23.92
		Fund 25710 Revenues Total		80,702.45		484,473.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	60,435.04		179,617.35	
		511300 OVERTIME PAYMENTS	371.95		812.75	
		511600 PER DIEM PAYMENTS	800.00		4,400.00	
		512100 VACATION LEAVE EXPENSE	4,128.44		12,943.99	
		512200 SICK LEAVE EXPENSE	3,327.67		9,228.11	
		512300 HOLIDAY LEAVE EXPENSE	3,779.20		9,064.86	
		512500 FUNERAL LEAVE EXPENSE			230.19	
		515100 RETIREMENT PLANS EXPENSE	4,277.34		14,749.74	
		515200 FICA EXPENSE	4,641.40		15,286.25	
		515500 HEALTH INSURANCE EXPENSE	5,359.77		18,380.19	

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 25710 OIL & GAS CONS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			108.77	
		516500 WORKERS COMP PREMIUMS			5,662.00	
		Major Account 510000 Total	87,120.81		270,484.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	56.46		67.34	
		521290 COM EXPENSE - DATA ONLY	50.00		250.00	
		521400 CIO CHARGES	1,181.55		6,145.83	
		521500 PUBLICATION & PRINT EXP	320.80		441.35	
		522100 DUES & SUBSCRIPTION EXP	360.45		470.45	
		522200 CONFERENCE REGISTRATION			1,800.00	
		522500 EMPLOYEE MOVING EXPENSE			5,845.26	
		522600 JOB APPLICANT EXPENSE			1,252.86	
		524600 RENT EXPENSE-BUILDINGS	5,577.70		27,888.50	
		525400 RENT EXPENSE-COMM EQUIPMENT	863.29		4,247.78	
		527200 REP & MAINT-MOTOR VEHICL			922.53	
		527940 DATA STORAGE EQUIP R & M	28.41		139.82	
		531100 OFFICE SUPPLIES EXPENSE	215.24		2,082.41	
		531200 IT SUPPLIES			97.97	
		532200 PERSONAL COMPUTING EQUIPMENT			242.95	
		532240 DATA STORAGE EQUIP			107.97	
		532250 NETWORKING EQUIP			597.00	
		534900 MISCELLANEOUS SUP EXP			30.00	
		538100 VEHICLE & EQUIP SUP EXP	1,248.39		6,789.42	
		541100 ACCTG & AUDITING SERVICES			2,087.00	
		541200 PURCHASING ASSESSMENT			193.00	
		543100 IT CONSULTING-APPLICATIONS			840.00	
		545000 LABORATORY SERVICES	110.00		392.00	
		547100 EDUCATIONAL SERVICES			84.00	
		556100 INSURANCE EXPENSE	349.75		3,180.53	
		Major Account 520000 Total	10,362.04		66,195.97	
Expenditures	570000	Travel Expenses				
		571100 LODGING	749.58		4,317.54	
		571600 MEALS-TAXABLE	16.28		150.70	
		571800 MEALS-TRAVEL STATUS	323.77		1,352.69	
		572100 COMMERCIAL TRANSPORTATIO	549.51		2,994.80	
		573100 STATE-OWNED TRANSPORT			80.69	
		574500 PERSONAL VEHICLE MILEAGE	211.25		2,523.11	
		575100 MISC TRAVEL EXPENSE	54.00		352.20	

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				
	Major Account 570000 Total	<u>1,904.39</u>		<u>11,771.73</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>99,387.24</u>		<u>369,034.58</u>	
	Fund 25710 Total	<u>80,477.72</u>	<u>80,477.72</u>	<u>1,725,557.49</u>	<u>1,725,557.49</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	12,026.75		37,262.63	
		Fund 45710 Assets Total	12,026.75		37,262.63	
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		14,879.41		55,664.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,988.27		29,510.97	
		512100 VACATION LEAVE EXPENSE	888.71-		627.92-	
		512200 SICK LEAVE EXPENSE	2,689.60-		2,134.35-	
		512300 HOLIDAY LEAVE EXPENSE	262.21		1,139.78	
		515100 RETIREMENT PLANS EXPENSE	278.01		2,091.34	
		515200 FICA EXPENSE	34.21-		1,721.44	
		515500 HEALTH INSURANCE EXPENSE	1,063.31-		3,102.11	
		Major Account 510000 Total	2,852.66		34,803.37	
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	2,852.66		41,309.19	
		Fund 45710 Total	14,879.41	14,879.41	78,571.82	78,571.82

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65710 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121101 OPERATOR CDS	110,000.00		3,080,284.47	
	Fund 65710 Assets Total	<u>110,000.00</u>		<u>3,080,284.47</u>	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		110,000.00		3,080,284.47
	Fund 65710 Liabilities Total		<u>110,000.00</u>		<u>3,080,284.47</u>
	Fund 65710 Total	<u>110,000.00</u>	<u>110,000.00</u>	<u>3,080,284.47</u>	<u>3,080,284.47</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65711 XERIC OIL & GAS CORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			15,891.05	
	Fund 65711 Assets Total			15,891.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,798.38
	Fund 65711 Fund Equity Total				15,798.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				92.67
	Major Account 480000 Total				92.67
	Fund 65711 Revenues Total				92.67
	Fund 65711 Total			15,891.05	15,891.05

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65712 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			14,283.65	
	Fund 65712 Assets Total			14,283.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,200.35
	Fund 65712 Fund Equity Total				14,200.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				83.30
	Major Account 480000 Total				83.30
	Fund 65712 Revenues Total				83.30
	Fund 65712 Total			14,283.65	14,283.65

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65713 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			14,283.65	
	Fund 65713 Assets Total			14,283.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,200.35
	Fund 65713 Fund Equity Total				14,200.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				83.30
	Major Account 480000 Total				83.30
	Fund 65713 Revenues Total				83.30
	Fund 65713 Total			14,283.65	14,283.65

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65714 NORWOOD RESOURCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			8,678.61	
	Fund 65714 Assets Total			8,678.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,627.99
	Fund 65714 Fund Equity Total				8,627.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				50.62
	Major Account 480000 Total				50.62
	Fund 65714 Revenues Total				50.62
	Fund 65714 Total			8,678.61	8,678.61

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65715 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	33,925.21-		166,941.64	
	Fund 65715 Assets Total	33,925.21-		166,941.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,236.69
	Fund 65715 Fund Equity Total				26,236.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				387.64
	485100 FINES FORFEITS & PENALTI				174,242.52
	Major Account 480000 Total				174,630.16
	Fund 65715 Revenues Total				174,630.16
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	33,925.21		33,925.21	
	Major Account 520000 Total	33,925.21		33,925.21	
	Fund 65715 Expenditures Total	33,925.21		33,925.21	
	Fund 65715 Total			200,866.85	200,866.85

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65717 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			2,718.69	
	Fund 65717 Assets Total			2,718.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,702.83
	Fund 65717 Fund Equity Total				2,702.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				15.86
	Major Account 480000 Total				15.86
	Fund 65717 Revenues Total				15.86
	Fund 65717 Total			2,718.69	2,718.69

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65718 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	61.46			
	Fund 65718 Assets Total	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				.35
	Major Account 480000 Total				.35
	Fund 65718 Revenues Total				.35
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	61.46		61.46	
	Major Account 520000 Total	61.46		61.46	
	Fund 65718 Expenditures Total	61.46		61.46	
	Fund 65718 Total	61.46		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	318.06			
	Fund 65719 Assets Total	318.06			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				316.21
	Fund 65719 Fund Equity Total				316.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1.85
	Major Account 480000 Total				1.85
	Fund 65719 Revenues Total				1.85
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	318.06		318.06	
	Major Account 520000 Total	318.06		318.06	
	Fund 65719 Expenditures Total	318.06		318.06	
	Fund 65719 Total			318.06	318.06

Agency Number 057 NE OIL & GAS CONSERV COMM
 Agency Division
 Fund 65720 WELL PLUGGING & ABANDONMENT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,508.94		239,443.12	
	Fund 65720 Assets Total	3,508.94		239,443.12	
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		2,800.00		10,000.00
	Major Account 470000 Total		2,800.00		10,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		697.33		2,083.30
	Major Account 480000 Total		697.33		2,083.30
	Fund 65720 Revenues Total		3,497.33		12,083.30
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	11.61		6,505.64	
	Major Account 520000 Total	11.61		6,505.64	
	Fund 65720 Expenditures Total	11.61		6,505.64	
	Fund 65720 Total	3,497.33	3,497.33	245,948.76	245,948.76

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	60,264.79		1,043,264.62	
		Fund 25810 Assets Total	60,264.79		1,043,264.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		367.82		7,317.68
		Fund 25810 Liabilities Total		367.82		7,317.68
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		900.00		4,300.00
		475102 ARCH PROF INITIAL LIC APPS		100.00		300.00
		475111 ENG INTERN ENROLLMENT APPS		120.00		780.00
		475115 ENG PROFESSIONAL APPS		7,950.00		39,450.00
		475116 ARCH PROFESSIONAL APPS		1,050.00		8,150.00
		475117 ENGINEER RENEWALS		80,320.00		158,320.00
		475118 ARCHITECT RENEWALS		17,600.00		35,440.00
		475119 MISCELLANEOUS		25.00		25.00
		475122 TEMPORARY PERMITS		600.00		900.00
		475123 EMERITUS		725.00		1,950.00
		475300 AUTH CERT APPS (1-5)		1,100.00		6,300.00
		475301 AUTH CERT APPS (6-10)		400.00		1,400.00
		475302 AUTH CERT APPS (11-49)		600.00		3,600.00
		475303 AUTH CERT APPS (50+)		1,300.00		6,100.00
		475400 AUTH CERT RENEWALS (1-5)		2,550.00		10,750.00
		475401 AUTH CERT RENEWALS (6-10)		900.00		5,687.50
		475402 AUTH CERT RENEWALS (11-49)		3,000.00		20,450.00
		475403 AUTH CERT RENEWALS (50+)		2,800.00		18,700.00
		Major Account 470000 Total		122,040.00		330,056.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,584.49		7,064.20
		484500 REIMB NON-GOVT SOURCES				5,119.52
		485122 LATE PAYMENT PENALTY		720.00		6,496.00
		486600 CREDIT CARD CLEARING				300.00
		Major Account 480000 Total		2,304.49		18,379.72
		Fund 25810 Revenues Total		124,344.49		348,435.72

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	32,480.84		121,119.39	
	511300 OVERTIME PAYMENTS			397.43	
	511600 PER DIEM PAYMENTS	4,200.00		11,400.00	
	512100 VACATION LEAVE EXPENSE	2,756.10		10,353.35	
	512200 SICK LEAVE EXPENSE	1,343.89		5,295.37	
	512300 HOLIDAY LEAVE EXPENSE	2,612.91		6,590.37	
	512500 FUNERAL LEAVE EXPENSE			546.71	
	515100 RETIREMENT PLANS EXPENSE	2,934.78		10,926.15	
	515200 FICA EXPENSE	3,238.49		11,472.75	
	515500 HEALTH INSURANCE EXPENSE	2,545.32		14,115.10	
	516300 EMPLOYEE ASSISTANCE PRO			86.52	
	516500 WORKERS COMP PREMIUMS			3,408.00	
	Major Account 510000 Total	52,112.33		195,711.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	655.63		3,239.40	
	521400 CIO CHARGES	1,754.14		8,599.45	
	521500 PUBLICATION & PRINT EXP	1,224.14		4,179.92	
	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	5,307.50		7,428.60	
	522880 WEBSITE SERVICES			27.50	
	524600 RENT EXPENSE-BUILDINGS	2,116.16		10,626.45	
	531100 OFFICE SUPPLIES EXPENSE	110.81		756.42	
	532100 NON CAPITALIZED EQUIP PUR	149.98		7,317.98	
	532200 PERSONAL COMPUTING EQUIPMENT			3,230.00	
	534601 ARCH STUDENT DEBT REIMB			100.00	
	534602 ENG STUDENT DEBT REIMB			450.00	
	539500 PURCHASING CARD SUSPENSE	55.01-		55.01-	
	541100 ACCTG & AUDITING SERVICES			1,960.00	
	541200 PURCHASING ASSESSMENT			122.00	
	541500 LEGAL SERVICES EXPENSE	105.00		2,016.00	
	541801 VERIFICATION EXPENSE	25.00		125.00	
	549100 LAUNDRY SERVICES	54.00		54.00	
	554900 OTHER CONTRACTUAL SERVICES			9,000.00	
	555340 COTS MAINTENANCE			2,083.18	
	555510 SAAS SUBSCRIPTION FEES	265.00		1,325.00	
	556100 INSURANCE EXPENSE	90.46		151.01	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	56.98		91.06	
	Major Account 520000 Total	11,859.79		68,109.16	
Expenditures	570000 Travel Expenses				
	571100 LODGING			869.49	
	571600 MEALS - TAXABLE	118.81		191.99	
	571800 MEALS - TRAVEL STATUS	139.94		473.02	
	572100 COMMERCIAL TRANSPORTATIO			799.70	
	573100 STATE-OWNED TRANSPORT	42.90		216.52	
	574500 PERSONAL VEHICLE MILEAGE	173.75		1,228.37	
	575100 MISC TRAVEL EXPENSE			53.42	
	Major Account 570000 Total	475.40		3,832.51	
	Fund 25810 Expenditures Total	64,447.52		267,652.81	
	Fund 25810 Total	124,712.31	124,712.31	1,310,917.43	1,310,917.43

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	2,106.08		63,832.44	
		139901 AR INVOICED (SYSTEM)	130.00		130.00	
		Fund 25910 Assets Total	2,236.08		63,962.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,110.68		1,795.88
		Fund 25910 Liabilities Total		1,110.68		1,795.88
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		4,290.00		10,010.00
		475105 EXAM RESERVATION FEES				245.00
		475107 EMERITUS FEES		25.00		75.00
		475108 CERT OF AUTH APPS		100.00		100.00
		475109 CERT OF AUTH RENEW		100.00		800.00
		475111 LATE RENEWAL FEES				45.50
		475113 FG EXAM APPLICATION FEES				50.00
		475115 RECIPROCAL LICENSE APPS				500.00
		Major Account 470000 Total		4,515.00		11,825.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		100.47		464.10
		484500 REIMB NON-GOVT SOURCES				17.02
		Major Account 480000 Total		100.47		481.12
		Fund 25910 Revenues Total		4,615.47		12,306.62
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	260.28		349.00	
		521500 PUBLICATION & PRINT EXP	161.62		176.32	
		521900 AWARDS EXPENSE			99.29	
		522100 DUES & SUBSCRIPTION EXP			4,500.00	
		522800 E-COMMERCE OPER EXP	299.00		302.25	
		539500 PURCHASING CARD SUSPENSE	55.01		55.01	
		541100 ACCTG & AUDITING SERVICES			170.00	
		541200 PURCHASING ASSESSMENT			16.00	
		542500 ENG & ARCH SERVICES			4,103.50	
		547100 EDUCATIONAL SERVICES			187.00	
		Major Account 520000 Total	775.91		9,958.37	

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,023.83		2,023.83	
	571600 MEALS - TAXABLE	19.06		34.05	
	571800 MEALS - TRAVEL STATUS	270.28		292.76	
	572100 COMMERCIAL TRANSPORTATIO	208.49		1,017.89	
	574500 PERSONAL VEHICLE MILEAGE	80.00		1,580.65	
	575100 MISC TRAVEL EXPENSE	112.50		133.00	
	Major Account 570000 Total	<u>2,714.16</u>		<u>5,082.18</u>	
	Fund 25910 Expenditures Total	<u>3,490.07</u>		<u>15,040.55</u>	
	Fund 25910 Total	<u>5,726.15</u>	<u>5,726.15</u>	<u>79,002.99</u>	<u>79,002.99</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	55,345.31-		364,920.42	
		112200 DEPOSITS WITH VENDORS			119.83	
		Fund 21600 Assets Total	55,345.31-		365,040.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,907.78		2,705.25
		Fund 21600 Liabilities Total		1,907.78		2,705.25
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		41,176.98		224,215.77
		Major Account 450000 Total		41,176.98		224,215.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		696.41		2,901.15
		484100 OPERATING DONATIONS & CO				3,640.00
		484500 REIMB NON-GOVT SOURCES				1,383.92
		486500 MISCELLANEOUS ADJUSTMENT				945.00
		486600 CREDIT CARD CLEARING				2,070.00
		Major Account 480000 Total		696.41		10,940.07
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				5.52
		Major Account 490000 Total				5.52
		Fund 21600 Revenues Total		41,873.39		235,161.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,112.95		90,264.33	
		511300 OVERTIME PAYMENTS	210.32		210.32	
		511600 PER DIEM PAYMENTS	375.00		550.00	
		512100 VACATION LEAVE EXPENSE	473.73		2,226.03	
		512200 SICK LEAVE EXPENSE	62.35		1,621.05	
		512300 HOLIDAY LEAVE EXPENSE	1,985.93		4,604.78	
		515100 RETIREMENT PLANS EXPENSE	2,159.98		7,407.75	
		515200 FICA EXPENSE	2,090.15		6,884.00	
		515500 HEALTH INSURANCE EXPENSE	3,929.66		19,648.30	
		516200 TUITION ASSISTANCE	1,380.00		2,760.00	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			2,820.00	

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	38,780.07		139,033.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35.74		476.91	
	521400 CIO CHARGES	2,238.10		3,370.25	
	521412 OCIO-VOICE EXPENSE	151.11		613.85	
	521500 PUBLICATION & PRINT EXP	1,028.19		3,857.12	
	522100 DUES & SUBSCRIPTION EXP	63.98		3,698.77	
	522200 CONFERENCE REGISTRATION	395.00		395.00	
	522600 JOB APPLICANT EXPENSE	148.90		148.90	
	524600 RENT EXPENSE-BUILDINGS	2,008.39		10,041.95	
	524744 EXHIBIT SPACE			300.00	
	525200 RENT EXP-DATA PROC EQUIP			305.00	
	525500 RENT EXP-OTHER PERS PROP	1,565.00		1,565.00	
	527100 REP & MAINT-OFFICE EQUIP			12.00	
	531100 OFFICE SUPPLIES EXPENSE	2.56		596.89	
	532100 NON-CAPITALIZED EQUIP PU	660.71		660.71	
	534946 PROMOTIONAL SUPPLIES	295.05		6,701.00	
	541100 ACCTG & AUDITING SERVICES	693.93		3,358.06	
	541200 PURCHASING ASSESSMENT			137.00	
	554900 OTHER CONTRACTUAL SERVICES	48,005.00		48,005.00	
	556100 INSURANCE EXPENSE			25.95	
	559100 OTHER OPERATING EXP	1,454.88		1,466.32	
	559122 NONSTATE MEALS & FOOD			2,141.35	
	Major Account 520000 Total	58,746.54		87,877.03	
Expenditures	570000 Travel Expenses				
	571100 LODGING	98.00		4,383.87	
	571600 MEALS - TAXABLE			295.43	
	571800 MEALS - TRAVEL STATUS	346.56		1,520.15	
	572100 COMMERCIAL TRANSPORTATIO			642.16	
	573100 STATE-OWNED TRANSPORT	320.29		1,274.47	
	574500 PERSONAL VEHICLE MILEAGE	835.02		2,508.09	
	575100 MISC TRAVEL EXPENSE			149.25	
	Major Account 570000 Total	1,599.87		10,773.42	
	Fund 21600 Expenditures Total	99,126.48		237,684.09	
	Fund 21600 Total	43,781.17	43,781.17	602,724.34	602,724.34

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	58,218.94-		40,322.43	
		112200 DEPOSITS WITH VENDORS			791.33	
		Fund 26100 Assets Total	<u>58,218.94-</u>		<u>41,113.76</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		40,173.40		487,930.82
		Major Account 450000 Total		<u>40,173.40</u>		<u>487,930.82</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		149.03		695.56
		485100 FINES FORFEITS & PENALTI				1.35
		Major Account 480000 Total		<u>149.03</u>		<u>696.91</u>
		Fund 26100 Revenues Total		<u>40,322.43</u>		<u>488,627.73</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	512.62		9,598.08	
		541200 PURCHASING ASSESSMENT			1,234.00	
		554900 OTHER CONTRACTUAL SERVICES	98,028.75		560,585.58	
		Major Account 520000 Total	<u>98,541.37</u>		<u>571,417.66</u>	
		Fund 26100 Expenditures Total	<u>98,541.37</u>		<u>571,417.66</u>	
		Fund 26100 Total	<u>40,322.43</u>	<u>40,322.43</u>	<u>612,531.42</u>	<u>612,531.42</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	10,277.86		69,538.05	
		Fund 26210 Assets Total	10,277.86		69,538.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				64,163.33
		Fund 26210 Fund Equity Total				64,163.33
Revenues	470000	Revenues - Sales & Charges				
		475101 LS RENEWAL FEE		9,700.00		9,700.00
		475103 INACTIVE RENEWAL FEE		200.00		200.00
		475104 LIMITED LIABILITY CO FEE				100.00
		475201 LS APPLICATION FEE		40.00		240.00
		475202 SIT APPLICATION FEE				80.00
		475203 RECIP APPLICATION FEE		40.00		240.00
		475204 INACTIVE APPLICATION FEE		300.00		300.00
		475208 SIT REGISTRATION				60.00
		475209 RECIP REGISTRATION		400.00		400.00
		Major Account 470000 Total		10,680.00		11,320.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		101.37		472.04
		Major Account 480000 Total		101.37		472.04
		Fund 26210 Revenues Total		10,781.37		11,792.04
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12.92		979.90	
		521400 CIO CHARGES	28.00		140.00	
		521500 PUBLICATION & PRINT EXP			673.99	
		524600 RENT EXPENSE-BUILDINGS	15.00		1,160.00	
		531100 OFFICE SUPPLIES EXPENSE			94.10	
		541100 ACCTG & AUDITING SERVICES			111.00	
		541200 PURCHASING ASSESSMENT			8.00	
		554900 OTHER CONTRACTUAL SERVICES			1,823.82	
		Major Account 520000 Total	55.92		4,990.81	
Expenditures	570000	Travel Expenses				
		571100 LODGING			85.00	
		571800 MEALS - TRAVEL STATUS	61.96		185.88	
		574500 PERSONAL VEHICLE MILEAGE	385.63		1,155.63	
		Major Account 570000 Total	447.59		1,426.51	
		Fund 26210 Expenditures Total	503.51		6,417.32	

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 26210 Total	<u>10,781.37</u>	<u>10,781.37</u>	<u>75,955.37</u>	<u>75,955.37</u>

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31,545.52-		402,755.10	
		112200 DEPOSITS WITH VENDORS			30.00	
		132900 NSF ITEMS SUSPENSE			350.00	
		Fund 26310 Assets Total	31,545.52-		403,135.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		625.72-		566.56-
		Fund 26310 Liabilities Total		625.72-		566.56-
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		460.00		29,580.00-
		475101 CPA PERMIT TO PRACTICE		175.00		34,900.00
		475102 CPA INACTIVE REGISTRATION		140.00		6,010.00
		475103 CERTIFICATE BY RECIPROCITY				400.00
		475105 INITIAL PERMIT TO PRACTICE		1,875.00		5,125.00
		475106 PC CERTIFICATE OF REGISTRATION		75.00		1,000.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		75.00		1,195.00
		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 PRTNRSHIP FIRM PERMIT TO PRACTI				50.00
		475112 OFFICE REGISTRATION		100.00		1,750.00
		475113 INITIAL SETUP LLC FIRM PERMIT		200.00		700.00
		475115 INITIAL SETUP PC FIRM PERMIT		50.00		300.00
		475117 STIPULATION & CONSENT ORDER		250.00		13,800.00
		475118 REINSTATEMENT ORDER		175.00		525.00
		475119 INITIAL SOLE PROP. OFFICE				50.00
		475120 SOLE PROPRIETOR OFFICE				875.00
		475121 CERTIFICATE BY RECIP. 4 IN 10				400.00
		475200 EXAMINATION FEES				420.00
		Major Account 470000 Total		3,575.00		41,425.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		748.91		3,742.12
		484500 REIMB NON-GOVT SOURCES				150.66
		Major Account 480000 Total		748.91		3,892.78
		Fund 26310 Revenues Total		4,323.91		45,317.78

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	18,421.01		70,353.67	
	511300 OVERTIME PAYMENTS			271.21	
	511600 PER DIEM PAYMENTS	1,500.00		5,100.00	
	512100 VACATION LEAVE EXPENSE	389.02		5,565.04	
	512200 SICK LEAVE EXPENSE	2,837.39		4,457.33	
	512300 HOLIDAY LEAVE EXPENSE	1,552.54		3,799.18	
	512500 FUNERAL LEAVE EXPENSE	88.19		88.19	
	515100 RETIREMENT PLANS EXPENSE	1,743.81		6,329.92	
	515200 FICA EXPENSE	1,833.05		6,540.54	
	515500 HEALTH INSURANCE EXPENSE	2,217.94		11,089.70	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			1,825.00	
	Major Account 510000 Total	30,582.95		115,456.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	115.81		2,514.64	
	521400 CIO CHARGES	751.66		2,869.31	
	521500 PUBLICATION & PRINT EXP	552.12		2,038.95	
	521900 AWARDS EXPENSE			192.28	
	522100 DUES & SUBSCRIPTION EXP			4,240.00	
	522200 CONFERENCE REGISTRATION			2,265.00	
	524600 RENT EXPENSE-BUILDINGS	1,558.45		7,792.25	
	524700 RENT EXP-OTHER REAL PROP	59.16		295.80	
	524900 RENT EXP-DEPR SURCHARGE	583.98		2,919.90	
	531100 OFFICE SUPPLIES EXPENSE			511.21	
	541100 ACCTG & AUDITING SERVICES			878.00	
	541200 PURCHASING ASSESSMENT			76.00	
	541500 LEGAL SERVICES EXPENSE	660.00		2,328.00	
	548400 TRANSACTION PROCESSING SERVICE			295.00	
	554160 DATA CENTER HOSTING SERVICES			27,380.64	
	554900 OTHER CONTRACTUAL SERVICES	25.00		4,260.00	
	556100 INSURANCE EXPENSE			25.95	
	Major Account 520000 Total	4,306.18		60,882.93	
Expenditures	570000 Travel Expenses				
	571100 LODGING	56.38		4,934.61	
	571600 MEALS - TAXABLE			390.64	
	571800 MEALS - TRAVEL STATUS			485.31	
	572100 COMMERCIAL TRANSPORTATIO	410.96		2,456.95	
	574500 PERSONAL VEHICLE MILEAGE			3,324.53	

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				
	575100 MISC TRAVEL EXPENSE			143.00	
	Major Account 570000 Total	354.58		11,735.04	
	Fund 26310 Expenditures Total	35,243.71		188,074.83	
	Fund 26310 Total	<u>3,698.19</u>	<u>3,698.19</u>	<u>591,209.93</u>	<u>591,209.93</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	5,811.68		71,751.26	
	139901 AR INVOICED (SYSTEM)	5,500.00-			
	Fund 21175 Assets Total	311.68		71,751.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		38,360.00		38,360.00
	Fund 21175 Liabilities Total		38,360.00		38,360.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				53,082.15
	Fund 21175 Fund Equity Total				53,082.15
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		200.00		1,150.00
	476100 OTHER LIC PERM & FEES				17,050.00
	Major Account 470000 Total		200.00		18,200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		111.68		469.11
	Major Account 480000 Total		111.68		469.11
	Fund 21175 Revenues Total		311.68		18,669.11
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	38,360.00		38,360.00	
	Major Account 520000 Total	38,360.00		38,360.00	
	Fund 21175 Expenditures Total	38,360.00		38,360.00	
	Fund 21175 Total	38,671.68	38,671.68	110,111.26	110,111.26

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	3,882.87-		217,726.21	
		Fund 26410 Assets Total	3,882.87-		217,726.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				211,418.16
		Fund 26410 Fund Equity Total				211,418.16
Revenues	450000	Taxes				
		454800 OTHER EXCISE TAX				102,555.90
		Major Account 450000 Total				102,555.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		408.99		1,819.77
		Major Account 480000 Total		408.99		1,819.77
		Fund 26410 Revenues Total		408.99		104,375.67
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	4,250.00		21,250.00	
		534800 CONST & MAINT SUP EXP	41.86		41.86	
		Major Account 520000 Total	4,291.86		21,291.86	
Expenditures	580000	Capital Outlay				
		582701 LAW ENF & SECUR 5000+			41,911.76	
		584200 VEHICLES & VEHICLE EQ			34,864.00	
		Major Account 580000 Total			76,775.76	
		Fund 26410 Expenditures Total	4,291.86		98,067.62	
		Fund 26410 Total	408.99	408.99	315,793.83	315,793.83

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	712,200.16-		2,561,535.99	
		112200 DEPOSITS WITH VENDORS			471.00	
		132100 DUE FROM OTHER FUNDS			800,000.00	
		139901 AR INVOICED (SYSTEM)	40,423.56		64,439.10	
		Fund 26430 Assets Total	671,776.60-		3,426,446.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		37,437.33		37,437.33
		211900 AAI DUE TO VENDOR (SYSTE		39,321.01		105,643.76
		Fund 26430 Liabilities Total		76,758.34		143,081.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,148,266.77
		Fund 26430 Fund Equity Total				2,148,266.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,837.51		18,971.01
		Major Account 480000 Total		4,837.51		18,971.01
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				5,002,859.00
		Major Account 490000 Total				5,002,859.00
		Fund 26430 Revenues Total		4,837.51		5,021,830.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	313,624.87		1,649,806.03	
		511101 PERM SALARIES-CE ASSISTED MOVE	41,308.25-		79,341.35-	
		511102 PERM SALARIES-TRF ASSISTED MOV	6,167.90-		10,984.19-	
		511300 OVERTIME PAYMENTS	37,532.64		181,509.60	
		511500 SHIFT DIFFERENTIAL PYMT	58.93		115.49	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	6,382.45		26,487.78	
		511900 SUPPLEMENTAL	5,262.33		27,865.50	
		512100 VACATION LEAVE EXPENSE	36,671.36		173,261.67	
		512200 SICK LEAVE EXPENSE	21,869.67		121,058.93	
		512300 HOLIDAY LEAVE EXPENSE	4,563.12		58,963.48	
		512400 MILITARY LEAVE EXPENSE	1,460.74		12,401.51	
		512500 FUNERAL LEAVE EXPENSE	895.51		2,553.94	
		512600 CIVIL LEAVE EXPENSE	356.53		731.52	
		512800 ADMINISTRATIVE LEAVE EXP			4,910.40	
		515100 RETIREMENT PLANS EXPENSE	58,338.00		314,681.64	

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	9,122.18		40,486.09	
	515400 LIFE & ACCIDENT INS EXP	381.51		2,062.51	
	515500 HEALTH INSURANCE EXPENSE	83,178.56		444,399.35	
	516500 WORKERS COMP PREMIUMS			80,325.00	
	Major Account 510000 Total	532,222.25		3,051,794.90	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	13,937.33		69,548.08	
	521402 CIO CHARGES IT	32,405.18		84,050.89	
	521500 PUBLICATION & PRINT EXP	115.20		4,993.38	
	521900 AWARDS EXPENSE			10.00	
	522100 DUES & SUBSCRIPTION EXP	720.00		1,900.60	
	522200 CONFERENCE REGISTRATION	250.00		1,808.66	
	523201 NATURAL GAS	20.00		100.00	
	523202 ELECTRICITY	2,603.39		14,282.28	
	523203 WATER			196.25	
	523207 PROPANE	405.25		718.34	
	524600 RENT EXPENSE-BUILDINGS	15,106.57		72,777.77	
	524700 RENT EXP-OTHER REAL PROP			37.50	
	525500 RENT EXP-OTHER PERS PROP	41.46		183.38	
	526100 REP & MAINT-REAL PROPERT			782.00	
	527200 REP & MAINT-MOTOR VEHICL	12,484.70		79,640.28	
	527800 REP & MAINT-OTHER PROPER	277.50		1,524.88	
	531100 OFFICE SUPPLIES EXPENSE	1,256.25		2,471.75	
	531200 IT SUPPLIES	25.97		25.97	
	532100 NON-CAPITALIZED EQUIP PU	61.00		6,830.26	
	532200 PERSONAL COMPUTING EQUIPMENT	1,393.79		2,637.09	
	532240 DATA STORAGE EQUIP			20.89	
	532280 VIDEO EQUIP	129.99		692.95	
	533100 HOUSEHOLD & INSTIT EXP			673.56	
	533101 UNIFORMS	2,604.88		8,440.78	
	533900 FOOD EXPENSE-INSTITUTIONS	104.50		423.50	
	534800 CONST & MAINT SUP EXP	179.89		622.31	
	534900 MISCELLANEOUS SUP EXP			66.77	
	534947 LAW ENFORCEMENT SUPPLIES	9,733.71		32,433.26	
	535100 MEDICAL SUPPLIES			29.98	
	538100 VEHICLE & EQUIP SUP EXP	36,326.90		42,234.86	
	538101 GASOLINE	37,288.60		178,073.33	
	541100 ACCTG & AUDITING SERVICES			16,238.34	
	544100 PHYSICIAN SERVICES			136.00	

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				
	544300 PSYCHOLOGICAL SERVICES			645.00	
	544600 OPTICAL SERVICES			5.00	
	544700 AUDIOLOGY SERVICES	30.00		65.00	
	545000 LABORATORY SERVICES	504.00		504.00	
	547500 MAILING SERVICES	249.63		634.38	
	548700 REFUSE/RECYCLING			58.21	
	549200 JANITORIAL/SECURITY SRVS	4,236.64		52,739.70	
	554900 OTHER CONTRACTUAL SERVICES			1,412.31	
	555310 COTS LICENSE FEES	1,625.00-		1,625.00	
	555340 COTS MAINTENANCE			1,980.00	
	555410 CUSTOMIZED LICENSE FEES	29,751.50		29,751.50	
	556100 INSURANCE EXPENSE			73,557.61	
	Major Account 520000 Total	200,618.83		787,583.60	
Expenditures	570000 Travel Expenses				
	571100 LODGING	412.60-		10,055.18	
	571800 MEALS - TRAVEL STATUS	82.31		2,453.88	
	572100 COMMERCIAL TRANSPORTATIO	123.61		1,966.90	
	575100 MISC TRAVEL EXPENSE			549.60	
	Major Account 570000 Total	206.68-		15,025.56	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			2,389.67	
	582700 LAW ENFORCEMENT & SECURITY EQ	20,738.05		29,938.05	
	Major Account 580000 Total	20,738.05		32,327.72	
	Fund 26430 Expenditures Total	753,372.45		3,886,731.78	
	Fund 26430 Total	81,595.85	81,595.85	7,313,177.87	7,313,177.87

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	80,908.23		802,925.48	
		112100 PETTY CASH			450.00	
		132100 DUE FROM OTHER FUNDS	21,480.40		130,000.00	
		132900 NSF ITEMS SUSPENSE			4,101.75-	
		139901 AR INVOICED (SYSTEM)	12,963.88		195,869.63	
		139902 AR DEPOSIT CLEARING (SYSTEM)			8,335.25	
		139903 AR UNAPPLIED CASH (SYSTEM)	93.00			
		Fund 26440 Assets Total	115,445.51		1,133,478.61	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		28,983.09-		
		211900 AAI DUE TO VENDOR (SYSTE		46,769.34		96,271.79
		Fund 26440 Liabilities Total		17,786.25		96,271.79
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		17.02		97.07-
		Major Account 450000 Total		17.02		97.07-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		45,326.70		45,326.70
		Major Account 460000 Total		45,326.70		45,326.70
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		226.98		2,318.14
		473300 VEHICLE TITLE FEES		23,061.61		125,788.77
		473900 OTHER VEHICLE FEES		380.00		1,680.00
		474100 GENERAL BUSINESS FEES		151,288.80		691,790.10
		476100 OTHER LIC PERM & FEES		570.00		2,234.66
		Major Account 470000 Total		175,527.39		823,811.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,355.48		8,052.32
		486600 CREDIT CARD CLEARING		121,045.75		607,609.25
		Major Account 480000 Total		122,401.23		615,661.57
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				294,289.54
		Major Account 490000 Total				294,289.54

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Fund 26440 Revenues Total		343,272.34		1,778,992.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	214,646.96		803,946.92	
	511300 OVERTIME PAYMENTS	18,955.74		75,464.54	
	511800 COMPENSATORY TIME PAID	1,253.26		7,940.63	
	511900 SUPPLEMENTAL	616.35		3,133.37	
	512100 VACATION LEAVE EXPENSE	14,814.90		80,812.31	
	512200 SICK LEAVE EXPENSE	7,412.29		48,878.08	
	512300 HOLIDAY LEAVE EXPENSE	14,598.59		40,189.49	
	512500 FUNERAL LEAVE EXPENSE			2,026.43	
	512600 CIVIL LEAVE EXPENSE			224.20	
	515100 RETIREMENT PLANS EXPENSE	23,488.50		90,228.25	
	515200 FICA EXPENSE	17,205.41		60,378.66	
	515400 LIFE & ACCIDENT INS EXP	51.75		270.45	
	515500 HEALTH INSURANCE EXPENSE	43,558.39		208,534.08	
	Major Account 510000 Total	356,602.14		1,422,027.41	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,784.05		20,087.10	
	521402 CIO CHARGES IT	45,952.15		86,954.12	
	521500 PUBLICATION & PRINT EXP	65.00		1,795.65	
	522100 DUES & SUBSCRIPTION EXP	160.00		11,516.99	
	522200 CONFERENCE REGISTRATION			4,134.00	
	524600 RENT EXPENSE-BUILDINGS	24,182.58		120,912.90	
	531100 OFFICE SUPPLIES EXPENSE	11,412.14		21,011.03	
	532100 NON-CAPITALIZED EQUIP PU			594.94	
	532200 PERSONAL COMPUTING EQUIPMENT	411.28		2,863.50	
	532240 DATA STORAGE EQUIP			35.22	
	532260 VOICE EQUIP			20.29	
	533100 HOUSEHOLD & INSTIT EXP	101.33		855.48	
	534900 MISCELLANEOUS SUP EXP			80.00	
	535100 MEDICAL SUPPLIES			493.02	
	537100 LABORATORY SUP EXP			12,492.00	
	547500 MAILING SERVICES			452.25	
	548700 REFUSE/RECYCLING	13.92		111.12	
	554900 OTHER CONTRACTUAL SERVICES	237,514.00-		1,137.00	
	554901 IT-OTHER CONTRACTUAL SERVICES			25,000.00	
	555340 COTS MAINTENANCE	6,135.41		7,130.45	
	555440 CUSTOMIZED MAINTENANCE	1,741.00-		122,401.93	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	558100 INVENTORIES FOR RESALE			3,262.50	
	559100 OTHER OPERATING EXP	33,371.25		213,401.79	
	Major Account 520000 Total	<u>113,665.89-</u>		<u>656,743.28</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,497.76		4,739.29	
	571800 MEALS - TRAVEL STATUS	1,288.75		3,335.30	
	572100 COMMERCIAL TRANSPORTATIO	109.68-		1,544.92	
	575100 MISC TRAVEL EXPENSE			391.00	
	Major Account 570000 Total	<u>2,676.83</u>		<u>10,010.51</u>	
	Fund 26440 Expenditures Total	<u>245,613.08</u>		<u>2,088,781.20</u>	
	Fund 26440 Total	<u>361,058.59</u>	<u>361,058.59</u>	<u>3,222,259.81</u>	<u>3,222,259.81</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	2,008.71		1,202,196.84	
	Fund 26450 Assets Total	2,008.71		1,202,196.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		68,482.00		68,482.00
	Fund 26450 Liabilities Total		68,482.00		68,482.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				984,367.90
	Fund 26450 Fund Equity Total				984,367.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,008.71		8,217.13
	Major Account 480000 Total		2,008.71		8,217.13
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				209,611.81
	Major Account 490000 Total				209,611.81
	Fund 26450 Revenues Total		2,008.71		217,828.94
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	68,482.00		68,482.00	
	Major Account 580000 Total	68,482.00		68,482.00	
	Fund 26450 Expenditures Total	68,482.00		68,482.00	
	Fund 26450 Total	70,490.71	70,490.71	1,270,678.84	1,270,678.84

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	107,251.61		769,891.11	
		Fund 26460 Assets Total	107,251.61		769,891.11	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		4,460.00		4,460.00
		211900 AAI DUE TO VENDOR (SYSTE		666.50		59,466.50
		Fund 26460 Liabilities Total		5,126.50		63,926.50
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		135,711.25		208,373.80
		Major Account 460000 Total		135,711.25		208,373.80
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES				152.00
		Major Account 470000 Total				152.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,140.76		5,533.73
		Major Account 480000 Total		1,140.76		5,533.73
		Fund 26460 Revenues Total		136,852.01		214,059.53
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			100.00	
		522200 CONFERENCE REGISTRATION	1,080.00		110,673.00	
		524600 RENT EXPENSE-BUILDINGS	10,416.67		52,083.35	
		532200 PERSONAL COMPUTING EQUIPMENT			8,903.08	
		534947 LAW ENFORCEMENT SUPPLIES			1,195.00	
		535100 MEDICAL SUPPLIES			499.80	
		547500 MAILING SERVICES			20.97	
		554900 OTHER CONTRACTUAL SERVICES			18,117.24	
		Major Account 520000 Total	11,496.67		191,592.44	
Expenditures	570000	Travel Expenses				
		571100 LODGING	14,884.90		62,190.75	
		571800 MEALS - TRAVEL STATUS	3,209.25		17,725.51	
		572100 COMMERCIAL TRANSPORTATIO	105.58		14,035.10	
		574500 PERSONAL VEHICLE MILEAGE			374.08	
		575100 MISC TRAVEL EXPENSE	570.50		1,853.02	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26460 PUBLIC SAFETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>18,770.23</u>		<u>96,178.46</u>	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ	4,460.00		4,460.00	
	584200 VEHICLES & VEHICLE EQ			779.80	
	Major Account 580000 Total	<u>4,460.00</u>		<u>5,239.80</u>	
	Fund 26460 Expenditures Total	<u>34,726.90</u>		<u>293,010.70</u>	
	Fund 26460 Total	<u>141,978.51</u>	<u>141,978.51</u>	<u>1,062,901.81</u>	<u>1,062,901.81</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	13,969.42-		328,477.82	
	Fund 26461 Assets Total	13,969.42-		328,477.82	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		14,589.00-		
	Fund 26461 Liabilities Total		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		619.58		2,805.49
	Major Account 480000 Total		619.58		2,805.49
	Fund 26461 Revenues Total		619.58		2,805.49
Expenditures	520000 Operating Expenses				
	532280 VIDEO EQUIP	1,104.00		1,104.00	
	534947 LAW ENFORCEMENT SUPPLIES	345.00		35,345.00	
	547500 MAILING SERVICES			300.00	
	Major Account 520000 Total	1,449.00		36,749.00	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP	1,449.00-		12,840.00	
	Major Account 580000 Total	1,449.00-		12,840.00	
	Fund 26461 Expenditures Total			49,589.00	
	Fund 26461 Total	13,969.42-	13,969.42-	378,066.82	378,066.82

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	2,251.42		971,461.73	
		139901 AR INVOICED (SYSTEM)			12,367.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)			17,560.50	
		Fund 26470 Assets Total	<u>2,251.42</u>		<u>1,001,389.73</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		77,274.63		80,008.10
		Fund 26470 Liabilities Total		<u>77,274.63</u>		<u>80,008.10</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		58,176.00		224,223.14
		Major Account 470000 Total		<u>58,176.00</u>		<u>224,223.14</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,620.60		7,796.98
		Major Account 480000 Total		<u>1,620.60</u>		<u>7,796.98</u>
		Fund 26470 Revenues Total		<u>59,796.60</u>		<u>232,020.12</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	22,359.75		112,315.44	
		521402 CIO CHARGES IT	57,579.10		147,607.64	
		532200 PERSONAL COMPUTING EQUIPMENT			97.49	
		554900 OTHER CONTRACTUAL SERVICES	24,420.00		48,840.00	
		555310 COTS LICENSE FEES			3,613.75	
		555340 COTS MAINTENANCE			2,733.47	
		555420 CUSTOMIZED DEVELOPMENT			61,446.53	
		555440 CUSTOMIZED MAINTENANCE	30,322.46		50,972.46	
		Major Account 520000 Total	<u>134,681.31</u>		<u>427,626.78</u>	
Expenditures	570000	Travel Expenses				
		571100 LODGING			636.00	
		571800 MEALS - TRAVEL STATUS	138.50		138.50	
		Major Account 570000 Total	<u>138.50</u>		<u>774.50</u>	
		Fund 26470 Expenditures Total	<u>134,819.81</u>		<u>428,401.28</u>	
		Fund 26470 Total	<u>137,071.23</u>	<u>137,071.23</u>	<u>1,429,791.01</u>	<u>1,429,791.01</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	302,181.86		5,197,013.52	
		Fund 26485 Assets Total	302,181.86		5,197,013.52	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		9,679.50-		
		211900 AAI DUE TO VENDOR (SYSTE		126,333.65		132,902.33
		Fund 26485 Liabilities Total		116,654.15		132,902.33
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		1,591,666.69
		Major Account 450000 Total		318,333.33		1,591,666.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,951.03		38,571.87
		Major Account 480000 Total		7,951.03		38,571.87
		Fund 26485 Revenues Total		326,284.36		1,630,238.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,430.88		4,998.10	
		511300 OVERTIME PAYMENTS	75.94		770.71	
		512100 VACATION LEAVE EXPENSE	159.44		249.22	
		512200 SICK LEAVE EXPENSE	21.63		138.67	
		512300 HOLIDAY LEAVE EXPENSE	115.09		229.53	
		515100 RETIREMENT PLANS EXPENSE	134.98		478.13	
		515200 FICA EXPENSE	132.09		462.80	
		Major Account 510000 Total	2,070.05		7,327.16	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			40,035.19	
		521401 MASTER LEASE	129,334.16		323,335.40	
		521402 CIO CHARGES IT	3,227.37		948,726.66	
		524600 RENT EXPENSE-BUILDINGS	4,250.00		21,250.00	
		527200 REP & MAINT-MOTOR VEHICL			9,679.50	
		531100 OFFICE SUPPLIES EXPENSE			24.10	
		532100 NON-CAPITALIZED EQUIP PU			4,369.00	
		532200 PERSONAL COMPUTING EQUIPMENT	756.74		1,460.25	
		532250 NETWORKING EQUIP			333.99	
		532280 VIDEO EQUIP			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			25,717.96	
	533101 UNIFORMS			2,629.80	
	534947 LAW ENFORCEMENT SUPPLIES			1,730.00	
	547500 MAILING SERVICES			952.77	
	549200 JANITORIAL/SECURITY SRVS	388.33		1,941.65	
	554100 DATA SERVICES	730.00		3,650.00	
	554900 OTHER CONTRACTUAL SERVICES			52,889.68	
	554901 IT-OTHER CONTRACTUAL SERVICES			5,500.00	
	Major Account 520000 Total	138,686.60		1,448,005.73	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,068.68	
	583480 VIDEO EQUIP			178,694.00	
	583490 RADIO EQUIP			224,934.30	
	Major Account 580000 Total			45,171.62	
	Fund 26485 Expenditures Total	140,756.65		1,410,161.27	
	Fund 26485 Total	442,938.51	442,938.51	6,607,174.79	6,607,174.79

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	396,852.55-		170,497.32	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	114,916.63-		39,579.26	
		Fund 46410 Assets Total	511,769.18-		210,390.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		18,037.17		18,037.17
		211900 AAI DUE TO VENDOR (SYSTE		57,623.56		83,785.92
		215100 DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		75,660.73		1,011,823.09
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		628,214.47		4,811,054.41
		461500 OP GRANTS - STATE AGENCI		22,888.76		618,621.25
		461600 OP GRANTS - LOCAL GOVERN		11,395.31		11,395.31
		Major Account 460000 Total		662,498.54		5,441,070.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		629.21		3,305.70
		486500 MISCELLANEOUS ADJUSTMENT		676.01		676.01
		Major Account 480000 Total		1,305.22		3,981.71
		Fund 46410 Revenues Total		663,803.76		5,445,052.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	349,361.57		1,412,266.55	
		511300 OVERTIME PAYMENTS	69,128.75		494,415.69	
		511400 ON CALL PAY	1,739.68		5,971.16	
		511500 SHIFT DIFFERENTIAL PYMT	107.87		428.41	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID	962.58		4,562.94	
		511900 SUPPLEMENTAL	1,620.04		10,279.89	
		512100 VACATION LEAVE EXPENSE	24,978.88		114,973.33	
		512200 SICK LEAVE EXPENSE	12,369.54		54,066.78	
		512300 HOLIDAY LEAVE EXPENSE	17,825.46		59,169.63	
		512400 MILITARY LEAVE EXPENSE	160.05		537.70	
		512500 FUNERAL LEAVE EXPENSE	71.44		1,996.25	
		512600 CIVIL LEAVE EXPENSE	86.19		666.78	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	46,431.94		226,169.52	
	515200 FICA EXPENSE	22,236.94		84,225.66	
	515400 LIFE & ACCIDENT INS EXP	118.92		788.48	
	515500 HEALTH INSURANCE EXPENSE	55,140.58		301,108.57	
	Major Account 510000 Total	602,340.43		2,771,877.34	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	867.79		33,865.45	
	521402 CIO CHARGES IT	884.00		2,210.00	
	521500 PUBLICATION & PRINT EXP	652.80		2,013.43	
	522100 DUES & SUBSCRIPTION EXP	12,255.00		12,255.00	
	522200 CONFERENCE REGISTRATION	1,425.00		43,296.00	
	523202 ELECTRICITY			13,262.76	
	524600 RENT EXPENSE-BUILDINGS	1,949.28		9,746.40	
	524700 RENT EXP-OTHER REAL PROP			212.50	
	527200 REP & MAINT-MOTOR VEHICL	3,550.70		14,033.39	
	527800 REP & MAINT-OTHER PROPER			46.54	
	527900 PERSONAL COMPUT EQUIP R & M			675.97	
	531100 OFFICE SUPPLIES EXPENSE	944.71		1,253.41	
	532100 NON-CAPITALIZED EQUIP PU	1,158.95		4,114.83	
	532200 PERSONAL COMPUTING EQUIPMENT	189.08		3,579.68	
	532240 DATA STORAGE EQUIP			118.35	
	532280 VIDEO EQUIP	2,008.20		4,058.20	
	533101 UNIFORMS	15,351.92		22,729.78	
	534600 ED & RECREATIONAL SUP EX			50.98	
	534800 CONST & MAINT SUP EXP	93.64		93.64	
	534947 LAW ENFORCEMENT SUPPLIES	810.49		4,715.61	
	537100 LABORATORY SUP EXP			25,341.84	
	538100 VEHICLE & EQUIP SUP EXP	785.80		919.67	
	538101 GASOLINE	5,551.16		30,531.37	
	541100 ACCTG & AUDITING SERVICES			10,518.40	
	542100 SOS TEMP SERV - PERSONNEL	2,915.06		32,138.63	
	547500 MAILING SERVICES	548.74		4,679.42	
	549200 JANITORIAL/SECURITY SRVS			9,617.55	
	554100 DATA SERVICES	399.99		1,999.95	
	554900 OTHER CONTRACTUAL SERVICES	275,751.00		695,886.72	
	554901 IT-OTHER CONTRACTUAL SERVICES			35,000.00	
	555310 COTS LICENSE FEES	2,125.00		3,988.11	
	Major Account 520000 Total	325,968.31		1,014,977.36	

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				
	571100 LODGING	12,164.24		53,207.41	
	571800 MEALS - TRAVEL STATUS	2,915.48		10,335.65	
	572100 COMMERCIAL TRANSPORTATIO	2,655.08		15,783.66	
	575100 MISC TRAVEL EXPENSE	347.00		1,213.85	
	Major Account 570000 Total	<u>18,081.80</u>		<u>80,540.57</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			26.49	
	582700 LAW ENFORCEMENT & SECURITY EQ	36,157.95		214,254.26	
	582701 LAW ENF & SECUR 5000+			352,391.10	
	583420 MIDRANGE COMPUTING EQUIP			15,400.00	
	583470 PERSONAL COMPUTING EQUIPMENT			25,000.01	
	Major Account 580000 Total	<u>36,157.95</u>		<u>607,071.86</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	268,685.18		575,629.69	
	Major Account 590000 Total	<u>268,685.18</u>		<u>575,629.69</u>	
	Fund 46410 Expenditures Total	<u>1,251,233.67</u>		<u>5,050,096.82</u>	
	Fund 46410 Total	<u>739,464.49</u>	<u>739,464.49</u>	<u>5,260,487.40</u>	<u>5,260,487.40</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	158,292.08-		575,018.17	
	139901 AR INVOICED (SYSTEM)	47.01		181,902.62	
	Fund 56400 Assets Total	158,245.07-		756,920.79	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,600.00		8,186.25
	211900 AAI DUE TO VENDOR (SYSTE		81,508.91		84,258.91
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 56400 Liabilities Total		88,108.91		112,445.16
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		88.99		494,207.26
	472100 SALE OF SUP & MAT		341.19		1,454.89
	Major Account 470000 Total		430.18		495,662.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,192.15		5,351.84
	Major Account 480000 Total		1,192.15		5,351.84
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				392,854.37
	Major Account 490000 Total				392,854.37
	Fund 56400 Revenues Total		1,622.33		893,868.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	87,858.98		353,176.45	
	511300 OVERTIME PAYMENTS	5,819.58		18,431.62	
	511500 SHIFT DIFFERENTIAL PYMT	1,432.95		5,380.05	
	511800 COMPENSATORY TIME PAID	1,955.55		13,171.95	
	511900 SUPPLEMENTAL	100.00		500.00	
	512100 VACATION LEAVE EXPENSE	4,380.87		28,656.84	
	512200 SICK LEAVE EXPENSE	11,890.58		27,859.69	
	512300 HOLIDAY LEAVE EXPENSE	7,517.04		16,741.43	
	512600 CIVIL LEAVE EXPENSE	238.78		238.78	
	515100 RETIREMENT PLANS EXPENSE	8,351.84		31,102.84	
	515200 FICA EXPENSE	8,270.82		30,517.04	
	515500 HEALTH INSURANCE EXPENSE	16,905.64		84,943.18	
	516500 WORKERS COMP PREMIUMS			15,220.00	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	154,722.63		625,939.87	
Expenditures	520000 Operating Expenses				
	521402 CIO CHARGES IT	3,703.02		9,262.26	
	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	151.92		832.98	
	532280 VIDEO EQUIP			1,707.80	
	533100 HOUSEHOLD & INSTIT EXP	70.42		70.42	
	533101 UNIFORMS	507.78		15,059.83	
	534600 ED & RECREATIONAL SUP EX	1,503.60		1,503.60	
	534800 CONST & MAINT SUP EXP			16.13	
	535100 MEDICAL SUPPLIES	174.00		174.00	
	547500 MAILING SERVICES	81.94		620.75	
	554900 OTHER CONTRACTUAL SERVICES			16,804.00	
	555340 COTS MAINTENANCE			4,359.12	
	556100 INSURANCE EXPENSE			168.33	
	Major Account 520000 Total	6,192.68		61,622.02	
Expenditures	570000 Travel Expenses				
	571100 LODGING	229.00		229.00	
	572100 COMMERCIAL TRANSPORTATIO			15.00-	
	Major Account 570000 Total	229.00		214.00	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ	6,600.00		6,600.00	
	584200 VEHICLES & VEHICLE EQ	80,232.00		80,232.00	
	Major Account 580000 Total	86,832.00		86,832.00	
	Fund 56400 Expenditures Total	247,976.31		774,607.89	
	Fund 56400 Total	89,731.24	89,731.24	1,531,528.68	1,531,528.68

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	30.94		18,260.40	
		Fund 46510 Assets Total	30.94		18,260.40	
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		30.94		137.24
		Major Account 480000 Total		30.94		137.24
		Fund 46510 Revenues Total		30.94		137.24
		Fund 46510 Total	30.94	30.94	18,260.40	18,260.40

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	104,558.53-		1,117,373.97	
		132100 DUE FROM OTHER FUNDS			170,000.00	
		Fund 51650 Assets Total	104,558.53-		1,287,373.97	
Liabilities	200000	Liabilities				
		215101 SALES TAX				.28
		Fund 51650 Liabilities Total				.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		493,810.16
		Major Account 470000 Total		98,762.03		493,810.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,091.46		9,850.16
		484500 REIMB NON-GOVT SOURCES				168.26
		Major Account 480000 Total		2,091.46		10,018.42
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				461.02
		Major Account 490000 Total				461.02
		Fund 51650 Revenues Total		100,853.49		504,289.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	114,568.49		411,796.35	
		511300 OVERTIME PAYMENTS	269.33		4,506.81	
		512100 VACATION LEAVE EXPENSE	4,073.59		20,136.65	
		512200 SICK LEAVE EXPENSE	7,439.07		18,095.41	
		512300 HOLIDAY LEAVE EXPENSE	9,732.34		22,718.78	
		512400 MILITARY LEAVE EXPENSE	9,619.31		27,233.05	
		512500 FUNERAL LEAVE EXPENSE			2,387.42	
		515100 RETIREMENT PLANS EXPENSE	10,910.09		37,859.71	
		515200 FICA EXPENSE	9,980.22		35,891.98	
		515500 HEALTH INSURANCE EXPENSE	14,966.95		66,859.39	
		516300 EMPLOYEE ASSISTANCE PRO			296.64	
		516500 WORKERS COMP PREMIUMS			10,411.26	
		Major Account 510000 Total	181,559.39		658,193.45	
Expenditures	520000	Operating Expenses				

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	5.89		146.00	
		521400 CIO CHARGES	4,015.13		22,712.78	
		521410 OCIO-HARDWARE NON CAP	686.00		2,795.00	
		521430 OCIO-SOFTWARE NON CAP			8.10	
		521431 OCIO-SOFTWARE RENEWAL			3,504.00	
		521432 OCIO - ECM CHARGES	6,410.13		31,958.51	
		521450 OCIO-IT CONSULTING	56.25		1,456.62	
		521500 PUBLICATION & PRINT EXP	1,237.20		3,180.84	
		521900 AWARDS EXPENSE			555.88	
		522100 DUES & SUBSCRIPTION EXP	1,000.00		5,784.09	
		522200 CONFERENCE REGISTRATION			175.00	
		522201 TRAINING REGISTRATION			1,372.25	
		522600 JOB APPLICANT EXPENSE	127.65		312.40	
		524600 RENT EXPENSE-BUILDINGS	3,326.75		20,909.07	
		524700 RENT EXP-OTHER REAL PROP			112.50	
		524900 RENT EXP-DEPR SURCHARGE	1,190.38		7,694.38	
		531100 OFFICE SUPPLIES EXPENSE	79.46		1,338.61	
		531200 IT SUPPLIES			165.98	
		532200 PERSONAL COMPUTING EQUIPMENT	142.62		411.94	
		532270 WIRELESS PHONE EQUIP	270.14			
		534600 ED & RECREATIONAL SUP EX			149.00	
		534900 MISCELLANEOUS SUP EXP	13.15		1,057.83	
		541100 ACCTG & AUDITING SERVICES			5,131.00	
		541200 PURCHASING ASSESSMENT			519.00	
		542100 SOS TEMP SERV - PERSONNEL	4,956.39		46,104.88	
		547100 EDUCATIONAL SERVICES	99.00		99.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	71.28		343.44	
		548700 REFUSE/RECYCLING	72.42		72.42	
		549200 JANITORIAL/SECURITY SRVS			66.67	
		554900 OTHER CONTRACTUAL SERVICES			106.13	
		555200 SOFTWARE - NEW PURCHASES			3,896.64	
		555510 SAAS SUBSCRIPTION FEES			1,948.32	
		555540 SAAS MAINTENANCE			167.75	
		556100 INSURANCE EXPENSE	126.23		342.48	
		556300 SURETY & NOTARY BONDS			154.00	
		559100 OTHER OPERATING EXP	107.10		734.42	
		Major Account 520000 Total	23,452.89		157,693.65	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			74.31	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	170.46		170.46	
	572100 COMMERCIAL TRANSPORTATIO	110.78		110.78	
	574500 PERSONAL VEHICLE MILEAGE	7.50		7.50	
	575100 MISC TRAVEL EXPENSE	111.00		111.00	
	Major Account 570000 Total	<u>399.74</u>		<u>474.05</u>	
	Fund 51650 Expenditures Total	<u>205,412.02</u>		<u>816,361.15</u>	
	Fund 51650 Total	<u>100,853.49</u>	<u>100,853.49</u>	<u>2,103,735.12</u>	<u>2,103,735.12</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	106,905.54-		363,382.66	
		139901 AR INVOICED (SYSTEM)	172.25-		28,842.45	
		Fund 51651 Assets Total	107,077.79-		392,225.11	
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				523,066.98
		Major Account 470000 Total				523,066.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		655.73		2,751.19
		484900 OTHER PRIVATE SOURCES				20,000.00
		Major Account 480000 Total		655.73		22,751.19
		Fund 51651 Revenues Total		655.73		545,818.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	66,671.13		256,942.91	
		511300 OVERTIME PAYMENTS	2,147.63		9,717.60	
		511800 COMPENSATORY TIME PAID			241.87	
		512100 VACATION LEAVE EXPENSE	2,897.52		15,526.12	
		512200 SICK LEAVE EXPENSE	1,966.87		6,242.51	
		512300 HOLIDAY LEAVE EXPENSE	5,165.38		12,768.16	
		512500 FUNERAL LEAVE EXPENSE	819.26		832.67	
		515100 RETIREMENT PLANS EXPENSE	5,965.51		22,634.06	
		515200 FICA EXPENSE	5,804.59		21,535.24	
		515500 HEALTH INSURANCE EXPENSE	9,784.33		53,719.48	
		516300 EMPLOYEE ASSISTANCE PRO			185.40	
		516500 WORKERS COMP PREMIUMS			5,333.93	
		Major Account 510000 Total	101,222.22		405,679.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	55.60		406.71	
		521400 CIO CHARGES	1,836.88		11,418.06	
		521410 OCIO-EQUIP LEASING	425.00		1,615.00	
		521430 OCIO-SOFTWARE NON CAP			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	2,619.20		12,791.89	
	521450 OCIO-IT CONSULTING	11.25		631.13	
	521500 PUBLICATION & PRINT EXP	162.93		482.45	
	522100 DUES & SUBSCRIPTION EXP			134.55	
	522201 TRAINING REGISTRATION	19.00		175.00	
	522600 JOB APPLICANT EXPENSE			190.50	
	524600 RENT EXPENSE-BUILDINGS	925.11		5,026.23	
	524700 RENT EXP-OTHER REAL PROP			112.50	
	524900 RENT EXP-DEPR SURCHARGE	263.08		1,606.08	
	531100 OFFICE SUPPLIES EXPENSE			180.51	
	531200 IT SUPPLIES			26.39	
	534900 MISCELLANEOUS SUP EXP	170.21		244.56	
	554900 OTHER CONTRACTUAL SERVICES			5.43	
	555540 SAAS MAINTENANCE			167.75	
	556100 INSURANCE EXPENSE	23.04		144.14	
	Major Account 520000 Total	<u>6,511.30</u>		<u>38,870.99</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			74.30	
	Major Account 570000 Total			<u>74.30</u>	
	Fund 51651 Expenditures Total	<u>107,733.52</u>		<u>444,625.24</u>	
	Fund 51651 Total	<u>655.73</u>	<u>655.73</u>	<u>836,850.35</u>	<u>836,850.35</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	9,230,101.44-		16,224,831.13-	
		139901 AR INVOICED (SYSTEM)	315,955.74		599,679.12	
		Fund 40000 Assets Total	8,914,145.70-		15,625,152.01-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,063,864.13		5,953,404.29
		211900 AAI DUE TO VENDOR (SYSTE		2,327,680.71		11,099,544.74
		Fund 40000 Liabilities Total		3,391,544.84		17,052,949.03
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,675,603.53-
		Fund 40000 Fund Equity Total				4,675,603.53-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		363,681,580.87		1,837,653,233.92
		Major Account 460000 Total		363,681,580.87		1,837,653,233.92
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		1,536.51		1,536.51
		486300 CLEARING ACCOUNT				117,735.77
		486500 MISCELLANEOUS ADJUSTMENT				172.59
		Major Account 480000 Total		1,536.51		119,444.87
Revenues	490000	Other Financing Sources				
		491300 SALE-SURP PROP/FIX ASSET				990.41
		Major Account 490000 Total				990.41
		Fund 40000 Revenues Total		363,683,117.38		1,837,773,669.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,521,137.92		46,987,629.30	
		511150 PERM SAL-WAGES UI INITIAL CLAI	23,079.44		114,911.42	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	11,441.74		45,725.32	
		511152 PERM SAL-WAGES UI NONMONETARY	112,569.94		421,351.72	
		511153 PERM SAL-WAGES UI BENEFIT APPE	38,739.35		140,802.13	
		511154 PERM SAL-WAGES UI WAGE RECORD	28,789.67		101,023.21	
		511155 PERM SAL-WAGES UI TAX	86,782.69		294,024.37	
		511156 PERM SAL-WAGES UI BENE PAYMT	6,474.38		29,407.34	
		511157 PERM SAL-WAGES UI PERFORMS	41,700.18		146,025.58	
		511158 PERM SAL-WAGES UI SUPPORT	27,008.32		111,703.15	
		511159 PERM SAL-WAGES UI TRADE	55.90		2,513.17	
		511200 TEMPORARY SALARIES-WAGE	931,336.12		5,206,030.66	
		511240 TEMPORARY SALARIES-WORK	1,302.50		21,447.50	

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	510000	Personal Services				
		511300 OVERTIME PAYMENTS	343,232.30		1,010,145.51	
		511350 OVERTIME-UI INITIAL CLAIMS	175.79		906.32	
		511351 OVERTIME-UI WEEKS CLAIMED			24.68	
		511352 OVERTIME-UI NON MONETARY DETE	19,474.72		33,680.76	
		511353 OVERTIME-UI BENEFIT APPEALS	608.11		924.54	
		511354 OVERTIME-UI WAGE RECORDS			174.07	
		511355 OVERTIME-UI TAX			256.24	
		511356 OVERTIME-UI BENEFIT PYMT CONTR	646.88		759.87	
		511357 OVERTIME-UI PERFORMS	432.44		432.44	
		511358 OVERTIME-UI SUPPORT	756.25		3,762.60	
		511359 UI - TRADE	16.77		469.60	
		511400 ON CALL PAY	20,400.86		78,098.53	
		511458 PREMIUM PAY UI SUPPORT			260.07	
		511500 SHIFT DIFFERENTIAL PYMT	1,993.05		6,666.24	
		511600 PER DIEM PAYMENTS			210.00	
		511700 EMPLOYEE BONUSES			6,780.00	
		511800 COMPENSATORY TIME PAID	36,665.13		155,635.42	
		511900 SUPPLEMENTAL	125.00		13,125.00	
		512100 VACATION LEAVE EXPENSE	538,051.49		2,718,932.55	
		512200 SICK LEAVE EXPENSE	400,795.99		1,685,761.04	
		512300 HOLIDAY LEAVE EXPENSE	628,399.84		1,734,435.21	
		512400 MILITARY LEAVE EXPENSE	6,308.65		19,671.01	
		512500 FUNERAL LEAVE EXPENSE	23,921.14		108,012.52	
		512600 CIVIL LEAVE EXPENSE	5,714.82		9,830.65	
		512700 INJURY LEAVE EXPENSE	16.50		222.06	
		512800 ADMINISTRATIVE LEAVE EXP	186.16		186.16	
		512900 UNION ACTIVITY EXPENSE	296.95		772.40	
		515100 RETIREMENT PLANS EXPENSE	779,082.32		3,237,022.35	
		515200 FICA EXPENSE	765,195.85		3,143,258.94	
		515400 LIFE & ACCIDENT INS EXP	1,210.47		5,998.64	
		515500 HEALTH INSURANCE EXPENSE	1,504,736.07		8,052,747.79	
		515900 EMPLOYEE BENEFITS EXP-UN	700,153.27		3,739,034.20	
		516200 TUITION ASSISTANCE	295,409.02		308,365.18	
		516300 EMPLOYEE ASSISTANCE PROGRAM			4,944.57	
		516400 UNEMPLOY COMP INS EXP	448.52		448.52	
		516500 WORKERS COMP PREMIUMS	12,288.41		334,134.61	
		519100 OTHER PERSONAL SERV EXP			1,985.30	
		Major Account 510000 Total	17,917,160.92		80,040,670.46	

Expenditures 520000 Operating Expenses

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				
	521100 POSTAGE EXPENSE	575,457.78		702,150.37	
	521200 COM EXPENSE - VOICE/DATA	82,198.37		394,169.47	
	521300 FREIGHT EXPENSE	5,517.65		752,338.28	
	521400 CIO CHARGES	350,620.14		1,635,906.17	
	521401 NDA DATA CENTER	567.02		865.30	
	521410 APPLICATIONS DEVELOPMENT SUPPO			4,735.42	
	521412 CIO - COMMUNICATIONS	767.10		4,051.27	
	521415 APPLICATIONS HOSTING SERVICES			407.75	
	521420 CIO - COMPUTING	256,302.07		4,619,516.53	
	521430 CIO SITE SUPPORT	88,009.04		431,339.14	
	521440 CIO - SOFTWARE	739,767.42		2,280,474.85	
	521455 CIO HARDWARE LEASE	661.50		3,208.50	
	521460 CIO - ECM			1,472.34	
	521470 CIO - PERSONNEL	87,335.21		1,332,015.28	
	521480 CIO - CONTRACT	464,590.34		10,177,346.66	
	521490 CIO - MISC	3.50		828.25	
	521495 NETWORK SUPPORT			694.61	
	521500 PUBLICATION & PRINT EXP	157,082.61		433,795.82	
	521501 RECORDS MANAGEMENT EXP	346.29		1,725.18	
	521700 1099 ROYALTY PAYMENTS			500.00	
	521900 AWARDS EXPENSE	193.46		10,864.23	
	522000 1099 AWARDS	600.00		800.00	
	522100 DUES & SUBSCRIPTION EXP	67,714.37		544,815.00	
	522200 CONFERENCE REGISTRATION	33,316.75		316,874.13	
	522300 WARDS OF THE STATE EXP			35,024.50	
	522400 SUBSISTENCE	6,925.81		25,759.76	
	522600 JOB APPLICANT EXPENSE	70.18-		2,896.67-	
	522800 E-COMMERCE OPER EXP	15,526.96		850,710.06	
	523000 VOLUNTEER EXPENSE	954.34		1,627.74	
	523100 UTILITIES EXPENSE	532.35		532.35	
	523201 NATURAL GAS EXPENSE	594.12		1,024.28	
	523202 ELECTRICITY EXPENSE	3,960.19		27,146.10	
	523203 WATER EXPENSE	604.10		2,527.65	
	523204 SEWER EXPENSE	601.55		2,518.91	
	523900 TEAMMATE RECOGNITION			1,473.61	
	524600 RENT EXPENSE-BUILDINGS	209,777.40		1,461,985.66	
	524700 RENT EXP-OTHER REAL PROP	20,906.19		59,315.48	
	524900 RENT EXPENSE-DEPR SURCHARGE	1,664.69		3,871.69	
	525100 RENT EXP-OFFICE EQUIP	926.41		3,159.44	

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				
	525200 RENT EXP-DATA PROC EQUIP	817.97		4,674.99	
	525500 RENT EXP-OTHER PERS PROP	2,889.15		44,507.92	
	526100 REP & MAINT-REAL PROPERTY	99,598.80		448,769.02	
	527100 REP&MAINT-OFF EQUIP 110	191.35		41,114.77	
	527200 REP & MAINT-MOTOR VEHICL	1,958.43		10,004.08	
	527300 REP & MAINT-MEDICAL EQUI	9,137.15		101,294.12	
	527500 REP & MAINT-COMM EQUIP			163,218.30	
	527600 REP & MAINT-HOUSE/INST EXPENSE	4,261.01		18,138.64	
	527800 REP & MAINT-OTHER PROPER	1,619.49		7,149.59	
	527900 PERSONAL COMPUT EQUIP R & M110	348.00		997.00	
	527910 SERVER REPAIR & MAINT			4,170.61	
	531100 OFFICE SUPPLIES EXPENSE	21,166.45		316,834.59	
	531110 PROMOTIONAL ITEMS			769.50	
	531200 IT SUPPLIES	37.32		8,403.72	
	532100 NON-CAPITALIZED EQUIP PU	29,291.63		151,018.82	
	532200 PERSONAL COMPUTING EQUIPMENT	3,164.58		131,619.38	
	532240 DATA STORAGE EQUIP			29.47	
	532260 VOICE EQUIP	178.17		7,421.51	
	532270 WIRELESS PHONE EQUIP			343.73	
	532280 VIDEO EQUIP	412.64		6,160.38	
	533100 HOUSEHOLD & INSTIT EXP	3,817.88		65,768.40	
	533132 UNIFORMS/CLOTHING	75.00		75.00	
	533900 FOOD EXPENSE-INSTITUTIONS	19,528.99		84,238.56	
	534500 AGRICULTURAL SUPPLIES EXP			908.41	
	534600 ED & RECREATIONAL SUP EX	3,066.78		440,935.23	
	534700 ENG TECH & COMM SUP EXP			13.98	
	534800 CONST & MAINT SUP EXP	3,276.71		103,488.24	
	534900 MISCELLANEOUS SUP EXP	5,769.77		22,857.57	
	534901 WORKING/CONFERENCE MEALS	31,854.47		161,756.22	
	534946 PROMOTIONAL SUPPLIES			597.85	
	534947 DATA PROCESSING SUPPLIES			6.11	
	535100 MEDICAL SUPPLIES	22,777.30		134,253.15	
	537100 LABORATORY SUP EXP	629,226.02		3,100,624.76	
	538100 VEHICLE & EQUIP SUP EXP	1,770.79		10,464.63	
	538182 GAS EXPENSE	48.78		871.40	
	539100 INDIRECT COST ALLOWANCE	3,754,050.90		18,602,773.10	
	539101 COST ALLOCATION OVERHEAD	308,598.02		9,523,670.10	
	539900 CLIENT SUPPLY	102.93		4,097.26	
	541100 ACCTG & AUDITING SERVICES	29,103.43		332,340.28	

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				
	541200 PURCHASING ASSESSMENT			10,974.60	
	541400 HRMS ASSESSMENT			2,455.14	
	541500 LEGAL SERVICES EXPENSE	10,048.90		586,071.06	
	541700 LEGAL RELATED SERVICES	902.34		14,016.00	
	542100 SOS TEMP SERV - PERSONNEL	442,934.95		1,084,801.05	
	542200 TEMP SERV - OUTSIDE			9,799.37	
	542500 ENG & ARCH SERVICES	164,433.08		206,568.21	
	543100 IT CONSULTING-APPLICATIONS	605,406.72		3,837,372.14	
	543200 IT CONSULTING-HW/SW SUPP	542,535.42		1,532,746.77	
	543300 IT CONSULTING-OTHER	341,717.93		7,133,132.37	
	543301 IT CONSULTING-OTH>25000	28,391.33		600,778.95	
	543500 MGT CONSULTANT SERVICES	2,925,456.06		11,571,966.58	
	543600 MEDICAL REVIEW CONSULTING	124,465.17		561,665.01	
	545000 LABORATORY SERVICES	254,654.14		2,531,627.09	
	545200 MEDICAL ASSESSMENT SERV			284,274.48	
	547100 EDUCATIONAL SERVICES	1,153,619.43		5,705,361.43	
	547300 INTERPRETER SERVICES	4,140.10		20,549.62	
	547500 MAILING SERVICES	1,125.76		1,927.79	
	547906 VERIFICATIONS	194.50		61,521.75	
	547909 PATERNITY ACKNOWLEDGEMENTS			37,799.76	
	548400 TRANSACTION PROCESSING SERVICE	57,234.61		443,064.97	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	27,932.53		27,932.53	
	548600 PEST CONTROL	171.34		344.77	
	548700 REFUSE/RECYCLING	612.87		3,128.99	
	548800 FIRE EXTINGUISHERS	4.81-		4.81-	
	549100 LAUNDRY SERVICES	125.59		796.89	
	549200 JANITORIAL SERV/SECURITY SERV	10,825.21		75,581.47	
	550101 ADMINISTRATIVE SUBGRANTS	2,630,203.58		15,198,470.10	
	554120 WIRELESS PHONE SERVICES	87.80		439.28	
	554130 VIDEO SERVICES	72.70		332.00	
	554900 OTHER CONTRACTUAL SERVICES	1,444,002.28		4,356,167.33	
	554901 OTHER CONTRACT SERV>25000			1,016,188.60	
	554902 CONTRACTED SVCS - SCHLRRLY PUB			13,479.68	
	554903 CONTRACTED SVCS - SUB CONTRACT	3,203,334.25		9,628,893.31	
	554931 READER/DRIVER EXPENSE	2,011.59		8,140.81	
	555100 SOFTWARE RENEWAL/MAIN FEE	189.15		76,747.39	
	555200 SOFTWARE - NEW PURCHASES	2,536.66		89,467.81	
	555310 COTS LICENSE FEES	3,562.13		200,807.73	
	555340 COTS MAINTENANCE	22,300.00-		2,839,351.70	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555410 CUSTOMIZED LICENSE FEES			21,636.29	
	555420 CUSTOMIZED DEVELOPMENT			3,024.00	
	555440 CUSTOMIZED MAINTENANCE			269,662.49	
	555441 CUSTOMIZED MAINTENANCE>25000	30,755.50		77,890.50	
	555510 SAAS SUBSCRIPTION FEES	622,981.22		1,454,172.22	
	556100 INSURANCE EXPENSE-110	73,812.85		82,463.20	
	556300 SURETY & NOTARY BONDS	20.67		257.20-	
	559100 OTHER OPERATING EXP	41,202.24		168,714.85	
	559300 LOAN PROG PAYMENTS	114,066.93-			
	Major Account 520000 Total	22,160,227.28		131,817,930.57	
Expenditures	570000 Travel Expenses				
	571100 LODGING	94,170.37		528,284.62	
	571103 BOARD & LODGING-FOREIGN	3,635.57		40,222.99	
	571600 MEALS - TAXABLE	1,129.16		13,451.20	
	571800 MEALS - TRAVEL STATUS	14,098.28		146,903.44	
	572100 COMMERCIAL TRANSPORTATIO	26,623.94		233,217.77	
	572103 COMERCIAL FARES-FOREIGN	6,042.07		31,617.72	
	573100 STATE-OWNED TRANSPORT	31,029.06		226,740.52	
	574500 PERSONAL VEHICLE MILEAGE	27,816.09		146,000.22	
	574503 MILEAGE ALLOW-FOREIGN			329.12	
	574600 CONTRACTUAL SERV - TRAVEL EXP	56,473.50		245,293.94	
	574700 VOLUNTEER TRAVEL EXPENSES	52.50		87.60	
	575100 MISC TRAVEL EXPENSE	4,557.21		32,348.68	
	575103 MISC TVL EXP-FOREIGN	170.00		1,090.60	
	Major Account 570000 Total	265,797.75		1,645,588.42	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			22,460.03	
	583480 VIDEO EQUIP			2,252.37	
	588003 BUILDINGS	83,750.04		452,017.26	
	588004 EQUIPMENT	175,736.70		2,150,068.15	
	Major Account 580000 Total	259,486.74		2,626,797.81	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	46,932,570.48		188,770,414.07	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,887,755.47		36,437,551.32	
	592101 MISC ITEMS PARTICIPANTS	39,577,085.95		283,838,606.26	
	592102 MMIS ASSIST TO/FOR INDI	179,031,752.35		911,810,417.33	
	592103 ASSIST TO/FOR IND-TRAVEL	306,479.40		2,410,455.92	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592109 ON THE JOB TRAINING	6,788.96		63,089.84	
	592111 ALL OTHER TRAINING	20,883.00		68,207.49	
	592116 TITLE II MEDICAL EVIDENCE	24,789.22		163,781.46	
	592117 SUPPORTIVE SERVICES	37,880.03		156,414.55	
	592118 CONCURRENT MED EVIDENCE	19,323.37		115,236.95	
	592126 ALJ TITLE II MED EVIDENCE	104.50		1,383.00	
	592127 ALJ TITLE XVI MED EVIDENCE	307.50		1,600.25	
	592128 ALJ CONCURRENT MED EVIDENCE			332.50	
	592131 DRIVERS			124.48	
	592135 TRANSPORTATION	34.47		856.16	
	592138 MAINTENANCE			2,339.46	
	592144 NBE CLIENT PURCHASES			1,276.41	
	592145 Self-Emp in Stocks, Mat & Equi			3,964.93	
	592151 BACHELOR'S DEGREE			967.68	
	592157 MASTERS/DOCTORAL DEGREE	50.00		140.83	
	592158 ASSOCIATE DEGREE			568.24	
	592164 COMPUTER SOFTWARE			142.62	
	592175 MISCELLANEOUS CASE SERVICES	60.00		810.00	
	592191 WORK PLACE READINESS			15.00	
	592194 AUTHORIZED SERVICES			489.63	
	592200 1099-AID TO/YWD	213,435.70		1,214,996.21	
	592211 TITLE II CONSULTATIVE EXAM	38,074.58		245,650.10	
	592212 TITLE XVI CONSULTATIVE EXAM	34,007.69		229,488.18	
	592213 CONCURRENT CONSULTATIVE EXAM	29,220.87		194,491.26	
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,273.00		8,847.33	
	592222 ALJ TITLE XVI CONSULTATIV EXAM	274.09		3,154.09	
	592223 ALJ CONCURRENT CONSULTATI EXAM	284.00		12,763.08	
	592231 DRIVERS			2,491.06	
	592233 SIGN LANGUAGE INTERPRETER	100.00		1,795.00	
	592234 OTHER PERSONAL ASSIST SVS	14.70		14.70	
	592235 TRANSPORTATION	75.35		11,231.76	
	592236 SERVICE TO FAMILY MEMBERS			15,761.62	
	592237 MAINTENANCE IN CENTER	7,759.49		32,990.05	
	592238 MAINTENANCE	563.70		139,882.33	
	592239 LANGUAGE INTERPRETER	250.40		450.40	
	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	18,554.75		77,692.04	

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				
		592252 POST SEC VOC DEGREES OR CERT	1,559.00		1,559.00	
		592253 ON THE JOB TRAINING			546.75	
		592254 JOB COACHING			20,964.33	
		592255 ADJ & AUGMENTATIVE SKILLS TRAI	454.65		43,600.18	
		592257 MASTERS/DOCTORAL DEGREE			25,240.72	
		592258 ASSOCIATE DEGREE	4,387.17		14,528.34	
		592264 REHAB TECHNOLOGY SERVICES	380,778.19		638,215.82	
		592275 MISCELLANEOUS CASE SERVICES	361.44		2,098.71	
		592276 JOB SEARCH ASSISTANCE			7,000.00	
		592282 JOB READINESS TRAINING	1,227.04		5,037.04	
		592283 JOB SUPPORT SE LONG TERM	2,000.00		16,342.98	
		592288 JOB EXPLORATION COUNSELING			1,890.98	
		592289 WORK BASED LEARNING EXPERIENCE	787.50		54,376.16	
		592290 TRANSITION/POST SECONDARY			18,058.28	
		592291 WORK PLACE READINESS			2,971.68	
		592294 AUTHORIZED SERVICES			25,003.17	
		592298 BENEFITS COUNSELING	276.25		3,991.25	
		593100 GRANTS	37,611,458.00		43,320,407.33	
		594100 SUBRECIPIENT PAYMENT-SEFA	14,633,531.29		68,077,350.92	
		594115 TRANSITIONAL JOB TRAIN SUBRECI	11,637.47		55,786.99	
		594119 ALL OTHER TRAINING SUBRECIPIEN	12,851.86		172,408.81	
		595100 CONTRACTUAL AID	2,206,422.30		9,583,257.80	
		599100 OTHER GOVERNMENT AID	1,702,160.83		13,901,919.45	
		599102 NON-TAXABLE STIPENDS	2,585,374.25		65,248,893.11	
		599103 STUDENT TRAINING TRAVEL			11,740.55	
		599104 STUDENT TUITION	76,126.74		314,344.38	
		599200 1099-AID-SERVICES	12,491.66		48,408.96	
		599300 1099-AID-SERVICES	2,913,401.77		14,345,021.89	
		Major Account 590000 Total	334,347,040.43		1,642,012,106.40	
		Fund 40000 Expenditures Total	374,949,713.12		1,858,143,093.66	
Adjustments	800000	Adjustments				
		865100 MISC ADJUSTMENT-TRYLN	1,039,259.80		7,600,078.70	
		865101 PRIOR YEAR PAYROLL			35,684.35	
		865150 PROGRAM INCOME	165.00-		2,690.00-	
		Fund 40000 Adjustments Total	1,039,094.80		7,633,073.05	
		Fund 40000 Total	367,074,662.22	367,074,662.22	1,850,151,014.70	1,850,151,014.70

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	410,054.27		4,888,543.27	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)	837,443.00-		9,461.00	
		Fund 56650 Assets Total	427,388.73-		4,899,798.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,470.17-		28,621.51
		215100 DUE TO FUND - SHORT TERM				30,742.93
		Fund 56650 Liabilities Total		8,470.17-		59,364.44
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				4,432,499.50
		Major Account 470000 Total				4,432,499.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,723.12		84,631.72
		484500 REIMB NON-GOVT SOURCES		951.25		5,205.64
		Major Account 480000 Total		20,674.37		89,837.36
		Fund 56650 Revenues Total		20,674.37		4,522,336.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	216,504.66		790,226.53	
		511300 OVERTIME PAYMENTS	1,897.69		2,621.98	
		512100 VACATION LEAVE EXPENSE	13,098.40		73,283.61	
		512200 SICK LEAVE EXPENSE	7,030.99		25,731.88	
		512300 HOLIDAY LEAVE EXPENSE	16,741.00		41,545.81	
		512600 CIVIL LEAVE EXPENSE	171.97		1,955.33	
		515100 RETIREMENT PLANS EXPENSE	19,127.92		70,040.95	
		515200 FICA EXPENSE	18,716.59		67,449.89	
		515500 HEALTH INSURANCE EXPENSE	24,901.75		124,681.55	
		516200 TUITION ASSISTANCE	1,605.00		1,605.00	
		516300 EMPLOYEE ASSISTANCE PRO			420.24	
		516500 WORKERS COMP PREMIUMS			17,688.78	
		Major Account 510000 Total	319,795.97		1,217,251.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	566.87		2,920.22	
		521400 CIO CHARGES	45.00		87,677.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521401 CNC COSTS			117,932.63	
		521410 OCIO-HARDWARE NON CAP			60,200.00	
		521441 OCIO-COMMUNICATIONS	1,577.89		6,897.45	
		521450 OCIO - IT CONSULTING			77,240.00	
		521455 OCIO OUTSIDE CONSULTING			1,250.95	
		521460 E1 MAINTENANCE			5,746.77	
		521500 PUBLICATION & PRINT EXP	33,683.14		47,490.93	
		522100 DUES & SUBSCRIPTION EXP	315.00		8,145.00	
		522200 CONFERENCE REGISTRATION			425.00	
		522201 TRAINING REGISTRATION			495.00	
		522600 JOB APPLICANT EXPENSE			90.40	
		524600 RENT EXPENSE-BUILDINGS	3,411.03		11,611.55	
		524700 RENT EXP-OTHER REAL PROP			570.00	
		524900 RENT EXP-DEPR SURCHARGE	1,278.16		4,351.04	
		531100 OFFICE SUPPLIES EXPENSE	112.62		739.94	
		531200 IT SUPPLIES			16.99	
		532200 PERSONAL COMPUTING EQUIPMENT	24.49		247.23	
		534600 ED & RECREATIONAL SUP EX			81.00	
		534900 MISCELLANEOUS SUP EXP	6.58		58.25	
		541100 ACCTG & AUDITING SERVICES	28,621.51		242,303.70	
		541200 PURCHASING ASSESSMENT			1,494.00	
		543100 IT CONSULTING-SOFTWARE			4,500.00	
		543200 IT CONSULTING-HW/SW SUPP	8,085.00		41,641.68	
		549200 JANITORIAL/SECURITY SRVS			66.67	
		554900 OTHER CONTRACTUAL SERVICE			73.10	
		555340 COTS MAINTENANCE	41,830.00		45,909.55	
		555510 SAAS SUBSCRIPTION FEES			1,269,658.30	
		556100 INSURANCE EXPENSE	118.48		438.53	
		559100 OTHER OPERATING EXP	24.99		129.94	
		Major Account 520000 Total	119,700.76		2,040,402.82	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,828.44	
		571600 MEALS - TAXABLE	96.20		96.20	
		571800 MEALS - TRAVEL STATUS			309.95	
		572100 COMMERCIAL TRANSPORTATION			1,148.10	
		574500 PERSONAL VEHICLE MILEAGE			153.76	
		575100 MISC TRAVEL EXPENSE			24.00	
		Major Account 570000 Total	96.20		3,560.45	
		Fund 56650 Expenditures Total	439,592.93		3,261,214.82	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 56650 Total	<u>12,204.20</u>	<u>12,204.20</u>	<u>8,161,013.40</u>	<u>8,161,013.40</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,149,507.44		6,697,092.88	
		Fund 66510 Assets Total	1,149,507.44		6,697,092.88	
Liabilities	200000	Liabilities				
		211217 2002-BUILDING CORP.				115,872.51
		211304 2013A - OCIO 48 MO THIN CLIENT				44.23
		211305 2013A - OCIO 48 MO PRINTERS				11.04-
		211306 2013A - OCIO 48 MO PC				20.53-
		211307 2013A - OCIO 48 MO SAN STRG				83.41-
		211308 2013A - OCIO 60 MO IBM POWER				61.90-
		211309 2013A - OCIO 72 MO SAN STRG EQ				305.34
		211314 2014A CSC 60 MO WEIGHT ROOM EQ				57.69
		211315 2014A OCIO 60 MO HP STRGE UPG				184.18-
		211332 2016B OCIO 60 MO NETWORK APPLI				61,125.93-
		211333 2016B OCIO 60 MO BACKUP STORAG				74.47
		211334 2016B OCIO 60 MO CISCO IVR				755.96
		211335 2016B OCIO 84 MO MOBILE RADIOS		64,667.08		512,641.85
		211339 2017B 36 MO DESKTOP/LAPTOP PCS				8.07-
		211340 2017B 60 MO NETWORK EQUIPMENT				5.32
		211341 2017B 60 MO FLEET VEHICLES				26.31
		211342 2017C 60 MO SERVER REPLACEMENT		33.80-		5,673.22
		211343 2017C 60 MO MOBILE RADIOS & PU		121.13-		876.45-
		211344 2017C 60 MO NETWORK/SECURITY E		85,504.97		945.48
		211345 2017C 84 MO MOBILE RADIOS & PU		40,292.38		257,130.99
		211346 2018A 36 MO DESKTOPS LAPTOPS				6.30-
		211347 2018A 60 MO VIRTUAL MACHINE EQ		1,605.93		7,778.07
		211348 2018A 60 MO STORAGE EQUIPMENT		19,743.06		78,971.52
		211349 2018A 60 MO NETWORK EQUIPMENT		66,353.37		267,417.34
		211350 2018B 48 MO DESKTOP/LAPTOPS		15,976.65		171,848.94
		211351 2018B 60 MO VDI/NETWORK EQUIP		20,061.91		213,482.93
		211352 2018B 60 MO STOR & VIRTUAL MAC		43,842.40		466,159.24
		211353 2018B 60 MO NETWORK EQUIPMENT		96,675.75		1,062,291.31
		211354 2019A 48 MO DESKTOP/LAPTOPS		39,698.06		156,781.14
		211355 2019A 60 MO CSC SWITCHES		7,867.19		29,370.44
		211356 2019B 48 MO LAPTOPS DEKSTOPS		39,148.35		414,490.19
		211357 2019B 60 MO STORAGE NETAPP		17,043.52		181,845.80
		211358 2019B 60 MO AS/400		5,852.30		67,387.16
		211359 2020A 48 MO DESKTOPS/LAPTOPS		38,289.20		78,266.31
		211360 2020A 60 MO STORAGE HARDWARE		43,619.74		87,902.12
		211361 2020A 60 MO NETWORK EQUIPMENT		68,320.06		135,371.19

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211362 2020A 60 MO MACHINERY		5,969.39		9,429.49
	211363 2021A 48 MO LAPTOPS		63,901.44		424,250.83
	211364 2021A 60 MO STORAGE NETAPP		48,915.11		322,327.46
	211365 2021A 60 MO NETWORK EQUIP		53,155.83		346,252.38
	211366 2022A 60 MO MOTOROLA ASTRO		20,308.02		166,233.01
	211367 2022A 60 MO IBM POWER SYSTEM		5,644.65		46,203.52
	211368 2022A 60 MO NETWORK EQUIPMENT		46,809.05		383,159.78
	211369 2022A 48 MO LAPTOP/PC/DESKTOP		38,583.68		321,739.79
	211370 2022A 60 MO VIRTUAL HARDWARE		19,941.90		163,234.60
	211371 2022B 48 MO DESKTOPS LAPTOPS		40,471.15		80,942.30
	211372 2022B 60 MO IBM MAINFRAME COM		91,400.23		182,800.46
	Fund 66510 Liabilities Total		<u>1,149,507.44</u>		<u>6,697,092.88</u>
	Fund 66510 Total	<u>1,149,507.44</u>	<u>1,149,507.44</u>	<u>6,697,092.88</u>	<u>6,697,092.88</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66534 MASTER LEASE - NIS DEBT SERVIC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			160.30	
	Fund 66534 Assets Total			160.30	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				42,173.04
	Fund 66534 Liabilities Total				42,173.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,012.74-
	Fund 66534 Fund Equity Total				42,012.74-
	Fund 66534 Total			160.30	160.30

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76540 STATE PCARD DISTRIBUTIVE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			10,756.09	
	Fund 76540 Assets Total			10,756.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				87.63
	215100 DUE TO FUND - SHORT TERM				10,668.46
	Fund 76540 Liabilities Total				10,756.09
	Fund 76540 Total			10,756.09	10,756.09

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	9,854,851.78		40,782,197.39	
	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	9,854,851.78		40,728,343.22	
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		59.50-		303,086.43-
	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				20,120.07-
	211276 ST LAW ENFORCE BARGN CNCL				32.83
	211278 STATE PATROL RETIREMENT		87.42-		4,104.58-
	211279 TEACHER INS ANNUITY ASSN				247.56-
	211280 TEACHER RETIREMENT SYSTEM		47,615.72		24,174.89
	211281 TIERONE BANK				94.00
	211284 UNUM LTC 220975				59.95-

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211286 VISION SERVICE PLAN				266.62-
	211290 ACCRUED LIABILITIES		92,277.82		3,140,181.29
	211291 BURDEN CLEARING - FRINGE				36,250.08
	211298 STATE LIFE		50,569.63		1,611,296.67
	211299 COLLEGES LIFE/LTD		50,574.13-		1,862,005.24-
	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		15.17-		11,103.27-
	211370 STATE PLAN-MEDICAL FLEX				1,232.46-
	211371 HEALTH SAVINGS ACCOUNT		9,000.00-		506,044.96-
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				27,847.36-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		17,343.06-		43,925.98
	211390 ACCRUED WAGES				17,659.79-
	211405 NONRES PER SERV WHOLD				1,432.50
	211413 NONRES PER SERV WHOLD		570.00		7,837.68
	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		16,998.32-		5,526,742.09
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		2,010,768.30		1,741,896.11
	213102 OASDI-EMPLOYER CONTRIB		2,010,768.29		10,684,425.79-
	213103 MEDICARE EMPLOYEE SHARE		498,178.13		696,479.21
	213104 MEDICARE EMPLOYER SHARE		496,590.69		694,896.97
	213105 STATE WITHHOLDING TAX		1,557,260.92		4,629,708.79

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		3,255,500.53		4,574,832.00
	213108 FEDERAL TAX LEVIES				1,779.81
	213109 GARNISHMENTS		16,450.15		34,364.42
	213111 STATE TAX LEVIES		4,654.52		2,727.64
	213112 OASDI-EMPLOYER COVID				37,694,891.01
	213190 ACCRUED TAXES				1,765.78
	213191 BURDEN CLEARING - TAX				597.72-
	215002 CHILD SUPPORT				2,841.31-
	215003 COLLEGE SAVINGS PLAN				1,613.75-
	215006 JUDGES RETIREMENT-FUTURE		92,277.82-		3,497,391.76-
	215009 WAGE ATTACHMENT FEES		2.50		241.53-
	216502 AR - DIRECT PAY CLEARING				118,266.95
	Fund 76550 Liabilities Total		9,854,851.78		40,728,324.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18.53
	Fund 76550 Fund Equity Total				18.53
	Fund 76550 Total	9,854,851.78	9,854,851.78	40,728,343.22	40,728,343.22

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	2.60		1,533.73	
	Fund 26500 Assets Total	2.60		1,533.73	
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		2.60		11.52
	Major Account 480000 Total		2.60		11.52
	Fund 26500 Revenues Total		2.60		11.52
	Fund 26500 Total	2.60	2.60	1,533.73	1,533.73

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	303.49		152,332.01	
	Fund 26501 Assets Total	303.49		152,332.01	
Liabilities	200000 Liabilities				
	215101 SALES TAX		1.59		55.88
	Fund 26501 Liabilities Total		1.59		55.88
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		43.90		283.65
	Major Account 470000 Total		43.90		283.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		258.00		1,142.84
	484100 OPERATING DONATIONS & CO				57.23
	Major Account 480000 Total		258.00		1,200.07
	Fund 26501 Revenues Total		301.90		1,483.72
	Fund 26501 Total	303.49	303.49	152,332.01	152,332.01

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	24.61		14,520.57	
	Fund 26502 Assets Total	24.61		14,520.57	
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		24.61		109.14
	Major Account 480000 Total		24.61		109.14
	Fund 26502 Revenues Total		24.61		109.14
	Fund 26502 Total	24.61	24.61	14,520.57	14,520.57

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	23.01		13,579.44	
	Fund 26503 Assets Total	23.01		13,579.44	
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		23.01		102.07
	Major Account 480000 Total		23.01		102.07
	Fund 26503 Revenues Total		23.01		102.07
	Fund 26503 Total	23.01	23.01	13,579.44	13,579.44

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	2,190.51		685,968.23	
	139901 AR INVOICED (SYSTEM)	58,868.22		22,629.58	
	Fund 26560 Assets Total	<u>61,058.73</u>		<u>708,597.81</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		29.35-		
	Fund 26560 Liabilities Total		<u>29.35-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				809,239.71
	Fund 26560 Fund Equity Total				<u>809,239.71</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,188.07		5,880.18
	482100 LAND USE REVENUE		59,929.42		59,929.42
	Major Account 480000 Total		<u>61,117.49</u>		<u>65,809.60</u>
	Fund 26560 Revenues Total		<u>61,117.49</u>		<u>65,809.60</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS			22.03	
	523202 ELECTRICITY	29.41		149.47	
	526100 REP & MAINT-REAL PROPERT			165,500.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			780.00	
	Major Account 520000 Total	<u>29.41</u>		<u>166,451.50</u>	
	Fund 26560 Expenditures Total	<u>29.41</u>		<u>166,451.50</u>	
	Fund 26560 Total	<u>61,088.14</u>	<u>61,088.14</u>	<u>875,049.31</u>	<u>875,049.31</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26561 VACANT BUILDING - JOC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.02	
		Fund 26561 Assets Total			.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.02
		Fund 26561 Fund Equity Total				.02
		Fund 26561 Total			.02	.02

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	94,744.73-		8,992,548.97	
		112200 DEPOSITS WITH VENDORS			1,785.00	
		139901 AR INVOICED (SYSTEM)	13,194.65-		21,741.00	
		Fund 56500 Assets Total	107,939.38-		9,016,074.97	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		82,995.17		196,405.14
		211900 AAI DUE TO VENDOR (SYSTE		138,744.89		372,923.12
		Fund 56500 Liabilities Total		221,740.06		569,328.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,081,133.78
		Fund 56500 Fund Equity Total				10,081,133.78
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		69,199.00		381,658.27
		Major Account 470000 Total		69,199.00		381,658.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,819.55		89,276.95
		483200 BUILDING & SPACE RENTAL		3,536,405.73		17,188,455.94
		483400 OTHER RENTAL REVENUE		72,406.88		361,634.40
		484500 REIMB NON-GOVT SOURCES				4,558.30
		484900 OTHER PRIVATE SOURCES		537.60		2,646.40
		486500 MISCELLANEOUS ADJUSTMENT		324.48		324.48
		Major Account 480000 Total		3,628,494.24		17,646,896.47
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,143.01		3,945.34
		493200 OPERATING TRANSFERS OUT				392,854.37-
		Major Account 490000 Total		1,143.01		388,909.03-
		Fund 56500 Revenues Total		3,698,836.25		17,639,645.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	506,242.80		1,924,706.83	
		511300 OVERTIME PAYMENTS	10,877.50		36,304.48	
		511400 ON CALL PAY	22,616.61		81,025.98	
		511500 SHIFT DIFFERENTIAL PYMT	30,054.90		115,021.50	
		511700 EMPLOYEE BONUSES	1,000.00		1,000.00	
		511800 COMPENSATORY TIME PAID	1,324.90		11,418.16	
		512100 VACATION LEAVE EXPENSE	49,454.66		188,761.40	
		512200 SICK LEAVE EXPENSE	23,536.01		121,238.42	

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				
	512300 HOLIDAY LEAVE EXPENSE	41,673.23		104,644.92	
	512500 FUNERAL LEAVE EXPENSE	210.31		4,407.97	
	512700 INJURY LEAVE EXPENSE			5.15-	
	515100 RETIREMENT PLANS EXPENSE	51,099.73		192,775.05	
	515200 FICA EXPENSE	49,715.08		183,513.88	
	515500 HEALTH INSURANCE EXPENSE	111,904.63		563,590.75	
	516300 EMPLOYEE ASSISTANCE PRO			1,371.96	
	516500 WORKERS COMP PREMIUMS			47,121.63	
	Major Account 510000 Total	899,710.36		3,576,897.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	244.27		522.84	
	521300 FREIGHT EXPENSE			58.41	
	521400 CIO CHARGES	29,054.36		187,038.56	
	521500 PUBLICATION & PRINT EXP	4,400.84		10,034.98	
	521900 AWARDS EXPENSE	99.99		140.77	
	522100 DUES & SUBSCRIPTION EXP	106.00		4,356.00	
	522201 TRAINING REGISTRATION			4,886.13	
	522600 JOB APPLICANT EXPENSE	56.50		157.50	
	523201 NATURAL GAS	144,400.46		429,439.33	
	523202 ELECTRICITY	227,434.87		1,458,441.96	
	523203 WATER	38,688.80		154,728.32	
	523204 SEWER	27,847.11		116,437.82	
	523205 CHILLED WATER	62,637.84		199,956.26	
	523207 PROPANE			336.08	
	523208 STEAM	5,862.50		26,582.50	
	523219 OTHER UTILITY	19,746.09		34,042.00	
	523900 TEAMMATE RECOGNITION	171.12		171.12	
	524600 RENT EXPENSE-BUILDINGS	1,737,069.45		8,512,081.40	
	524900 RENT EXP-DEPR SURCHARGE	1,001.81		5,614.41	
	525500 RENT EXP-OTHER PERS PROP	597.88		11,835.34	
	526100 REP & MAINT-REAL PROPERT	426,202.26		1,516,651.91	
	527200 REP & MAINT-MOTOR VEHICL	12,334.64		26,562.07	
	527600 REP & MAINT-HOUSE/INST E			273.66	
	531100 OFFICE SUPPLIES EXPENSE	880.81		5,500.19	
	531200 IT SUPPLIES	15.83		435.74	
	532100 NON-CAPITALIZED EQUIP PU	2,308.82		48,333.76	
	532200 PERSONAL COMPUTING EQUIPMENT			407.41	
	533100 HOUSEHOLD & INSTIT EXP	29,877.53		164,767.69	
	534500 AGRICULTURAL SUPPLIES EX	3,363.12		31,687.31	

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				
		534600 ED & RECREATIONAL SUP EX	429.81		445.00	
		534800 CONST & MAINT SUP EXP	62,895.30		420,577.60	
		534900 MISCELLANEOUS SUP EXP	6.58		510.59	
		535100 MEDICAL SUPPLIES	20,790.93		81,330.15	
		538100 VEHICLE & EQUIP SUP EXP	12,371.62		65,572.22	
		539100 INDIRECT COST ALLOWANCE	25,005.00		125,025.00	
		541100 ACCTG & AUDITING SERVICES			40,437.00	
		541200 PURCHASING ASSESSMENT			24,051.00	
		541500 LEGAL SERVICES EXPENSE	83.00		2,450.50	
		542100 SOS TEMP SERV - PERSONNEL			13,671.72	
		542500 ENG & ARCH SERVICES	18,445.80		57,182.55	
		545000 LABORATORY SERVICES	1,675.00		1,775.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	32,283.39		104,051.27	
		548600 PEST CONTROL	4,472.15		25,358.84	
		548700 REFUSE/RECYCLING	27,300.38		116,557.19	
		548800 FIRE EXTINGUISHERS	120.00		120.00	
		549100 LAUNDRY SERVICES			1,084.47	
		549200 JANITORIAL/SECURITY SRVS	129,960.15		545,332.80	
		549500 HAZARDOUS WASTE DISPOSAL	3,500.00		4,700.00	
		554900 OTHER CONTRACTUAL SERVICES			11,188.55	
		555340 COTS MAINTENANCE	7,893.92		18,532.36	
		555510 SAAS SUBSCRIPTION FEES			47,639.72	
		556100 INSURANCE EXPENSE	6,453.01		34,163.76	
		559100 OTHER OPERATING EXP			45.00	
		Major Account 520000 Total	3,128,088.94		14,693,283.76	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,616.00	
		571800 MEALS - TRAVEL STATUS	111.66		671.87	
		572100 COMMERCIAL TRANSPORTATIO	118.98		118.98	
		573100 STATE-OWNED TRANSPORT			1,213.79	
		574500 PERSONAL VEHICLE MILEAGE	353.75		2,464.78	
		575100 MISC TRAVEL EXPENSE	132.00		132.00	
		Major Account 570000 Total	716.39		6,217.42	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			71,651.48	
		587500 CIP - IMPROV TO BUILD			926,028.42	
		Major Account 580000 Total			997,679.90	
		Fund 56500 Expenditures Total	4,028,515.69		19,274,078.86	

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	580000 Capital Outlay				
	Fund 56500 Total	<u>3,920,576.31</u>	<u>3,920,576.31</u>	<u>28,290,153.83</u>	<u>28,290,107.75</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,796.60		1,038,252.69	
		139901 AR INVOICED (SYSTEM)	560.00-		1,347.25	
		Fund 56550 Assets Total	12,236.60		1,039,599.94	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,586.50		1,586.50
		211900 AAI DUE TO VENDOR (SYSTE				416.27
		Fund 56550 Liabilities Total		1,586.50		2,002.77
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		1,731.59		7,637.72
		483200 BUILDING & SPACE RENTAL		3,310.00		6,620.00
		483400 OTHER RENTAL REVENUE		2,156.33		7,997.33
		484500 REIMB NON-GOVT SOURCES				3.75
		484900 OTHER PRIVATE SOURCES		1,393.00		3,990.25
		486200 CONTRIBUTIONS		12,345.00		59,550.00
		Major Account 480000 Total		20,935.92		85,799.05
		Fund 56550 Revenues Total		20,935.92		85,799.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,505.52		6,321.07	
		511300 OVERTIME PAYMENTS	45.75		80.96	
		511400 ON CALL PAY	30.22		73.96	
		512100 VACATION LEAVE EXPENSE	161.39		1,154.68	
		512200 SICK LEAVE EXPENSE	26.35		246.43	
		512300 HOLIDAY LEAVE EXPENSE	120.94		519.06	
		512500 FUNERAL LEAVE EXPENSE			796.80	
		515100 RETIREMENT PLANS EXPENSE	141.90		689.34	
		515200 FICA EXPENSE	138.19		667.90	
		515500 HEALTH INSURANCE EXPENSE	221.95		1,167.15	
		516300 EMPLOYEE ASSISTANCE PRO			24.72	
		516500 WORKERS COMP PREMIUMS			570.00	
		Major Account 510000 Total	2,392.21		12,312.07	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,690.34		5,895.63	
		522201 TRAINING REGISTRATION			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	657.02		3,775.39	
	526100 REP & MAINT-REAL PROPERT			3,343.35	
	534800 CONST & MAINT SUP EXP			708.47	
	539100 INDIRECT COST ALLOWANCE	2,816.00		14,080.00	
	548600 PEST CONTROL			600.00	
	548700 REFUSE/RECYCLING	95.60		564.27	
	549200 JANITORIAL/SECURITY SRVS	2,634.65		12,423.36	
	556100 INSURANCE EXPENSE			17.30	
	559100 OTHER OPERATING EXP			4.00	
	Major Account 520000 Total	<u>7,893.61</u>		<u>41,435.77</u>	
	Fund 56550 Expenditures Total	<u>10,285.82</u>		<u>53,747.84</u>	
	Fund 56550 Total	<u>22,522.42</u>	<u>22,522.42</u>	<u>1,093,347.78</u>	<u>1,093,347.78</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	95,565.07-		724,112.41	
		139901 AR INVOICED (SYSTEM)	3,689.00		3,945.00	
		Fund 56551 Assets Total	91,876.07-		728,057.41	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7,970.00-		
		211900 AAI DUE TO VENDOR (SYSTE		56,407.42		66,149.27
		Fund 56551 Liabilities Total		48,437.42		66,149.27
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		1,392.56		6,252.32
		483200 BUILDING & SPACE RENTAL		14,369.00		29,374.00
		483400 OTHER RENTAL REVENUE		700.00		700.00
		484500 REIMB NON-GOVT SOURCES				39.49
		486200 CONTRIBUTIONS		52,603.00		271,567.50
		Major Account 480000 Total		69,064.56		307,933.31
		Fund 56551 Revenues Total		69,064.56		307,933.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,894.58		18,137.37	
		511400 ON CALL PAY	21.20		51.75	
		511800 COMPENSATORY TIME PAID	65.12		161.77	
		512100 VACATION LEAVE EXPENSE	247.96		1,693.74	
		512200 SICK LEAVE EXPENSE	131.13		319.83	
		512300 HOLIDAY LEAVE EXPENSE	381.28		1,006.56	
		512500 FUNERAL LEAVE EXPENSE			50.60	
		515100 RETIREMENT PLANS EXPENSE	430.06		1,604.29	
		515200 FICA EXPENSE	411.64		1,502.26	
		515500 HEALTH INSURANCE EXPENSE	1,005.21		4,973.38	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS			418.52	
		Major Account 510000 Total	7,588.18		29,932.43	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	480.33		2,647.68	
		522201 TRAINING REGISTRATION			12.00	
		523202 ELECTRICITY	2,473.67		11,148.20	

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				
	524600 RENT EXPENSE-BUILDINGS	40,868.20		40,868.20	
	526100 REP & MAINT-REAL PROPERT	88,897.54		159,584.76	
	532100 NON-CAPITALIZED EQUIP PU	29,660.00		29,660.00	
	534800 CONST & MAINT SUP EXP	1,519.96		1,644.06	
	534900 MISCELLANEOUS SUP EXP	4,885.00		22,285.00	
	539100 INDIRECT COST ALLOWANCE	31,953.00		159,765.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			240.00	
	548600 PEST CONTROL	1,052.17		2,655.09	
	549200 JANITORIAL/SECURITY SRVS			18,130.60	
	556100 INSURANCE EXPENSE			8.65	
	Major Account 520000 Total	<u>201,789.87</u>		<u>448,649.24</u>	
	Fund 56551 Expenditures Total	<u>209,378.05</u>		<u>478,581.67</u>	
	Fund 56551 Total	<u>117,501.98</u>	<u>117,501.98</u>	<u>1,206,639.08</u>	<u>1,206,639.08</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	6,849.40		74,161.39	
	Fund 26540 Assets Total	6,849.40		74,161.39	
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		3,819.86		7,188.23
	Major Account 470000 Total		3,819.86		7,188.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		109.49		456.17
	484500 REIMB NON-GOVT SOURCES		2,920.05		8,969.70
	Major Account 480000 Total		3,029.54		9,425.87
	Fund 26540 Revenues Total		6,849.40		16,614.10
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	6,849.40	6,849.40	68,741.20	68,741.20

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	552,590.99		3,054,999.61	
		139901 AR INVOICED (SYSTEM)	130,693.69-		303,602.09	
		145100 RAW MATERIALS	66,784.19		570,173.67	
		145200 WORK-IN-PROCESS	21,422.12-		105,126.94	
		145300 FINISHED GOODS			77,096.13	
		Fund 56512 Assets Total	467,259.37		4,110,998.44	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		39,566.43		50,971.56
		211900 AAI DUE TO VENDOR (SYSTE		95,207.00-		159,444.84
		215100 DUE TO FUND - SHORT TERM				175.09
		Fund 56512 Liabilities Total		55,640.57-		210,591.49
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		510,155.91		2,713,070.72
		472200 REPROD & PUBLICATIONS		830,193.95		2,426,806.70
		Major Account 470000 Total		1,340,349.86		5,139,877.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,718.35		21,247.69
		Major Account 480000 Total		4,718.35		21,247.69
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		3,266.00		3,307.63
		Major Account 490000 Total		3,266.00		3,307.63
		Fund 56512 Revenues Total		1,348,334.21		5,164,432.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	111,978.77		453,130.30	
		511300 OVERTIME PAYMENTS	2,296.73		7,339.14	
		511700 EMPLOYEE BONUSES	500.00		500.00	
		511800 COMPENSATORY TIME PAID			285.99	
		512100 VACATION LEAVE EXPENSE	12,693.13		48,032.18	
		512200 SICK LEAVE EXPENSE	8,119.15		30,252.41	
		512300 HOLIDAY LEAVE EXPENSE	9,548.58		24,424.27	
		512500 FUNERAL LEAVE EXPENSE	674.60-		1,589.88	
		512600 CIVIL LEAVE EXPENSE	101.18		101.18	
		515100 RETIREMENT PLANS EXPENSE	11,044.77		42,576.54	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	10,164.68		39,686.90	
	515500 HEALTH INSURANCE EXPENSE	20,144.22		107,819.44	
	516300 EMPLOYEE ASSISTANCE PRO			370.80	
	516400 UNEMPLOYM COMP INS EXP	820.00		820.00	
	516500 WORKERS COMP PREMIUMS			13,638.17	
	Major Account 510000 Total	186,736.61		770,567.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	387,951.06		2,129,572.27	
	521101 PRESORT ENVELOPES	22,120.04		119,317.73	
	521102 PRESORT FLATS	2,057.07		10,388.30	
	521300 FREIGHT EXPENSE	874.63		4,832.50	
	521400 CIO CHARGES	7,747.85		43,818.28	
	521500 PUBLICATION & PRINT EXP	480.37		864.62	
	521900 AWARDS EXPENSE			35.54	
	522100 DUES & SUBSCRIPTION EXP			350.00	
	522200 CONFERENCE REGISTRATION	20.00		20.00	
	522201 TRAINING REGISTRATION			448.00	
	522600 JOB APPLICANT EXPENSE			389.75	
	523900 TEAMMATE RECOGNITION			92.49	
	524600 RENT EXPENSE-BUILDINGS	21,483.87		107,419.35	
	524900 RENT EXP-DEPR SURCHARGE	5,170.69		25,853.45	
	525500 RENT EXP-OTHER PERS PROP	57.03		130,639.81	
	527100 REP & MAINT-OFFICE EQUIP			464,719.59	
	527200 REP & MAINT-MOTOR VEHICL			491.58	
	527800 REP & MAINT-OTHER PROPER	29,104.79		167,243.32	
	527803 EQUIPMENT PARTS	11,856.73		16,009.68	
	531100 OFFICE SUPPLIES EXPENSE	8,085.01-		1,723.21	
	531500 SUPPLIES USED FOR PRODUC			105.25	
	534900 MISCELLANEOUS SUP EXP	36,319.86		91,925.42	
	534903 RESALE PAPER SUPPLIES	114,438.66		344,310.98	
	538100 VEHICLE & EQUIP SUP EXP	161.19		813.81	
	539100 INDIRECT COST ALLOWANCE	6,465.26-		50,906.17-	
	541100 ACCTG & AUDITING SERVICES			31,741.00	
	542100 SOS TEMP SERV - PERSONNEL	1,306.70		8,520.23	
	547904 OUTSIDE SERVICES	164.11-		34,128.00	
	549100 LAUNDRY SERVICES	243.82		1,583.66	
	554900 OTHER CONTRACTUAL SERVICES			460.51	
	555100 DATA PROC SOFTW LIC FEE			11,654.00	
	555340 COTS MAINTENANCE			554.21	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	3,956.66		4,891.34	
	559100 OTHER OPERATING EXP	289.48		1,228.50	
	Major Account 520000 Total	<u>630,347.16</u>		<u>3,702,783.21</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	2,197.98		6,618.08	
	Major Account 570000 Total	<u>2,197.98</u>		<u>6,618.08</u>	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	45,545.20		436,204.50	
	587400 MASTER LEASE	5,969.39		29,846.95	
	Major Account 580000 Total	<u>51,514.59</u>		<u>466,051.45</u>	
	Fund 56512 Expenditures Total	<u>870,796.34</u>		<u>4,946,019.94</u>	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	67,831.03		193,367.67	
	814200 ISSUES, TRANSFERS, ADJ	20,442.53		79,647.12	
	815100 COST OF GOODS SOLD	252,239.91		1,246,609.28	
	815200 DIRECT LABOR	209,328.42		1,046,655.51	
	Fund 56512 Adjustments Total	<u>45,362.07</u>		<u>73,061.02</u>	
	Fund 56512 Total	<u>1,292,693.64</u>	<u>1,292,693.64</u>	<u>8,983,957.36</u>	<u>8,983,957.36</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	350,105.64		3,176,935.85	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	42,232.69-		2,364.81	
		Fund 56515 Assets Total	307,872.95		3,356,009.78	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				231,545.00
		211900 AAI DUE TO VENDOR (SYSTE		.48-		
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total		.48-		231,854.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,950,565.10
		Fund 56515 Fund Equity Total				1,950,565.10
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				953,615.00
		472100 SALE OF SUP & MAT		283,245.84		1,327,143.37
		Major Account 470000 Total		283,245.84		2,280,758.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,193.85		20,920.27
		484500 REIMB NON-GOVT SOURCES		142,078.54		470,214.40
		Major Account 480000 Total		147,272.39		491,134.67
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				392.84
		Major Account 490000 Total				392.84
		Fund 56515 Revenues Total		430,518.23		2,772,285.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	76,949.71		245,750.11	
		511300 OVERTIME PAYMENTS			836.78	
		511800 COMPENSATORY TIME PAID			329.69	
		512100 VACATION LEAVE EXPENSE	2,741.96		32,717.77	
		512200 SICK LEAVE EXPENSE	2,733.52		21,031.90	
		512300 HOLIDAY LEAVE EXPENSE	5,887.48		13,954.02	
		512500 FUNERAL LEAVE EXPENSE	858.60		3,024.20	
		515100 RETIREMENT PLANS EXPENSE	6,419.91		23,527.90	
		515200 FICA EXPENSE	6,832.87		23,234.04	
		515500 HEALTH INSURANCE EXPENSE	8,521.68		45,306.74	
		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	110,945.73		416,997.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			8.44	
		521400 CIO CHARGES	3,427.02		27,386.24	
		521500 PUBLICATION & PRINT EXP			2.50	
		522100 DUES & SUBSCRIPTION EXP			3,499.00	
		522201 TRAINING REGISTRATION			156.00	
		522600 JOB APPLICANT EXPENSE			132.00	
		523900 TEAMMATE RECOGNITION			95.85	
		524600 RENT EXPENSE-BUILDINGS	1,447.24		3,700.76	
		524700 RENT EXP-OTHER REAL PROP			55.00	
		524900 RENT EXP-DEPR SURCHARGE	542.31		1,386.75	
		531100 OFFICE SUPPLIES EXPENSE	352.20		1,099,343.81	
		532200 PERSONAL COMPUTING EQUIPMENT			686.28	
		534900 MISCELLANEOUS SUP EXP	86.08		115.07	
		539100 INDIRECT COST ALLOWANCE	5,430.82		43,889.46	
		549200 JANITORIAL/SECURITY SRVS			66.67	
		554900 OTHER CONTRACTUAL SERVICES			21.08	
		556100 INSURANCE EXPENSE	54.36		166.81	
		559100 OTHER OPERATING EXP	359.04		862.41	
		Major Account 520000 Total	11,699.07		1,181,574.13	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			123.50	
		Major Account 570000 Total			123.50	
		Fund 56515 Expenditures Total	122,644.80		1,598,695.57	
		Fund 56515 Total	430,517.75	430,517.75	4,954,705.35	4,954,705.35

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	72,570.44		482,781.22	
		112200 DEPOSITS WITH VENDORS			500.00	
		139901 AR INVOICED (SYSTEM)	17,974.00-		570.00	
		Fund 56580 Assets Total	54,596.44		483,851.22	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		70,254.19		317,511.99
		215113 DEPOSITS-EDUCATION				65.00
		215127 DEPOSITS-ROADS		2,584.40		32,210.80
		215133 DEPOSITS-GAME & PARKS				2,358.25
		215164 DEPOSITS-STATE PATROL		3,500.00		4,565.32
		215165 DEPOSITS-DAS CC				16.00
		Fund 56580 Liabilities Total		76,338.59		356,727.36
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		4,787.97		90,638.93
		Major Account 470000 Total		4,787.97		90,638.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		872.02		3,260.42
		Major Account 480000 Total		872.02		3,260.42
		Fund 56580 Revenues Total		5,659.99		93,899.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,080.27		48,422.73	
		511800 COMPENSATORY TIME PAID			14.99	
		512100 VACATION LEAVE EXPENSE	683.59		4,568.26	
		512200 SICK LEAVE EXPENSE	329.63		2,371.77	
		512300 HOLIDAY LEAVE EXPENSE	1,114.38		2,276.36	
		515100 RETIREMENT PLANS EXPENSE	1,288.47		4,316.99	
		515200 FICA EXPENSE	1,225.01		4,039.30	
		515500 HEALTH INSURANCE EXPENSE	3,844.70		16,001.14	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			1,168.83	
		Major Account 510000 Total	23,566.05		83,217.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.12		40.35	

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				
	521400 CIO CHARGES	669.86		3,664.06	
	521500 PUBLICATION & PRINT EXP	326.08		677.24	
	522201 TRAINING REGISTRATION			366.70	
	522600 JOB APPLICANT EXPENSE			42.50	
	524600 RENT EXPENSE-BUILDINGS	2,010.00		10,050.00	
	524900 RENT EXP-DEPR SURCHARGE	498.92		2,494.60	
	527200 REP & MAINT-MOTOR VEHICL			322.63	
	527400 REP & MAINT-DATA PROC			247.00	
	531100 OFFICE SUPPLIES EXPENSE	84.34		273.44	
	533100 HOUSEHOLD & INSTIT EXP			200.00	
	534900 MISCELLANEOUS SUP EXP			7.00	
	538100 VEHICLE & EQUIP SUP EXP			486.84	
	539100 INDIRECT COST ALLOWANCE	1,034.44		7,016.71	
	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	41.03		927.70	
	Major Account 520000 Total	<u>4,665.79</u>		<u>35,764.22</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	829.70		568.10	
	Major Account 570000 Total	<u>829.70</u>		<u>568.10</u>	
	Fund 56580 Expenditures Total	<u>27,402.14</u>		<u>119,549.77</u>	
	Fund 56580 Total	<u>81,998.58</u>	<u>81,998.58</u>	<u>603,400.99</u>	<u>603,400.99</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	673.94-		1,493,022.11	
	Fund 26590 Assets Total	673.94-		1,493,022.11	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				500,569.24
	Fund 26590 Fund Equity Total				500,569.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,551.32		9,979.20
	Major Account 480000 Total		2,551.32		9,979.20
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000,000.00
	493200 OPERATING TRANSFERS OUT		191.13-		1,103.95-
	Major Account 490000 Total		191.13-		998,896.05
	Fund 26590 Revenues Total		2,360.19		1,008,875.25
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE	3,034.13		16,422.38	
	Major Account 510000 Total	3,034.13		16,422.38	
	Fund 26590 Expenditures Total	3,034.13		16,422.38	
	Fund 26590 Total	2,360.19	2,360.19	1,509,444.49	1,509,444.49

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	89,929.52-		766,515.00	
	Fund 28010 Assets Total	89,929.52-		766,515.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,000.00		35,666.67
	Fund 28010 Liabilities Total		16,000.00		35,666.67
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		1,486.61		5,266.46
	486203 ADMIN FEE - ARRA		1,047.44		4,664.36
	Major Account 480000 Total		2,534.05		9,930.82
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		2,534.05		1,023,310.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,363.84		112,882.77	
	512100 VACATION LEAVE EXPENSE	8,642.87		19,212.54	
	512200 SICK LEAVE EXPENSE	250.51		2,470.34	
	512300 HOLIDAY LEAVE EXPENSE	2,358.42		6,106.60	
	512500 FUNERAL LEAVE EXPENSE			377.84	
	515100 RETIREMENT PLANS EXPENSE	3,041.26		10,561.65	
	515200 FICA EXPENSE	2,920.30		9,856.38	
	515500 HEALTH INSURANCE EXPENSE	6,355.33		31,784.46	
	516300 EMPLOYEE ASSISTANCE PRO			74.16	
	516500 WORKERS COMP PREMIUMS			2,571.48	
	Major Account 510000 Total	52,932.53		195,898.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.66		2.46	
	521400 CIO CHARGES	1,272.05		6,641.36	
	521450 OCIO-IT CONSULTING	3,072.00		3,072.00	
	521500 PUBLICATION & PRINT EXP	20.99		332.46	
	522201 TRAINING REGISTRATION			72.00	
	534900 MISCELLANEOUS SUP EXP	6.58		33.40	
	541100 ACCTG & AUDITING SERVICES			49,095.00	

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				
	541200 PURCHASING ASSESSMENT			1,365.00	
	542100 SOS TEMP SERV - PERSONNEL			11,455.29	
	543500 MGT CONSULTANT SERVICES	35,666.67		113,333.36	
	549200 JANITORIAL/SECURITY SRVS			66.67	
	554900 OTHER CONTRACTUAL SERVICES	15,484.05		77,501.95	
	556100 INSURANCE EXPENSE	8.04		59.94	
	559100 OTHER OPERATING EXP			3,221.99	
	Major Account 520000 Total	<u>55,531.04</u>		<u>266,252.88</u>	
	Fund 28010 Expenditures Total	<u>108,463.57</u>		<u>462,151.10</u>	
	Fund 28010 Total	<u>18,534.05</u>	<u>18,534.05</u>	<u>1,228,666.10</u>	<u>1,228,666.10</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28020 WORLD DAY ON THE MALL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			2.47	
		Fund 28020 Assets Total			2.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2.47
		Fund 28020 Fund Equity Total				2.47
		Fund 28020 Total			2.47	2.47

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	193,620.49		874,481.18	
		132200 DUE FROM OTHER GOVERNMENT	1,098.37-		1,158.22-	
		139901 AR INVOICED (SYSTEM)	386,702.30-		520,259.96	
		Fund 58010 Assets Total	194,180.18-		1,393,582.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,840.15		3,900.00
		Fund 58010 Liabilities Total		3,840.15		3,900.00
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		496,453.55		3,117,543.21
		Major Account 470000 Total		496,453.55		3,117,543.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		587.09		3,885.68
		Major Account 480000 Total		587.09		3,885.68
		Fund 58010 Revenues Total		497,040.64		3,121,428.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,640.70		116,801.14	
		511200 TEMPORARY SALARIES-WAGE	550,676.60		2,229,698.40	
		511300 OVERTIME PAYMENTS	2,204.82		40,444.00	
		511500 SHIFT DIFFERENTIAL PYMT	12,158.35		55,230.22	
		512100 VACATION LEAVE EXPENSE	2,009.79		6,681.67	
		512200 SICK LEAVE EXPENSE	995.28		6,421.12	
		512300 HOLIDAY LEAVE EXPENSE	2,631.84		6,314.40	
		512400 MILITARY LEAVE EXPENSE			2,247.02	
		512500 FUNERAL LEAVE EXPENSE	1,200.84		1,334.34	
		512600 CIVIL LEAVE EXPENSE	482.75		1,015.38	
		512700 INJURY LEAVE EXPENSE			669.84	
		515100 RETIREMENT PLANS EXPENSE	2,989.83		10,471.23	
		515200 FICA EXPENSE	44,973.28		181,133.35	
		515500 HEALTH INSURANCE EXPENSE	32,794.60		167,619.29	
		516300 EMPLOYEE ASSISTANCE PRO			61.80	
		516400 UNEMPLOYM COMP INS EXP	656.57		656.57	
		516500 WORKERS COMP PREMIUMS			42,115.70	
		Major Account 510000 Total	686,415.25		2,868,915.47	

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>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			115.42	
	521400 CIO CHARGES	3,705.31		6,848.52	
	521450 OCIO-IT CONSULTING			4,137.50	
	521500 PUBLICATION & PRINT EXP	193.25		2,293.25	
	522100 DUES & SUBSCRIPTION EXP			229.00	
	522201 TRAINING REGISTRATION			60.00	
	522600 JOB APPLICANT EXPENSE			269.00	
	524600 RENT EXPENSE-BUILDINGS	133.54		669.14	
	524700 RENT EXP-OTHER REAL PROP	60.00		110.00	
	524900 RENT EXP-DEPR SURCHARGE	50.04		250.72	
	531100 OFFICE SUPPLIES EXPENSE			173.20	
	532200 PERSONAL COMPUTING EQUIPMENT	309.00		309.00	
	534900 MISCELLANEOUS SUP EXP	6.58		1,050.38	
	541100 ACCTG & AUDITING SERVICES			2,572.00	
	541200 PURCHASING ASSESSMENT			797.00	
	554900 OTHER CONTRACTUAL SERVICES			46.44	
	555510 SAAS SUBSCRIPTION FEES	3,900.00		3,900.00	
	556100 INSURANCE EXPENSE			43.25	
	559100 OTHER OPERATING EXP	288.00		288.00	
	Major Account 520000 Total	<u>8,645.72</u>		<u>24,161.82</u>	
	Fund 58010 Expenditures Total	<u>695,060.97</u>		<u>2,893,077.29</u>	
	Fund 58010 Total	<u>500,880.79</u>	<u>500,880.79</u>	<u>4,286,660.21</u>	<u>4,286,660.21</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,929.31-		351,649.68	
		139901 AR INVOICED (SYSTEM)	60,224.75		86,822.00	
		Fund 58030 Assets Total	53,295.44		438,471.68	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,026.00		3,026.00
		211900 AAI DUE TO VENDOR (SYSTE		11,238.40-		4,800.00
		Fund 58030 Liabilities Total		8,212.40-		7,826.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				574,409.00
		Fund 58030 Fund Equity Total				574,409.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		77,718.00		340,361.75
		472200 REPROD & PUBLICATIONS				1,300.00
		Major Account 470000 Total		77,718.00		341,661.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		615.27		3,705.19
		483200 BUILDING & SPACE RENTAL				680.00
		Major Account 480000 Total		615.27		4,385.19
		Fund 58030 Revenues Total		78,333.27		346,046.94
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			169.28	
		521400 CIO CHARGES	989.50-		5,174.36	
		521431 OCIO-SOFTWARE RENEWAL			347,404.50	
		521500 PUBLICATION & PRINT EXP			1,991.40	
		522100 DUES & SUBSCRIPTION EXP			932.00	
		522200 CONFERENCE REGISTRATION			996.00	
		522201 TRAINING REGISTRATION			1,035.25	
		524600 RENT EXPENSE-BUILDINGS	2,833.16		14,302.52	
		524700 RENT EXP-OTHER REAL PROP			110.00	
		524900 RENT EXP-DEPR SURCHARGE	1,012.19		5,070.99	
		525400 RENT EXP-COMM EQUIP			2,518.35	
		531100 OFFICE SUPPLIES EXPENSE	82.56		353.80	
		531200 IT SUPPLIES	41.16-		35.88	
		532100 NON-CAPITALIZED ASSET PUR	68.97		348.90	
		532200 PERSONAL COMPUTING EQUIPMENT	239.98		322.54	
		534600 ED & RECREATIONAL SUP EX	5,073.00		22,808.00	

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				
	534900 MISCELLANEOUS SUP EXP	577.77		1,842.54	
	542100 SOS TEMP SERV - PERSONNEL	1,834.96		19,791.18	
	547100 EDUCATIONAL SERVICES	6,000.00		48,950.00	
	554130 VIDEO SERVICES	133.50		997.00	
	555510 SAAS SUBSCRIPTION FEES			2,598.00	
	559100 OTHER OPERATING EXP			34.00	
	Major Account 520000 Total	<u>16,825.43</u>		<u>477,786.49</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,248.42	
	571600 MEALS - TAXABLE			7,180.30	
	571800 MEALS - TRAVEL STATUS			497.04	
	572100 COMMERCIAL TRANSPORTATIO			956.80	
	574500 PERSONAL VEHICLE MILEAGE			238.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP			384.00	
	575100 MISC TRAVEL EXPENSE			518.25	
	Major Account 570000 Total			<u>12,023.77</u>	
	Fund 58030 Expenditures Total	<u>16,825.43</u>		<u>489,810.26</u>	
	Fund 58030 Total	<u>70,120.87</u>	<u>70,120.87</u>	<u>928,281.94</u>	<u>928,281.94</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	16,458.75-		68,511.56	
		139901 AR INVOICED (SYSTEM)			2,237.17	
		Fund 58040 Assets Total	16,458.75-		70,748.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,515.80-		
		Fund 58040 Liabilities Total		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		149.98		662.59
		Major Account 480000 Total		149.98		662.59
		Fund 58040 Revenues Total		149.98		662.59
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	85.00		361.00	
		521900 AWARDS EXPENSE	2,358.18		16,638.23	
		523900 TEAMMATE RECOGNITION	461.50		461.50	
		524700 RENT EXP-OTHER REAL PROP			525.00	
		534900 MISCELLANEOUS SUP EXP	542.76		2,065.51	
		559100 OTHER OPERATING EXP	34.00		34.00	
		Major Account 520000 Total	3,481.44		20,085.24	
Expenditures	570000	Travel Expenses				
		571100 LODGING			294.00	
		571800 MEALS - TRAVEL STATUS	55.13		55.13	
		573100 STATE-OWNED TRANSPORT	556.36		556.36	
		Major Account 570000 Total	611.49		905.49	
		Fund 58040 Expenditures Total	4,092.93		20,990.73	
		Fund 58040 Total	12,365.82-	12,365.82-	91,739.46	91,739.46

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	23,333.76-		220,721.73	
		Fund 68015 Assets Total	23,333.76-		220,721.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		28,799.68-		34,749.56
		Fund 68015 Liabilities Total		28,799.68-		34,749.56
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		560.11		3,950.68
		486200 CONTRIBUTIONS		365,593.61		1,832,412.61
		486201 PREMIUM PAYMENT		8.39		625.91
		Major Account 480000 Total		366,162.11		1,836,989.20
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		350,000.00		1,050,000.00
		Major Account 490000 Total		350,000.00		1,050,000.00
		Fund 68015 Revenues Total		716,162.11		2,886,989.20
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID	710,696.19		3,603,324.76	
		Major Account 520000 Total	710,696.19		3,603,324.76	
		Fund 68015 Expenditures Total	710,696.19		3,603,324.76	
		Fund 68015 Total	687,362.43	687,362.43	3,824,046.49	3,824,046.49

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	15,690.12		376,608.48	
	Fund 68016 Assets Total	15,690.12		376,608.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,921.01-		2,389.19
	Fund 68016 Liabilities Total		3,921.01-		2,389.19
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		612.89		2,601.26
	486200 CONTRIBUTIONS		101,932.93		508,114.49
	Major Account 480000 Total		102,545.82		510,715.75
	Fund 68016 Revenues Total		102,545.82		510,715.75
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	82,934.69		471,335.01	
	Major Account 520000 Total	82,934.69		471,335.01	
	Fund 68016 Expenditures Total	82,934.69		471,335.01	
	Fund 68016 Total	98,624.81	98,624.81	847,943.49	847,943.49

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	414.60		244,666.51	
	Fund 68920 Assets Total	414.60		244,666.51	
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		414.60		1,838.99
	Major Account 480000 Total		414.60		1,838.99
	Fund 68920 Revenues Total		414.60		1,838.99
	Fund 68920 Total	414.60	414.60	244,666.51	244,666.51

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	26,611.07-		3,143,254.85	
		Fund 68921 Assets Total	26,611.07-		3,143,254.85	
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		5,410.31		24,434.64
		Major Account 480000 Total		5,410.31		24,434.64
		Fund 68921 Revenues Total		5,410.31		24,434.64
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	32,021.38		159,331.78	
		Major Account 520000 Total	32,021.38		159,331.78	
		Fund 68921 Expenditures Total	32,021.38		159,331.78	
		Fund 68921 Total	5,410.31	5,410.31	3,302,586.63	3,302,586.63

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	30,392.49		17,935,452.65	
	Fund 68922 Assets Total	30,392.49		17,935,452.65	
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		30,392.49		135,452.65
	Major Account 480000 Total		30,392.49		135,452.65
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				259,938.94
	Major Account 490000 Total				259,938.94
	Fund 68922 Revenues Total		30,392.49		124,486.29
	Fund 68922 Total	30,392.49	30,392.49	17,935,452.65	17,935,452.65

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	781.43		461,142.80	
		Fund 68930 Assets Total	781.43		461,142.80	
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		781.43		3,466.10
		Major Account 480000 Total		781.43		3,466.10
		Fund 68930 Revenues Total		781.43		3,466.10
		Fund 68930 Total	781.43	781.43	461,142.80	461,142.80

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	508.34		299,983.46	
	Fund 68932 Assets Total	508.34		299,983.46	
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		508.34		2,254.78
	Major Account 480000 Total		508.34		2,254.78
	Fund 68932 Revenues Total		508.34		2,254.78
	Fund 68932 Total	508.34	508.34	299,983.46	299,983.46

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	58.86		31,457.02	
		Fund 68938 Assets Total	<u>58.86</u>		<u>31,457.02</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		58.86		264.61
		486201 PREMIUM PAYMENT		10,500.62		51,358.86
		Major Account 480000 Total		<u>10,559.48</u>		<u>51,623.47</u>
		Fund 68938 Revenues Total		<u>10,559.48</u>		<u>51,623.47</u>
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	10,500.62		61,091.29	
		Major Account 520000 Total	<u>10,500.62</u>		<u>61,091.29</u>	
		Fund 68938 Expenditures Total	<u>10,500.62</u>		<u>61,091.29</u>	
		Fund 68938 Total	<u>10,559.48</u>	<u>10,559.48</u>	<u>92,548.31</u>	<u>92,548.31</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	88.78		51,781.11	
		Fund 68939 Assets Total	88.78		51,781.11	
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		88.78		394.64
		486201 PREMIUM PAYMENT		1,940.00		9,597.58
		Major Account 480000 Total		2,028.78		9,992.22
		Fund 68939 Revenues Total		2,028.78		9,992.22
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	1,940.00		11,586.92	
		Major Account 520000 Total	1,940.00		11,586.92	
		Fund 68939 Expenditures Total	1,940.00		11,586.92	
		Fund 68939 Total	2,028.78	2,028.78	63,368.03	63,368.03

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68960 STATE EMPLOYEE INSURANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,385,359.53		73,291,335.03	
		Fund 68960 Assets Total	4,385,359.53		73,291,335.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		394,783.39		1,308,130.24
		Fund 68960 Liabilities Total		394,783.39		1,308,130.24
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		117,449.07		506,485.54
		484500 REIMB NON-GOVT SOURCES		6,074,963.44		12,982,276.31
		486200 CONTRIBUTIONS		16,698,044.85		83,631,635.52
		486201 PREMIUM PAYMENT		166,758.37		831,533.31
		486500 MISCELLANEOUS ADJUSTMENT				41,105.51
		Major Account 480000 Total		23,057,215.73		97,993,036.19
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				259,938.94
		493200 OPERATING TRANSFERS OUT		350,738.58		2,492,901.98
		Major Account 490000 Total		350,738.58		2,232,963.04
		Fund 68960 Revenues Total		22,706,477.15		95,760,073.15
Expenditures	510000	Personal Services				
		511700 EMPLOYEE BONUSES	15,195.00			
		Major Account 510000 Total	15,195.00			
Expenditures	520000	Operating Expenses				
		523601 HSA FUNDING	1,500.00		429,485.85	
		523602 WELLNESS REIMBURSEMENT	63,450.00		149,574.00	
		554900 OTHER CONTRACTUAL SERVICES	473,439.29		2,347,261.44	
		559100 OTHER OPERATING EXP			59,471.59	
		559101 CLAIMS PAID	18,195,706.72		86,710,187.84	
		Major Account 520000 Total	18,731,096.01		88,837,009.02	
		Fund 68960 Expenditures Total	18,715,901.01		88,837,009.02	
		Fund 68960 Total	23,101,260.54	23,101,260.54	162,128,344.05	162,128,344.05

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	.38		227.11	
	Fund 78010 Assets Total	<u>.38</u>		<u>227.11</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		.38		227.11
	Fund 78010 Liabilities Total		<u>.38</u>		<u>227.11</u>
	Fund 78010 Total	<u>.38</u>	<u>.38</u>	<u>227.11</u>	<u>227.11</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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	762,456.60-		3,864,631.95	
	139901 AR INVOICED (SYSTEM)	5,318.91		105,862.97	
	172400 MACHINERY & EQUIPMENT			104,985.00	
	174200 VEHICLES & VEHICLE EQ			104,985.00-	
	Fund 56571 Assets Total	757,137.69-		3,970,494.92	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,419,997.87		1,419,997.87
	Fund 56571 Liabilities Total		1,419,997.87		1,419,997.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,689,081.87
	Fund 56571 Fund Equity Total				3,689,081.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,698.49		30,250.74
	483300 EQUIPMENT LEASE OR RENTA		142,096.41		772,916.01
	Major Account 480000 Total		149,794.90		803,166.75
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				249,948.07
	Major Account 490000 Total				249,948.07
	Fund 56571 Revenues Total		149,794.90		1,053,114.82
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	2,326,930.46		2,140,951.56	
	587400 MASTER LEASE			50,748.08	
	Major Account 580000 Total	2,326,930.46		2,191,699.64	
	Fund 56571 Expenditures Total	2,326,930.46		2,191,699.64	
	Fund 56571 Total	1,569,792.77	1,569,792.77	6,162,194.56	6,162,194.56

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	50,781.77-		451,805.43	
	132200 DUE FROM OTHER GOVERNMENT			20.01	
	139901 AR INVOICED (SYSTEM)	15,041.81		311,999.96	
	Fund 56572 Assets Total	35,739.96-		763,825.40	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		83.72		83.72
	211900 AAI DUE TO VENDOR (SYSTE		13,959.67-		55.34
	Fund 56572 Liabilities Total		13,875.95-		139.06
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		1,577.24		16,486.30
	472100 SALE OF SUP & MAT		3,425.66		5,332.33
	Major Account 470000 Total		5,002.90		21,818.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		993.18		3,091.43
	483300 EQUIPMENT LEASE OR RENTA		444,349.31		2,216,383.22
	484500 REIMB NON-GOVT SOURCES				1,264.55
	Major Account 480000 Total		445,342.49		2,220,739.20
	Fund 56572 Revenues Total		450,345.39		2,242,557.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,718.46		163,663.31	
	512100 VACATION LEAVE EXPENSE	7,732.60		22,526.79	
	512200 SICK LEAVE EXPENSE	3,548.01		14,590.41	
	512300 HOLIDAY LEAVE EXPENSE	4,007.46		9,719.26	
	512500 FUNERAL LEAVE EXPENSE	485.88		613.66	
	512600 CIVIL LEAVE EXPENSE			188.73	
	515100 RETIREMENT PLANS EXPENSE	4,379.89		15,822.20	
	515200 FICA EXPENSE	4,178.93		14,695.14	
	515500 HEALTH INSURANCE EXPENSE	8,597.02		42,985.10	
	516300 EMPLOYEE ASSISTANCE PRO			135.96	
	516500 WORKERS COMP PREMIUMS			4,033.35	
	Major Account 510000 Total	75,648.25		288,973.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	45.38		344.77	

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			690.00	
	521400 CIO CHARGES	77,217.31		117,190.98	
	521500 PUBLICATION & PRINT EXP	793.06		1,618.70	
	522100 DUES & SUBSCRIPTION EXP			90.00	
	522201 TRAINING REGISTRATION	1,499.00		1,619.00	
	524600 RENT EXPENSE-BUILDINGS	16,274.30		56,471.50	
	524900 RENT EXP-DEPR SURCHARGE	785.13		3,925.65	
	526100 REP & MAINT-REAL PROPERT			274.80	
	527200 REP & MAINT-MOTOR VEHICL	61,886.20		238,782.08	
	527800 REP & MAINT-OTHER PROPER			460.00	
	531100 OFFICE SUPPLIES EXPENSE			48.99	
	532100 NON-CAPITALIZED EQUIP PU			50.00	
	532280 VIDEO EQUIP			1,344.00	
	533900 FOOD EXPENSE-INSTITUTIONS			2.29	
	538100 VEHICLE & EQUIP SUP EXP	12,455.78		58,832.08	
	538103 DIESEL FUEL	26.50		248.18	
	538104 BULK E-85 FUEL			28,132.98	
	538105 UNLEADED FUEL	125,270.40		591,442.97	
	538111 BULK EHT10 FUEL			51,988.26	
	538115 GASOHOL	82,510.58		289,088.66	
	538116 E-85 FUEL	16,343.39		49,153.23	
	538118 CNG-FUEL	299.76		1,434.12	
	541100 ACCTG & AUDITING SERVICES			65,802.00	
	541200 PURCHASING ASSESSMENT			12,625.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,290.00	
	549100 LAUNDRY SERVICES	1,154.36		1,154.36	
	554900 OTHER CONTRACTUAL SERVICES			69.03	
	556100 INSURANCE EXPENSE			228,094.15	
	Major Account 520000 Total	<u>396,561.15</u>		<u>1,802,267.78</u>	
	Fund 56572 Expenditures Total	<u>472,209.40</u>		<u>2,091,241.69</u>	
	Fund 56572 Total	<u>436,469.44</u>	<u>436,469.44</u>	<u>2,855,067.09</u>	<u>2,855,067.09</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	6,838.47-		115,429.71	
	Fund 28910 Assets Total	6,838.47-		115,429.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,773.89-		
	Fund 28910 Liabilities Total		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		216.68		1,107.33
	Major Account 480000 Total		216.68		1,107.33
	Fund 28910 Revenues Total		216.68		1,107.33
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE	192.50		4,413.66	
	541700 LEGAL RELATED EXPENSE	1,300.00		23,122.50	
	556201 PROPERTY LOSS/CLAIMS	2,788.76		16,655.49	
	Major Account 520000 Total	4,281.26		44,191.65	
	Fund 28910 Expenditures Total	4,281.26		44,191.65	
	Fund 28910 Total	2,557.21-	2,557.21-	159,621.36	159,621.36

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	2.27		1,340.35	
		Fund 28920 Assets Total	2.27		1,340.35	
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		2.27		10.07
		Major Account 480000 Total		2.27		10.07
		Fund 28920 Revenues Total		2.27		10.07
		Fund 28920 Total	2.27	2.27	1,340.35	1,340.35

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	180,782.38-		5,933,577.97	
		139901 AR INVOICED (SYSTEM)	188,503.95		517,238.95	
		151100 PREPAID EXPENSES			2,650,752.75	
		Fund 58910 Assets Total	7,721.57		9,101,569.67	
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		317,484.36		4,420,508.63
		Major Account 470000 Total		317,484.36		4,420,508.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,947.56		64,561.84
		Major Account 480000 Total		10,947.56		64,561.84
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				46.00
		Major Account 490000 Total				46.00
		Fund 58910 Revenues Total		328,431.92		4,485,116.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,061.58		45,736.60	
		512100 VACATION LEAVE EXPENSE	165.33		2,241.17	
		512200 SICK LEAVE EXPENSE	420.82		1,832.33	
		512300 HOLIDAY LEAVE EXPENSE	903.42		2,163.68	
		512500 FUNERAL LEAVE EXPENSE			892.05	
		515100 RETIREMENT PLANS EXPENSE	1,014.84		3,958.64	
		515200 FICA EXPENSE	1,008.27		3,895.25	
		515500 HEALTH INSURANCE EXPENSE	913.16		4,565.82	
		516300 EMPLOYEE ASSISTANCE PRO			23.48	
		516500 WORKERS COMP PREMIUMS			907.58	
		Major Account 510000 Total	16,487.42		66,216.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	75.89		415.71	
		521400 CIO CHARGES	341.42		1,853.97	
		521500 PUBLICATION & PRINT EXP	5.16		11.93	
		522100 DUES & SUBSCRIPTION EXP	477.00		492.00	
		522200 CONFERENCE REGISTRATION			120.00	
		522201 TRAINING REGISTRATION			60.30	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE			95.17	
	524600 RENT EXPENSE-BUILDINGS	112.16		581.92	
	524900 RENT EXP-DEPR SURCHARGE	42.03		218.03	
	526100 REP & MAINT-REAL PROPERT			2,650,724.25-	
	531100 OFFICE SUPPLIES EXPENSE	14.67		14.67	
	534600 ED & RECREATIONAL SUP EX			1,458.03	
	534900 MISCELLANEOUS SUP EXP	98.08		128.49	
	541100 ACCTG & AUDITING SERVICES			2,227.00	
	541200 PURCHASING ASSESSMENT			1,390.00	
	541500 LEGAL SERVICES EXPENSE	17,695.07		77,227.67	
	542100 SOS TEMP SERV - PERSONNEL	746.03		3,167.90	
	548700 REFUSE/RECYCLING			.75	
	549200 JANITORIAL/SECURITY SRVS			20.01	
	554900 OTHER CONTRACTUAL SERVICES	58,036.00		177,166.74	
	555310 COTS LICENSE FEES	3,884.99		19,424.95	
	556100 INSURANCE EXPENSE	2.19		6,245,708.18	
	556101 INSURANCE - REBILL			215,641.00	
	556300 SURETY & NOTARY BONDS			100.00	
	559100 OTHER OPERATING EXP			47.99	
	559101 CLAIMS PAID	214,884.89		1,488,494.82	
	559104 THIRD PARTY-PROP DAMAGE	7,807.35		55,735.80	
	559105 THIRD PARTY-BODILY INJURY			50,000.00	
	Major Account 520000 Total	304,222.93		5,691,078.78	
Expenditures	570000 Travel Expenses				
	571100 LODGING			285.98	
	571800 MEALS - TRAVEL STATUS			37.07	
	572100 COMMERCIAL TRANSPORTATIO			234.81	
	574500 PERSONAL VEHICLE MILEAGE			3.00	
	575100 MISC TRAVEL EXPENSE			19.95	
	Major Account 570000 Total			580.81	
	Fund 58910 Expenditures Total	320,710.35		5,757,876.19	
	Fund 58910 Total	328,431.92	328,431.92	14,859,445.86	14,859,445.86

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	106,369.65		13,419,523.10	
	139901 AR INVOICED (SYSTEM)	1,035,903.00		2,500,361.50	
	Fund 58920 Assets Total	929,533.35		15,919,884.60	
Liabilities	200000 Liabilities				
	219100 CLAIMS PAYABLE				40,794.41
	Fund 58920 Liabilities Total				40,794.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,134,577.86
	Fund 58920 Fund Equity Total				10,134,577.86
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				11,826,783.98
	Major Account 470000 Total				11,826,783.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,738.70		84,012.57
	Major Account 480000 Total		19,738.70		84,012.57
	Fund 58920 Revenues Total		19,738.70		11,910,796.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,754.34		35,986.93	
	512100 VACATION LEAVE EXPENSE	385.75		3,748.36	
	512200 SICK LEAVE EXPENSE	981.92		4,274.71	
	512300 HOLIDAY LEAVE EXPENSE	937.28		2,139.02	
	512500 FUNERAL LEAVE EXPENSE			480.35	
	515100 RETIREMENT PLANS EXPENSE	1,052.58		3,491.41	
	515200 FICA EXPENSE	1,040.44		3,391.74	
	515500 HEALTH INSURANCE EXPENSE	908.16		4,540.78	
	516300 EMPLOYEE ASSISTANCE PRO			25.96	
	516500 WORKERS COMP PREMIUMS			984.39	
	Major Account 510000 Total	17,060.47		59,063.65	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,272.36		3,938.60	
	521500 PUBLICATION & PRINT EXP	12.04		159.78	
	522100 DUES & SUBSCRIPTION EXP	553.00		588.00	
	522200 CONFERENCE REGISTRATION			280.00	
	522201 TRAINING REGISTRATION			112.70	
	524600 RENT EXPENSE-BUILDINGS	261.72		1,357.72	
	524900 RENT EXP-DEPR SURCHARGE	98.07		508.79	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			66.50	
	531100 OFFICE SUPPLIES EXPENSE	34.20		34.20	
	534900 MISCELLANEOUS SUP EXP			8.36	
	541100 ACCTG & AUDITING SERVICES			5,197.00	
	541200 PURCHASING ASSESSMENT			3,245.00	
	541400 HRMS ASSESSMENT	475.71-			
	541500 LEGAL SERVICES EXPENSE	32,968.16		163,385.58	
	542100 SOS TEMP SERV - PERSONNEL	1,740.75		7,391.77	
	548700 REFUSE/RECYCLING			1.72	
	549200 JANITORIAL/SECURITY SRVS			46.66	
	554900 OTHER CONTRACTUAL SERVICES			536,345.06	
	556100 INSURANCE EXPENSE	5.12		23.28	
	559100 OTHER OPERATING EXP	349.86		1,862.80	
	559101 CLAIMS PAID	895,392.01		5,381,311.82	
	Major Account 520000 Total	932,211.58		6,105,865.34	
Expenditures	570000 Travel Expenses				
	571100 LODGING			667.30	
	571800 MEALS - TRAVEL STATUS			86.49	
	572100 COMMERCIAL TRANSPORTATIO			547.89	
	574500 PERSONAL VEHICLE MILEAGE			7.00	
	575100 MISC TRAVEL EXPENSE			46.55	
	Major Account 570000 Total			1,355.23	
	Fund 58920 Expenditures Total	949,272.05		6,166,284.22	
	Fund 58920 Total	19,738.70	19,738.70	22,086,168.82	22,086,168.82

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	.27		158.27	
	Fund 58930 Assets Total	.27		158.27	
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		.27		1.20
	Major Account 480000 Total		.27		1.20
	Fund 58930 Revenues Total		.27		1.20
	Fund 58930 Total	.27	.27	158.27	158.27

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	357,654.69		12,751,631.92	
		Fund 26520 Assets Total	357,654.69		12,751,631.92	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		400,792.27		401,940.66
		211900 AAI DUE TO VENDOR (SYSTE		195,568.95		210,269.50
		Fund 26520 Liabilities Total		596,361.22		612,210.16
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		3,818,029.75
		Major Account 450000 Total		763,605.95		3,818,029.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,629.22		90,623.27
		Major Account 480000 Total		20,629.22		90,623.27
		Fund 26520 Revenues Total		784,235.17		3,908,653.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,838.51		78,670.44	
		511600 PER DIEM PAYMENTS			2,500.00	
		512100 VACATION LEAVE EXPENSE	693.42		7,467.18	
		512200 SICK LEAVE EXPENSE	524.43		2,682.07	
		512300 HOLIDAY LEAVE EXPENSE	1,696.04		4,213.66	
		515100 RETIREMENT PLANS EXPENSE	1,928.32		6,966.29	
		515200 FICA EXPENSE	1,877.02		6,843.06	
		515500 HEALTH INSURANCE EXPENSE	2,593.76		12,968.80	
		516500 WORKERS COMP PREMIUMS			902.61	
		Major Account 510000 Total	32,151.50		123,214.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.16		8.27	
		522201 TRAINING REGISTRATION			800.00	
		526101 DEFERRED REPAIR	941,336.12		2,949,220.59	
		526102 ADA REP/IMPROVEMENTS			153,252.13	
		526103 FIRE/LIFE SAFETY			404,105.63	
		534900 MISCELLANEOUS SUP EXP			522.00	
		541100 ACCTG & AUDITING SERVICES			5,755.00	
		542500 ENG & ARCH SERVICES	33,986.92		146,777.03	

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	4,796.00		62,686.00	
	554900 OTHER CONTRACTUAL SERVICES	10,670.00		10,670.00	
	Major Account 520000 Total	<u>990,790.20</u>		<u>3,733,796.65</u>	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD			240,187.50	
	Major Account 580000 Total			<u>240,187.50</u>	
	Fund 26520 Expenditures Total	<u>1,022,941.70</u>		<u>4,097,198.26</u>	
	Fund 26520 Total	<u>1,380,596.39</u>	<u>1,380,596.39</u>	<u>16,848,830.18</u>	<u>16,848,830.18</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31,500.77		6,987,043.51	
		Fund 26670 Assets Total	31,500.77		6,987,043.51	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		27,660.27		27,660.27
		211900 AAI DUE TO VENDOR (SYSTE		17,728.87-		2,598.00
		Fund 26670 Liabilities Total		9,931.40		30,258.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,906,389.43
		Fund 26670 Fund Equity Total				5,906,389.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,808.98		49,704.93
		483201 BUILDING RENEWAL ASSESSMENT		576,393.89		2,837,653.55
		484500 REIMB NON-GOVT SOURCES				157.94
		Major Account 480000 Total		588,202.87		2,887,516.42
		Fund 26670 Revenues Total		588,202.87		2,887,516.42
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	747.89		4,542.66	
		522100 DUES & SUBSCRIPTION EXP	80.00		330.00	
		522201 TRAINING REGISTRATION			36.00	
		524600 RENT EXPENSE-BUILDINGS	210.72		1,403.36	
		524900 RENT EXP-DEPR SURCHARGE	45.24		469.64	
		526101 DEFERRED REPAIR	232,247.44		925,671.76-	
		526103 FIRE/LIFE SAFETY	10,325.29		183,690.89	
		534900 MISCELLANEOUS SUP EXP	6.58		33.40	
		538100 VEHICLE & EQUIP SUP EXP	194.22		880.15	
		541200 PURCHASING ASSESSMENT			3,205.00	
		542500 ENG & ARCH SERVICES	15,402.73		251,975.35-	
		549200 JANITORIAL/SECURITY SRVS			66.64	
		554900 OTHER CONTRACTUAL SERVICES			5.90	
		556100 INSURANCE EXPENSE			529.60	
		Major Account 520000 Total	259,260.11		982,453.87-	
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	98.00		1,953.72	
	571800 MEALS - TRAVEL STATUS	142.46		625.31	
	574500 PERSONAL VEHICLE MILEAGE			771.38	
	Major Account 570000 Total	<u>240.46</u>	<u> </u>	<u>3,350.41</u>	<u> </u>
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	307,132.93		2,815,296.59	
	Major Account 580000 Total	<u>307,132.93</u>	<u> </u>	<u>2,815,296.59</u>	<u> </u>
	Fund 26670 Expenditures Total	<u>566,633.50</u>	<u> </u>	<u>1,837,120.61</u>	<u> </u>
	Fund 26670 Total	<u><u>598,134.27</u></u>	<u><u>598,134.27</u></u>	<u><u>8,824,164.12</u></u>	<u><u>8,824,164.12</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	12.44		7,340.48	
	Fund 56505 Assets Total	12.44		7,340.48	
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		12.44		55.18
	Major Account 480000 Total		12.44		55.18
	Fund 56505 Revenues Total		12.44		55.18
	Fund 56505 Total	12.44	12.44	7,340.48	7,340.48

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	543.99-		34,737.75	
		Fund 26656 Assets Total	543.99-		34,737.75	
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		59.89		265.65
		Major Account 480000 Total		59.89		265.65
		Fund 26656 Revenues Total		59.89		265.65
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE	82.20		82.20	
		Major Account 520000 Total	82.20		82.20	
Expenditures	570000	Travel Expenses				
		571100 LODGING	317.73		317.73	
		571800 MEALS - TRAVEL STATUS	41.65		41.65	
		572100 COMMERCIAL TRANSPORTATIO	37.50		37.50	
		574500 PERSONAL VEHICLE MILEAGE	124.80		124.80	
		Major Account 570000 Total	521.68		521.68	
		Fund 26656 Expenditures Total	603.88		603.88	
		Fund 26656 Total	59.89	59.89	35,341.63	35,341.63

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	.34		198.94	
		Fund 46520 Assets Total	.34		198.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				197.45
		Fund 46520 Fund Equity Total				197.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.34		1.49
		Major Account 480000 Total		.34		1.49
		Fund 46520 Revenues Total		.34		1.49
		Fund 46520 Total	.34	.34	198.94	198.94

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	8,405.14-		247,472.33	
	139901 AR INVOICED (SYSTEM)			393.04-	
	Fund 56520 Assets Total	8,405.14-		247,079.29	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,429.75-		
	Fund 56520 Liabilities Total		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		64,377.75		328,387.83
	471199 INTERNAL SALES		1,400.00		7,000.00
	Major Account 470000 Total		65,777.75		335,387.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		493.08		2,298.96
	486500 MISCELLANEOUS ADJUSTMENT		3,000.00		3,000.00
	Major Account 480000 Total		3,493.08		5,298.96
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		51.52		503.24
	Major Account 490000 Total		51.52		503.24
	Fund 56520 Revenues Total		69,322.35		341,190.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,736.20		28,222.14	
	512100 VACATION LEAVE EXPENSE	900.65		4,251.61	
	512200 SICK LEAVE EXPENSE	90.06		2,756.34	
	512300 HOLIDAY LEAVE EXPENSE	720.52		1,790.74	
	512500 FUNERAL LEAVE EXPENSE			1,801.30	
	512600 CIVIL LEAVE EXPENSE	360.26		709.96	
	515100 RETIREMENT PLANS EXPENSE	809.31		2,960.20	
	515200 FICA EXPENSE	820.18		2,934.94	
	515500 HEALTH INSURANCE EXPENSE	506.32		2,531.60	
	516300 EMPLOYEE ASSISTANCE PRO			12.36	
	516500 WORKERS COMP PREMIUMS			739.89	
	Major Account 510000 Total	12,943.50		48,711.08	
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	51,136.57		213,657.72	
	521499 INTERNAL EXPENSES	123.40		615.30	
	524600 RENT EXPENSE-BUILDINGS	536.54		2,682.66	
	524900 RENT EXP-DEPR SURCHARGE	73.04		365.16	
	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		5,826.95	
	559165 INDIRECT COST ALLOCATIONS	1,325.35		7,856.56	
	Major Account 520000 Total	51,709.59		253,611.07	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	5,644.65		28,223.25	
	Major Account 580000 Total	5,644.65		28,223.25	
	Fund 56520 Expenditures Total	70,297.74		330,545.40	
	Fund 56520 Total	61,892.60	61,892.60	577,624.69	577,624.69

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	269,361.86		8,923,903.19	
		139901 AR INVOICED (SYSTEM)	166,681.75		2,326,843.64	
		139903 AR UNAPPLIED CASH (SYSTEM)	448.00-		448.00-	
		Fund 56530 Assets Total	435,595.61		11,250,298.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		49,548.60-		5,254.50
		211900 AAI DUE TO VENDOR (SYSTE		662,585.81		821,891.00
		215100 DUE TO FUND - SHORT TERM				17,932.19
		Fund 56530 Liabilities Total		613,037.21		845,077.69
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		4,822.32		588,000.62
		Major Account 460000 Total		4,822.32		588,000.62
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,415,688.50		28,191,060.63
		471110 ADMIN FEE		36,359.37		57,126.97
		471199 INTERNAL SALES		332,026.57		1,668,007.61
		Major Account 470000 Total		4,784,074.44		29,916,195.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22,630.54		102,163.68
		484500 REIMB NON-GOVT SOURCES				649.60
		Major Account 480000 Total		22,630.54		102,813.28
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		3,047.50		11,356.03
		Major Account 490000 Total		3,047.50		11,356.03
		Fund 56530 Revenues Total		4,814,574.80		30,618,365.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	883,075.14		3,287,591.45	
		511500 SHIFT DIFFERENTIAL PYMT	9,816.75		39,501.00	
		512100 VACATION LEAVE EXPENSE	82,311.33		329,099.69	
		512200 SICK LEAVE EXPENSE	53,507.49		155,356.01	
		512300 HOLIDAY LEAVE EXPENSE	72,218.81		177,880.26	
		512500 FUNERAL LEAVE EXPENSE	930.66		7,328.70	

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				
	512600 CIVIL LEAVE EXPENSE	184.22		306.25	
	515100 RETIREMENT PLANS EXPENSE	82,487.39		299,266.19	
	515200 FICA EXPENSE	80,726.23		287,621.24	
	515500 HEALTH INSURANCE EXPENSE	121,327.15		605,789.34	
	516300 EMPLOYEE ASSISTANCE PRO			1,755.12	
	516500 WORKERS COMP PREMIUMS			81,689.12	
	Major Account 510000 Total	1,386,585.17		5,273,184.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	193.17		673.93	
	521300 FREIGHT EXPENSE			2,076.82	
	521400 CIO CHARGES	171,079.27		561,439.54	
	521499 INTERNAL EXPENSES	70,551.03		280,193.28	
	521500 PUBLICATION & PRINT EXP	1,791.34		2,719.97	
	521900 AWARDS EXPENSE			184.40	
	522200 CONFERENCE REGISTRATION	900.00		999.00	
	522201 TRAINING REGISTRATION			19.00-	
	522600 JOB APPLICANT EXPENSE	203.00		994.70	
	523900 TEAMMATE RECOGNITION			382.78	
	524600 RENT EXPENSE-BUILDINGS	38,321.77		191,609.00	
	524900 RENT EXP-DEPR SURCHARGE	6,100.54		30,502.74	
	526100 REP & MAINT-REAL PROPERT			34.00	
	527200 REP & MAINT-MOTOR VEHICL	239.00		8,915.35	
	527800 REP & MAINT-OTHER PROPER			5,640.31	
	527910 SERVER REPAIR & MAINT	46,856.00		91,777.27	
	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	1,939.81		4,548.56	
	531200 IT SUPPLIES	2,880.75		93,340.58	
	532100 NON-CAPITALIZED EQUIP PU	252.28		1,559.39	
	532200 PERSONAL COMPUTING EQUIPMENT	105.69		2,004.83	
	532240 DATA STORAGE EQUIP			843.59	
	532250 NETWORKING EQUIP			29,506.42	
	532260 VOICE EQUIP			18,812.22	
	533100 HOUSEHOLD & INSTIT EXP			8,163.00	
	534600 ED & RECREATIONAL SUP EX			96.00	
	534800 CONST & MAINT SUP EXP			179.91	
	534900 MISCELLANEOUS SUP EXP			75.00	

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				
	538105 UNLEADED FUEL	884.83		5,069.46	
	542190 SOS TEMP SERV - IT STAFF	4,393.27		24,052.54	
	543200 IT CONSULTING-HW/SW SUPP			16,470.00	
	543300 IT CONSULTING-OTHER	82,738.24		240,136.00	
	543305 IT CONSULTING-NDE	5,250.00		5,250.00	
	547100 EDUCATIONAL SERVICES			10,154.40	
	554100 DATA SERVICES	552,339.16		2,484,331.10	
	554110 VOICE SERVICES	553,651.20		1,539,793.12	
	554120 WIRELESS PHONE SERVICES	661,339.40		2,907,681.52	
	554150 CABLING SERVICES			1,477.09	
	554160 DATA CENTER HOSTING SERVICES	21,000.00		84,000.00	
	554170 CLOUD SERVICES			627.26	
	555310 COTS LICENSE FEES			1,101,749.72	
	555340 COTS MAINTENANCE	167,789.84		8,770,262.36	
	555510 SAAS SUBSCRIPTION FEES	5,604.12		150,938.25	
	556100 INSURANCE EXPENSE			5,714.30	
	559100 OTHER OPERATING EXP	3.06		1,016.83	
	559101 DAS ASSESSMENTS	46,299.65		231,498.21	
	559165 INDIRECT COST ALLOCATIONS	153,380.70		1,105,694.18	
	Major Account 520000 Total	2,596,087.12		20,668,127.69	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,512.88		8,385.92	
	571600 MEALS - TAXABLE			47.25	
	571800 MEALS - TRAVEL STATUS	80.50		954.62	
	572100 COMMERCIAL TRANSPORTATIO			1,419.47	
	573100 STATE-OWNED TRANSPORT	7,276.34		39,295.41	
	574500 PERSONAL VEHICLE MILEAGE			361.90	
	575100 MISC TRAVEL EXPENSE			218.00	
	Major Account 570000 Total	8,869.72		50,682.57	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			732,952.57	
	583300 COMPUTER EQUIP & SOFTWARE	149,274.70		3,487,715.12	
	583470 PERSONAL COMPUTING EQUIPMENT	844.00		13,240.60	
	587400 MASTER LEASE	850,355.69		398,263.10	
	Major Account 580000 Total	1,000,474.39		4,632,171.39	
	Fund 56530 Expenditures Total	4,992,016.40		30,624,166.02	
	Fund 56530 Total	5,427,612.01	5,427,612.01	41,874,464.85	41,874,464.85

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	1,098,980.97-		14,554,945.52	
	139901 AR INVOICED (SYSTEM)	2,546,231.36		9,050,381.82	
	139903 AR UNAPPLIED CASH (SYSTEM)	183.11		1,893.62-	
	Fund 56560 Assets Total	1,447,433.50		23,603,433.72	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		519,217.78-		
	211900 AAI DUE TO VENDOR (SYSTE		17,678.49		166,164.75
	Fund 56560 Liabilities Total		501,539.29-		166,164.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,069,845.67
	Fund 56560 Fund Equity Total				19,069,845.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,419,737.24		28,901,914.31
	471199 INTERNAL SALES		1,400.00-		7,000.00-
	Major Account 470000 Total		5,418,337.24		28,894,914.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,948.99		83,100.39
	484500 REIMB NON-GOVT SOURCES				923.78
	486301 IMS COMMODITY PASSTHRU				43,838.45-
	Major Account 480000 Total		18,948.99		40,185.72
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		883.21		888.73
	Major Account 490000 Total		883.21		888.73
	Fund 56560 Revenues Total		5,438,169.44		28,935,988.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,108,660.58		4,089,851.57	
	511300 OVERTIME PAYMENTS	3,798.73		9,190.62	
	511400 ON CALL PAY	14,500.29		56,192.23	
	511500 SHIFT DIFFERENTIAL PYMT	1,920.60		6,374.25	
	511800 COMPENSATORY TIME PAID	759.03		2,045.74	
	512100 VACATION LEAVE EXPENSE	100,551.91		409,593.15	
	512200 SICK LEAVE EXPENSE	69,305.16		255,851.85	
	512300 HOLIDAY LEAVE EXPENSE	91,317.85		223,969.48	
	512500 FUNERAL LEAVE EXPENSE	1,565.85		4,416.36	
	512600 CIVIL LEAVE EXPENSE	1,330.17		2,548.70	
	515100 RETIREMENT PLANS EXPENSE	104,360.95		378,895.12	

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	100,629.44		361,634.23	
	515500 HEALTH INSURANCE EXPENSE	147,850.12		740,825.56	
	516300 EMPLOYEE ASSISTANCE PRO			1,952.88	
	516500 WORKERS COMP PREMIUMS			103,421.69	
	Major Account 510000 Total	<u>1,746,550.68</u>		<u>6,646,763.43</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	48.04		1,856.71	
	521300 FREIGHT EXPENSE			5,898.40	
	521400 CIO CHARGES	9,518.80		56,312.68	
	521499 INTERNAL EXPENSES	261,352.14		1,387,199.03	
	521500 PUBLICATION & PRINT EXP	5,554.01		12,788.33	
	521900 AWARDS EXPENSE			2,062.85	
	522100 DUES & SUBSCRIPTION EXP			1,017.75	
	522200 CONFERENCE REGISTRATION	99.00		1,163.65	
	522201 TRAINING REGISTRATION			3,733.00	
	522600 JOB APPLICANT EXPENSE	220.50		1,012.80	
	524600 RENT EXPENSE-BUILDINGS	184,153.54		920,767.86	
	524900 RENT EXP-DEPR SURCHARGE	17,618.29		88,091.46	
	526100 REP & MAINT-REAL PROPERT			246.49	
	527200 REP & MAINT-MOTOR VEHICL	91.84-		91.84-	
	527800 REP & MAINT-OTHER PROPERTY			30,804.75	
	527900 PERSONAL COMPUT EQUIP R&M			44,377.70	
	527910 SERVER REPAIR & MAINT	639.04		30,518.29	
	527920 MIDRANGE EQUIP REPAIR & MAINT	59,702.17		59,702.17	
	527930 MAINFRAME COMPUTING EQUIP R &			10,000.00	
	531100 OFFICE SUPPLIES EXPENSE	256.20		2,559.33	
	531200 IT SUPPLIES	357.45		19,899.04	
	532100 NON-CAPITALIZED EQUIP PU			383,703.61	
	532200 PERSONAL COMPUTING EQUIPMENT	11,150.59		56,348.45	
	532250 NETWORKING EQUIP	220.80		516,153.75	
	532280 VIDEO EQUIPMENT			56,657.21	
	534600 ED & RECREATIONAL SUP EX			2,048.42	
	534800 CONST & MAINT SUP EXP			74.25	
	541100 ACCTG & AUDITING SERVICES			107,533.00	
	541200 PURCHASING ASSESSMENT			37,999.00	
	542190 SOS TEMP SERV - IT STAFF	38,801.92		172,462.01	
	543100 IT CONSULTING-APPLICATIONS			93,323.07	
	543300 IT CONSULTING-OTHER	1,142,089.57		6,181,974.79	
	547100 EDUCATIONAL SERVICES			800.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL/SECURITY SRVS			575.54	
	554150 CABLING SERVICES	3,612.93		67,425.63	
	554170 CLOUD-SVS			241,003.36	
	554900 OTHER CONTRACTUAL SERVICES	4,016.73		35,657.74	
	555310 COTS LICENSE FEES	171,590.86		765,518.86	
	555320 COTS DEVELOPMENT			14,288.40	
	555340 COTS MAINTENANCE	41,029.63		6,473,510.33	
	555510 SAAS SUBSCRIPTION FEES	4,775.37		76,908.91	
	556100 INSURANCE EXPENSE			1,565.65	
	559100 OTHER OPERATING EXP	4.08		49.47	
	559101 DAS ASSESSMENTS	45,608.29		228,041.52	
	559165 INDIRECT COST ALLOCATIONS	201,726.35-		1,337,503.08-	
	559168 501 RISK MITIGATION ALLOC	66,685.95-		395,051.76-	
	Major Account 520000 Total	1,733,915.81		16,460,988.58	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,932.78		4,553.15	
	572100 COMMERCIAL TRANSPORTATIO	930.10		2,074.50	
	573100 STATE-OWNED TRANSPORT	14.98		121.72	
	Major Account 570000 Total	2,877.86		6,749.37	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,938,218.38	
	583430 MAINFRAME COMPUTING EQUIP			1,321,543.00	
	583480 VIDEO EQUIPMENT			240,857.93	
	587400 MASTER LEASE	5,852.30		5,046,555.23-	
	Major Account 580000 Total	5,852.30		1,454,064.08	
	Fund 56560 Expenditures Total	3,489,196.65		24,568,565.46	
	Fund 56560 Total	4,936,630.15	4,936,630.15	48,171,999.18	48,171,999.18

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	360,549.28-		1,377,095.10	
		112200 DEPOSITS WITH VENDORS			100.00	
		139901 AR INVOICED (SYSTEM)			300.00	
		Fund 56590 Assets Total	360,549.28-		1,377,495.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		393,936.20-		2,142.05
		211900 AAI DUE TO VENDOR (SYSTE		146,473.38-		3,193.24
		Fund 56590 Liabilities Total		540,409.58-		5,335.29
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		503,460.33		3,184,017.16
		471110 ADMIN FEE		57.20		283.68
		Major Account 470000 Total		503,517.53		3,184,300.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,580.76		17,193.40
		483400 OTHER RENTAL REVENUE		300.00		1,500.00
		Major Account 480000 Total		3,880.76		18,693.40
		Fund 56590 Revenues Total		507,398.29		3,202,994.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,728.36		150,579.54	
		511800 COMPENSATORY TIME PAID	116.46		116.46	
		512100 VACATION LEAVE EXPENSE	14,020.20		21,530.63	
		512200 SICK LEAVE EXPENSE	9,014.23		12,391.73	
		512300 HOLIDAY LEAVE EXPENSE	3,372.96		8,120.95	
		515100 RETIREMENT PLANS EXPENSE	4,736.37		14,432.50	
		515200 FICA EXPENSE	4,697.62		13,950.85	
		515500 HEALTH INSURANCE EXPENSE	5,344.38		30,180.06	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			3,356.29	
		Major Account 510000 Total	78,030.58		254,733.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			56.42	
		521400 CIO CHARGES	51,205.37		237,922.70	
		522100 DUES & SUBSCRIPTION EXP	361.00		361.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	155.00		248.61	
		522600 JOB APPLICANT EXPENSE	36.50		227.70	
		523201 NATURAL GAS	44.50		230.06	
		523202 ELECTRICITY	4,944.72		27,080.10	
		523207 PROPANE	581.09		581.09	
		523900 TEAMMATE RECOGNITION	73.93		73.93	
		524100 RENT EXPENSE-LAND	336.70		3,392.00	
		524600 RENT EXPENSE-BUILDINGS	4,303.27		21,516.36	
		524603 TOWER SITE LEASE AGREEMENT	5,475.77		30,398.84	
		524900 RENT EXP-DEPR SURCHARGE	293.21		1,466.07	
		527200 REP & MAINT-MOTOR VEHICL			584.10	
		527990 RADIO EQUIP REPAIR & MAINT			1,387.00	
		527991 INFRAS RADIO EQUIP R&M			1,322.50	
		527992 DISPATCH CENTER EQUIP			433.50	
		527994 TOWER GENERATOR R&M	2,828.86		31,232.96	
		527995 TOWER HVAC R&M			2,926.28	
		527996 TOWER SITE R&M			1,884.08	
		527997 TOWER STRUCTURE R&M			27,779.66	
		531100 OFFICE SUPPLIES EXPENSE	10.80		123.32	
		531200 IT SUPPLIES	231.77		18,281.14	
		532100 NON-CAPITALIZED EQUIP PU			587.52	
		532250 NETWORKING EQUIP			1,961.76	
		538103 DIESEL FUEL			1,891.34	
		542500 ENG & ARCH SERVICES			8,382.00	
		543300 IT CONSULTING-OTHER			750.00	
		554120 WIRELESS PHONE SERVICES			3,460.35	
		554140 RADIO SERVICES	22,794.25		88,255.75	
		554141 RADIO SERV - FREQ COORD ONLY	1,700.00		1,700.00	
		554142 RADIO SERV - RADIO EQUIP INSTA			685.00	
		555440 CUSTOMIZED MAINTENANCE			757,793.40	
		556100 INSURANCE EXPENSE			546.50	
		559101 DAS ASSESSMENTS	5,688.70		28,443.48	
		559165 INDIRECT COST ALLOCATIONS	22,374.45		149,091.28	
		Major Account 520000 Total	123,439.89		1,453,057.80	
Expenditures	570000	Travel Expenses				
		571100 LODGING			823.80	
		571800 MEALS - TRAVEL STATUS			1,013.38	
		573100 STATE-OWNED TRANSPORT			600.40	
		Major Account 570000 Total			2,437.58	

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				
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			940,724.60	
	583607 SU EQUIP/SOFTWARE-NDOR			269,453.30	
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY			26,202.20	
	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		630,328.55	
	Major Account 580000 Total	<u>126,067.52</u>		<u>2,295,009.26</u>	
	Fund 56590 Expenditures Total	<u>327,537.99</u>		<u>4,005,237.81</u>	
	Fund 56590 Total	<u>33,011.29</u>	<u>33,011.29</u>	<u>5,382,732.91</u>	<u>5,382,732.91</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	2,312.91-		180,804.14	
		Fund 26610 Assets Total	2,312.91-		180,804.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		324.48-		
		Fund 26610 Liabilities Total		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		311.95		1,411.37
		Major Account 480000 Total		311.95		1,411.37
		Fund 26610 Revenues Total		311.95		3,811.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,693.10		6,228.19	
		511600 PER DIEM PAYMENTS			250.00	
		512100 VACATION LEAVE EXPENSE			120.94	
		512300 HOLIDAY LEAVE EXPENSE	120.94		302.35	
		515200 FICA EXPENSE	136.48		516.49	
		516500 WORKERS COMP PREMIUMS			140.00	
		Major Account 510000 Total	1,950.52		7,557.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.56		122.49	
		521400 CIO CHARGES	108.00		774.56	
		521500 PUBLICATION & PRINT EXP			5.85	
		522100 DUES & SUBSCRIPTION EXP			225.00	
		522200 CONFERENCE REGISTRATION			275.00	
		524600 RENT EXPENSE-BUILDINGS	179.79		898.95	
		524900 RENT EXP-DEPR SURCHARGE	61.51		307.55	

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			344.50	
	556100 INSURANCE EXPENSE			2.16	
	559100 OTHER OPERATING EXP			75.00	
	Major Account 520000 Total	349.86		3,137.06	
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	2,300.38		11,847.47	
	Fund 26610 Total	12.53	12.53	192,651.61	192,651.61

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	83,952.39		1,250,726.15	
		139901 AR INVOICED (SYSTEM)	140,260.00			
		Fund 46730 Assets Total	56,307.61		1,250,726.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				886,719.31
		Fund 46730 Fund Equity Total				886,719.31
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				575,650.00
		Major Account 460000 Total				575,650.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,036.19		7,273.69
		Major Account 480000 Total		2,036.19		7,273.69
		Fund 46730 Revenues Total		2,036.19		582,923.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,068.15		135,756.25	
		511300 OVERTIME PAYMENTS			32.64	
		511800 COMPENSATORY TIME PAID	17.01		32.14	
		512100 VACATION LEAVE EXPENSE	1,311.39		6,131.71	
		512200 SICK LEAVE EXPENSE	1,015.36		4,963.70	
		512300 HOLIDAY LEAVE EXPENSE	2,753.33		7,028.62	
		512500 FUNERAL LEAVE EXPENSE			128.14	
		515100 RETIREMENT PLANS EXPENSE	3,307.19		11,537.16	
		515200 OASDI EXPENSE	3,175.26		10,748.80	
		515500 HEALTH INSURANCE EXPENSE	7,232.98		35,962.57	
		516500 WORKERS COMP PREMIUMS			3,858.00	
		Major Account 510000 Total	57,880.67		216,179.73	
Expenditures	520000	Operating Expenses				
		521420 OCIO - VOICE	51.13		307.12	
		522100 DUES & SUBSCRIPTION EXP	412.00		2,060.00	
		541100 ACCTG & AUDITING SERVICE			370.00	
		Major Account 520000 Total	463.13		2,737.12	
		Fund 46730 Expenditures Total	58,343.80		218,916.85	
		Fund 46730 Total	2,036.19	2,036.19	1,469,643.00	1,469,643.00

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24,654.44-		558,539.36	
		139901 AR INVOICED (SYSTEM)			30,000.00	
		Fund 46740 Assets Total	24,654.44-		588,539.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				693,670.25
		Fund 46740 Fund Equity Total				693,670.25
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				30,000.00
		Major Account 460000 Total				30,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,013.40		4,984.28
		Major Account 480000 Total		1,013.40		4,984.28
		Fund 46740 Revenues Total		1,013.40		34,984.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,331.18		57,732.97	
		511300 OVERTIME PAYMENTS			97.92	
		511800 COMPENSATORY TIME PAID	11.71		11.71	
		512100 VACATION LEAVE EXPENSE	446.44		2,108.59	
		512200 SICK LEAVE EXPENSE	522.11		2,984.41	
		512300 HOLIDAY LEAVE EXPENSE	1,246.90		2,956.26	
		515100 RETIREMENT PLANS EXPENSE	1,389.50		4,933.69	
		515200 OASDI EXPENSE	1,332.83		4,531.07	
		515500 HEALTH INSURANCE EXPENSE	3,741.32		19,833.22	
		516500 WORKERS COMP PREMIUMS			1,688.00	
		Major Account 510000 Total	25,021.99		96,877.84	
Expenditures	520000	Operating Expenses				
		521420 OCIO-VOICE	51.13		307.12	
		521430 LANG LINE EXP	22.05		89.47	
		521500 PUBLICATION & PRINT EXP			34,088.84	
		522100 DUES & SUBSCRIPTION EXP	472.00		3,510.00	
		524600 RENT EXPENSE-BUILDINGS			5.00	
		531100 OFFICE SUPPLIES EXPENSE	51.75		175.03	
		532100 NON-CAPITALIZED EQUIP PU			749.00	
		532200 PERS COMPUTING EQUIP	44.66-		616.12	
		541100 ACCTG & AUDITING SERVICE			370.00	
		556300 SURETY & NOTARY BONDS	80.00		80.00	

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	632.27		39,990.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,978.34	
	572100 COMMERCIAL TRANSPORTATIO			929.92	
	573100 STATE-OWNED TRANSPORTAION	13.58		51.77	
	574500 PERSONAL VEHICLE MILEAGE			140.98	
	575100 MISC TRAVEL EXPENSE			145.74	
	Major Account 570000 Total	13.58		3,246.75	
	Fund 46740 Expenditures Total	25,667.84		140,115.17	
	Fund 46740 Total	<u>1,013.40</u>	<u>1,013.40</u>	<u>728,654.53</u>	<u>728,654.53</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			11,134.89	
		Fund 26810 Assets Total			11,134.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,115.21
		Fund 26810 Fund Equity Total				15,115.21
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			224.40	
		534600 ED & RECREATIONAL SUP EX			3,755.92	
		Major Account 520000 Total			3,980.32	
		Fund 26810 Expenditures Total			3,980.32	
		Fund 26810 Total			15,115.21	15,115.21

Agency Number 068 LATINO AMERICAN COMM

Agency Division

Fund 46820 COVID 19 IMPACT LATINO AMER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			49,500.00	
		Fund 46820 Assets Total			49,500.00	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				49,500.00
		Fund 46820 Fund Equity Total				49,500.00
		Fund 46820 Total			49,500.00	49,500.00

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26900 ART COUNCIL CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	33.83		19,962.78	
		132200 DUE FROM OTHER GOVERNMENT			195.28-	
		139901 AR INVOICED (SYSTEM)			17,832.72	
		Fund 26900 Assets Total	<u>33.83</u>		<u>37,600.22</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		33.83		136.79
		Major Account 480000 Total		<u>33.83</u>		<u>136.79</u>
		Fund 26900 Revenues Total		<u>33.83</u>		<u>136.79</u>
		Fund 26900 Total	<u>33.83</u>	<u>33.83</u>	<u>37,600.22</u>	<u>37,600.22</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	91.62		91,286.33	
	139901 AR INVOICED (SYSTEM)	6,000.00		6,000.00	
	Fund 26901 Assets Total	6,091.62		97,286.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,663.42
	Fund 26901 Fund Equity Total				90,663.42
Revenues	470000 Revenues - Sales & Charges				
	474100 1% UNL Mabel Lee		6,000.00		6,000.00
	Major Account 470000 Total		6,000.00		6,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		154.80		686.09
	Major Account 480000 Total		154.80		686.09
	Fund 26901 Revenues Total		6,154.80		6,686.09
Expenditures	570000 Travel Expenses				
	571101 Staff Lodging & Meals 1%	63.18		63.18	
	Major Account 570000 Total	63.18		63.18	
	Fund 26901 Expenditures Total	63.18		63.18	
	Fund 26901 Total	6,154.80	6,154.80	97,349.51	97,349.51

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	25,671.51		118,204.55	
		132200 DUE FROM OTHER GOVERNMENT	605.00		2,605.00	
		Fund 26910 Assets Total	25,066.51		115,599.55	
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		1,420.82		11,749.14
		Major Account 470000 Total		1,420.82		11,749.14
Revenues	480000	Revenues - Miscellaneous				
		481100 Investment Income		156.27		480.59
		486500 Misc Adjustments				39,490.00
		Major Account 480000 Total		156.27		39,970.59
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		24,486.28		68,160.01
		493200 Transfers Out				276.48
		Major Account 490000 Total		24,486.28		67,883.53
		Fund 26910 Revenues Total		26,063.37		119,603.26
Expenditures	520000	Operating Expenses				
		543196 NCD Panelists	600.00		2,550.00	
		Major Account 520000 Total	600.00		2,550.00	
Expenditures	570000	Travel Expenses				
		571101 NCD Staff Lodging	70.00		266.02	
		573105 NCD TSB	279.35		279.35	
		574501 NCD Travel	47.51		87.27	
		Major Account 570000 Total	396.86		632.64	
		Fund 26910 Expenditures Total	996.86		3,182.64	
		Fund 26910 Total	26,063.37	26,063.37	118,782.19	118,782.19

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26920 NEBR ARTS & HUMANITIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,822.80-		58,644.92	
		Fund 26920 Assets Total	1,822.80-		58,644.92	
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		102.64		272.21
		Major Account 480000 Total		102.64		272.21
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				55,000.00
		Major Account 490000 Total				55,000.00
		Fund 26920 Revenues Total		102.64		55,272.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,562.02		4,686.04	
		515100 RETIREMENT PLANS EXPENSE	117.00		351.00	
		515200 FICA EXPENSE	115.42		346.22	
		515500 HEALTH INSURANCE EXPENSE	131.00		393.00	
		Major Account 510000 Total	1,925.44		5,776.26	
		Fund 26920 Expenditures Total	1,925.44		5,776.26	
		Fund 26920 Total	102.64	102.64	64,421.18	64,421.18

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	57,214.60-		62,429.71	
		Fund 46910 Assets Total	57,214.60-		62,429.71	
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		10,000.00		570,880.00
		Major Account 460000 Total		10,000.00		570,880.00
		Fund 46910 Revenues Total		10,000.00		570,880.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,414.55		65,387.96	
		511800 COMPENSATORY TIME PAID	717.65		1,542.77	
		512100 VACATION LEAVE EXPENSE	1,245.30		5,853.86	
		512200 SICK LEAVE EXPENSE	654.03		2,284.25	
		512300 HOLIDAY LEAVE EXPENSE	1,430.82		3,403.93	
		515100 RETIREMENT PLANS EXPENSE	1,607.04		5,875.82	
		515200 FICA EXPENSE	1,557.41		5,580.86	
		515500 HEALTH INSURANCE EXPENSE	2,850.80		14,254.00	
		Major Account 510000 Total	27,477.60		104,183.45	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			6,200.49	
		Major Account 520000 Total			6,200.49	
Expenditures	590000	Government Aid				
		594121 ASE Grants_Basic	4,500.00		101,357.00	
		594122 AiSC-Set_Basic			711.00	
		594123 ALG_Basic			26,521.00	
		594124 APG_Under	6,515.00		99,210.00	
		594125 APAL Grants	9,069.00		60,569.00	
		594132 Mini Grants_Under	8,600.00		18,006.00	
		594133 AiSC-Floating_Basic	300.00		18,600.00	
		594134 NTP Grants_Under	8,053.00		21,325.00	
		594141 Contractual Partners_Basic			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			7,350.00	
	Major Account 590000 Total	<u>37,037.00</u>		<u>416,746.00</u>	
	Fund 46910 Expenditures Total	<u>64,514.60</u>		<u>527,129.94</u>	
	Fund 46910 Total	<u>7,300.00</u>	<u>7,300.00</u>	<u>589,559.65</u>	<u>589,559.65</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	88.47		52,208.50	
		132900 NSF ITEMS SUSPENSE			1,520.00	
		139901 AR INVOICED (SYSTEM)			60.00	
		Fund 27010 Assets Total	<u>88.47</u>		<u>53,788.50</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				53,396.07
		Fund 27010 Fund Equity Total				<u>53,396.07</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		88.47		392.43
		Major Account 480000 Total		<u>88.47</u>		<u>392.43</u>
		Fund 27010 Revenues Total		<u>88.47</u>		<u>392.43</u>
		Fund 27010 Total	<u>88.47</u>	<u>88.47</u>	<u>53,788.50</u>	<u>53,788.50</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	.10		59.46	
	Fund 21830 Assets Total	.10		59.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59.05
	Fund 21830 Fund Equity Total				59.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.10		.41
	Major Account 480000 Total		.10		.41
	Fund 21830 Revenues Total		.10		.41
	Fund 21830 Total	.10	.10	59.46	59.46

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	60.96		35,976.86	
	Fund 21860 Assets Total	60.96		35,976.86	
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		60.96		270.65
	Major Account 480000 Total		60.96		270.65
	Fund 21860 Revenues Total		60.96		270.65
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	60.96	60.96	36,511.86	36,511.86

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			24,073.33	
	Fund 21861 Assets Total			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			1,386.75	
	521502 MARKETING EXPENSE			225.00	
	521900 AWARDS EXPENSE			1,848.84	
	531100 OFFICE SUPPLIES EXPENSE			160.75	
	Major Account 520000 Total			3,621.34	
Expenditures	570000 Travel Expenses				
	571100 LODGING			10,776.15	
	Major Account 570000 Total			10,776.15	
	Fund 21861 Expenditures Total			14,397.49	
	Fund 21861 Total			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	28.83		17,010.78	
	139901 AR INVOICED (SYSTEM)			4,333.49	
	Fund 21863 Assets Total	<u>28.83</u>		<u>21,344.27</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		28.83		127.86
	Major Account 480000 Total		<u>28.83</u>		<u>127.86</u>
	Fund 21863 Revenues Total		<u>28.83</u>		<u>127.86</u>
	Fund 21863 Total	<u>28.83</u>	<u>28.83</u>	<u>21,344.27</u>	<u>21,344.27</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	18.74		381.57	
	Fund 21864 Assets Total	18.74		381.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				852.73
	Fund 21864 Fund Equity Total				852.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.71		5.54
	Major Account 480000 Total		.71		5.54
	Fund 21864 Revenues Total		.71		5.54
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	19.45		106.70	
	541100 ACCTG & AUDITING SERVICES			370.00	
	Major Account 520000 Total	19.45		476.70	
	Fund 21864 Expenditures Total	19.45		476.70	
	Fund 21864 Total	.71	.71	858.27	858.27

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	240.44		21,940.66	
	Fund 21865 Assets Total	240.44		21,940.66	
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		425.00		5,030.00
	Major Account 470000 Total		425.00		5,030.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.75		141.75
	Major Account 480000 Total		35.75		141.75
	Fund 21865 Revenues Total		460.75		5,171.75
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			88.52	
	531100 OFFICE SUPPLIES EXPENSE	339.17		339.17	
	533900 FOOD EXPENSE	362.02		362.02	
	555100 DATA PROC SOFTW LIC FEE			198.00	
	Major Account 520000 Total	701.19		987.71	
	Fund 21865 Expenditures Total	701.19		987.71	
	Fund 21865 Total	460.75	460.75	22,928.37	22,928.37

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	7,371.09		507,060.09	
		Fund 27205 Assets Total	7,371.09		507,060.09	
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		842.12		3,719.76
		484900 LOAN REPAYMENT		6,528.97		32,644.85
		Major Account 480000 Total		7,371.09		36,364.61
		Fund 27205 Revenues Total		7,371.09		36,364.61
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	7,371.09	7,371.09	539,323.32	539,323.32

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	352,875.35		54,743,038.72	
		Fund 27215 Assets Total	352,875.35		54,743,038.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		106.10-		
		Fund 27215 Liabilities Total		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		339,473.80		1,938,119.75
		Major Account 450000 Total		339,473.80		1,938,119.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		91,884.46		333,274.96
		Major Account 480000 Total		91,884.46		333,274.96
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		431,358.26		27,271,394.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,226.38		20,533.33	
		512100 VACATION LEAVE EXPENSE			30.18	
		512200 SICK LEAVE EXPENSE			5.77	
		512300 HOLIDAY LEAVE EXPENSE	17.37		241.04	
		515100 RETIREMENT PLANS EXPENSE	392.63		1,558.40	
		515200 FICA EXPENSE	393.65		1,555.04	
		515500 HEALTH INSURANCE EXPENSE	212.85		1,042.91	
		516500 WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	6,242.88		25,313.20	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	178.32		1,222.57	
		524600 RENT EXPENSE-BUILDINGS	944.31		944.31	
		541100 ACCTG & AUDITING SERVICES			200.80	
		541200 PURCHASING ASSESSMENT			13.77	
		541400 HRMS ASSESSMENT			86.35	
		543500 MGT CONSULTANT SERVICES			64.69	

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	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE	71,011.30		71,011.30	
	Major Account 520000 Total	72,133.93		73,543.79	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			100,000.00	
	Major Account 590000 Total			100,000.00	
	Fund 27215 Expenditures Total	78,376.81		198,856.99	
	Fund 27215 Total	431,252.16	431,252.16	54,941,895.71	54,941,895.71

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	2,109.00-		3,414,566.92	
		132200 TSB EXPENSE			24.18	
		Fund 27230 Assets Total	2,109.00-		3,414,591.10	
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		5,802.34		25,853.41
		Major Account 480000 Total		5,802.34		25,853.41
		Fund 27230 Revenues Total		5,802.34		25,853.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,335.12		18,524.19	
		512100 VACATION LEAVE EXPENSE	498.15		676.49	
		512200 SICK LEAVE EXPENSE			129.35	
		512300 HOLIDAY LEAVE EXPENSE	292.13		944.16	
		515100 RETIREMENT PLANS EXPENSE	383.78		1,517.98	
		515200 FICA EXPENSE	371.97		1,446.94	
		515500 HEALTH INSURANCE EXPENSE	690.23		3,642.58	
		Major Account 510000 Total	6,571.38		26,881.69	
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	1,339.96		9,680.74	
		Major Account 520000 Total	1,339.96		9,990.22	
Expenditures	570000	Travel Expenses				
		573110 STATE-OWN TRANSPORT-MILEAGE			70.80	
		573120 STATE-OWN TRANSPORT-LEASE FEE			20.00	
		Major Account 570000 Total			90.80	
		Fund 27230 Expenditures Total	7,911.34		36,962.71	
		Fund 27230 Total	5,802.34	5,802.34	3,451,553.81	3,451,553.81

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	433.89		256,051.57	
	Fund 27235 Assets Total	433.89		256,051.57	
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		433.89		1,427.53
	Major Account 480000 Total		433.89		1,427.53
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				250,000.00
	Major Account 490000 Total				250,000.00
	Fund 27235 Revenues Total		433.89		251,427.53
	Fund 27235 Total	433.89	433.89	256,051.57	256,051.57

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	30,190.39-		20,506,572.91	
	Fund 27236 Assets Total	30,190.39-		20,506,572.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,000.00-		4,000.00-
	Fund 27236 Liabilities Total		4,000.00-		4,000.00-
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		34,867.89		69,926.32
	Major Account 480000 Total		34,867.89		69,926.32
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		34,867.89		20,069,926.32
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE	40,058.28		40,058.28	
	Major Account 520000 Total	40,058.28		40,058.28	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	21,000.00		106,266.00	
	Major Account 590000 Total	21,000.00		106,266.00	
	Fund 27236 Expenditures Total	61,058.28		146,324.28	
	Fund 27236 Total	30,867.89	30,867.89	20,652,897.19	20,652,897.19

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	17,122.06		10,104,201.73	
	Fund 27237 Assets Total	17,122.06		10,104,201.73	
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		17,122.06		66,005.89
	Major Account 480000 Total		17,122.06		66,005.89
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		17,122.06		5,066,005.89
	Fund 27237 Total	17,122.06	17,122.06	10,104,201.73	10,104,201.73

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	1,728.60		1,020,095.22	
		Fund 27239 Assets Total	1,728.60		1,020,095.22	
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		1,728.60		7,667.37
		Major Account 480000 Total		1,728.60		7,667.37
		Fund 27239 Revenues Total		1,728.60		7,667.37
		Fund 27239 Total	1,728.60	1,728.60	1,020,095.22	1,020,095.22

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	18,816.36		35,458,860.31	
		Fund 27240 Assets Total	18,816.36		35,458,860.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,030.69-		5.00
		Fund 27240 Liabilities Total		1,030.69-		5.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,643,409.21
		Fund 27240 Fund Equity Total				31,643,409.21
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		1,289,477.79		7,361,871.23
		Major Account 450000 Total		1,289,477.79		7,361,871.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		58,988.55		249,232.82
		Major Account 480000 Total		58,988.55		249,232.82
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				250,000.00-
		Major Account 490000 Total				250,000.00-
		Fund 27240 Revenues Total		1,348,466.34		7,361,104.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,779.11		133,166.61	
		511300 OVERTIME PAYMENTS	1,226.69		2,584.25	
		511800 COMPENSATORY TIME PAID			269.44	
		512100 VACATION LEAVE EXPENSE	3,312.68		8,721.82	
		512200 SICK LEAVE EXPENSE	3,172.92		4,255.27	
		512300 HOLIDAY LEAVE EXPENSE	2,635.23		6,512.12	
		515100 RETIREMENT PLANS EXPENSE	3,004.75		11,656.71	
		515200 OASDI EXPENSE	2,840.17		10,780.75	
		515500 HEALTH INSURANCE EXPENSE	6,206.17		31,927.32	
		516500 WORKERS COMP PREMIUMS			2,425.71	
		519100 OTHER PERSONAL SERV EXP			159.56	
		Major Account 510000 Total	52,177.72		212,459.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			8.43	
		521400 CIO CHARGES	1,248.25		9,778.10	
		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	10.00		3,096.72	
	524600 RENT EXPENSE-BUILDINGS	5,683.19		5,683.19	
	524700 RENT EXP-OTHER REAL PROP	15.81		79.05	
	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			1,295.18	
	543500 MGT CONSULTANT SERVICES			49,017.72	
	555100 DATA PROC SOFTW LIC FEE	1,637.24		2,142.24	
	Major Account 520000 Total	8,594.49		75,119.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	201.76		1,827.76	
	571800 MEALS - TRAVEL STATUS			392.78	
	573100 STATE-OWNED TRANSPORTATIO			51.09	
	573110 STATE-OWNED TRANSPORT MILEAGE	268.09		1,912.07	
	573120 STATE-OWNED TRANSPORT LEASE	222.00		1,178.50	
	574500 PERSONAL VEHICLE MILEAGE	157.52		5,258.54	
	575100 MISC TRAVEL EXPENSE			22.50	
	Major Account 570000 Total	849.37		10,643.24	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,266,997.71		3,247,435.58	
	Major Account 590000 Total	1,266,997.71		3,247,435.58	
	Fund 27240 Expenditures Total	1,328,619.29		3,545,657.95	
	Fund 27240 Total	1,347,435.65	1,347,435.65	39,004,518.26	39,004,518.26

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	21,635.63		21,224,038.41	
		Fund 27241 Assets Total	21,635.63		21,224,038.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		106.10-		
		Fund 27241 Liabilities Total		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		35,993.91		120,012.46
		Major Account 480000 Total		35,993.91		120,012.46
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		35,993.91		20,120,012.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,742.04		24,295.25	
		512100 VACATION LEAVE EXPENSE			643.64	
		512200 SICK LEAVE EXPENSE	1,983.66		2,330.48	
		512300 HOLIDAY LEAVE EXPENSE	429.88		1,337.26	
		515100 RETIREMENT PLANS EXPENSE	610.73		2,141.98	
		515200 FICA EXPENSE	578.11		1,944.78	
		515500 HEALTH INSURANCE EXPENSE	1,566.14		8,179.17	
		516200 TUITION ASSISTANCE			562.50	
		516500 WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	10,910.56		41,781.59	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	178.32		1,527.60	
		522200 CONFERENCE REGISTRATION			39.19	
		522600 JOB APPLICANT EXPENSE	34.50		34.50	
		524600 RENT EXPENSE-BUILDINGS	1,442.24		1,442.24	
		531100 OFFICE SUPPLIES EXPENSE			37.86	
		541100 ACCTG & AUDITING SERVICES			200.80	
		541200 PURCHASING ASSESSMENT			13.77	
		541400 HRMS ASSESSMENT			259.04	
		543500 MGT CONSULTANT SERVICES			205.90	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27241 MID INC WORKFORCE HOUSE INV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE	1,836.69		1,836.69	
	Major Account 520000 Total	<u>3,491.75</u>		<u>5,597.59</u>	
Expenditures	570000 Travel Expenses				
	573110 STATE-OWNED TRANSPORT MILEAGE			193.60	
	573120 STATE-OWNED TRANSPORT LEASE			50.00	
	574500 PERSONAL VEHICLE MILEAGE	148.13		329.08	
	575100 MISC TRAVEL EXPENSE	2.00			
	Major Account 570000 Total	<u>150.13</u>		<u>572.68</u>	
	Fund 27241 Expenditures Total	<u>14,252.18</u>		<u>47,951.86</u>	
	Fund 27241 Total	<u>35,887.81</u>	<u>35,887.81</u>	<u>21,271,990.27</u>	<u>21,271,990.27</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	1,565.07-		14,998,434.93	
	Fund 27243 Assets Total	1,565.07-		14,998,434.93	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				15,000,000.00
	Major Account 490000 Total				15,000,000.00
	Fund 27243 Revenues Total				15,000,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,266.31		1,266.31	
	512100 VACATION LEAVE EXPENSE	18.78		18.78	
	512300 HOLIDAY LEAVE EXPENSE	24.93		24.93	
	515100 RETIREMENT PLANS EXPENSE	98.16		98.16	
	515200 FICA EXPENSE	98.76		98.76	
	515500 HEALTH INSURANCE EXPENSE	58.13		58.13	
	Major Account 510000 Total	1,565.07		1,565.07	
	Fund 27243 Expenditures Total	1,565.07		1,565.07	
	Fund 27243 Total			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	39,492.76		30,325,481.55	
	Fund 27245 Assets Total	39,492.76		30,325,481.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		106.10-		
	Fund 27245 Liabilities Total		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		51,411.88		146,706.44
	Major Account 480000 Total		51,411.88		146,706.44
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		51,411.88		30,146,706.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,632.61		15,953.68	
	512100 VACATION LEAVE EXPENSE	100.60		727.26	
	512200 SICK LEAVE EXPENSE	3,051.49		3,373.20	
	512300 HOLIDAY LEAVE EXPENSE	488.79		997.05	
	515100 RETIREMENT PLANS EXPENSE	544.56		1,576.33	
	515200 FICA EXPENSE	524.89		1,455.77	
	515500 HEALTH INSURANCE EXPENSE	1,036.84		5,002.52	
	516500 WORKERS COMP PREMIUMS			346.53	
	Major Account 510000 Total	9,379.78		29,432.34	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	178.32		1,222.57	
	541100 ACCTG & AUDITING SERVICES			200.80	
	541200 PURCHASING ASSESSMENT			13.77	
	541400 HRMS ASSESSMENT			86.35	
	543500 MGT CONSULTANT SERVICES			64.69	
	555100 DATA PROC SOFTW LIC FEE	2,254.92		2,254.92	
	Major Account 520000 Total	2,433.24		3,843.10	
Expenditures	570000 Travel Expenses				
	571100 LODGING			288.00	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27245 RURAL WORKFORCE HOUSING INV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			288.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			275,000.00	
	Major Account 590000 Total			275,000.00	
	Fund 27245 Expenditures Total	11,813.02		308,563.44	
	Fund 27245 Total	<u>51,305.78</u>	<u>51,305.78</u>	<u>30,634,044.99</u>	<u>30,634,044.99</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27248 CUSTOM JOB TRAINING CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,301.06		2,538,175.70	
	Fund 27248 Assets Total	4,301.06		2,538,175.70	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,519,097.92
	Fund 27248 Fund Equity Total				2,519,097.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,301.06		19,077.78
	Major Account 480000 Total		4,301.06		19,077.78
	Fund 27248 Revenues Total		4,301.06		19,077.78
	Fund 27248 Total	4,301.06	4,301.06	2,538,175.70	2,538,175.70

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	59,702.09		49,943,297.91	
	Fund 27249 Assets Total	59,702.09		49,943,297.91	
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
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE	59,702.09		59,702.09	
	Major Account 520000 Total	59,702.09		59,702.09	
	Fund 27249 Expenditures Total	59,702.09		59,702.09	
	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	573,119.63		3,269,913.12	
		Fund 27260 Assets Total	573,119.63		3,269,913.12	
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		4,607.03		21,263.69
		486500 MISCELLANEOUS ADJUSTMENT				8,439.88
		Major Account 480000 Total		4,607.03		29,703.57
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		575,657.94		1,041,952.25
		493200 OPERATING TRANSFERS OUT				348,097.85-
		Major Account 490000 Total		575,657.94		693,854.40
		Fund 27260 Revenues Total		580,264.97		723,557.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,960.81		8,453.34	
		512100 VACATION LEAVE EXPENSE	120.18		675.34	
		512200 SICK LEAVE EXPENSE	213.92		223.85	
		512300 HOLIDAY LEAVE EXPENSE	338.80		557.38	
		515100 RETIREMENT PLANS EXPENSE	346.95		742.08	
		515200 FICA EXPENSE	330.87		700.49	
		515500 HEALTH INSURANCE EXPENSE	734.34		1,930.42	
		Major Account 510000 Total	6,045.87		13,282.90	
Expenditures	520000	Operating Expenses				
		555100 DATA PROC SOFTW LIC FEE	1,099.47		1,099.47	
		Major Account 520000 Total	1,099.47		1,099.47	
Expenditures	590000	Government Aid				
		599100 AID TO LOCAL GOVERNMENTS			288,500.00	
		Major Account 590000 Total			288,500.00	
		Fund 27260 Expenditures Total	7,145.34		302,882.37	
		Fund 27260 Total	580,264.97	580,264.97	3,572,795.49	3,572,795.49

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-		1,300.00	
		Fund 47200 Assets Total	3,189.23-		1,300.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		106.10-		
		Fund 47200 Liabilities Total		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		597,806.69		1,769,403.45
		Major Account 460000 Total		597,806.69		1,769,403.45
		Fund 47200 Revenues Total		597,806.69		1,769,403.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,652.84		42,626.13	
		511300 OVERTIME PAYMENTS			160.24	
		512100 VACATION LEAVE EXPENSE	411.88		1,892.23	
		512200 SICK LEAVE EXPENSE	125.07		1,207.97	
		512300 HOLIDAY LEAVE EXPENSE	602.04		1,937.67	
		512500 FUNERAL LEAVE EXPENSE			185.08	
		515100 RETIREMENT PLANS EXPENSE	808.08		3,595.00	
		515200 FICA EXPENSE	767.50		3,292.59	
		515500 HEALTH INSURANCE EXPENSE	2,096.98		13,273.64	
		516500 WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	14,464.39		68,517.08	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	178.32		1,527.60	
		522100 DUES & SUBSCRIPTION EXP			1,949.88	
		524600 RENT EXPENSE-BUILDINGS	944.31		944.31	
		541100 ACCTG & AUDITING SERVICES			570.80	
		541200 PURCHASING ASSESSMENT			13.77	
		541400 HRMS ASSESSMENT			259.04	
		543500 MGT CONSULTANT SERVICES			205.90	
		555100 DATA PROC SOFTW LIC FEE	1,027.30		1,532.30	
		Major Account 520000 Total	2,149.93		7,003.60	
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			333.59	
	574500 PERSONAL VEHICLE MILEAGE			517.66	
	Major Account 570000 Total			914.85	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	584,275.50		1,692,967.92	
	Major Account 590000 Total	584,275.50		1,692,967.92	
	Fund 47200 Expenditures Total	600,889.82		1,769,403.45	
	Fund 47200 Total	597,700.59	597,700.59	1,770,703.45	1,770,703.45

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	10,390.43-		154,627.26	
		Fund 47211 Assets Total	10,390.43-		154,627.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		636.59-		
		Fund 47211 Liabilities Total		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		32,208.53		128,778.29
		Major Account 460000 Total		32,208.53		128,778.29
		Fund 47211 Revenues Total		32,208.53		128,778.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,773.68		50,650.44	
		511300 OVERTIME PAYMENTS	411.65		810.78	
		512100 VACATION LEAVE EXPENSE	1,811.06		7,170.52	
		512200 SICK LEAVE EXPENSE	846.21		1,597.65	
		512300 HOLIDAY LEAVE EXPENSE	1,633.79		4,911.04	
		512500 FUNERAL LEAVE EXPENSE			1,035.20	
		512600 CIVIL LEAVE EXPENSE			200.49	
		515100 RETIREMENT PLANS EXPENSE	1,982.37		4,970.30	
		515200 FICA EXPENSE	1,940.40		4,736.77	
		515500 HEALTH INSURANCE EXPENSE	2,922.45		11,836.99	
		516500 WORKERS COMP PREMIUMS			2,079.18	
		Major Account 510000 Total	33,321.61		89,999.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.05		21.33	
		521400 CIO CHARGES	1,069.93		9,318.10	
		522100 DUES & SUBSCRIPTION EXP			6,883.42	
		522200 CONFERENCE REGISTRATION			608.30	
		522600 JOB APPLICANT EXPENSE			89.50	
		524600 RENT EXPENSE-BUILDINGS	4,962.01		4,962.01	
		524700 RENT EXP-OTHER REAL PROP	124.44		783.36	
		531200 IT SUPPLIES			11.74	
		532100 NON-CAPITALIZED EQUIP PU			668.50	
		532200 PERSONAL COMPUTING EQUIPMENT			15.51	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			1,574.80	
	541200 PURCHASING ASSESSMENT			82.62	
	541400 HRMS ASSESSMENT			1,640.56	
	543500 MGT CONSULTANT SERVICES			1,431.46	
	554901 INTERN CONTRACTUAL SERVICE EXP			4,630.86	
	555100 DATA PROC SOFTW LIC FEE	2,258.61		2,258.61	
	Major Account 520000 Total	8,420.04		34,980.68	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,253.82	
	571800 MEALS - TRAVEL STATUS	61.96		816.08	
	572100 COMMERCIAL TRANSPORTATIO			599.18	
	573110 STATE-OWNED TRANSPORT MILEAGE			212.50	
	573120 STATE-OWNED TRANSPORT LEASE			144.00	
	574500 PERSONAL VEHICLE MILEAGE	158.76		388.11	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total	220.72		4,443.69	
	Fund 47211 Expenditures Total	41,962.37		129,423.73	
	Fund 47211 Total	31,571.94	31,571.94	284,050.99	284,050.99

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	1,743.75-		13,400.00	
	Fund 47212 Assets Total	1,743.75-		13,400.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,743.75-		
	Fund 47212 Liabilities Total		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		334,611.68		2,728,693.50
	Major Account 460000 Total		334,611.68		2,728,693.50
	Fund 47212 Revenues Total		334,611.68		2,728,693.50
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	334,611.68		2,728,693.50	
	Major Account 590000 Total	334,611.68		2,728,693.50	
	Fund 47212 Expenditures Total	334,611.68		2,728,693.50	
	Fund 47212 Total	<u>332,867.93</u>	<u>332,867.93</u>	<u>2,742,093.50</u>	<u>2,742,093.50</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	3,231.47-		9,225.26	
		Fund 47213 Assets Total	3,231.47-		9,225.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		60,917.49-		60,705.29-
		Fund 47213 Liabilities Total		60,917.49-		60,705.29-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		166,472.29		1,896,405.50
		Major Account 460000 Total		166,472.29		1,896,405.50
		Fund 47213 Revenues Total		166,472.29		1,896,405.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,768.76		82,023.41	
		511300 OVERTIME PAYMENTS	226.83		611.00	
		512100 VACATION LEAVE EXPENSE	73.36		2,363.26	
		512200 SICK LEAVE EXPENSE	179.63		4,106.46	
		512300 HOLIDAY LEAVE EXPENSE	899.18		3,329.17	
		515100 RETIREMENT PLANS EXPENSE	1,358.95		6,921.34	
		515200 FICA EXPENSE	1,290.54		6,516.78	
		515500 HEALTH INSURANCE EXPENSE	3,340.92		19,820.12	
		516500 WORKERS COMP PREMIUMS			693.06	
		Major Account 510000 Total	24,138.17		126,384.60	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	356.64		2,750.16	
		521500 PUBLICATION & PRINT EXP			127.84	
		522200 CONFERENCE REGISTRATION			622.30	
		524600 RENT EXPENSE-BUILDINGS	1,888.66		1,888.66	
		541100 ACCTG & AUDITING SERVICES			401.60	
		541200 PURCHASING ASSESSMENT			27.54	
		541400 HRMS ASSESSMENT			345.38	
		542100 SOS TEMP SERV - PERSONNEL	355.10		355.10	
		543500 MGT CONSULTANT SERVICES			270.60	
		Major Account 520000 Total	2,600.40		6,789.18	
Expenditures	570000	Travel Expenses				
		571100 LODGING	640.12		640.12	
		571800 MEALS - TRAVEL STATUS	172.20		172.20	
		572100 COMMERCIAL TRANSPORTATIO	44.33		975.49	
		574500 PERSONAL VEHICLE MILEAGE	62.50		62.50	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47213 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	30.00		30.00	
	Major Account 570000 Total	949.15		1,880.31	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	81,098.55		1,691,420.86	
	Major Account 590000 Total	81,098.55		1,691,420.86	
	Fund 47213 Expenditures Total	108,786.27		1,826,474.95	
	Fund 47213 Total	105,554.80	105,554.80	1,835,700.21	1,835,700.21

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)	12,238.82-			
		Fund 47215 Assets Total	<u>12,238.82-</u>			
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		23,380.53		167,951.66
		Major Account 460000 Total		<u>23,380.53</u>		<u>167,951.66</u>
		Fund 47215 Revenues Total		<u>23,380.53</u>		<u>167,951.66</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,373.34		101,444.68	
		512100 VACATION LEAVE EXPENSE	1,388.73		12,570.72	
		512200 SICK LEAVE EXPENSE	683.78		1,665.90	
		512300 HOLIDAY LEAVE EXPENSE	1,750.08		4,960.78	
		515100 RETIREMENT PLANS EXPENSE	2,036.47		9,033.63	
		515200 FICA EXPENSE	1,962.21		8,505.96	
		515500 HEALTH INSURANCE EXPENSE	4,424.74		26,769.99	
		Major Account 510000 Total	<u>35,619.35</u>		<u>164,951.66</u>	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			3,000.00	
		Major Account 520000 Total			<u>3,000.00</u>	
		Fund 47215 Expenditures Total	<u>35,619.35</u>		<u>167,951.66</u>	
		Fund 47215 Total	<u>23,380.53</u>	<u>23,380.53</u>	<u>167,951.66</u>	<u>167,951.66</u>

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	11,815.21-		138,323.60	
		Fund 47234 Assets Total	11,815.21-		138,323.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		202.10-		
		Fund 47234 Liabilities Total		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		18,577.06		94,601.03
		Major Account 460000 Total		18,577.06		94,601.03
		Fund 47234 Revenues Total		18,577.06		94,601.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,268.14		52,662.59	
		511300 OVERTIME PAYMENTS	124.86		321.72	
		512100 VACATION LEAVE EXPENSE	1,115.93		2,225.36	
		512200 SICK LEAVE EXPENSE	564.18		3,453.15	
		512300 HOLIDAY LEAVE EXPENSE	1,425.67		2,832.07	
		512500 FUNERAL LEAVE EXPENSE			422.42	
		512600 CIVIL LEAVE EXPENSE			84.13	
		515100 RETIREMENT PLANS EXPENSE	1,585.32		4,618.41	
		515200 FICA EXPENSE	1,552.04		4,381.72	
		515500 HEALTH INSURANCE EXPENSE	2,653.94		9,992.46	
		516500 WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	27,290.08		81,340.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			4.46	
		521400 CIO CHARGES	178.32		1,680.12	
		521500 PUBLICATION & PRINT EXP			117.50	
		522100 DUES & SUBSCRIPTION EXP			2,956.70	
		522200 CONFERENCE REGISTRATION			15.00	
		522600 JOB APPLICANT EXPENSE			52.90	
		524600 RENT EXPENSE-BUILDINGS	1,390.73		1,390.73	
		524700 RENT EXP-OTHER REAL PROP	45.39		226.95	
		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			345.39	
	543500 MGT CONSULTANT SERVICES			276.51	
	555100 DATA PROC SOFTW LIC FEE	890.53		1,395.53	
	Major Account 520000 Total	<u>2,504.97</u>		<u>9,046.36</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			706.40	
	571800 MEALS - TRAVEL STATUS			292.28	
	573110 STATE-OWNED TRANSPORT MILEAGE	173.12		1,456.64	
	573120 STATE OWNED TRANS- LEASE FEE	222.00		1,110.00	
	574500 PERSONAL VEHICLE MILEAGE			689.60	
	575100 MISC TRAVEL EXPENSE			23.75	
	Major Account 570000 Total	<u>395.12</u>		<u>4,278.67</u>	
	Fund 47234 Expenditures Total	<u>30,190.17</u>		<u>94,665.59</u>	
	Fund 47234 Total	<u>18,374.96</u>	<u>18,374.96</u>	<u>232,989.19</u>	<u>232,989.19</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-			
		Fund 47236 Assets Total	3,559.68-			
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		202.10-		
		Fund 47236 Liabilities Total		202.10-		
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		8,507.00		60,205.59
		Major Account 460000 Total		8,507.00		60,205.59
		Fund 47236 Revenues Total		8,507.00		60,205.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,569.65		24,326.39	
		512100 VACATION LEAVE EXPENSE	236.78		1,574.44	
		512200 SICK LEAVE EXPENSE	33.26		240.45	
		512300 HOLIDAY LEAVE EXPENSE	468.73		1,162.29	
		515100 RETIREMENT PLANS EXPENSE	547.30		2,044.56	
		515200 FICA EXPENSE	527.46		1,870.13	
		515500 HEALTH INSURANCE EXPENSE	1,912.35		7,751.16	
		516500 WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	10,295.53		39,315.95	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	178.32		1,222.57	
		522600 JOB APPLICANT EXPENSE			95.26	
		524600 RENT EXPENSE-BUILDINGS	1,390.73		1,390.73	
		541100 ACCTG & AUDITING SERVICES			200.80	
		541200 PURCHASING ASSESSMENT			13.77	
		541400 HRMS ASSESSMENT			86.35	
		543500 MGT CONSULTANT SERVICES			17,093.69	
		Major Account 520000 Total	1,569.05		20,103.17	
Expenditures	570000	Travel Expenses				
		571100 LODGING			192.00	
		571800 MEALS - TRAVEL STATUS			245.21	
		573110 STATE-OWNED TRANSPORT MILEAGE			243.12	
		573120 STATE-OWNED TRANSPORT LEASE			57.00	
		574500 PERSONAL VEHICLE MILEAGE			49.14	
		Major Account 570000 Total			786.47	
		Fund 47236 Expenditures Total	11,864.58		60,205.59	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47236 HOME-ARP

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 47236 Total	<u>8,304.90</u>	<u>8,304.90</u>	<u>60,205.59</u>	<u>60,205.59</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	51,133.22-		470,918.20	
	139901 AR INVOICED (SYSTEM)			10,225.00	
	Fund 47242 Assets Total	51,133.22-		481,143.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,528.62-		
	Fund 47242 Liabilities Total		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	24.57-		858.71	
	521502 MARKETING EXPENSE			3,500.00	
	555100 DATA PROC SOFTW LIC FEE	843.92		843.92	
	Major Account 520000 Total	819.35		5,202.63	
Expenditures	590000 Government Aid				
	599100 UNL - LEWIS & CLARK BICENT COM	41,785.25		82,423.68	
	Major Account 590000 Total	41,785.25		82,423.68	
	Fund 47242 Expenditures Total	42,604.60		87,626.31	
	Fund 47242 Total	8,528.62-	8,528.62-	568,769.51	568,769.51

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	5,744.37-		90,536.62	
		Fund 47248 Assets Total	5,744.37-		90,536.62	
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	4,055.63		14,826.93	
		512200 SICK LEAVE EXPENSE	24.97		49.94	
		512300 HOLIDAY LEAVE EXPENSE	199.77		399.54	
		515100 RETIREMENT PLANS EXPENSE	320.53		1,143.94	
		515200 FICA EXPENSE	308.05		1,125.66	
		515500 HEALTH INSURANCE EXPENSE	389.02		993.54	
		Major Account 510000 Total	5,297.97		18,539.55	
Expenditures	520000	Operating Expenses				
		522600 JOB APPLICANT EXPENSE			57.40	
		524600 RENT EXPENSE-BUILDINGS	446.40		446.40	
		Major Account 520000 Total	446.40		503.80	
		Fund 47248 Expenditures Total	5,744.37		19,043.35	
		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	41,384.82-		20,142,817.62	
		Fund 47249 Assets Total	41,384.82-		20,142,817.62	
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				20,229,849.00
		Major Account 460000 Total				20,229,849.00
		Fund 47249 Revenues Total				20,229,849.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,262.08		6,442.72	
		512100 VACATION LEAVE EXPENSE	691.78		691.78	
		512300 HOLIDAY LEAVE EXPENSE	528.09		528.09	
		515100 RETIREMENT PLANS EXPENSE	410.49		573.74	
		515200 FICA EXPENSE	403.01		557.93	
		515500 HEALTH INSURANCE EXPENSE	633.49		1,095.22	
		Major Account 510000 Total	6,928.94		9,889.48	
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES	6,281.73		48,967.75	
		555100 DATA PROC SOFTW LIC FEE	28,174.15		28,174.15	
		Major Account 520000 Total	34,455.88		77,141.90	
		Fund 47249 Expenditures Total	41,384.82		87,031.38	
		Fund 47249 Total			20,229,849.00	20,229,849.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG REVOLVING LOAN FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,649.71		7,323,102.30	
		Fund 47300 Assets Total	10,649.71		7,323,102.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		106.10-		
		Fund 47300 Liabilities Total		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		4,388.89		322,853.83
		Major Account 460000 Total		4,388.89		322,853.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,359.09		54,096.03
		Major Account 480000 Total		12,359.09		54,096.03
		Fund 47300 Revenues Total		16,747.98		376,949.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,302.77		20,300.04	
		512100 VACATION LEAVE EXPENSE	203.80		927.82	
		512200 SICK LEAVE EXPENSE	18.86		1,403.16	
		512300 HOLIDAY LEAVE EXPENSE	235.71		783.39	
		512500 FUNERAL LEAVE EXPENSE			140.80	
		512600 CIVIL LEAVE EXPENSE			60.92	
		515100 RETIREMENT PLANS EXPENSE	281.59		1,768.22	
		515200 FICA EXPENSE	277.86		1,678.11	
		515500 HEALTH INSURANCE EXPENSE	193.86		3,952.02	
		516500 WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	4,514.45		31,361.01	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	178.32		1,375.09	
		524600 RENT EXPENSE-BUILDINGS	944.31		944.31	
		532200 PERSONAL COMPUTING EQUIPMENT			15.51	
		541100 ACCTG & AUDITING SERVICES			200.80	
		541200 PURCHASING ASSESSMENT			13.77	
		541400 HRMS ASSESSMENT			172.70	
		542100 SOS TEMP SERV - PERSONNEL	355.09		355.09	
		543500 MGT CONSULTANT SERVICES			135.30	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG REVOLVING LOAN FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>1,477.72</u>		<u>3,212.57</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			<u>91,928.28</u>	
	Major Account 590000 Total			<u>91,928.28</u>	
	Fund 47300 Expenditures Total	<u>5,992.17</u>		<u>126,501.86</u>	
	Fund 47300 Total	<u>16,641.88</u>	<u>16,641.88</u>	<u>7,449,604.16</u>	<u>7,449,604.16</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	19.24		11,353.73	
	Fund 47301 Assets Total	19.24		11,353.73	
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		19.24		85.34
	Major Account 480000 Total		19.24		85.34
	Fund 47301 Revenues Total		19.24		85.34
	Fund 47301 Total	19.24	19.24	11,353.73	11,353.73

Agency Number 073 LANDSCAPE ARCHITECTS

Agency Division

Fund 27310 LANDSCAPE ARCHITECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,477.73-		82,241.75	
		Fund 27310 Assets Total	1,477.73-		82,241.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		257.93-		
		Fund 27310 Liabilities Total		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		300.00		1,500.00
		475103 RENEWAL FEES		2,870.00		6,470.00
		475111 INITIAL LICENSE APP				200.00
		Major Account 470000 Total		3,170.00		8,170.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		139.86		628.77
		484500 REIMB NON-GOVT SOURCES				11.65
		Major Account 480000 Total		139.86		640.42
		Fund 27310 Revenues Total		3,309.86		8,810.42
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.05		51.53	
		521500 PUBLICATION & PRINT EXP	9.61		32.78	
		522100 DUES & SUBSCRIPTION EXP	4,515.00		4,515.00	
		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	4,529.66		9,530.31	
Expenditures	570000	Travel Expenses				
		571100 LODGING			585.54	
		571800 MEALS-TRAVEL STATUS			114.80	
		574500 PERSONAL VEHICLE MILEAGE			427.52	
		Major Account 570000 Total			1,127.86	
		Fund 27310 Expenditures Total	4,529.66		10,658.17	
		Fund 27310 Total	3,051.93	3,051.93	92,899.92	92,899.92

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	71,731.18-		480,454.63	
	Fund 27410 Assets Total	71,731.18-		480,454.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,750.00-		13,750.00-
	Fund 27410 Liabilities Total		13,750.00-		13,750.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				143,931.34
	Fund 27410 Fund Equity Total				143,931.34
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				590,000.51
	Major Account 470000 Total				590,000.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		957.26		3,550.06
	Major Account 480000 Total		957.26		3,550.06
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		76.36		117.76
	Major Account 490000 Total		76.36		117.76
	Fund 27410 Revenues Total		1,033.62		593,668.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,386.80		71,978.96	
	511600 PER DIEM PAYMENTS	2,170.00		8,370.00	
	511700 EMPLOYEE BONUSES	400.00		400.00	
	512100 VACATION LEAVE EXPENSE	801.92		8,193.41	
	512200 SICK LEAVE EXPENSE	1,326.44		4,071.55	
	512300 HOLIDAY LEAVE EXPENSE	1,608.22		3,997.07	
	515100 RETIREMENT PLANS EXPENSE	1,806.36		6,607.49	
	515200 FICA EXPENSE	1,906.32		6,742.71	
	515500 HEALTH INSURANCE EXPENSE	5,108.58		25,542.90	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			2,100.00	
	Major Account 510000 Total	35,514.64		138,041.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	410.64		799.34	
	521400 CIO CHARGES	947.14		2,365.27	
	521500 PUBLICATION & PRINT EXP	20.92		768.29	

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				
	522100 DUES & SUBSCRIPTION EXP	2,038.00		3,506.80	
	522200 CONFERENCE REGISTRATION			2,100.00	
	524600 RENT EXPENSE-BUILDINGS	994.19		4,970.95	
	524900 RENT EXP-DEPR SURCHARGE	340.15		1,700.75	
	531100 OFFICE SUPPLIES EXPENSE	374.77		1,894.84	
	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		69,024.00	
	547100 EDUCATIONAL SERVICES			36.00	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	556100 INSURANCE EXPENSE	36.58		62.53	
	Major Account 520000 Total	18,912.39		88,782.52	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,850.53		2,605.11	
	571800 MEALS - TRAVEL STATUS	295.08		527.80	
	572100 COMMERCIAL TRANSPORTATIO	593.00		557.94	
	574500 PERSONAL VEHICLE MILEAGE	1,706.91		5,082.57	
	575100 MISC TRAVEL EXPENSE	142.25		165.14	
	Major Account 570000 Total	4,587.77		8,938.56	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			7,632.79	
	Major Account 580000 Total			7,632.79	
	Fund 27410 Expenditures Total	59,014.80		243,395.04	
	Fund 27410 Total	12,716.38	12,716.38	723,849.67	723,849.67

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	1,341,041.15		1,591,048.36	
		Fund 27510 Assets Total	1,341,041.15		1,591,048.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		73,658.72		77,405.47
		Fund 27510 Liabilities Total		73,658.72		77,405.47
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		1,532,682.50		2,259,157.71
		Major Account 470000 Total		1,532,682.50		2,259,157.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		702.86		4,705.71
		484500 REIMB NON-GOVT SOURCES				96.16
		Major Account 480000 Total		702.86		4,801.87
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,161.00		1,161.00
		Major Account 490000 Total		1,161.00		1,161.00
		Fund 27510 Revenues Total		1,534,546.36		2,265,120.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	133,488.15		489,412.08	
		511600 PER DIEM PAYMENTS			975.00	
		512100 VACATION LEAVE EXPENSE	5,567.21		30,548.32	
		512200 SICK LEAVE EXPENSE	2,723.50		9,350.25	
		512300 HOLIDAY LEAVE EXPENSE	10,127.08		25,104.75	
		515100 RETIREMENT PLANS EXPENSE	10,956.12		41,096.07	
		515200 FICA EXPENSE	6,311.72		29,653.45	
		515500 HEALTH INSURANCE EXPENSE	9,560.06		47,800.30	
		516300 EMPLOYEE ASSISTANCE PRO			111.24	
		516500 WORKERS COMP PREMIUMS			10,847.00	
		Major Account 510000 Total	178,733.84		684,898.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.00		30.55	
		521400 CIO CHARGES	2,731.54		12,488.96	
		521500 PUBLICATION & PRINT EXP	796.31		1,629.23	

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	167.00		39,595.41	
	522800 E-COMMERCE OPER EXP			1,255.00	
	524600 RENT EXPENSE-BUILDINGS	1,810.14		9,050.70	
	524700 RENT EXP-OTHER REAL PROP			625.00	
	524900 RENT EXP-DEPR SURCHARGE	678.29		3,391.45	
	525500 RENT EXP-OTHER PERS PROP	10.15		50.75	
	531100 OFFICE SUPPLIES EXPENSE	178.26		600.02	
	534900 MISCELLANEOUS SUP EXP	46.50		224.00	
	541100 ACCTG & AUDITING SERVICES			1,709.00	
	541200 PURCHASING ASSESSMENT			973.00	
	541500 LEGAL SERVICES EXPENSE	2,472.82		39,006.32	
	543500 MGT CONSULTANT SERVICES	75,833.33		379,166.64	
	554900 OTHER CONTRACTUAL SERVICES	49.04		59.24	
	556100 INSURANCE EXPENSE	68.25		68.25	
	556300 SURETY & NOTARY BONDS			77.85	
	Major Account 520000 Total	<u>84,850.63</u>		<u>490,001.37</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,296.57		2,296.57	
	571600 MEALS - TAXABLE			3,009.28	
	572100 COMMERCIAL TRANSPORTATIO	1,008.35		1,377.55	
	574500 PERSONAL VEHICLE MILEAGE	32.52		1,453.38	
	575100 MISC TRAVEL EXPENSE	242.02		242.02	
	Major Account 570000 Total	<u>3,579.46</u>		<u>8,378.80</u>	
	Fund 27510 Expenditures Total	<u>267,163.93</u>		<u>1,183,278.63</u>	
	Fund 27510 Total	<u>1,608,205.08</u>	<u>1,608,205.08</u>	<u>2,774,326.99</u>	<u>2,774,326.99</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	647,802.24-		38,249,300.57-	
	134590 INVESTMENT POOL INTEREST	647,802.24		38,249,300.89	
	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	38.99		23,010.07	
	Fund 27220 Assets Total	38.99		23,010.07	
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		38.99		172.95
	Major Account 480000 Total		38.99		172.95
	Fund 27220 Revenues Total		38.99		172.95
	Fund 27220 Total	38.99	38.99	23,010.07	23,010.07

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		11.31	
		Fund 27610 Assets Total	.02		11.31	
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		.10
		Major Account 480000 Total		.02		.10
		Fund 27610 Revenues Total		.02		.10
		Fund 27610 Total	.02	.02	11.31	11.31

Agency Number 076 INDIAN AFFAIRS COMM

Agency Division

Fund 27620 NATIVE AMER SCHOLARSHIP & LEAD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,081.97		87,089.46	
		132200 DUE FROM OTHER GOVERNMENT	2,735.00		210.00-	
		Fund 27620 Assets Total	<u>5,816.97</u>		<u>86,879.46</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		4,507.08		14,716.23
		Major Account 470000 Total		<u>4,507.08</u>		<u>14,716.23</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 Investment Income		139.89		577.69
		486500 Prior Period Adjustment		1,170.00		1,170.00
		Major Account 480000 Total		<u>1,309.89</u>		<u>1,747.69</u>
Revenues	490000	Other Financing Sources				
		493200 Transfers Out				98.88-
		Major Account 490000 Total				<u>98.88-</u>
		Fund 27620 Revenues Total		<u>5,816.97</u>		<u>16,365.04</u>
		Fund 27620 Total	<u>5,816.97</u>	<u>5,816.97</u>	<u>86,879.46</u>	<u>86,879.46</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	52,913.61		1,630,607.01	
	139901 AR INVOICED (SYSTEM)	7,683.73		7,683.73	
	Fund 27800 Assets Total	60,597.34		1,638,290.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,373,470.27
	Fund 27800 Fund Equity Total				1,373,470.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,661.42		11,054.92
	484100 OPERATING DONATIONS & CO		75.26		225.77
	484900 OTHER PRIVATE SOURCES		7,683.73		22,776.26
	484901 WORK RELEASE		48,149.87		230,649.32
	485100 FINES FORFEITS & PENALTI		1,942.12		9,865.20
	486500 MISCELLANEOUS ADJUSTMENT		84.94		84.94
	Major Account 480000 Total		60,597.34		274,656.41
	Fund 27800 Revenues Total		60,597.34		274,656.41
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			9,835.94	
	Major Account 590000 Total			9,835.94	
	Fund 27800 Expenditures Total			9,835.94	
	Fund 27800 Total	60,597.34	60,597.34	1,648,126.68	1,648,126.68

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,720.66-		98,927.50	
		112100 PETTY CASH			275.00	
		132900 NSF ITEMS SUSPENSE			150.00	
		Fund 27810 Assets Total	19,720.66-		99,352.50	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				154.88
		211900 AAI DUE TO VENDOR (SYSTE		2,219.52		2,219.52
		Fund 27810 Liabilities Total		2,219.52		2,374.40
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		223.09		1,000.80
		485100 FINES FORFEITS & PENALTI		25,149.49		127,098.44
		Major Account 480000 Total		25,372.58		128,099.24
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				99.36
		Major Account 490000 Total				99.36
		Fund 27810 Revenues Total		25,372.58		128,198.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,622.16		58,984.55	
		511700 EMPLOYEE BONUSES	1,000.00		1,000.00	
		511800 COMPENSATORY TIME PAID	30.68		564.22	
		512100 VACATION LEAVE EXPENSE	974.54		3,078.40	
		512200 SICK LEAVE EXPENSE	379.80		1,933.01	
		512300 HOLIDAY LEAVE EXPENSE	1,374.31		2,663.92	
		515100 RETIREMENT PLANS EXPENSE	1,526.12		5,033.34	
		515200 FICA EXPENSE	1,567.31		4,903.88	
		515500 HEALTH INSURANCE EXPENSE	2,462.31		11,399.69	
		516500 WORKERS COMP PREMIUMS			1,977.35	
		Major Account 510000 Total	26,937.23		91,538.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,040.97		2,569.53	
		521400 CIO CHARGES	647.62		9,815.24	
		521500 PUBLICATION & PRINT EXP	1,793.81		3,742.14	
		524600 RENT EXPENSE-BUILDINGS			722.93	

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				
	531100 OFFICE SUPPLIES EXPENSE	1,439.06		8,442.26	
	532100 NON-CAPITALIZED EQUIP PU	6,589.00		6,589.00	
	534600 ED & RECREATIONAL SUP EX	4,271.38		6,517.38	
	534900 MISCELLANEOUS SUP EXP	96.84		2,325.13	
	538100 VEHICLE & EQUIP SUP EXP	3,846.00		3,846.00	
	541100 ACCTG & AUDITING SERVICES			1,172.39	
	541200 PURCHASING ASSESSMENT			183.13	
	548700 REFUSE/RECYCLING	10.64		45.12	
	549100 LAUNDRY SERVICES	640.21		5,309.16	
	549200 JANITORIAL/SECURITY SRVS			38.03	
	554900 OTHER CONTRACTUAL SERVICES			19,280.86	
	Major Account 520000 Total	<u>20,375.53</u>		<u>70,598.30</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			172.54	
	Major Account 570000 Total			<u>172.54</u>	
	Fund 27810 Expenditures Total	<u>47,312.76</u>		<u>162,309.20</u>	
	Fund 27810 Total	<u>27,592.10</u>	<u>27,592.10</u>	<u>261,661.70</u>	<u>261,661.70</u>

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	7,631.25-		88,878.21	
		132200 DUE FROM OTHER GOVERNMENT			18.00-	
		139901 AR INVOICED (SYSTEM)	2,411.00		4,249.00	
		Fund 27820 Assets Total	5,220.25-		93,109.21	
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		24,472.30		123,975.75
		472100 SALE OF SUP & MAT		5.58		34.74
		Major Account 470000 Total		24,477.88		124,010.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		164.10		610.05
		483100 HOUSING & DORM RENTAL RE		2,875.00		16,019.00
		483200 BUILDING & SPACE RENTAL		8.00		238.00
		486600 CREDIT CARD CLEARING		152.70		15.30-
		Major Account 480000 Total		3,199.80		16,851.75
		Fund 27820 Revenues Total		27,677.68		140,862.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,447.92		77,265.55	
		511800 COMPENSATORY TIME PAID	620.39		5,396.16	
		512100 VACATION LEAVE EXPENSE	701.27		4,548.92	
		512200 SICK LEAVE EXPENSE	181.36		2,506.63	
		512300 HOLIDAY LEAVE EXPENSE	1,710.78		4,265.14	
		515100 RETIREMENT PLANS EXPENSE	1,921.56		7,037.43	
		515200 FICA EXPENSE	1,876.62		6,751.64	
		515500 HEALTH INSURANCE EXPENSE	3,438.03		17,413.07	
		516500 WORKERS COMP PREMIUMS			2,303.79	
		Major Account 510000 Total	32,897.93		127,488.33	
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			2,245.12	
	Major Account 520000 Total			4,852.41	
	Fund 27820 Expenditures Total	32,897.93		132,340.74	
	Fund 27820 Total	<u>27,677.68</u>	<u>27,677.68</u>	<u>225,449.95</u>	<u>225,449.95</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	17,062.80		464,144.50	
		132200 DUE FROM OTHER GOVERNMENT			18.00	
		139901 AR INVOICED (SYSTEM)			27.00	
		Fund 27850 Assets Total	17,062.80		464,189.50	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		71.00		5,648.00
		Fund 27850 Liabilities Total		71.00		5,648.00
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		813.52		3,800.37
		485100 FINES FORFEITS & PENALTI		22,958.01		117,202.26
		Major Account 480000 Total		23,771.53		121,002.63
		Fund 27850 Revenues Total		23,771.53		121,002.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,462.59		16,930.17	
		512100 VACATION LEAVE EXPENSE	267.76		1,337.46	
		512200 SICK LEAVE EXPENSE	267.76		513.21	
		512300 HOLIDAY LEAVE EXPENSE	357.00		896.48	
		515100 RETIREMENT PLANS EXPENSE	400.98		1,473.41	
		515200 FICA EXPENSE	390.78		1,410.11	
		515500 HEALTH INSURANCE EXPENSE	632.86		3,190.38	
		516500 WORKERS COMP PREMIUMS			1,628.24	
		Major Account 510000 Total	6,779.73		27,379.46	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			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			1,082.19	
		555440 CUSTOMIZED MAINTENANCE			132,090.00	
		Major Account 520000 Total			151,477.69	
		Fund 27850 Expenditures Total	6,779.73		178,857.15	

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>23,842.53</u>	<u>23,842.53</u>	<u>643,046.65</u>	<u>643,046.65</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	218.19		128,762.36	
	Fund 27870 Assets Total	218.19		128,762.36	
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		218.19		967.82
	Major Account 480000 Total		218.19		967.82
	Fund 27870 Revenues Total		218.19		967.82
	Fund 27870 Total	218.19	218.19	128,762.36	128,762.36

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	145,668.66		485,397.97	
		139901 AR INVOICED (SYSTEM)	160,973.11-		44,717.04	
		Fund 47810 Assets Total	15,304.45-		530,115.01	
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				149,585.06
		Major Account 460000 Total				149,585.06
		Fund 47810 Revenues Total				149,585.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,327.47		38,063.05	
		512100 VACATION LEAVE EXPENSE	786.10		2,406.89	
		512200 SICK LEAVE EXPENSE	1,044.53		1,846.05	
		512300 HOLIDAY LEAVE EXPENSE	407.32		1,012.33	
		515100 RETIREMENT PLANS EXPENSE	866.05		3,244.53	
		515200 FICA EXPENSE	834.21		3,022.54	
		515500 HEALTH INSURANCE EXPENSE	2,038.77		11,547.02	
		Major Account 510000 Total	15,304.45		61,142.41	
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	15,304.45		61,297.18	
		Fund 47810 Total			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	452.51-		11,683.53	
	132200 OTHER AGENCY REIMB			12.45	
	132900 NSF ITEMS SUSPENSE			1,989.82	
	Fund 28110 Assets Total	452.51-		13,685.80	
Liabilities	200000 Liabilities				
	214100 Deposit				984.00
	Fund 28110 Liabilities Total				984.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,838.18
	Fund 28110 Fund Equity Total				14,838.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.70		94.85
	484500 REIMB NON-GOVT SOURCE				1,762.82
	Major Account 480000 Total		19.70		1,857.67
	Fund 28110 Revenues Total		19.70		1,857.67
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	472.21		2,361.05	
	533100 HOUSEHOLD & INSTITUTION EXP			1,633.00	
	Major Account 520000 Total	472.21		3,994.05	
	Fund 28110 Expenditures Total	472.21		3,994.05	
	Fund 28110 Total	19.70	19.70	17,679.85	17,679.85

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,121.98		219,471.14	
	Fund 28111 Assets Total	7,121.98		219,471.14	
Liabilities	200000 Liabilities				
	215181 DUE TO ROADS - UTILITIES		350.00		1,935.18
	215182 DUE TO USSTRATCOM - UTILITIES		343.95		6.98
	Fund 28111 Liabilities Total		693.95		1,928.20
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		1,123.72		6,671.79
	474102 VENDING MACHINE INCOME		5,085.27		24,647.17
	Major Account 470000 Total		6,208.99		31,318.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		369.04		1,519.46
	Major Account 480000 Total		369.04		1,519.46
	Fund 28111 Revenues Total		6,578.03		32,838.42
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			750.00-	
	Major Account 510000 Total			750.00-	
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	150.00		975.00	
	Major Account 520000 Total	150.00		975.00	
	Fund 28111 Expenditures Total	150.00		225.00	
	Fund 28111 Total	7,271.98	7,271.98	219,696.14	219,696.14

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	270.34		20,915.79	
		Fund 28140 Assets Total	270.34		20,915.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,644.45
		Fund 28140 Fund Equity Total				29,644.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39.60		208.58
		Major Account 480000 Total		39.60		208.58
		Fund 28140 Revenues Total		39.60		208.58
Expenditures	590000	Government Aid				
		592233 INTERPRETTERS			80.00	
		592235 TRANSPORTATION			1.75	
		592239 Language Interpreter	146.24		207.99	
		592264 REHAB TECH SERVICES	139.32		8,600.10	
		592275 MISCELLANEOUS CASE SERVICES	24.38		47.40	
		Major Account 590000 Total	309.94		8,937.24	
		Fund 28140 Expenditures Total	309.94		8,937.24	
		Fund 28140 Total	39.60	39.60	29,853.03	29,853.03

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				
	211900 AAI DUE TO VENDOR (SYSTE		100.00		100.00
	214100 DEPOSITS		100.00-		1,832.82
	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	949.65-		25,284.26	
		Fund 48140 Assets Total	949.65-		25,284.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		356.25-		4.38
		Fund 48140 Liabilities Total		356.25-		4.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				140,003.13
		Fund 48140 Fund Equity Total				140,003.13
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & CONT				367,131.28
		Major Account 460000 Total				367,131.28
Revenues	490000	Other Financing Sources				
		491300 SALE-SURP PROP/FIX ASSET				203.77
		491301 DISPOSAL OF PROCEEDS		25.00		25.00
		Major Account 490000 Total		25.00		228.77
		Fund 48140 Revenues Total		25.00		367,360.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			62,478.36	
		511300 OVERTIME EXPENSE			169.12	
		512100 VACATION LEAVE EXPENSE			6,426.37	
		512200 SICK LEAVE EXPENSE			2,696.25	
		515100 RETIREMENT PLANS EXPENSE			6,438.37	
		515200 OASDI EXPENSE			6,064.24	
		515500 HEALTH INSURANCE EXPENSE			18,021.98	
		516200 TUITION ASSISTANCE			580.00-	
		516300 EMPLOYEE ASSISTANCE PRO			73.54	
		516500 WORKERS COMP PREMIUMS			5,457.12	
		519100 OTHER PERSONAL SERV EXP			53.12	
		Major Account 510000 Total			107,298.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	29.91		236.08	
		521400 DATA PROCESSING EXPENSE			6,328.56	
		521500 PUBLICATION & PRINT EXP	88.44		178.70	
		521900 AWARDS EXPENSE			14.67	
		522100 DUES & SUBSCRIPTION EXP			3,500.00	
		522200 CONFERENCE REGISTRATION			575.45	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE			15.50	
	523202 ELECTRICITY EXPENSE			715.08	
	524600 RENT EXP - BUILDINGS			18,236.06-	
	524700 RENT EXPENSE-OTHER REAL PROP			35.70	
	527200 REP & MAINT-MOTOR VEHICL			339.62	
	527600 REP & MAINT-HOUSE/INST E			4,234.57	
	531100 OFFICE SUPPLIES EXPENSE	410.97		596.18	
	531200 IT SUPPLIES			7.86	
	532100 NON-CAPITALIZED EQUIP PU			31,875.62	
	532200 PERSONAL COMPUTING EQUIPMENT			842.60	
	533100 HOUSEHOLD & INSTIT EXP			11,946.98	
	539900 CLIENT SUPPLY	67.46-		1,717.20	
	541100 ACCTG & AUDITING SERVICES			2,021.47	
	541200 PURCHASING ASSESSMENT			119.00	
	541500 LEGAL SERVICES EXPENSE			247.45	
	543300 IT CONSULTING-OTHER			1,129.44	
	543500 MGT CONSULTANT SERVICES			22,654.66	
	547100 EDUCATIONAL SERVICES			552.53	
	549200 JANITORIAL SERVICES			160.00	
	554130 VIDEO SERVICES			38.25	
	554900 OTHER CONTRACTUAL SERVICE			9,550.94	
	554931 DRIVERS / READERS	224.00		5,381.56	
	559100 OTHER OPERATING EXP			18.48	
	Major Account 520000 Total	685.86		86,798.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,298.28	
	571600 MEALS-NOT TRAVEL STATUS			112.37	
	571800 MEALS - TRAVEL STATUS			2,796.81	
	572100 COMMERCIAL TRANSPORTATIO			858.51	
	573100 STATE-OWNED TRANSPORT			3,945.95	
	574500 PERSONAL VEHICLE MILEAGE			626.98	
	575100 MISC TRAVEL EXPENSE			239.48	
	Major Account 570000 Total			13,878.38	
Expenditures	590000 Government Aid				
	592131 DRIVERS			2,493.25	
	592135 TRANSPORTATION			387.50	
	592138 MAINTENANCE			982.25	
	592157 GRADUATE COLLEGE			552.42	

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				
	592231 DRIVER SERVICE			1,928.63-	
	592235 TRANSPORTATION			2,245.33	
	592237 MAINTENANCE IN CENTER			7,559.49	
	592238 MAINTENANCE			20,829.52	
	592251 BACHELOR'S DEGREE			264.02	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI			423.56	
	592257 GRADUATE COLLEGE			383.98	
	592258 AA DEG COMM JR COLLEGE			2,405.99	
	592264 REHAB TECHNOLOGY SERVICES	67.46-		204,346.70	
	592275 MISCELLANEOUS CASE SERVICES			31,632.98	
	592282 JOB READINESS TRAINING			1,200.00	
	592298 BENEFITS COUNSELING			330.00	
	Major Account 590000 Total	<u>67.46-</u>	<u></u>	<u>274,108.36</u>	<u></u>
	Fund 48140 Expenditures Total	<u>618.40</u>	<u></u>	<u>482,083.30</u>	<u></u>
	Fund 48140 Total	<u>331.25-</u>	<u>331.25-</u>	<u>507,367.56</u>	<u>507,367.56</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	283.17		89,073.21	
		Fund 68402 Assets Total	283.17		89,073.21	
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		259.60		1,151.41
		484100 OPERATING DONATIONS		23.57		117.85
		Major Account 480000 Total		283.17		1,269.26
		Fund 68402 Revenues Total		283.17		1,269.26
		Fund 68402 Total	283.17	283.17	89,073.21	89,073.21

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	1,146.75-		56,757.31	
		Fund 28210 Assets Total	1,146.75-		56,757.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				930.00
		Fund 28210 Liabilities Total				930.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56,315.14
		Fund 28210 Fund Equity Total				56,315.14
Revenues	460000	Intergovernmental Revenues				
		461700 OP Grants-Other				3,000.00
		Major Account 460000 Total				3,000.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				376.25
		475100 REGISTRATION / LICENSE F		150.00		1,750.00
		Major Account 470000 Total		150.00		2,126.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		101.09		436.86
		484500 REIMB NON-GOVT SOURCES				229.50
		Major Account 480000 Total		101.09		666.36
		Fund 28210 Revenues Total		251.09		5,792.61
Expenditures	520000	Operating Expenses				
		521500 Publication and Print Expense			353.46	
		534900 Misc Sup Expense			34.25	
		547300 Interpreter Services			575.00-	
		554900 Other Contractual Services	600.00		7,365.00	
		559100 OTHER OPERATING EXP			2,635.88-	
		Major Account 520000 Total	600.00		4,541.83	
Expenditures	570000	Travel Expenses				
		571100 Board and Lodging	488.98		488.98	
		571800 MEALS - TRAVEL STATUS			56.35	
		572100 Commercial Transportation Expe			360.96	
		573100 STATE-OWNED TRANSPORT	308.86		308.86	
		574500 Personal Vehicle Mileage			523.46	
		Major Account 570000 Total	797.84		1,738.61	
		Fund 28210 Expenditures Total	1,397.84		6,280.44	

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 DEAF & HARD OF HEARING FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 28210 Total	<u>251.09</u>	<u>251.09</u>	<u>63,037.75</u>	<u>63,037.75</u>

Agency Number 083 COMMUNITY COLLEGES AID
 Agency Division
 Fund 28310 COMM COLL PERF AND OCC ED GRNT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11.10		6,551.24	
	Fund 28310 Assets Total	11.10		6,551.24	
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		11.10		49.25
	Major Account 480000 Total		11.10		49.25
	Fund 28310 Revenues Total		11.10		49.25
	Fund 28310 Total	11.10	11.10	6,551.24	6,551.24

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	25,827.03-		421,715.34	
	132216 DUE FROM OTHER GOV-WELL DRILLE	940.00-		3,000.00-	
	139901 AR INVOICED (SYSTEM)	1,050.00		1,050.00	
	Fund 22001 Assets Total	25,717.03-		419,765.34	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				168.00
	224200 REVENUE FROM OTHER AGENCIES				25,980.50
	Fund 22001 Liabilities Total				26,148.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				503,742.22
	Fund 22001 Fund Equity Total				503,742.22
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		8,550.00		57,007.50
	475100 REGISTRATION/LICENSE FEES		12,450.00		23,460.00
	Major Account 470000 Total		21,000.00		80,467.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		763.65		3,731.93
	Major Account 480000 Total		763.65		3,731.93
	Fund 22001 Revenues Total		21,763.65		84,199.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,153.33		80,233.15	
	511300 OVERTIME PAYMENTS	59.80		826.35	
	511800 COMPENSATORY TIME PAID	71.44		799.88	
	512100 VACATION LEAVE EXPENSE	888.85		6,184.48	
	512200 SICK LEAVE EXPENSE	1,147.52		2,730.37	
	512300 HOLIDAY LEAVE EXPENSE	1,724.34		3,983.95	
	512500 FUNERAL LEAVE EXPENSE			364.07	
	515100 RETIREMENT PLANS EXPENSE	1,950.24		6,967.16	
	515200 FICA EXPENSE	1,804.66		6,205.33	
	515500 HEALTH INSURANCE EXPENSE	7,547.99		36,778.29	
	Major Account 510000 Total	37,348.17		145,073.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	473.99		665.59	
	521410 APPLICATIONS DEVELOPMENT SUPPO	421.80		1,842.45	
	521451 GIS LICENSES			1,600.00	
	522100 DUES & SUBSCRIPTION EXPENSE	2,511.70		11,686.50	

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				
	522200 CONFERENCE REGISTRATION			165.00	
	524700 RENT EXPENSE-OTHER REAL PROP			1,110.00	
	531100 OFFICE SUPPLIES EXPENSE	26.99		474.56	
	534700 ENG TECH & COMM SUP EXPENSE			101.65	
	537100 LABORATORY SUP EXPENSE			175.09	
	538100 VEHICLE & EQUIP SUP EXPENSE			324.11	
	539100 INDIRECT COST ALLOWANCE	6,111.93		24,001.34	
	541700 LEGAL RELATED EXPENSE			88.40	
	545000 LABORATORY SERVICES			38.00	
	554900 OTHER CONTRACTUAL SERVICE			1,449.40	
	Major Account 520000 Total	9,546.41		43,722.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,557.96	
	571600 MEALS - WHILE NOT TRAVEL STATU			200.00	
	571800 TAXABLE TRAVEL EXPENSES			902.98	
	572100 COMMERCIAL TRANSPORTATION EXPE			100.00	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	787.50		1,768.75	
	Major Account 570000 Total	787.50		5,529.69	
Expenditures	590000 Government Aid				
	593100 GRANTS	201.40-			
	Major Account 590000 Total	201.40-			
	Fund 22001 Expenditures Total	47,480.68		194,324.81	
	Fund 22001 Total	21,763.65	21,763.65	614,090.15	614,090.15

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	15,786.19		375,712.97	
	139901 AR INVOICED (SYSTEM)	600.00		600.00	
	Fund 22003 Assets Total	16,386.19		376,312.97	
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		18,077.00		59,656.00
	Major Account 470000 Total		18,077.00		59,656.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		606.62		2,624.45
	484500 REIMB NON-GOVT SOURCE				200.00-
	Major Account 480000 Total		606.62		2,424.45
	Fund 22003 Revenues Total		18,683.62		62,080.45
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXPENSE	2,297.43		2,297.43	
	554900 OTHER CONTRACTUAL SERVICE			636.75-	
	Major Account 520000 Total	2,297.43		1,660.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			371.97	
	Major Account 570000 Total			371.97	
	Fund 22003 Expenditures Total	2,297.43		2,032.65	
	Fund 22003 Total	18,683.62	18,683.62	378,345.62	378,345.62

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28130 STATE ENERGY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,934.28-		1,181,045.92	
		131307 LOANS REC - NPPD	120.51-		352,007.64	
		Fund 28130 Assets Total	3,054.79-		1,533,053.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		23,151.18-		
		213100 DUE TO GOVERNMENT				998,590.12
		Fund 28130 Liabilities Total		23,151.18-		998,590.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				439,683.39
		Fund 28130 Fund Equity Total				439,683.39
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		25,000.00		125,000.00
		Major Account 450000 Total		25,000.00		125,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,965.98		8,512.80
		484900 OTHER PRIVATE SOURCES		7,722.56		45,598.96
		Major Account 480000 Total		9,688.54		54,111.76
Revenues	490000	Other Financing Sources				
		493907 LOAN RECEIVABLE OFFSET NPPD		120.51-		19,545.91
		Major Account 490000 Total		120.51-		19,545.91
		Fund 28130 Revenues Total		34,568.03		198,657.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,041.15		16,221.81	
		511800 COMPENSATORY TIME PAID	3.26		3.26	
		512100 VACATION LEAVE EXPENSE	173.00		837.98	
		512200 SICK LEAVE EXPENSE	176.39		4,392.76	
		512300 HOLIDAY LEAVE EXPENSE	270.85		1,302.59	
		512800 ADMINISTRATIVE LEAVE EXPENSE			58.11	
		515100 RETIREMENT PLANS EXPENSE	274.39		1,660.75	
		515200 FICA EXPENSE	268.94		1,593.94	
		515500 HEALTH INSURANCE EXPENSE	427.25		3,506.69	
		Major Account 510000 Total	4,635.23		29,577.89	
Expenditures	520000	Operating Expenses				
		521455 DEVICE LEASING (PRINTERS, PC'S			427.35	
		521500 PUBLICATION & PRINT EXPENSE	1,062.75		2,033.11	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28130 STATE ENERGY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXPENSE	291.05		605.02	
	522200 CONFERENCE REGISTRATION			246.60	
	538100 VEHICLE & EQUIP SUP EXPENSE			773.50	
	539100 INDIRECT COST ALLOWANCE	1,130.57		5,069.28	
	Major Account 520000 Total	<u>2,484.37</u>		<u>9,154.86</u>	
Expenditures	590000 Government Aid				
	593100 GRANTS	250.01			
	599100 OTHER GOVERNMENT AID	7,602.05		65,144.87	
	Major Account 590000 Total	<u>7,352.04</u>		<u>65,144.87</u>	
	Fund 28130 Expenditures Total	<u>14,471.64</u>		<u>103,877.62</u>	
	Fund 28130 Total	<u>11,416.85</u>	<u>11,416.85</u>	<u>1,636,931.18</u>	<u>1,636,931.18</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	6.36		3,754.95	
		Fund 28150 Assets Total	6.36		3,754.95	
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		6.36		28.21
		Major Account 480000 Total		6.36		28.21
		Fund 28150 Revenues Total		6.36		28.21
		Fund 28150 Total	6.36	6.36	3,754.95	3,754.95

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	31,727.56-		313,999.46	
		139901 AR INVOICED (SYSTEM)			400.00	
		Fund 28330 Assets Total	31,727.56-		314,399.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				389,391.27
		Fund 28330 Fund Equity Total				389,391.27
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,100.00		8,700.00
		475100 REGISTRATION / LICENSE F		1,400.00		11,400.00
		476100 OTHER LIC PERM & FEES		490.00		5,087.50
		Major Account 470000 Total		2,990.00		25,187.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		598.27		2,821.92
		Major Account 480000 Total		598.27		2,821.92
		Fund 28330 Revenues Total		3,588.27		28,009.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,551.47		74,479.09	
		512100 VACATION LEAVE EXPENSE	1,135.64		4,249.67	
		512200 SICK LEAVE EXPENSE	956.55		2,672.02	
		512300 HOLIDAY LEAVE EXPENSE	1,545.43		3,758.85	
		512500 FUNERAL LEAVE EXPENSE			255.25	
		512800 ADMINISTRATIVE LEAVE EXP	39.05		77.62	
		515100 RETIREMENT PLANS EXPENSE	1,739.50		6,224.26	
		515200 FICA EXPENSE	1,688.99		5,946.63	
		515500 HEALTH INSURANCE EXPENSE	2,810.42		12,870.93	
		Major Account 510000 Total	29,467.05		110,534.32	
Expenditures	520000	Operating Expenses				
		521440 ENTERPRISE CONTENT MANAGEMENT			.34	
		521455 DEVICE LEASING (PRINTERS, PC'S			106.00	
		521500 PUBLICATION & PRINT EXP			37.96	
		524600 RENT EXPENSE-BUILDINGS	684.16		3,420.80	
		539100 INDIRECT COST ALLOWANCE	5,164.62		23,079.17	
		554900 OTHER CONTRACTUAL SERVICES			34,177.36-	
		Major Account 520000 Total	5,848.78		7,533.09-	
		Fund 28330 Expenditures Total	35,315.83		103,001.23	
		Fund 28330 Total	3,588.27	3,588.27	417,400.69	417,400.69

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	254,260.71-		2,987,889.18	
		Fund 28340 Assets Total	254,260.71-		2,987,889.18	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		292.26		292.26
		Fund 28340 Liabilities Total		292.26		292.26
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		5,606.31		25,813.75
	484500	REIMB NON-GOVT SOURCES		297.33		297.33
		Major Account 480000 Total		5,903.64		26,111.08
		Fund 28340 Revenues Total		5,903.64		317,072.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	146,422.38		534,800.42	
	511300	OVERTIME PAYMENTS	116.69		171.40	
	511700	EMPLOYEE BONUSES			500.00	
	511800	COMPENSATORY TIME PAID	23.93		23.93	
	512100	VACATION LEAVE EXPENSE	10,713.09		39,103.05	
	512200	SICK LEAVE EXPENSE	5,114.84		20,968.29	
	512300	HOLIDAY LEAVE EXPENSE	11,540.88		27,976.39	
	512500	FUNERAL LEAVE EXPENSE			466.83	
	512800	ADMINISTRATIVE LEAVE EXP	692.97		3,851.99	
	512900	UNION ACTIVITY EXPENSE			56.45-	
	515100	RETIREMENT PLANS EXPENSE	13,076.89		45,816.46	
	515200	FICA EXPENSE	12,767.88		43,998.73	
	515500	HEALTH INSURANCE EXPENSE	18,263.30		91,461.83	
	519100	OTHER PERSONAL SERVICES			704.12	
		Major Account 510000 Total	218,732.85		809,786.99	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	92.78		547.68	
	521440	ENTERPRISE CONTENT MANAGEMENT			.48	
	521455	DEVICE LEASING (PRINTERS, PC'S			1,182.00	

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				
	521500 PUBLICATION & PRINT	141.84		2,284.76	
	521900 AWARDS EXPENSE	240.91		240.91	
	522100 DUES & SUBSCRIPTION EXPENSE			6,759.12	
	522600 JOB APPLICANT EXPENSE			65.00	
	524600 RENT EXPENSE -BUILDINGS	997.21		4,986.05	
	524700 RENT EXPENSE-OTHER REAL PROP	200.00		400.00	
	527200 REP & MAINT-MOTOR VEHICL	250.14		250.14	
	531100 OFFICE SUPPLIES EXPENSE			113.20	
	531200 IT SUPPLIES	359.98		359.98	
	532100 NON-CAPITALIZED EQUIP PU			856.00	
	534700 ENG TECH & COMM SUP EXP			50.87	
	539100 INDIRECT COST ALLOWANCE	38,625.22		166,201.36	
	541100 ACCTG & AUDITING SERVICES			20.00	
	541700 LEGAL RELATED EXPENSE			814.95	
	547100 EDUCATIONAL/STAFF TRAINING SER			257.20	
	Major Account 520000 Total	<u>40,908.08</u>		<u>185,389.70</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	228.64		324.64	
	571600 MEALS - WHILE NOT TRAVEL STATU	21.70		53.55	
	571800 TAXABLE TRAVEL EXPENSES	111.58		365.45	
	572100 COMMERCIAL TRANSPORTATIO	174.28		300.28	
	573100 STATE-OWNED TRANSPORTAION			411.20	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	225.48		1,268.22	
	575100 MISC TRAVEL EXPENSE	54.00		54.00	
	Major Account 570000 Total	<u>815.68</u>		<u>2,777.34</u>	
	Fund 28340 Expenditures Total	<u>260,456.61</u>		<u>997,954.03</u>	
	Fund 28340 Total	<u>6,195.90</u>	<u>6,195.90</u>	<u>3,985,843.21</u>	<u>3,985,843.21</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	1,314.15-		49,486.33	
		Fund 28345 Assets Total	1,314.15-		49,486.33	
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		5,750.00		41,000.00
		Major Account 470000 Total		5,750.00		41,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		86.15		348.16
		Major Account 480000 Total		86.15		348.16
		Fund 28345 Revenues Total		5,836.15		41,348.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,867.43		14,484.99	
		512100 VACATION LEAVE EXPENSE	252.47		979.16	
		512200 SICK LEAVE EXPENSE	224.60		755.56	
		512300 HOLIDAY LEAVE EXPENSE	327.42		786.32	
		512500 FUNERAL LEAVE EXPENSE			19.50	
		512800 ADMINISTRATIVE LEAVE EXP	5.65		11.09	
		515100 RETIREMENT PLANS EXPENSE	350.14		1,243.92	
		515200 FICA EXPENSE	336.45		1,168.93	
		515500 HEALTH INSURANCE EXPENSE	749.80		3,580.68	
		Major Account 510000 Total	6,113.96		23,030.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.53	
		521440 ENTERPRISE CONTENT MANAGEMENT			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	1,000.19		4,499.82	
		Major Account 520000 Total	1,000.19		5,208.56	
Expenditures	570000	Travel Expenses				
		571100 LODGING	22.39		22.39	
		571800 TAXABLE TRAVEL EXPENSES	13.76		13.76	
		Major Account 570000 Total	36.15		36.15	
		Fund 28345 Expenditures Total	7,150.30		28,274.86	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 28345 Total	<u>5,836.15</u>	<u>5,836.15</u>	<u>77,761.19</u>	<u>77,761.19</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	834.38		90,269.08	
		139901 AR INVOICED (SYSTEM)			10,593.35	
		Fund 28350 Assets Total	834.38		100,862.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				102,410.08
		Fund 28350 Fund Equity Total				102,410.08
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		10,647.67		48,092.43
		Major Account 470000 Total		10,647.67		48,092.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		151.26		691.76
		Major Account 480000 Total		151.26		691.76
		Fund 28350 Revenues Total		10,798.93		48,784.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,988.37		29,639.29	
		511300 OVERTIME PAYMENTS			2.93	
		512100 VACATION LEAVE EXPENSE	496.28		2,427.67	
		512200 SICK LEAVE EXPENSE	130.79		533.72	
		512300 HOLIDAY LEAVE EXPENSE	474.72		1,299.95	
		515100 RETIREMENT PLANS EXPENSE	530.99		2,492.28	
		515200 OASDI EXPENSE	534.04		2,495.08	
		515500 HEALTH INSURANCE EXPENSE	266.37		1,710.23	
		519100 OTHER PERSONAL SERV EXP			322.51	
		Major Account 510000 Total	8,421.56		40,923.66	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			46.92	
		539100 INDIRECT COST ALLOWANCE	1,542.99		9,361.26	
		Major Account 520000 Total	1,542.99		9,408.18	
		Fund 28350 Expenditures Total	9,964.55		50,331.84	
		Fund 28350 Total	10,798.93	10,798.93	151,194.27	151,194.27

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	17,916.30-		699,670.89	
		Fund 28359 Assets Total	17,916.30-		699,670.89	
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		1,232.98		5,938.16
		Major Account 480000 Total		1,232.98		5,938.16
		Fund 28359 Revenues Total		1,232.98		5,938.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,415.93		8,439.53	
		511300 OVERTIME PAYMENTS			.80	
		512100 VACATION LEAVE EXPENSE	194.61		623.86	
		512200 SICK LEAVE EXPENSE	61.49		435.09	
		512300 HOLIDAY LEAVE EXPENSE	73.64		469.42	
		515100 RETIREMENT PLANS EXPENSE	130.88		719.23	
		515200 OASDI EXPENSE	123.79		679.82	
		515500 HEALTH INSURANCE EXPENSE	381.03		2,182.68	
		Major Account 510000 Total	2,381.37		13,550.43	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	399.87		2,593.97	
		554900 OTHER CONTRACTUAL SERVICE	16,368.04		224,109.16	
		Major Account 520000 Total	16,767.91		226,703.13	
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	19,149.28		240,397.87	
		Fund 28359 Total	1,232.98	1,232.98	940,068.76	940,068.76

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	128,446.23		1,320,389.46	
		Fund 28380 Assets Total	128,446.23		1,320,389.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		210.11		434.59
		Fund 28380 Liabilities Total		210.11		434.59
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		304,086.44		847,402.19
		474102 ANNUAL OPERATING FEES		2,750.00		247,376.69
		475100 PERMITS		900.00		27,150.00
		Major Account 470000 Total		307,736.44		1,121,928.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,957.25		7,591.34
		484500 REIMB NON-GOVT SOURCES		96.30		96.30
		486500 MISCELLANEOUS ADJUSTMENT				225,242.23
		Major Account 480000 Total		2,053.55		232,929.87
		Fund 28380 Revenues Total		309,789.99		1,354,858.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	96,842.48		369,673.24	
		511300 OVERTIME PAYMENTS	21.44		77.39	
		511800 COMPENSATORY TIME PAID	8.49		8.49	
		512100 VACATION LEAVE EXPENSE	9,423.41		39,979.59	
		512200 SICK LEAVE EXPENSE	4,123.04		14,845.64	
		512300 HOLIDAY LEAVE EXPENSE	7,554.83		19,485.29	
		512500 FUNERAL LEAVE EXPENSE			2,509.52	
		512800 ADMINISTRATIVE LEAVE EXP	4.75		950.66	
		515100 RETIREMENT PLANS EXPENSE	8,835.24		32,769.36	
		515200 FICA EXPENSE	8,547.20		31,222.53	
		515500 HEALTH INSURANCE EXPENSE	15,837.57		76,503.08	
		519100 OTHER PERSONAL SERV EXPENSE			1,137.44	
		Major Account 510000 Total	151,198.45		589,162.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	70.41		330.40	
		521300 FREIGHT EXPENSE			40.42	

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				
	521410 APPLICATIONS DEVELOPMENT SUPPO			3,056.22	
	521440 ENTERPRISE CONTENT MANAGEMENT			13,860.56	
	521450 HARDWARE/SOFTWARE PASSTHRU			4,094.76	
	521455 DEVICE LEASING (PRINTERS, PC'S			2,939.32	
	521470 OPEN SYSTEMS			6,641.00	
	521500 PUBLICATION & PRINT EXP			1,534.64	
	522100 DUES & SUBSCRIPTION EXP	285.00		956.61	
	522200 CONFERENCE REGISTRATION			3,029.95	
	524600 RENT EXPENSE-BUILDINGS	1,261.65		6,308.25	
	527200 REP & MAINT-MOTOR VEHICLES	257.72		558.02	
	531100 OFFICE SUPPLIES EXPENSE			75.61	
	531200 IT SUPPLIES			209.35	
	532100 NON-CAPITALIZED EQUIP PURCHASE			1,123.50	
	534700 ENG TECH & COMM SUP EXPENSE			81.17	
	537100 LABORATORY SUP EXPENSE	5.99		5.99	
	538100 VEHICLE & EQUIP SUP EXP			143.96	
	539100 INDIRECT COST ALLOWANCE	25,963.96		115,787.90	
	541500 LEGAL SERVICES EXPENSE			6,269.64	
	541700 LEGAL RELATED EXPENSE			5,059.04	
	554900 OTHER CONTRACTUAL SERVICE			7,623.48	
	Major Account 520000 Total	27,844.73		179,729.79	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,860.64		4,666.61	
	571600 MEALS - WHILE NOT TRAVEL STATU	9.45		9.45	
	571800 TAXABLE TRAVEL EXPENSES	640.60		1,551.89	
	572100 COMMERCIAL TRANSPORTATION			2,072.88	
	573100 STATE-OWNED TRANSPORT			246.72	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			161.48	
	575100 MISCELLANEOUS TRAVEL EXPENSE			242.50	
	Major Account 570000 Total	2,510.69		8,951.53	
	Fund 28380 Expenditures Total	181,553.87		777,843.55	
	Fund 28380 Total	310,000.10	310,000.10	2,098,233.01	2,098,233.01

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	46,605.64		2,764,893.20	
		Fund 28390 Assets Total	46,605.64		2,764,893.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		145,329.61-		91,226.39
		Fund 28390 Liabilities Total		145,329.61-		91,226.39
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		50,787.66		532,960.12
		454803 TIRE FEE RECEIPTS		236,556.05		1,063,881.72
		454852 WASTE RED & RECYCLING REF		99.91-		124.91-
		Major Account 450000 Total		287,243.80		1,596,716.93
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		8,307.40-		34,034.31-
		474101 DISPOSAL FEES		304,086.44		854,338.85
		Major Account 470000 Total		295,779.04		820,304.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,538.56		18,655.55
		484500 Reimb Non-Gov Sources				272.86
		Major Account 480000 Total		4,538.56		18,928.41
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				60,000.00-
		Major Account 490000 Total				60,000.00-
		Fund 28390 Revenues Total		587,561.40		2,375,949.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,925.83		70,789.85	
		511300 OVERTIME PAYMENTS	1.44		1.44	
		511700 EMPLOYEE BONUSES			100.00	
		511800 COMPENSATORY TIME PAID	5.88		5.88	
		512100 VACATION LEAVE EXPENSE	2,093.38		6,477.91	
		512200 SICK LEAVE EXPENSE	1,625.38		10,685.19	
		512300 HOLIDAY LEAVE EXPENSE	1,795.07		4,291.42	
		512500 FUNERAL LEAVE EXPENSE			358.72	
		512800 ADMINISTRATIVE LEAVE EXPENSE	618.74		4,278.47	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	2,012.56		7,141.92	
	515200 FICA EXPENSE	1,961.07		6,879.02	
	515500 HEALTH INSURANCE EXPENSE	3,130.23		14,394.83	
	519100 OTHER PERSONAL SERV EXPENSE	796.41		796.41	
	Major Account 510000 Total	<u>33,965.99</u>		<u>126,201.06</u>	
Expenditures	520000 Operating Expenses				
	521410 APPLICATIONS DEVELOPMENT SUPPO			6,086.50	
	521440 ENTERPRISE CONTENT MANAGEMENT			8,622.99	
	521455 DEVICE LEASING (PRINTERS, PC'S			101.00	
	524600 RENT EXPENSE-BUILDINGS	7.78		38.90	
	539100 INDIRECT COST ALLOWANCE	5,455.12		21,849.26	
	542100 SOS TEMP SERV - PERSONNEL			1,102.99	
	Major Account 520000 Total	<u>5,462.90</u>		<u>37,801.64</u>	
Expenditures	570000 Travel Expenses				
	571800 TAXABLE TRAVEL EXPENSES			62.30	
	572100 COMMERCIAL TRANSPORTATIO			34.87	
	574500 PERSONAL VEHICLE MILEAGE			37.50	
	Major Account 570000 Total			<u>134.67</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	356,197.26		1,858,661.41	
	Major Account 590000 Total	<u>356,197.26</u>		<u>1,858,661.41</u>	
	Fund 28390 Expenditures Total	<u>395,626.15</u>		<u>2,022,798.78</u>	
	Fund 28390 Total	<u>442,231.79</u>	<u>442,231.79</u>	<u>4,787,691.98</u>	<u>4,787,691.98</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	528,438.74-		4,225,079.18	
	112200 DEPOSITS WITH VENDORS			197.32	
	Fund 28400 Assets Total	528,438.74-		4,225,276.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		31,733.02-		45,698.26
	Fund 28400 Liabilities Total		31,733.02-		45,698.26
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		15,132.54		2,756,991.97
	455153 LITTER FEE REFUNDS		11,083.87-		11,190.80-
	Major Account 450000 Total		4,048.67		2,745,801.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,855.06		23,502.61
	484500 Reimb Non-Gov Sources				272.86
	Major Account 480000 Total		7,855.06		23,775.47
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				20,000.00-
	Major Account 490000 Total				20,000.00-
	Fund 28400 Revenues Total		11,903.73		2,749,576.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,514.01		59,844.85	
	511300 OVERTIME PAYMENTS	1.44		1.44	
	511800 COMPENSATORY TIME PAID	5.88		5.88	
	512100 VACATION LEAVE EXPENSE	709.29		4,156.40	
	512200 SICK LEAVE EXPENSE	222.46		2,060.20	
	512300 HOLIDAY LEAVE EXPENSE	915.97		3,022.80	
	512500 FUNERAL LEAVE EXPENSE			499.76	
	512800 ADMINISTRATIVE LEAVE EXP	4.75		49.90	
	515100 RETIREMENT PLANS EXPENSE	1,096.31		5,073.18	
	515200 FICA EXPENSE	1,070.22		4,930.88	
	515500 HEALTH INSURANCE EXPENSE	1,507.71		8,203.82	
	519100 OTHER PERSONAL SERV EXP	251.47		251.47	
	Major Account 510000 Total	18,299.51		88,100.58	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,430.60		2,430.60	
	521410 APPLICATIONS DEVELOPMENT SUPPO	370.00		26,103.50	
	521455 DEVICE LEASING (PRINTERS, PC'S			101.00	
	521900 AWARDS EXPENSE	240.91		240.91	
	539100 INDIRECT COST ALLOWANCE	3,091.39		18,292.45	
	542100 SOS TEMP SERV - PERSONNEL			1,102.97	
	Major Account 520000 Total	<u>6,132.90</u>		<u>48,271.43</u>	
Expenditures	570000 Travel Expenses				
	571800 TAXABLE TRAVEL EXPENSES			62.30	
	572100 COMMERCIAL TRANSPORTATION EXPE			435.85	
	574500 PERSONAL VEHICLE MILEAGE			37.50	
	Major Account 570000 Total			<u>535.65</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	484,177.04		1,123,869.71	
	Major Account 590000 Total	<u>484,177.04</u>		<u>1,123,869.71</u>	
	Fund 28400 Expenditures Total	<u>508,609.45</u>		<u>1,260,777.37</u>	
	Fund 28400 Total	<u>19,829.29</u>	<u>19,829.29</u>	<u>5,486,053.87</u>	<u>5,486,053.87</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28410 ENVIRONMENTAL CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,645.02-		34,416.15	
	139902 AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
	Fund 28410 Assets Total	9,645.02-		42,490.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		196.00-		
	Fund 28410 Liabilities Total		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		78.87		456.33
	Major Account 480000 Total		78.87		456.33
	Fund 28410 Revenues Total		78.87		2,456.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,592.10		17,872.36	
	512100 VACATION LEAVE EXPENSE	98.23		1,194.62	
	512200 SICK LEAVE EXPENSE	257.06		967.06	
	512300 HOLIDAY LEAVE EXPENSE	360.08		875.91	
	512500 FUNERAL LEAVE EXPENSE			62.47	
	512600 CIVIL LEAVE EXPENSE	22.28		22.28	
	515100 RETIREMENT PLANS EXPENSE	399.06		1,526.00	
	515200 FICA EXPENSE	380.34		1,373.12	
	515500 HEALTH INSURANCE EXPENSE	1,591.31		7,863.81	
	Major Account 510000 Total	7,700.46		31,757.63	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,251.43		5,535.10	
	545000 LABORATORY SERVICES	576.00		1,544.00	
	Major Account 520000 Total	1,827.43		7,079.10	
	Fund 28410 Expenditures Total	9,527.89		38,836.73	
	Fund 28410 Total	117.13-	117.13-	81,326.88	81,326.88

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28411 ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,750.95
	Fund 28411 Fund Equity Total				28,750.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				79.12
	Major Account 480000 Total				79.12
	Fund 28411 Revenues Total				79.12
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			28,830.07	
	Major Account 520000 Total			28,830.07	
	Fund 28411 Expenditures Total			28,830.07	
	Fund 28411 Total			28,830.07	28,830.07

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28412 COMMUNITY ASSESSMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,486.30
	Fund 28412 Fund Equity Total				2,486.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				6.85
	Major Account 480000 Total				6.85
	Fund 28412 Revenues Total				6.85
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			2,493.15	
	Major Account 520000 Total			2,493.15	
	Fund 28412 Expenditures Total			2,493.15	
	Fund 28412 Total			2,493.15	2,493.15

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28413 COMMUNITY LAKE ENHANCE RESTOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,083.57
	Fund 28413 Fund Equity Total				34,083.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				93.79
	Major Account 480000 Total				93.79
	Fund 28413 Revenues Total				93.79
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			34,177.36	
	Major Account 520000 Total			34,177.36	
	Fund 28413 Expenditures Total			34,177.36	
	Fund 28413 Total			34,177.36	34,177.36

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28415 VOLKSWAGEN SETTLEMENT CASH FUN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,129.30		2,055,426.70	
		Fund 28415 Assets Total	1,129.30		2,055,426.70	
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		3,511.80		15,359.94
		484300 TRUST PRINCIPAL				811,860.00
		Major Account 480000 Total		3,511.80		827,219.94
		Fund 28415 Revenues Total		3,511.80		827,219.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,409.52		4,938.72	
		512100 VACATION LEAVE EXPENSE	44.80		202.01	
		512200 SICK LEAVE EXPENSE	.85		65.19	
		512300 HOLIDAY LEAVE EXPENSE	93.87		181.96	
		515100 RETIREMENT PLANS EXPENSE	116.03		396.38	
		515200 FICA EXPENSE	115.04		392.54	
		515500 HEALTH INSURANCE EXPENSE	136.91		482.78	
		Major Account 510000 Total	1,917.02		6,659.58	
Expenditures	520000	Operating Expenses				
		521410 APPLICATIONS DEVELOPMENT SUPPO			3,056.22	
		521440 ENTERPRISE CONTENT MANAGEMENT			.16	
		539100 INDIRECT COST ALLOWANCE	465.48		1,695.56	
		Major Account 520000 Total	465.48		4,751.94	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			233,469.00	
		Major Account 590000 Total			233,469.00	
		Fund 28415 Expenditures Total	2,382.50		244,880.52	
		Fund 28415 Total	3,511.80	3,511.80	2,300,307.22	2,300,307.22

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	4,836.41		123,540.75	
		Fund 28420 Assets Total	4,836.41		123,540.75	
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		7,644.00		40,892.70
		Major Account 470000 Total		7,644.00		40,892.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		199.11		819.32
		Major Account 480000 Total		199.11		819.32
		Fund 28420 Revenues Total		7,843.11		41,712.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,961.44		7,771.64	
		512100 VACATION LEAVE EXPENSE			368.36	
		512200 SICK LEAVE EXPENSE	75.44		101.38	
		512300 HOLIDAY LEAVE EXPENSE	142.58		374.59	
		515100 RETIREMENT PLANS EXPENSE	163.01		622.55	
		515200 FICA EXPENSE	166.58		635.69	
		515500 HEALTH INSURANCE EXPENSE			29.86	
		Major Account 510000 Total	2,509.05		9,904.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.56		74.87	
		539100 INDIRECT COST ALLOWANCE	497.09		2,342.31	
		Major Account 520000 Total	497.65		2,417.18	
		Fund 28420 Expenditures Total	3,006.70		12,321.25	
		Fund 28420 Total	7,843.11	7,843.11	135,862.00	135,862.00

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	14,715.27		824,077.92	
		Fund 28425 Assets Total	14,715.27		824,077.92	
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		52,776.48		173,558.47
		Major Account 470000 Total		52,776.48		173,558.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,366.94		6,089.44
		Major Account 480000 Total		1,366.94		6,089.44
		Fund 28425 Revenues Total		54,143.42		179,647.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,913.76		86,422.21	
		511300 OVERTIME PAYMENTS	8.95		8.95	
		511700 EMPLOYEE BONUSES			100.00	
		511800 COMPENSATORY TIME PAID	5.95		146.24	
		512100 VACATION LEAVE EXPENSE	1,343.66		5,280.58	
		512200 SICK LEAVE EXPENSE	2,284.46		5,465.98	
		512300 HOLIDAY LEAVE EXPENSE	1,901.62		5,105.90	
		512500 FUNERAL LEAVE EXPENSE			3.20	
		512800 ADMINISTRATIVE LEAVE EXPENSE			237.63	
		515100 RETIREMENT PLANS EXPENSE	1,981.03		7,481.46	
		515200 FICA EXPENSE	1,919.64		7,136.36	
		515500 HEALTH INSURANCE EXPENSE	3,096.80		15,494.67	
		Major Account 510000 Total	33,455.87		132,883.18	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXPENSE			80.00	
		522200 CONFERENCE REGISTRATION			295.00	
		531100 OFFICE SUPPLIES EXPENSE			23.99	
		539100 INDIRECT COST ALLOWANCE	5,874.28		23,491.28	
		Major Account 520000 Total	5,874.28		23,890.27	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	98.00		606.98	
		571600 MEALS - WHILE NOT TRAVEL STATU			2.63	
		571800 TAXABLE TRAVEL EXPENSES			172.38	

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				
	572100 COMMERCIAL TRANSPORTATION EXPE			966.01	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			150.93	
	575100 MISCELLANEOUS TRAVEL EXPENSE			26.00	
	Major Account 570000 Total	<u>98.00</u>		<u>1,924.93</u>	
	Fund 28425 Expenditures Total	<u>39,428.15</u>		<u>158,698.38</u>	
	Fund 28425 Total	<u>54,143.42</u>	<u>54,143.42</u>	<u>982,776.30</u>	<u>982,776.30</u>

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	4,402.41-		169,598.12	
		Fund 28426 Assets Total	4,402.41-		169,598.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		342.45		342.45
		Fund 28426 Liabilities Total		342.45		342.45
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				218,987.44
		Fund 28426 Fund Equity Total				218,987.44
Revenues	470000	Revenues - Sales & Charges				
		471101 INSPECTION FEES		300.00		3,200.00
		475200 EXAMINATION FEES		960.00		6,530.00
		476100 OTHER LIC PERM & FEES		12,900.00		13,620.00
		476101 PERMITS & INSPECTIONS		943.00		2,873.00
		476103 PERMITS				50.00
		Major Account 470000 Total		15,103.00		26,273.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		302.68		1,529.71
		484500 REIMB NON-GOVT SOURCES				80.00-
		Major Account 480000 Total		302.68		1,449.71
		Fund 28426 Revenues Total		15,405.68		27,722.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,043.92		39,086.08	
		511300 OVERTIME PAYMENTS			19.04	
		511800 COMPENSATORY TIME PAID	11.76		32.09	
		512100 VACATION LEAVE EXPENSE	422.75		2,535.13	
		512200 SICK LEAVE EXPENSE	507.76		1,691.11	
		512300 HOLIDAY LEAVE EXPENSE	815.77		2,004.55	
		512500 FUNERAL LEAVE EXPENSE	262.80		468.96	
		512800 ADMINISTRATIVE LEAVE EXPENSE	51.26		114.27	
		515100 RETIREMENT PLANS EXPENSE	907.18		3,345.12	
		515200 FICA EXPENSE	890.93		3,261.33	
		515500 HEALTH INSURANCE EXPENSE	1,214.09		5,182.92	
		516200 TUITION ASSISTANCE			1,791.00	
		Major Account 510000 Total	15,128.22		59,531.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	29.90		29.90	

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				
	521410 APPLICATIONS DEVELOPMENT SUPPO	421.80		1,842.45	
	521500 PUBLICATION & PRINT EXPENSE			527.25	
	522100 DUES & SUBSCRIPTION EXPENSE	116.00		116.00	
	522200 CONFERENCE REGISTRATION			390.00	
	531100 OFFICE SUPPLIES EXPENSE			28.80	
	534700 ENG TECH & COMM SUP EXPENSE			192.30	
	537100 LABORATORY SUP EXPENSE	256.86		476.09	
	539100 INDIRECT COST ALLOWANCE	2,660.93		10,992.26	
	545000 LABORATORY SERVICES	498.00		2,093.00	
	Major Account 520000 Total	<u>3,983.49</u>		<u>16,688.05</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	686.00		882.00	
	571800 TAXABLE TRAVEL EXPENSES	352.83		352.83	
	Major Account 570000 Total	<u>1,038.83</u>		<u>1,234.83</u>	
	Fund 28426 Expenditures Total	<u>20,150.54</u>		<u>77,454.48</u>	
	Fund 28426 Total	<u>15,748.13</u>	<u>15,748.13</u>	<u>247,052.60</u>	<u>247,052.60</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	.05		30.08	
	Fund 28430 Assets Total	.05		30.08	
Revenues	470000 Revenues - Sales & Charges				
	474118 HEATING OIL-DEQ				20.00
	474119 SMALL TANKS-DEQ				10.00
	Major Account 470000 Total				30.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.05		.08
	Major Account 480000 Total		.05		.08
	Fund 28430 Revenues Total		.05		30.08
	Fund 28430 Total	.05	.05	30.08	30.08

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,519.41-		75,909.55	
		Fund 28450 Assets Total	3,519.41-		75,909.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,247.00-		
		Fund 28450 Liabilities Total		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		5,010.00		20,660.00
		Major Account 470000 Total		5,010.00		20,660.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		136.19		654.80
		484500 REIMB NON-GOVT SOURCES				150.00-
		Major Account 480000 Total		136.19		504.80
		Fund 28450 Revenues Total		5,146.19		21,164.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,899.77		14,057.71	
		512100 VACATION LEAVE EXPENSE	310.37		1,105.77	
		512200 SICK LEAVE EXPENSE	347.68		1,129.75	
		512300 HOLIDAY LEAVE EXPENSE	343.73		792.35	
		515100 RETIREMENT PLANS EXPENSE	367.01		1,248.92	
		515200 FICA EXPENSE	349.61		1,154.67	
		515500 HEALTH INSURANCE EXPENSE	751.40		3,575.71	
		Major Account 510000 Total	6,369.57		23,064.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.74		303.20	
		524700 RENT EXPENSE-OTHER REAL PROP			80.00	
		531100 OFFICE SUPPLIES EXPENSE			71.06	
		539100 INDIRECT COST ALLOWANCE	1,042.29		4,412.52	
		554900 OTHER CONTRACTUAL SERVICES			8,443.00	
		Major Account 520000 Total	1,049.03		13,309.78	
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	7,418.60		37,213.98	
	Fund 28450 Total	<u>3,899.19</u>	<u>3,899.19</u>	<u>113,123.53</u>	<u>113,123.53</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	66.34		94,617.03	
		Fund 28451 Assets Total	66.34		94,617.03	
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		3,150.00		17,150.00
		Major Account 470000 Total		3,150.00		17,150.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		159.19		702.07
		Major Account 480000 Total		159.19		702.07
		Fund 28451 Revenues Total		3,309.19		17,852.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,492.32		8,502.29	
		512100 VACATION LEAVE EXPENSE	74.56		553.39	
		512200 SICK LEAVE EXPENSE	86.79		383.17	
		512300 HOLIDAY LEAVE EXPENSE	118.97		499.91	
		515100 RETIREMENT PLANS EXPENSE	132.78		729.36	
		515200 FICA EXPENSE	126.26		699.46	
		515500 HEALTH INSURANCE EXPENSE	318.82		1,563.96	
		Major Account 510000 Total	2,350.50		12,931.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.91		138.67	
		521410 application development suppo	421.80		1,842.45	
		531100 OFFICE SUPPLIES EXPENSE			206.03	
		539100 INDIRECT COST ALLOWANCE	460.64		2,859.62	
		Major Account 520000 Total	892.35		5,046.77	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			461.92	
		Major Account 570000 Total			461.92	
		Fund 28451 Expenditures Total	3,242.85		18,440.23	
		Fund 28451 Total	3,309.19	3,309.19	113,057.26	113,057.26

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,386.62-		138,654.02	
		139901 AR INVOICED (SYSTEM)			440.00	
		Fund 28459 Assets Total	12,386.62-		139,094.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				182,644.55
		Fund 28459 Fund Equity Total				182,644.55
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		14,570.00		59,055.00
		475100 REGISTRATION/LICENSE F		500.00		5,239.00
		Major Account 470000 Total		15,070.00		64,294.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		260.69		1,255.01
		484500 REIMB NON-GOVT SOURCES		900.00		1,620.00
		486500 MISCELLANEOUS ADJUSTMENT		40.00		40.00
		Major Account 480000 Total		1,200.69		2,915.01
		Fund 28459 Revenues Total		16,270.69		67,209.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,839.83		47,978.29	
		512100 VACATION LEAVE EXPENSE	234.35		3,044.74	
		512200 SICK LEAVE EXPENSE	774.20		3,166.77	
		512300 HOLIDAY LEAVE EXPENSE	1,057.26		2,465.52	
		512800 ADMINISTRATIVE LEAVE EXPENSE			4.56	
		515100 RETIREMENT PLANS EXPENSE	1,191.02		4,117.24	
		515200 FICA EXPENSE	1,163.29		3,958.64	
		515500 HEALTH INSURANCE EXPENSE	2,162.43		9,976.34	
		Major Account 510000 Total	20,422.38		74,712.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	130.24		1,083.51	
		521410 APPLICATIONS DEVELOPMENT SUPPO	421.80		13,519.67	
		521440 ENTERPRISE CONTENT MANAGEMENT			181.04	
		521455 DEVICE LEASING (PRINTERS, PC'S			62.00	
		521500 PUBLICATION & PRINT EXP	4,055.60		4,055.60	
		522100 DUES & SUBSCRIPTION EXP			150.00	
		522200 CONFERENCE REGISTRATION			290.00	
		524600 RENT EXPENSE-BUILDINGS	12.80		64.00	
		531100 OFFICE SUPPLIES EXPENSE			647.33	

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				
	531200 IT SUPPLIES			21.99	
	532100 NON-CAPITALIZED EQUIPMENT			400.00	
	534700 ENG TECH & COMM SUP EXPENSE	26.86		53.85	
	539100 INDIRECT COST ALLOWANCE	3,587.63		14,447.68	
	541700 LEGAL RELATED EXPENSE			12.93	
	Major Account 520000 Total	8,234.93		34,989.60	
Expenditures	570000 Travel Expenses				
	571100 LODGING			308.00	
	571600 MEALS - TAXABLE			26.20	
	574500 PERSONAL VEHICLE MILEAGE			723.64	
	Major Account 570000 Total			1,057.84	
	Fund 28459 Expenditures Total	28,657.31		110,759.54	
	Fund 28459 Total	16,270.69	16,270.69	249,853.56	249,853.56

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	179,784.45-		1,907,181.81	
		Fund 28460 Assets Total	179,784.45-		1,907,181.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		33.60		33.60
		Fund 28460 Liabilities Total		33.60		33.60
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		33,257.87		36,111.89
		Major Account 470000 Total		33,257.87		36,111.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,594.76		17,196.37
		Major Account 480000 Total		3,594.76		17,196.37
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE				900.00-
		Major Account 490000 Total				900.00-
		Fund 28460 Revenues Total		36,852.63		52,408.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,436.27		165,986.57	
		511300 OVERTIME PAYMENTS	6.76		6.76	
		511700 EMPLOYEE BONUSES	100.00		600.00	
		511800 COMPENSATORY TIME PAID	5.88		15.63	
		512100 VACATION LEAVE EXPENSE	3,421.86		15,436.16	
		512200 SICK LEAVE EXPENSE	3,160.24		9,867.79	
		512300 HOLIDAY LEAVE EXPENSE	3,447.86		8,317.72	
		512500 FUNERAL LEAVE EXPENSE			185.91	
		512800 ADMINISTRATIVE LEAVE EXPENSE	4.75		880.30	
		515100 RETIREMENT PLANS EXPENSE	3,930.83		14,712.87	
		515200 FICA EXPENSE	3,854.44		14,144.59	
		515500 HEALTH INSURANCE EXPENSE	5,897.94		32,809.99	
		Major Account 510000 Total	66,266.83		262,964.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.37		37.72	
		521440 ENTERPRISE CONTENT MANAGEMENT			.26	

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				
	521450 HARDWARE/SOFTWARE PASSTHRU			200.95	
	521455 HARDWARE/SOFTWARE PASSTHRU			333.00	
	521500 PUBLICATION & PRINT EXP			197.83	
	521900 AWARDS EXPENSE	240.91		240.91	
	522200 CONFERENCE REGISTRATION	247.50		247.50	
	522500 EMPLOYEE MOVING EXPENSE			295.48	
	522600 JOB APPLICANT EXPENSE			52.00	
	539100 INDIRECT COST ALLOWANCE	11,533.95		53,532.10	
	541100 ACCTG & AUDITING SERVICES			2,025.00	
	541700 LEGAL RELATED EXPENSE			33,943.46	
	548100 DEBT ISSUANCE CONTRACT SERV			7,000.00	
	554900 OTHER CONTRACTUAL SERVICES			3,458.49	
	Major Account 520000 Total	12,025.73		101,564.70	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,222.72		1,222.72	
	571800 TAXABLE TRAVEL EXPENSES	498.40		498.40	
	572100 COMMERCIAL TRANSPORTATIO			734.83	
	Major Account 570000 Total	1,721.12		2,455.95	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	136,657.00		279,937.00	
	Major Account 590000 Total	136,657.00		279,937.00	
	Fund 28460 Expenditures Total	216,670.68		646,921.94	
	Fund 28460 Total	36,886.23	36,886.23	2,554,103.75	2,554,103.75

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	511.06		301,590.47	
	Fund 28475 Assets Total	511.06		301,590.47	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		511.06		1,590.47
	Major Account 480000 Total		511.06		1,590.47
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 28475 Revenues Total		511.06		301,590.47
	Fund 28475 Total	511.06	511.06	301,590.47	301,590.47

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	84,084.54-		2,189,091.03	
		139901 AR INVOICED (SYSTEM)	1,083.68		1,496.88	
		Fund 28490 Assets Total	83,000.86-		2,190,587.91	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				89,776.05-
		211900 AAI DUE TO VENDOR (SYSTE		15,496.55		15,496.55
		Fund 28490 Liabilities Total		15,496.55		74,279.50-
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		1,022,551.00		5,134,649.00
		453252 PETRO REL REM ACTION RFDS		24,891.00-		26,320.00-
		Major Account 450000 Total		997,660.00		5,108,329.00
Revenues	470000	Revenues - Sales & Charges				
		474111 LB289 REGISTRATION FEE		450.00		5,800.00
		Major Account 470000 Total		450.00		5,800.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,915.97		22,638.09
		484500 REIMB NON-GOVT SOURCES		2,073.08		2,486.28
		486500 MISCELLANEOUS ADJUSTMENT		1,085.04		2,170.08
		Major Account 480000 Total		8,074.09		27,294.45
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		14,828.00-		125,893.00-
		Major Account 490000 Total		14,828.00-		125,893.00-
		Fund 28490 Revenues Total		991,356.09		5,015,530.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	93,686.92		321,669.49	
		511300 OVERTIME PAYMENTS	166.33		2,093.03	
		511400 ON CALL PAY	1,518.61		5,376.11	
		511800 COMPENSATORY TIME PAID	17.20		17.20	
		512100 VACATION LEAVE EXPENSE	13,445.58		36,230.76	
		512200 SICK LEAVE EXPENSE	2,087.82		8,342.09	
		512300 HOLIDAY LEAVE EXPENSE	7,660.22		18,954.17	
		512500 FUNERAL LEAVE EXPENSE			251.18	

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				
	512800 ADMINISTRATIVE LEAVE EXP	143.71		178.99	
	515100 RETIREMENT PLANS EXPENSE	8,891.29		31,818.28	
	515200 FICA EXPENSE	8,546.39		29,909.78	
	515500 HEALTH INSURANCE EXPENSE	15,076.90		61,183.21	
	Major Account 510000 Total	151,240.97		516,024.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	71.32		508.21	
	521410 APPLICATIONS DEVELOPMENT SUPPO	17,251.75		36,004.25	
	521440 ENTERPRISE CONTENT MANAGEMENT			.80	
	521450 HARDWARE/SOFTWARE PASSTHRU			401.91	
	521455 DEVICE LEASING (PRINTERS, PC'S			839.04	
	521470 OPEN SYSTEMS			6,641.00	
	521500 PUBLICATION & PRINT EXPENSE	337.94		1,497.12	
	521900 AWARDS EXPENSE	240.91		240.91	
	522100 DUES & SUBSCRIPTION EXPENSE	65.00		274.00	
	522200 CONFERENCE REGISTRATION			1,570.00	
	523207 PROPANE	23.00		23.00	
	524600 RENT EXPENSE-BUILDINGS	9,510.84		47,554.20	
	524700 RENT EXPENSE-OTHER REAL PROP	250.00		250.00	
	527200 REP & MAINT-MOTOR VEHICLES	116.45		260.49	
	527800 REP & MAINT OTHER PROP			2,219.00	
	531100 OFFICE SUPPLIES EXPENSE			857.19	
	532100 NON-CAPITALIZED EQUIP PURCHASE	1,129.00		17,230.00	
	533100 HOUSEHOLD & INSTIT EXPENSE			12.07	
	533900 FOOD EXPENSE			94.58	
	534700 ENG TECH & COMM SUP EXP	222.62		4,003.75	
	538100 VEHICLE & EQUIP SUP EXP			143.95	
	539100 INDIRECT COST ALLOWANCE	25,282.47		99,261.74	
	542100 SOS TEMP SERV - PERSONNEL			3,408.07	
	554900 CONTRACTUAL SERVICES	770,713.75		3,619,771.23	
	Major Account 520000 Total	825,215.05		3,843,066.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,201.53		4,825.34	
	571600 MEALS - WHILE NOT TRAVEL STATU			23.10	
	571800 TAXABLE TRAVEL EXPENSES	505.95		2,021.36	
	572100 COMMERCIAL TRANSPORTATION EXPE	59.60		5,791.37	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	75.00		75.00	
	575100 MISCELLANEOUS TRAVEL EXPENSE	96.00		222.95	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28490 PETRO RELEASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>2,938.08</u>		<u>12,959.12</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>110,459.40</u>		<u>1,292,849.18</u>	
	Major Account 590000 Total	<u>110,459.40</u>		<u>1,292,849.18</u>	
	Fund 28490 Expenditures Total	<u>1,089,853.50</u>		<u>5,664,899.10</u>	
	Fund 28490 Total	<u>1,006,852.64</u>	<u>1,006,852.64</u>	<u>7,855,487.01</u>	<u>7,855,487.01</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	14,828.00		846,515.10	
	Fund 28491 Assets Total	14,828.00		846,515.10	
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		14,828.00		75,893.00
	Major Account 450000 Total		14,828.00		75,893.00
	Fund 28491 Revenues Total		14,828.00		75,893.00
	Fund 28491 Total	14,828.00	14,828.00	846,515.10	846,515.10

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	6,894.83		966,962.26	
		Fund 28630 Assets Total	6,894.83		966,962.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				5,804.43
		211900 AAI DUE TO VENDOR (SYSTE		33.60		33.60
		Fund 28630 Liabilities Total		33.60		5,838.03
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		34,514.22		36,765.43
		Major Account 470000 Total		34,514.22		36,765.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,684.26		8,122.65
		Major Account 480000 Total		1,684.26		8,122.65
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE				5,800.00-
		Major Account 490000 Total				5,800.00-
		Fund 28630 Revenues Total		36,198.48		39,088.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,502.42		27,120.10	
		511300 OVERTIME PAYMENTS	1.44		1.44	
		511800 COMPENSATORY TIME PAID	5.88		5.88	
		512100 VACATION LEAVE EXPENSE	617.39		2,565.83	
		512200 SICK LEAVE EXPENSE	185.46		766.60	
		512300 HOLIDAY LEAVE EXPENSE	582.27		1,427.26	
		512500 FUNERAL LEAVE EXPENSE			117.00	
		512800 ADMINISTRATIVE LEAVE EXPENSE	4.75		21.73	
		515100 RETIREMENT PLANS EXPENSE	667.46		2,336.84	
		515200 FICA EXPENSE	641.43		2,212.98	
		515500 HEALTH INSURANCE EXPENSE	1,165.96		5,436.67	
		Major Account 510000 Total	11,374.46		42,012.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			40.34	
		521440 ENTERPRISE CONTENT MANAGEMENT			.26	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28630 DRINKING WATER ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521450 HARDWARE/SOFTWARE PASSTHRU			200.96	
	521455 HARDWARE/SOFTWARE PASSTHRU			333.00	
	521500 PUBLICATION & PRINT EXP			197.82	
	521900 AWARDS EXPENSE	240.91		240.91	
	522200 CONFERENCE REGISTRATION	247.50		247.50	
	522500 EMPLOYEE MOVING EXPENSE			295.49	
	531100 OFFICE SUPPLIES EXPENSE			25.71	
	539100 INDIRECT COST ALLOWANCE	1,977.26		8,335.26	
	541100 ACCTG & AUDITING SERVICES			2,750.00	
	541700 LEGAL RELATED EXPENSE			34,662.42	
	548100 DEBT ISSUANCE CONTRACT SERV			7,000.00	
	554900 OTHER CONTRACTUAL SERVICES			3,458.50	
	Major Account 520000 Total	2,465.67		57,788.17	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,222.72		1,222.72	
	571800 TAXABLE TRAVEL EXPENSES	274.40		274.40	
	572100 COMMERCIAL TRANSPORTATIO			734.83	
	Major Account 570000 Total	1,497.12		2,231.95	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	14,000.00		110,787.00	
	Major Account 590000 Total	14,000.00		110,787.00	
	Fund 28630 Expenditures Total	29,337.25		212,819.45	
	Fund 28630 Total	36,232.08	36,232.08	1,179,781.71	1,179,781.71

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	1,244,977.05		3,180,082.22	
		112200 DEPOSITS WITH VENDORS			478.49	
		131302 LOANS REC - SEP MORTG	1,954.80-		223,565.39	
		131303 LOANS REC - SEP ARRA	12,377.72-		1,239,052.37	
		131305 LOANS REC - SEP ARRA REPYMTS	60,070.30-		8,502,893.32	
		Fund 48110 Assets Total	1,170,574.23		13,146,071.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		109,588.30-		
		Fund 48110 Liabilities Total		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		1,505,258.51		2,787,745.41
		Major Account 460000 Total		1,505,258.51		2,787,745.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,244.12		12,787.10
		484900 OTHER PRIVATE SOURCES		98,551.30		481,059.84
		Major Account 480000 Total		101,795.42		493,846.94
Revenues	490000	Other Financing Sources				
		493902 LOAN REC OFFSET SEP MRFG		1,954.80-		3,923.95-
		493905 LOAN REC OFFSET SEP ARRA RPYMT		72,448.02-		328,274.28-
		Major Account 490000 Total		74,402.82-		332,198.23-
		Fund 48110 Revenues Total		1,532,651.11		2,949,394.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	65,343.61		154,419.35	
		511300 OVERTIME PAYMENTS			192.52	
		511800 COMPENSATORY TIME PAID	101.87		101.87	
		512100 VACATION LEAVE EXPENSE	2,499.14		10,005.54	
		512200 SICK LEAVE EXPENSE	3,239.05		7,201.37	
		512300 HOLIDAY LEAVE EXPENSE	4,605.77		7,643.15	
		512800 ADMINISTRATIVE LEAVE EXPENSE			58.11	
		515100 RETIREMENT PLANS EXPENSE	5,674.15		13,141.49	
		515200 FICA EXPENSE	5,553.26		12,639.00	
		515500 HEALTH INSURANCE EXPENSE	9,112.29		28,853.36	
		Major Account 510000 Total	96,129.14		234,255.76	

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	3.37		98.28	
	521410 APPLICATIONS DEVELOPMENT SUPPO	1,384.50		6,357.92	
	521415 APPLICATIONS HOSTING SERVICES	276.50		960.75	
	521455 DEVICE LEASING (PRINTERS, PC'S			867.64	
	521460 MICROSOFT EA	595.00		2,068.05	
	521470 OPEN SYSTEMS	61.75		201.76	
	521490 SITE SUPPORT	539.50		1,888.25	
	521495 NETWORK SUPPORT	494.13		1,681.14	
	521500 PUBLICATION & PRINT EXPENSE			370.53	
	521900 AWARDS EXPENSE	240.88		240.88	
	522100 DUES & SUBSCRIPTION EXPENSE	4,576.04		8,214.46	
	522200 CONFERENCE REGISTRATION	187.29		4,740.29	
	524700 RENT EXPENSE-OTHER REAL PROP			500.00	
	531100 OFFICE SUPPLIES EXPENSE	161.20		283.26	
	531200 IT SUPPLIES			77.13	
	534700 ENG TECH & COMM SUP EXPENSE			1,069.16	
	538100 VEHICLE & EQUIP SUP EXPENSE			1,256.34	
	539100 INDIRECT COST ALLOWANCE	17,534.46		55,165.92	
	542100 SOS TEMP SERV - PERSONNEL			3,753.10	
	554900 OTHER CONTRACTUAL SERVICE	26,000.00		79,250.00	
	Major Account 520000 Total	52,054.62		169,044.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,733.72		7,499.68	
	571800 TAXABLE TRAVEL EXPENSES	1,173.25		2,198.99	
	572100 COMMERCIAL TRANSPORTATION EXPE	1,015.17		6,866.89	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	141.26		551.14	
	575100 MISCELLANEOUS TRAVEL EXPENSE	392.25		720.25	
	Major Account 570000 Total	6,455.65		17,836.95	
Expenditures	590000 Government Aid				
	593100 GRANTS	1,671.14			
	594100 SUBRECIPIENT PAYMENT-SEFA	91,371.83		773,146.17	
	599100 OTHER GOVERNMENT AID	8,148.48		148,861.61	
	Major Account 590000 Total	97,849.17		922,007.78	
	Fund 48110 Expenditures Total	252,488.58		1,343,145.35	
	Fund 48110 Total	1,423,062.81	1,423,062.81	14,489,217.14	14,489,217.14

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	243.96-		161,777.15	
	131301 LOANS REC - AMOCO	511.79		410,979.24	
	Fund 48111 Assets Total	<u>267.83</u>		<u>572,756.39</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				571,658.27
	Fund 48111 Fund Equity Total				<u>571,658.27</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		267.83		1,098.12
	484900 OTHER PRIVATE SOURCES		2,801.79		77,980.47
	Major Account 480000 Total		<u>3,069.62</u>		<u>79,078.59</u>
Revenues	490000 Other Financing Sources				
	493901 LOAN REC OFFSET AMOCO		511.79		33,855.84-
	Major Account 490000 Total		<u>511.79</u>		<u>33,855.84-</u>
	Fund 48111 Revenues Total		<u>3,581.41</u>		<u>45,222.75</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,313.58		44,124.63	
	Major Account 590000 Total	<u>3,313.58</u>		<u>44,124.63</u>	
	Fund 48111 Expenditures Total	<u>3,313.58</u>		<u>44,124.63</u>	
	Fund 48111 Total	<u>3,581.41</u>	<u>3,581.41</u>	<u>616,881.02</u>	<u>616,881.02</u>

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	2,198.17-		84,064.41	
	131304 LOANS RECEIVABLE -CHV	2,335.33		330,420.86	
	Fund 48112 Assets Total	137.16		414,485.27	
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		137.16		644.62
	484900 OTHER PRIVATE SOURCES		6,501.42		48,644.83
	Major Account 480000 Total		6,638.58		49,289.45
Revenues	490000 Other Financing Sources				
	493904 LOAN REC OFFSET CHV FUNDING		2,335.33		297.62-
	Major Account 490000 Total		2,335.33		297.62-
	Fund 48112 Revenues Total		8,973.91		48,991.83
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	8,836.75		48,347.21	
	Major Account 590000 Total	8,836.75		48,347.21	
	Fund 48112 Expenditures Total	8,836.75		48,347.21	
	Fund 48112 Total	8,973.91	8,973.91	462,832.48	462,832.48

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48410 WATER POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	52,596.38-		405,308.55	
		Fund 48410 Assets Total	52,596.38-		405,308.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		55.25		908.17
		Fund 48410 Liabilities Total		55.25		908.17
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		294,792.55		2,896,453.14
		Major Account 460000 Total		294,792.55		2,896,453.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		711.93		2,706.50
		484500 REIMB NON-GOVT SOURCES		18,743.00		18,743.00
		486500 MISCELLANEOUS ACCOUNTS				.01-
		Major Account 480000 Total		19,454.93		21,449.49
		Fund 48410 Revenues Total		314,247.48		2,917,902.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	178,337.29		770,491.03	
		511300 OVERTIME PAYMENTS	2.88		11,821.00	
		511800 COMPENSATORY TIME PAID	453.75		726.01	
		512100 VACATION LEAVE EXPENSE	12,059.34		61,009.64	
		512200 SICK LEAVE EXPENSE	8,715.78		31,374.34	
		512300 HOLIDAY LEAVE EXPENSE	14,404.32		37,566.42	
		512500 FUNERAL LEAVE EXPENSE	1,854.58		4,554.13	
		512600 CIVIL LEAVE EXPENSE	392.26		587.54	
		512800 ADMINISTRATIVE LEAVE EXPENSE	67.07		210.28	
		515100 RETIREMENT PLANS EXPENSE	16,186.83		63,496.23	
		515200 FICA EXPENSE	15,741.91		60,594.70	
		515500 HEALTH INSURANCE EXPENSE	26,186.07		155,464.55	
		Major Account 510000 Total	274,402.08		1,197,895.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			4.22	
		521300 FREIGHT EXPENSE	294.37		1,897.01	
		521410 APPLICATIONS DEVELOPMENT SUPPO			9,368.46	
		521440 ENTERPRISE CONTENT MANAGEMENT			4,203.33	

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				
	521450 HARDWARE/SOFTWARE PASSTHRU			1,164.69	
	521451 GIS SERVICES			7,836.00	
	521455 DEVICE LEASING (PRINTERS, PC'S			1,136.00	
	521500 PUBLICATION & PRINT EXPENSE	584.74		2,823.69	
	521900 AWARDS EXPENSE	240.91		240.91	
	522100 DUES & SUBSCRIPTION EXPENSE			1,001.61	
	522200 CONFERENCE REGISTRATION			1,879.92	
	523900 TEAMMATE RECOGNITION			295.46	
	524600 RENT EXPENSE-BUILDINGS	7,321.97		36,609.85	
	524700 RENT EXPENSE-OTHER REAL PROP			725.00	
	527200 REP & MAINT-MOTOR VEHICLES	440.14		8,630.84	
	531100 OFFICE SUPPLIES EXPENSE	424.40		1,083.30	
	531200 IT SUPPLIES			94.97	
	532100 NON-CAPITALIZED EQUIP PURCHASE			133.78	
	532260 VOICE EQUIP			230.99	
	534700 ENG TECH & COMM SUP EXP	592.30		6,240.18	
	534900 MISCELLANEOUS SUP EXPENSE			192.22	
	537100 LABORATORY SUP EXPENSE	1,420.73		45,915.91	
	538100 VEHICLE & EQUIP SUP EXP	1,341.50		2,084.34	
	539100 INDIRECT COST ALLOWANCE	47,208.71		243,460.27	
	541700 LEGAL RELATED EXPENSE			5,617.82	
	542100 SOS TEMP SERV - PERSONNEL			68,061.99	
	545000 LABORATORY SERVICES	28,545.20		154,786.10	
	547100 EDUCATIONAL/STAFF TRAINING SER			98.00	
	554900 OTHER CONTRACTUAL SERVICE			600,974.74	
	Major Account 520000 Total	88,414.97		1,206,791.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,917.42		11,601.44	
	571800 TAXABLE TRAVEL EXPENSES	494.24		4,622.53	
	572100 COMMERCIAL TRANSPORTATION EXPE	1,670.40		5,680.03	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			184.61	
	575100 MISCELLANEOUS TRAVEL EXPENSE			231.17	
	Major Account 570000 Total	4,082.06		22,319.78	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			22,257.04	
	584201 TRAILERS			10,755.00	
	Major Account 580000 Total			33,012.04	

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				
	599100 OTHER GOVERNMENT AID			337,643.13	
	Major Account 590000 Total			337,643.13	
	Fund 48410 Expenditures Total	366,899.11		2,797,662.42	
	Fund 48410 Total	<u>314,302.73</u>	<u>314,302.73</u>	<u>3,202,970.97</u>	<u>3,202,970.97</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48411 CHAPMAN CONTRACTING CORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.25	
		Fund 48411 Assets Total			.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.25
		Fund 48411 Fund Equity Total				.25
		Fund 48411 Total			.25	.25

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48412 CWSRF ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			3,932.48	
		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	63,309.17-		24,712.78	
		Fund 48418 Assets Total	63,309.17-		24,712.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				2,086.46
		211900 AAI DUE TO VENDOR (SYSTE		2,734.45-		192.00
		Fund 48418 Liabilities Total		2,734.45-		2,278.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,352.80-
		Fund 48418 Fund Equity Total				1,352.80-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		127,090.89		1,102,373.55
		Major Account 460000 Total		127,090.89		1,102,373.55
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES		1,292.45		1,292.45
		Major Account 480000 Total		1,292.45		1,292.45
		Fund 48418 Revenues Total		128,383.34		1,103,666.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	53,926.00		379,493.77	
		511300 OVERTIME PAYMENTS	4.48		2,832.17	
		511800 COMPENSATORY TIME PAID	12.19		1,701.55	
		512100 VACATION LEAVE EXPENSE	3,755.54		23,953.17	
		512200 SICK LEAVE EXPENSE	2,490.79		14,278.79	
		512300 HOLIDAY LEAVE EXPENSE	4,199.59		17,669.65	
		512500 FUNERAL LEAVE EXPENSE			565.72	
		512800 ADMINISTRATIVE LEAVE EXPENSE	8.81		348.19	
		515100 RETIREMENT PLANS EXPENSE	4,823.43		31,689.36	
		515200 FICA EXPENSE	4,656.06		29,705.92	
		515500 HEALTH INSURANCE EXPENSE	9,105.89		93,255.54	
		516200 TUITION ASSISTANCE			2,387.00	
		519100 OTHER PERSONAL SERV EXPENSE			71.06	
		Major Account 510000 Total	82,982.78		597,951.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	139.31		1,192.33	
		521410 applications development suppo	421.80		1,995.45	
		521455 DEVICE LEASING (PRINTERS, PC'S			2,803.00	
		521470 OPEN SYSTEMS			2,515.80	

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				
	521500 PUBLICATION & PRINT EXP	353.03		799.28	
	522100 DUES & SUBSCRIPTION EXPENSE	100.00		382.00	
	522200 CONFERENCE REGISTRATION	2,072.50		5,542.50	
	524600 RENT EXPENSE-BUILDINGS	577.88		11,076.80	
	531100 OFFICE SUPPLIES EXPENSE	28.48		333.08	
	532100 NON-CAPITALIZED EQUIP PURCHASE			1,168.00	
	533900 FOOD EXPENSE			23.00	
	534600 ED & RECREATIONAL SUP EX			33.68	
	537100 LABORATORY SUP EXP			20.00	
	538100 VEHICLE & EQUIP SUP EXPENSE			87.35	
	539100 INDIRECT COST ALLOWANCE	12,389.37		108,263.45	
	541700 LEGAL RELATED EXPENSE			150.43	
	543500 MGT CONSULTANT SERVICES			1,050.00	
	545000 LABORATORY SERVICES			35.00	
	547100 EDUCATIONAL/STAFF TRAINING SER			158.00	
	554900 OTHER CONTRACTUAL SERVICE	2,640.30		92,104.89	
	555100 SOFTWARE RENEWAL/MAINTENANCE			7,290.00	
	Major Account 520000 Total	18,722.67		237,024.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,960.02		11,813.90	
	571600 MEALS - WHILE NOT TRAVEL STATU			2.63	
	571800 TAXABLE TRAVEL EXPENSES	481.30		3,828.87	
	572100 COMMERCIAL TRANSPORTATION EXPE	517.84		5,598.04	
	573100 STATE - OWNED TRANSPORTATION E			986.89	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			73.76	
	575100 MISCELLANEOUS TRAVEL EXPENSE			321.00	
	Major Account 570000 Total	4,959.16		22,625.09	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	82,293.45		222,277.86	
	Major Account 590000 Total	82,293.45		222,277.86	
	Fund 48418 Expenditures Total	188,958.06		1,079,878.88	
	Fund 48418 Total	125,648.89	125,648.89	1,104,591.66	1,104,591.66

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	78,578.71-		163,030.92	
	112200 DEPOSITS WITH VENDORS			451.38	
	Fund 48420 Assets Total	78,578.71-		163,482.30	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				5,392.29
	211900 AAI DUE TO VENDOR (SYSTE		12,913.78-		40.00
	Fund 48420 Liabilities Total		12,913.78-		5,432.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				360,362.59
	Fund 48420 Fund Equity Total				360,362.59
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		77,405.21		458,206.52
	Major Account 460000 Total		77,405.21		458,206.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		365.37		2,237.55
	484500 REIMB NON-GOVT SOURCES		864.90		864.90
	Major Account 480000 Total		1,230.27		3,102.45
	Fund 48420 Revenues Total		78,635.48		461,308.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	73,883.98		285,165.81	
	511300 OVERTIME PAYMENTS	81.04		945.55	
	511400 ON CALL PAY	1,518.61		5,375.89	
	512100 VACATION LEAVE EXPENSE	7,986.23		27,381.75	
	512200 SICK LEAVE EXPENSE	2,490.39		8,326.50	
	512300 HOLIDAY LEAVE EXPENSE	6,349.80		15,854.95	
	512500 FUNERAL LEAVE EXPENSE			14.57	
	512800 ADMINISTRATIVE LEAVE EXP	44.74		1,163.66	
	515100 RETIREMENT PLANS EXPENSE	6,914.23		24,947.88	
	515200 FICA EXPENSE	6,819.08		24,119.54	
	515500 HEALTH INSURANCE EXPENSE	8,659.65		45,396.67	
	Major Account 510000 Total	114,747.75		438,692.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.83		127.37	
	521300 FREIGHT EXPENSE			125.88	
	521455 DEVICE LEASING (PRINTERS, PC'S			5,633.68	
	521500 PUBLICATION & PRINT EXPENSE			2,640.84	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48420 SOLID WASTE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	240.91		240.91	
	522100 DUES & SUBSCRIPTION EXPENSE	40.00		154.00	
	522200 CONFERENCE REGISTRATION			370.00	
	524600 RENT EXPENSE-BUILDINGS	140.85		704.25	
	527200 REP & MAINT-MOTOR VEHICLES			18.00	
	531100 OFFICE SUPPLIES EXPENSE			37.15	
	531200 IT SUPPLIES			25.00	
	532100 NON-CAPITALIZED EQUIP PURCHASE			374.50	
	534700 ENG TECH & COMM SUP EXPENSE			27.06	
	534800 CONST & MAINT SUP EXPENSE			248.00	
	539100 INDIRECT COST ALLOWANCE	18,404.76		86,426.97	
	541500 LEGAL SERVICES EXPENSE			6,269.64	
	541700 LEGAL RELATED EXPENSE			1,730.20	
	547100 EDUCATIONAL/STAFF TRAINING SER			1,286.00	
	554140 RADIO SERVICES			50.00	
	554900 OTHER CONTRACTUAL	8,349.04		103,840.94	
	Major Account 520000 Total	27,188.39		210,330.39	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,380.81		7,760.95	
	571600 MEALS - WHILE NOT TRAVEL STATU			7.00	
	571800 TAXABLE TRAVEL EXPENSES	532.18		2,456.87	
	572100 COMMERCIAL TRANSPORTATION EXPE	451.28		3,092.07	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			1,100.00	
	575100 MISCELLANEOUS TRAVEL EXPENSE			131.50	
	Major Account 570000 Total	2,364.27		14,548.39	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			50.00	
	Major Account 590000 Total			50.00	
	Fund 48420 Expenditures Total	144,300.41		663,621.55	
	Fund 48420 Total	65,721.70	65,721.70	827,103.85	827,103.85

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	122,634.79-		175,803.10	
		112200 DEPOSITS WITH VENDORS			711.53	
		Fund 48430 Assets Total	122,634.79-		176,514.63	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				40,905.25
		211900 AAI DUE TO VENDOR (SYSTE		8,143.31-		50.44
		Fund 48430 Liabilities Total		8,143.31-		40,955.69
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		89,051.46		963,212.26
		Major Account 460000 Total		89,051.46		963,212.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		466.05		1,692.36
		Major Account 480000 Total		466.05		1,692.36
		Fund 48430 Revenues Total		89,517.51		964,904.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	51,250.03		202,787.27	
		511300 OVERTIME PAYMENTS	77.21		87.60	
		511800 COMPENSATORY TIME PAID	8.93		8.93	
		512100 VACATION LEAVE EXPENSE	3,995.13		16,676.84	
		512200 SICK LEAVE EXPENSE	1,914.98		6,707.43	
		512300 HOLIDAY LEAVE EXPENSE	4,156.03		10,516.36	
		512500 FUNERAL LEAVE EXPENSE			147.30	
		512800 ADMINISTRATIVE LEAVE EXPENSE	113.03		1,273.36	
		515100 RETIREMENT PLANS EXPENSE	4,609.46		17,335.55	
		515200 FICA EXPENSE	4,478.74		16,595.85	
		515500 HEALTH INSURANCE EXPENSE	7,586.08		36,275.26	
		Major Account 510000 Total	78,189.62		308,411.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			50.41	
		521410 APPLICATIONS DEVELOPMENT SUPP			29,400.22	
		521455 DEVICE LEASING (PRINTERS, PC'S			1,278.96	
		521500 PUBLICATION & PRINT EXPENSE			2,484.44	
		521900 AWARDS EXPENSE	240.91		240.91	

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				
	522100 DUES & SUBSCRIPTION EXPENSE			3,174.11	
	522200 CONFERENCE REGISTRATION			100.00	
	523202 ELECTRICITY	205.42		624.63	
	524600 RENT EXPENSE-BUILDINGS	893.48		4,467.40	
	531100 OFFICE SUPPLIES EXPENSE			14.99	
	534700 ENG TECH & COMM SUP EXPENSE	735.00-		1,067.70	
	537100 LABORATORY SUP EXPENSE			810.85	
	539100 INDIRECT COST ALLOWANCE	13,953.42		62,991.48	
	541700 LEGAL RELATED EXPENSE			10,472.89	
	545000 LABORATORY SERVICES	3,060.00		6,462.75	
	554900 OTHER CONTRACTUAL SERVICE			4,800.00	
	Major Account 520000 Total	17,618.23		128,441.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	232.70		1,620.06	
	571800 TAXABLE TRAVEL EXPENSES	147.02		859.22	
	572100 COMMERCIAL TRANSPORTATION EXPE			536.46	
	574500 PERSONAL VEHICLE MILEAGE			46.16	
	575100 MISCELLANEOUS TRAVEL EXPENSE			30.00	
	Major Account 570000 Total	379.72		3,091.90	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	107,821.42		568,207.39	
	Major Account 590000 Total	107,821.42		568,207.39	
	Fund 48430 Expenditures Total	204,008.99		1,008,152.78	
	Fund 48430 Total	81,374.20	81,374.20	1,184,667.41	1,184,667.41

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	16,657.36		507,743.35	
		112200 DEPOSITS WITH VENDORS			973.90	
		132900 NSF ITEMS SUSPENSE			6,986.50	
		132901 NDEQ CREDIT CARD PAY-NSF			163.75-	
		139901 AR INVOICED (SYSTEM)			13,057.94	
		Fund 48440 Assets Total	16,657.36		528,597.94	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,933.60
		211900 AAI DUE TO VENDOR (SYSTE		1,057.00-		273.00
		215100 DUE TO FUND - SHORT TERM				4.83-
		Fund 48440 Liabilities Total		1,057.00-		7,201.77
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		341,515.81		1,680,021.54
		Major Account 460000 Total		341,515.81		1,680,021.54
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				103.82
		Major Account 470000 Total				103.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		798.07		2,647.60
		484500 REIMB NON-GOVT SOURCES		892.00		2,717.36
		486500 MISCELLANEOUS ADJUSTMENT				13,951.23
		486600 CREDIT CARD CLEARING		29,812.50		89,127.50
		Major Account 480000 Total		31,502.57		108,443.69
		Fund 48440 Revenues Total		373,018.38		1,788,569.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35,925.20		148,498.71	
		511300 OVERTIME PAYMENTS	904.11		907.03	
		511600 PER DIEM PAYMENTS			400.00	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	18.71		18.71	
		512100 VACATION LEAVE EXPENSE	4,335.50		20,156.52	
		512200 SICK LEAVE EXPENSE	813.74		4,289.18	
		512300 HOLIDAY LEAVE EXPENSE	2,746.56		7,594.09	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			532.25	
	512800 ADMINISTRATIVE LEAVE EXPENSE	17.59		6,605.33	
	515100 RETIREMENT PLANS EXPENSE	3,350.40		14,126.52	
	515200 FICA EXPENSE	3,247.60		13,503.59	
	515500 HEALTH INSURANCE EXPENSE	4,810.18		31,132.59	
	516200 TUITION ASSISTANCE			1,125.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,954.04	
	516500 WORKERS COMP PREMIUMS	30,109.25		60,218.50	
	519100 OTHER PERSONAL SERV EXP			97.35	
	Major Account 510000 Total	86,278.84		312,659.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,271.75		9,426.55	
	521300 FREIGHT EXPENSE			31.71	
	521400 CIO CHARGES	66,135.62		66,135.62	
	521410 APPLICATIONS DEVELOPMENT SUPPO			76,858.42	
	521415 APPLICATIONS HOSTING SERVICES			4,138.50	
	521420 COMPUTER & NETWORK SECURITY			24.00	
	521430 DATA COMMUNICATIONS			37,544.00	
	521435 VOICE COMMUNICATIONS	24,698.12		63,357.28	
	521440 ENTERPRISE CONTENT MANAGEMENT			5,516.93	
	521450 HARDWARE/SOFTWARE PASSTHRU			35,137.91	
	521455 DEVICE LEASING (PRINTERS, PC'S			5,337.00	
	521460 MICROSOFT EA			32,838.60	
	521470 OPEN SYSTEMS			12,256.97	
	521490 SITE SUPPORT			42,958.00	
	521495 NETWORK SUPPORT			2,350.69	
	521500 PUBLICATION & PRINT EXPENSE	5,603.02		19,608.96	
	521900 AWARDS EXPENSE	280.00		374.00	
	522100 DUES & SUBSCRIPTION EXP	581.05		12,504.90	
	522200 CONFERENCE REGISTRATION	179.85		8,580.85	
	522600 JOB APPLICANT EXPENSE			107.00	
	522800 E-COMMERCE OPER EXPENSE	433.84		1,133.90	
	522900 EMPLOYEE PARKING EXPENSE	144.00		360.00	
	523900 TEAMMATE RECOGNITION	672.83		1,653.10	
	524600 RENT EXPENSE-BUILDINGS	99,575.58		489,690.50	
	524700 RENT EXPENSE-OTHER REAL PROP			175.00	
	524900 RENT EXP-DEPR SURCHARGE	834.17		4,170.85	
	527200 REP & MAINT-MOTOR VEHICL			1,862.09	
	527800 REP & MAINT-OTHER PROPER			650.65	

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				
	531100 OFFICE SUPPLIES EXPENSE	2,533.77		16,703.56	
	531200 IT SUPPLIES			281.87	
	532100 NON-CAPITALIZED EQUIP PU	289.99		1,239.97	
	532200 PERSONAL COMPUTING EQUIPMENT			6,971.50	
	532250 NETWORKING EQUIP			22.99	
	533100 HOUSEHOLD & INSTIT EXP			133.00	
	533900 FOOD EXPENSE-INSTITUTIONS			532.88	
	534700 ENG TECH & COMM SUP EXPENSE	198.88		493.91	
	538100 VEHICLE & EQUIP SUP EXPENSE	53.05		528.33	
	541100 ACCTG & AUDITING SERVICES	24,991.50		59,542.41	
	541200 PURCHASING ASSESSMENT			12,051.00	
	541700 LEGAL RELATED EXPENSE			5,857.05	
	542100 SOS TEMP SERV - PERSONNEL			11,587.77	
	547100 EDUCATIONAL/STAFF TRAINING SER			3,531.80	
	548700 REFUSE/RECYCLING	92.25		380.25	
	554130 VIDEO SERVICES	128.62		385.86	
	554900 OTHER CONTRACTUAL SERVICES			3,797.57	
	555200 SOFTWARE - NEW PURCHASES			467.35	
	555340 COTS MAINTENANCE	1,100.00		13,665.82	
	556100 INSURANCE EXPENSE			5,978.00	
	559100 OTHER OPERATING EXP	5,906.08		26,810.27	
	Major Account 520000 Total	236,703.97		1,105,747.14	
Expenditures	570000 Travel Expenses				
	571100 LODGING	436.01		4,659.90	
	571800 TAXABLE TRAVEL EXPENSES	347.92		586.65	
	572100 COMMERCIAL TRANSPORTATIO	1,420.68		8,097.83	
	573100 STATE-OWNED TRANSPORT	29,486.98		176,100.11	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	413.62		1,134.32	
	575100 MISCELLANEOUS TRAVEL EXPENSE	216.00		394.08	
	Major Account 570000 Total	32,321.21		190,972.89	
	Fund 48440 Expenditures Total	355,304.02		1,609,379.44	
	Fund 48440 Total	371,961.38	371,961.38	2,137,977.38	2,137,977.38

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	9,701.51-		140,150.39	
		Fund 48450 Assets Total	9,701.51-		140,150.39	
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				54,781.39
		Major Account 460000 Total				54,781.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		238.08		882.81
		Major Account 480000 Total		238.08		882.81
		Fund 48450 Revenues Total		238.08		55,664.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,136.21		19,919.72	
		511300 OVERTIME PAYMENTS	37.93		92.04	
		512100 VACATION LEAVE EXPENSE	920.50		1,920.01	
		512200 SICK LEAVE EXPENSE	12.63		749.15	
		512300 HOLIDAY LEAVE EXPENSE	454.43		1,044.87	
		515100 RETIREMENT PLANS EXPENSE	491.78		1,715.86	
		515200 OASDI EXPENSE	476.24		1,572.56	
		515500 HEALTH INSURANCE EXPENSE	866.49		5,594.33	
		Major Account 510000 Total	8,396.21		32,608.54	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	128.04		640.20	
		527200 REP & MAINT MOTOR VEHICLES			10.00	
		539100 INDIRECT COST ALLOWANCE	1,364.71		5,949.54	
		Major Account 520000 Total	1,492.75		6,599.74	
Expenditures	570000	Travel Expenses				
		571800 TAXABLE TRAVEL EXPENSES			55.13	
		574500 PERSONAL VEHICLE MILEAGE	50.63		50.63	
		Major Account 570000 Total	50.63		105.76	
		Fund 48450 Expenditures Total	9,939.59		39,314.04	
		Fund 48450 Total	238.08	238.08	179,464.43	179,464.43

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	3,802.13-		23,658.38	
		Fund 48460 Assets Total	3,802.13-		23,658.38	
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		49.00		262.01
		Major Account 480000 Total		49.00		262.01
		Fund 48460 Revenues Total		49.00		262.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,821.06		8,270.39	
		511300 OVERTIME PAYMENTS			26.74	
		512100 VACATION LEAVE EXPENSE	438.30		901.56	
		512200 SICK LEAVE EXPENSE	49.80		133.44	
		512300 HOLIDAY LEAVE EXPENSE	187.42		427.10	
		515100 RETIREMENT PLANS EXPENSE	186.56		713.18	
		515200 FICA EXPENSE	177.04		665.29	
		515500 HEALTH INSURANCE EXPENSE	444.91		1,997.39	
		Major Account 510000 Total	3,305.09		13,135.09	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			38.05	
		539100 INDIRECT COST ALLOWANCE	546.04		2,745.97	
		Major Account 520000 Total	546.04		2,784.02	
		Fund 48460 Expenditures Total	3,851.13		15,919.11	
		Fund 48460 Total	49.00	49.00	39,577.49	39,577.49

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	61,324.17-		18,202.87	
		Fund 48470 Assets Total	61,324.17-		18,202.87	
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		130,164.27		452,088.68
		Major Account 460000 Total		130,164.27		452,088.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		56.04		121.69
		Major Account 480000 Total		56.04		121.69
		Fund 48470 Revenues Total		130,220.31		452,210.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	102,619.60		214,460.97	
		511300 OVERTIME PAYMENTS	228.90		490.02	
		511700 EMPLOYEE BONUSES			200.00	
		511800 COMPENSATORY TIME PAID	940.41		1,661.67	
		512100 VACATION LEAVE EXPENSE	6,486.18		14,369.80	
		512200 SICK LEAVE EXPENSE	4,801.54		9,719.66	
		512300 HOLIDAY LEAVE EXPENSE	8,088.23		12,251.14	
		512500 FUNERAL LEAVE EXPENSE			24.92	
		512800 ADMINISTRATIVE LEAVE EXPENSE			88.38	
		515100 RETIREMENT PLANS EXPENSE	9,222.49		18,949.04	
		515200 FICA EXPENSE	8,818.15		17,790.60	
		515500 HEALTH INSURANCE EXPENSE	21,703.09		57,586.83	
		Major Account 510000 Total	162,908.59		347,593.03	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	29,342.21		71,224.83	
		554900 OTHER CONTRACTUAL SERVICE			891.45	
		Major Account 520000 Total	29,342.21		72,116.28	
Expenditures	590000	Government Aid				
		593100 GRANTS	706.32-			
		599100 OTHER GOVERNMENT AID			14,580.46	
		Major Account 590000 Total	706.32-		14,580.46	
		Fund 48470 Expenditures Total	191,544.48		434,289.77	
		Fund 48470 Total	130,220.31	130,220.31	452,492.64	452,492.64

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	280,301.88-		5,926,214.67	
	131307 LOANS REC - EXXON	39,631.81-		13,250,040.94	
	Fund 68110 Assets Total	<u>319,933.69-</u>		<u>19,176,255.61</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		330,247.98-		
	Fund 68110 Liabilities Total		<u>330,247.98-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,131,287.17
	Fund 68110 Fund Equity Total				<u>19,131,287.17</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,314.29		44,651.38
	484900 OTHER PRIVATE SOURCES		135,817.36		1,094,836.02
	Major Account 480000 Total		<u>146,131.65</u>		<u>1,139,487.40</u>
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		18,868.19		38,355.70
	Major Account 490000 Total		<u>18,868.19</u>		<u>38,355.70</u>
	Fund 68110 Revenues Total		<u>164,999.84</u>		<u>1,177,843.10</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	154,685.55		1,132,874.66	
	Major Account 590000 Total	<u>154,685.55</u>		<u>1,132,874.66</u>	
	Fund 68110 Expenditures Total	<u>154,685.55</u>		<u>1,132,874.66</u>	
	Fund 68110 Total	<u>165,248.14-</u>	<u>165,248.14-</u>	<u>20,309,130.27</u>	<u>20,309,130.27</u>

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	59,693.47		8,437,928.41	
	131308 LOANS REC - STRIPPER	45,552.89		8,217,282.58	
	Fund 68111 Assets Total	14,140.58		16,655,210.99	
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		14,140.58		61,574.87
	484900 OTHER PRIVATE SOURCES		45,552.89		438,098.85
	Major Account 480000 Total		59,693.47		499,673.72
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		45,552.89		438,098.85
	Major Account 490000 Total		45,552.89		438,098.85
	Fund 68111 Revenues Total		14,140.58		61,574.87
	Fund 68111 Total	14,140.58	14,140.58	16,655,210.99	16,655,210.99

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	108.14		63,816.50	
	Fund 68112 Assets Total	108.14		63,816.50	
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		108.14		479.66
	Major Account 480000 Total		108.14		479.66
	Fund 68112 Revenues Total		108.14		479.66
	Fund 68112 Total	108.14	108.14	63,816.50	63,816.50

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	.81		476.70	
		Fund 68460 Assets Total	.81		476.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				473.12
		Fund 68460 Fund Equity Total				473.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.81		3.58
		Major Account 480000 Total		.81		3.58
		Fund 68460 Revenues Total		.81		3.58
		Fund 68460 Total	.81	.81	476.70	476.70

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	48,495.15		44,898,304.96	
		Fund 68471 Assets Total	48,495.15		44,898,304.96	
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		48,495.15		52,878.93
		Major Account 480000 Total		48,495.15		52,878.93
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		48,495.15		2,108,561.07-
		Fund 68471 Total	48,495.15	48,495.15	44,898,304.96	44,898,304.96

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	8,197,767.89-		99,726,757.88	
		131301 LOANS RECEIVABLE	9,055,961.58		213,344,184.25	
		Fund 68472 Assets Total	<u>858,193.69</u>		<u>313,070,942.13</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				215,255,794.45
		349101 UNDESIGNATED EQUITY				95,099,194.06
		Fund 68472 Fund Equity Total				<u>310,354,988.51</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		261,369.69		1,244,804.62
		Major Account 480000 Total		<u>261,369.69</u>		<u>1,244,804.62</u>
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET		9,590,832.00		30,630,836.00
		Major Account 490000 Total		<u>9,590,832.00</u>		<u>30,630,836.00</u>
		Fund 68472 Revenues Total		<u>9,852,201.69</u>		<u>31,875,640.62</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	8,813,303.00		28,740,214.00	
		599101 LOAN FORGIVENESS	180,705.00		419,473.00	
		Major Account 590000 Total	<u>8,994,008.00</u>		<u>29,159,687.00</u>	
		Fund 68472 Expenditures Total	<u>8,994,008.00</u>		<u>29,159,687.00</u>	
		Fund 68472 Total	<u>9,852,201.69</u>	<u>9,852,201.69</u>	<u>342,230,629.13</u>	<u>342,230,629.13</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68473 CWSRF BOND PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	910,000.00-		86,085.51	
	Fund 68473 Assets Total	910,000.00-		86,085.51	
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	776,629.00		1,889,722.00	
	599101 LOAN FORGIVENESS	133,371.00		215,278.00	
	Major Account 590000 Total	910,000.00		2,105,000.00	
	Fund 68473 Expenditures Total	910,000.00		2,105,000.00	
	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	316,444.29		22,172,836.35	
		Fund 68481 Assets Total	316,444.29		22,172,836.35	
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		242,282.87		1,097,063.27
		486100 LOAN INTEREST		74,161.42		77,714.67
		Major Account 480000 Total		316,444.29		1,174,777.94
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		316,444.29		2,104,862.50-
		Fund 68481 Total	316,444.29	316,444.29	22,172,836.35	22,172,836.35

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	68,849.52		118,120,438.79	
	131301 LOANS RECEIVABLE	1,976,921.48		97,020,049.92	
	Fund 68482 Assets Total	<u>2,045,771.00</u>		<u>215,140,488.71</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		2,366,411.00		8,226,251.00
	Major Account 490000 Total		<u>2,366,411.00</u>		<u>8,226,251.00</u>
	Fund 68482 Revenues Total		<u>2,366,411.00</u>		<u>8,226,251.00</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	216,750.00		3,557,498.08	
	599101 LOAN FORGIVENESS	103,890.00		921,647.00	
	Major Account 590000 Total	<u>320,640.00</u>		<u>4,479,145.08</u>	
	Fund 68482 Expenditures Total	<u>320,640.00</u>		<u>4,479,145.08</u>	
	Fund 68482 Total	<u>2,366,411.00</u>	<u>2,366,411.00</u>	<u>219,619,633.79</u>	<u>219,619,633.79</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	2,100,613.00-		268,728.11	
	Fund 68483 Assets Total	2,100,613.00-		268,728.11	
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	2,087,301.00		2,949,748.00	
	599101 LOAN FORGIVENESS	13,312.00		245,252.00	
	Major Account 590000 Total	2,100,613.00		3,195,000.00	
	Fund 68483 Expenditures Total	2,100,613.00		3,195,000.00	
	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	8,200.00-		5,800.00	
	Major Account 590000 Total	8,200.00-		5,800.00	
	Fund 68485 Expenditures Total	8,200.00-		5,800.00	
	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	99,802.15-		131,276.67	
		112200 DEPOSITS WITH VENDORS			862.93	
		Fund 28511 Assets Total	99,802.15-		132,139.60	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		59,282.70		59,317.29
		211900 AAI DUE TO VENDOR (SYSTE		79,772.77-		3,693.25
		Fund 28511 Liabilities Total		20,490.07-		63,010.54
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		302,425.00		1,553,025.00
		Major Account 490000 Total		302,425.00		1,553,025.00
		Fund 28511 Revenues Total		302,425.00		1,553,025.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	145,057.53		554,389.56	
		511300 OVERTIME PAYMENTS	668.44		4,443.81	
		511600 PER DIEM PAYMENTS	292.50		1,778.25	
		511700 EMPLOYEE BONUSES	1,000.00		1,000.00	
		511800 COMPENSATORY TIME PAID	132.30		1,417.94	
		512100 VACATION LEAVE EXPENSE	10,783.77		47,376.11	
		512200 SICK LEAVE EXPENSE	6,270.74		29,872.68	
		512300 HOLIDAY LEAVE EXPENSE	11,596.05		30,364.73	
		512500 FUNERAL LEAVE EXPENSE	1,022.37		1,444.21	
		512600 CIVIL LEAVE EXPENSE	751.83		1,160.37	
		515100 RETIREMENT PLANS EXPENSE	13,197.70		50,197.59	
		515200 FICA EXPENSE	12,275.70		47,178.92	
		515500 HEALTH INSURANCE EXPENSE	21,905.09		113,460.62	
		516300 EMPLOYEE ASSISTANCE PRO			452.00	
		516500 WORKERS COMP PREMIUMS			15,253.83	
		Major Account 510000 Total	224,954.02		899,790.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,239.95		68,309.06	
		521300 FREIGHT EXPENSE			15.63	
		521400 DATA PROCESSING EXPENSE	70,662.09		323,580.10	
		521500 PUBLICATION & PRINT EXP	2,813.65		22,073.39	

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				
	522100 DUES & SUBSCRIPTION EXP	192.53		745.28	
	522200 CONFERENCE REGISTRATION			4,000.46	
	524600 RENT EXPENSE-BUILDINGS	9,335.25		34,310.06	
	524700 RENT EXP-OTHER REAL PROP	440.00		615.00	
	524900 RENT EXP-DEPR SURCHARGE	1,088.80		11,466.80	
	527100 REP & MAINT-OFFICE EQUIP			323.95	
	531100 OFFICE SUPPLIES EXPENSE	1,985.58		15,227.08	
	541100 ACCTG & AUDITING SERVICES	5,000.00		115,725.87	
	541200 PURCHASING ASSESSMENT			3,506.58	
	542100 SOS TEMP SERV - PERSONNEL	832.24		2,072.44	
	543300 IT CONSULTING-OTHER	27.20		141.89	
	544100 PHYSICIAN SERVICES	1,650.00		4,800.00	
	554900 OTHER CONTRACTUAL SERVICES	61,647.96		150,163.01	
	555100 DATA PROC SOFTW LIC FEE			2,340.39	
	555200 SOFTWARE - NEW PURCHASES			870.33	
	555340 COTS MAINTENANCE			344.31	
	556100 INSURANCE EXPENSE	860.98		1,141.50	
	559100 OTHER OPERATING EXP			812.42	
	Major Account 520000 Total	156,598.63		762,585.55	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,222.14	
	571800 MEALS - TRAVEL STATUS			217.09	
	572100 COMMERCIAL TRANSPORTATIO			1,553.27	
	573100 STATE-OWNED TRANSPORT			417.84	
	574500 PERSONAL VEHICLE MILEAGE	184.43		1,402.95	
	575100 MISC TRAVEL EXPENSE			65.65	
	Major Account 570000 Total	184.43		6,878.94	
	Fund 28511 Expenditures Total	381,737.08		1,669,255.11	
	Fund 28511 Total	281,934.93	281,934.93	1,801,394.71	1,801,394.71

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	470.88		43,160.34	
	Fund 28517 Assets Total	470.88		43,160.34	
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		74.47		339.12
	Major Account 480000 Total		74.47		339.12
	Fund 28517 Revenues Total		74.47		339.12
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	28.65		28.65	
	555100 DATA PROC SOFTW LIC FEE			441.52	
	Major Account 520000 Total	28.65		470.17	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	516.70		2,376.30	
	Major Account 570000 Total	516.70		2,376.30	
	Fund 28517 Expenditures Total	545.35		2,846.47	
	Fund 28517 Total	74.47	74.47	46,006.81	46,006.81

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	3,134.29-		20,175.54	
		Fund 28521 Assets Total	3,134.29-		20,175.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,083.17-		27.74
		Fund 28521 Liabilities Total		2,083.17-		27.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,456.52
		Fund 28521 Fund Equity Total				20,456.52
Revenues	480000	Revenues - Miscellaneous				
		484508 FEES FROM DROP MEMBERS		1,330.58		7,055.17
		Major Account 480000 Total		1,330.58		7,055.17
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		7,500.00		34,100.00
		Major Account 490000 Total		7,500.00		34,100.00
		Fund 28521 Revenues Total		8,830.58		41,155.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,791.57		16,775.68	
		511300 OVERTIME PAYMENTS	41.15		177.32	
		511600 PER DIEM PAYMENTS	9.00		52.50	
		511800 COMPENSATORY TIME PAID	.18		35.60	
		512100 VACATION LEAVE EXPENSE	406.34		1,533.83	
		512200 SICK LEAVE EXPENSE	203.05		798.15	
		512300 HOLIDAY LEAVE EXPENSE	383.32		899.54	
		512500 FUNERAL LEAVE EXPENSE	31.60		41.21	
		512600 CIVIL LEAVE EXPENSE	23.05		42.64	
		515100 RETIREMENT PLANS EXPENSE	442.23		1,527.85	
		515200 FICA EXPENSE	410.01		1,432.88	
		515500 HEALTH INSURANCE EXPENSE	656.12		3,076.42	
		516300 EMPLOYEE ASSISTANCE PRO			13.10	
		516500 WORKERS COMP PREMIUMS			442.14	
		Major Account 510000 Total	7,397.62		26,848.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.51		764.56	
		521300 FREIGHT EXPENSE			.45	
		521400 CIO CHARGES	2,051.74		7,820.27	
		521500 PUBLICATION & PRINT EXP	.22		260.33	

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	5.92		14.17	
	522200 CONFERENCE REGISTRATION			91.18	
	524600 RENT EXPENSE-BUILDINGS	18.47-		983.23	
	524900 RENT EXP-DEPR SURCHARGE	272.20		340.25	
	527100 REP & MAINT-OFFICE EQUIP			9.39	
	531100 OFFICE SUPPLIES EXPENSE	57.69		349.63	
	541100 ACCTG & AUDITING SERVICES			3,305.26	
	541200 PURCHASING ASSESSMENT			101.64	
	542100 SOS TEMP SERV - PERSONNEL	8.48		21.13	
	543300 IT CONSULTING-OTHER	.84		3.78	
	554900 OTHER CONTRACTUAL SERVICES	72.78		222.26	
	555100 DATA PROC SOFTW LIC FEE			44.22	
	555200 SOFTWARE - NEW PURCHASES			12.99	
	555340 COTS MAINTENANCE			9.98	
	556100 INSURANCE EXPENSE	26.49		34.62	
	559100 OTHER OPERATING EXP			22.67	
	Major Account 520000 Total	<u>2,478.40</u>		<u>14,412.01</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			77.97	
	571800 MEALS - TRAVEL STATUS			5.38	
	572100 COMMERCIAL TRANSPORTATIO			37.30	
	574500 PERSONAL VEHICLE MILEAGE	5.68		80.35	
	575100 MISC TRAVEL EXPENSE			2.02	
	Major Account 570000 Total	<u>5.68</u>		<u>203.02</u>	
	Fund 28521 Expenditures Total	<u>9,881.70</u>		<u>41,463.89</u>	
	Fund 28521 Total	<u>6,747.41</u>	<u>6,747.41</u>	<u>61,639.43</u>	<u>61,639.43</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	412.58-		16,562.96	
		Fund 28531 Assets Total	412.58-		16,562.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,041.59-		13.86
		Fund 28531 Liabilities Total		1,041.59-		13.86
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		5,700.00		21,950.00
		Major Account 490000 Total		5,700.00		21,950.00
		Fund 28531 Revenues Total		5,700.00		21,950.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,408.86		8,812.06	
		511300 OVERTIME PAYMENTS	6.54		56.70	
		511600 PER DIEM PAYMENTS	4.50		26.25	
		511800 COMPENSATORY TIME PAID			35.74	
		512100 VACATION LEAVE EXPENSE	195.00		746.27	
		512200 SICK LEAVE EXPENSE	148.69		481.68	
		512300 HOLIDAY LEAVE EXPENSE	201.97		471.14	
		512500 FUNERAL LEAVE EXPENSE	16.47		18.82	
		512600 CIVIL LEAVE EXPENSE	10.79		23.19	
		515100 RETIREMENT PLANS EXPENSE	224.65		800.04	
		515200 FICA EXPENSE	206.23		744.84	
		515500 HEALTH INSURANCE EXPENSE	401.72		1,907.70	
		516300 EMPLOYEE ASSISTANCE PRO			6.56	
		516500 WORKERS COMP PREMIUMS			221.07	
		Major Account 510000 Total	3,825.42		14,352.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.89		674.49	
		521300 FREIGHT EXPENSE			.23	
		521400 CIO CHARGES	1,025.87		4,741.28	
		521500 PUBLICATION & PRINT EXP	.11		185.33	
		522100 DUES & SUBSCRIPTION EXP	2.96		11.21	
		522200 CONFERENCE REGISTRATION			58.74	
		524600 RENT EXPENSE-BUILDINGS	9.23-		475.29	

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28531 JUDGES EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	136.11		170.14	
	527100 REP & MAINT-OFFICE EQUIP			4.70	
	531100 OFFICE SUPPLIES EXPENSE	28.84		206.70	
	541100 ACCTG & AUDITING SERVICES			1,652.62	
	541200 PURCHASING ASSESSMENT			50.82	
	542100 SOS TEMP SERV - PERSONNEL	3.15		7.85	
	543300 IT CONSULTING-OTHER	.42		2.10	
	554900 OTHER CONTRACTUAL SERVICES	36.38		112.77	
	555100 DATA PROC SOFTW LIC FEE			33.91	
	555200 SOFTWARE - NEW PURCHASES			12.99	
	555340 COTS MAINTENANCE			4.99	
	556100 INSURANCE EXPENSE	13.24		17.31	
	559100 OTHER OPERATING EXP			11.58	
	Major Account 520000 Total	<u>1,242.74</u>		<u>8,435.05</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			42.63	
	571800 MEALS - TRAVEL STATUS			3.13	
	572100 COMMERCIAL TRANSPORTATIO			23.31	
	574500 PERSONAL VEHICLE MILEAGE	2.83		21.50	
	575100 MISC TRAVEL EXPENSE			1.01	
	Major Account 570000 Total	<u>2.83</u>		<u>91.58</u>	
	Fund 28531 Expenditures Total	<u>5,070.99</u>		<u>22,878.69</u>	
	Fund 28531 Total	<u>4,658.41</u>	<u>4,658.41</u>	<u>39,441.65</u>	<u>39,441.65</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	916.34		207,005.12	
		Fund 28540 Assets Total	916.34		207,005.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,083.17-		153.65
		Fund 28540 Liabilities Total		2,083.17-		153.65
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		330.93		1,460.09
		484504 FEES CHARGED TO MEMBERS		11,873.92		55,519.83
		Major Account 480000 Total		12,204.85		56,979.92
		Fund 28540 Revenues Total		12,204.85		56,979.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,431.38		16,800.99	
		511600 PER DIEM PAYMENTS	9.00		52.50	
		511800 COMPENSATORY TIME PAID	.37		8.36	
		512100 VACATION LEAVE EXPENSE	280.91		1,655.22	
		512200 SICK LEAVE EXPENSE	222.58		950.63	
		512300 HOLIDAY LEAVE EXPENSE	348.27		909.15	
		512500 FUNERAL LEAVE EXPENSE	30.39		49.80	
		512600 CIVIL LEAVE EXPENSE	11.55		16.97	
		515100 RETIREMENT PLANS EXPENSE	398.17		1,525.41	
		515200 FICA EXPENSE	370.03		1,439.99	
		515500 HEALTH INSURANCE EXPENSE	595.00		3,229.18	
		516300 EMPLOYEE ASSISTANCE PRO			13.10	
		516500 WORKERS COMP PREMIUMS			442.14	
		Major Account 510000 Total	6,697.65		27,093.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			704.38	
		521300 FREIGHT EXPENSE			.45	
		521400 CIO CHARGES	2,051.74		9,482.55	
		521500 PUBLICATION & PRINT EXP	.22		401.70	
		522100 DUES & SUBSCRIPTION EXP	5.92		22.42	
		522200 CONFERENCE REGISTRATION			117.48	
		524600 RENT EXPENSE-BUILDINGS	18.47-		1,016.00	

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	272.20		340.25	
	527100 REP & MAINT-OFFICE EQUIP			9.39	
	531100 OFFICE SUPPLIES EXPENSE	57.69		417.65	
	541100 ACCTG & AUDITING SERVICES			3,305.26	
	541200 PURCHASING ASSESSMENT			101.64	
	542100 SOS TEMP SERV - PERSONNEL	32.60		81.18	
	543300 IT CONSULTING-OTHER	.84		4.20	
	554900 OTHER CONTRACTUAL SERVICES	72.78		227.02	
	555100 DATA PROC SOFTW LIC FEE			67.85	
	555200 SOFTWARE - NEW PURCHASES			25.98	
	555340 COTS MAINTENANCE			9.98	
	556100 INSURANCE EXPENSE	26.49		34.62	
	559100 OTHER OPERATING EXP			23.44	
	Major Account 520000 Total	<u>2,502.01</u>		<u>16,393.44</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			85.24	
	571800 MEALS - TRAVEL STATUS			6.53	
	572100 COMMERCIAL TRANSPORTATIO			46.61	
	574500 PERSONAL VEHICLE MILEAGE	5.68		42.87	
	575100 MISC TRAVEL EXPENSE			2.02	
	Major Account 570000 Total	<u>5.68</u>		<u>183.27</u>	
	Fund 28540 Expenditures Total	<u>9,205.34</u>		<u>43,670.15</u>	
	Fund 28540 Total	<u>10,121.68</u>	<u>10,121.68</u>	<u>250,675.27</u>	<u>250,675.27</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,955.33-		165,371.59	
		Fund 28550 Assets Total	2,955.33-		165,371.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,077.36-		41.60
		Fund 28550 Liabilities Total		2,077.36-		41.60
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		269.99		1,197.15
		484502 PRERETIREMENT PLANNING SEMINAR		75.00		2,425.00
		484504 FEES CHARGED TO MEMBERS		11,374.54		56,597.52
		Major Account 480000 Total		11,719.53		60,219.67
		Fund 28550 Revenues Total		11,719.53		60,219.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,344.45		21,010.84	
		511300 OVERTIME PAYMENTS	1.95		6.15	
		511600 PER DIEM PAYMENTS	13.50		60.75	
		511800 COMPENSATORY TIME PAID	.73		8.72	
		512100 VACATION LEAVE EXPENSE	383.20		1,835.72	
		512200 SICK LEAVE EXPENSE	330.07		1,120.63	
		512300 HOLIDAY LEAVE EXPENSE	498.73		1,119.09	
		512500 FUNERAL LEAVE EXPENSE	44.28		63.69	
		512600 CIVIL LEAVE EXPENSE	18.66		25.38	
		515100 RETIREMENT PLANS EXPENSE	571.00		1,887.34	
		515200 FICA EXPENSE	531.12		1,782.95	
		515500 HEALTH INSURANCE EXPENSE	781.00		3,804.29	
		516300 EMPLOYEE ASSISTANCE PRO			13.10	
		516500 WORKERS COMP PREMIUMS			442.14	
		Major Account 510000 Total	9,518.69		33,180.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,180.89	
		521300 FREIGHT EXPENSE			.45	
		521400 DATA PROCESSING EXPENSE	2,082.48		11,205.61	
		521500 PUBLICATION & PRINT EXP	.26		678.70	
		522100 DUES & SUBSCRIPTION EXP	8.89		33.64	

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			143.78	
	524600 RENT EXPENSE-BUILDINGS	40.35		1,201.69	
	524700 RENT EXP-OTHER REAL PROP			57.54	
	524900 RENT EXP-DEPR SURCHARGE	340.25		408.30	
	527100 REP & MAINT-OFFICE EQUIP			9.39	
	531100 OFFICE SUPPLIES EXPENSE	58.79		482.72	
	541100 ACCTG & AUDITING SERVICES			4,131.55	
	541200 PURCHASING ASSESSMENT			101.64	
	542100 SOS TEMP SERV - PERSONNEL	35.50		88.40	
	543300 IT CONSULTING-OTHER	1.25		5.03	
	554900 OTHER CONTRACTUAL SERVICES	109.16		266.99	
	555100 DATA PROC SOFTW LIC FEE			67.83	
	555200 SOFTWARE - NEW PURCHASES			38.97	
	555340 COTS MAINTENANCE			9.98	
	556100 INSURANCE EXPENSE	39.74		47.87	
	559100 OTHER OPERATING EXP	293.58		716.63	
	Major Account 520000 Total	<u>3,010.25</u>		<u>20,877.60</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	13.44		195.11	
	571800 MEALS - TRAVEL STATUS	13.46		43.42	
	572100 COMMERCIAL TRANSPORTATIO			64.92	
	573100 STATE-OWNED TRANSPORT	33.15		67.48	
	574500 PERSONAL VEHICLE MILEAGE	8.51		53.01	
	575100 MISC TRAVEL EXPENSE			3.03	
	Major Account 570000 Total	<u>68.56</u>		<u>426.97</u>	
	Fund 28550 Expenditures Total	<u>12,597.50</u>		<u>54,485.36</u>	
	Fund 28550 Total	<u>9,642.17</u>	<u>9,642.17</u>	<u>219,856.95</u>	<u>219,856.95</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	1,875.81-		90,487.97	
		Fund 28560 Assets Total	1,875.81-		90,487.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,035.78-		27.74
		Fund 28560 Liabilities Total		1,035.78-		27.74
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		145.51		642.13
		484502 PRERETIREMENT PLANNING SEMINAR				1,125.00
		484504 FEES CHARGED TO MEMBERS		7,999.32		40,198.55
		Major Account 480000 Total		8,144.83		41,965.68
		Fund 28560 Revenues Total		8,144.83		41,965.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,620.49		14,613.13	
		511300 OVERTIME PAYMENTS			1.04	
		511600 PER DIEM PAYMENTS	9.00		34.50	
		511800 COMPENSATORY TIME PAID	.18		4.51	
		512100 VACATION LEAVE EXPENSE	440.25		1,682.84	
		512200 SICK LEAVE EXPENSE	208.03		644.90	
		512300 HOLIDAY LEAVE EXPENSE	372.63		786.49	
		512500 FUNERAL LEAVE EXPENSE	29.52		41.67	
		512600 CIVIL LEAVE EXPENSE	12.89		16.90	
		515100 RETIREMENT PLANS EXPENSE	426.47		1,331.93	
		515200 FICA EXPENSE	392.50		1,249.39	
		515500 HEALTH INSURANCE EXPENSE	825.76		3,143.75	
		516300 EMPLOYEE ASSISTANCE PRO			6.55	
		516500 WORKERS COMP PREMIUMS			221.07	
		Major Account 510000 Total	7,337.72		23,778.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			943.90	
		521300 FREIGHT EXPENSE			.23	
		521400 DATA PROCESSING EXPENSE	1,084.86		6,604.80	
		521500 PUBLICATION & PRINT EXP	.17		536.51	
		522100 DUES & SUBSCRIPTION EXP	5.92		22.42	

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			85.04	
	524600 RENT EXPENSE-BUILDINGS	49.57		759.24	
	524700 RENT EXP-OTHER REAL PROP			24.66	
	524900 RENT EXP-DEPR SURCHARGE	204.16		238.18	
	527100 REP & MAINT-OFFICE EQUIP			4.70	
	531100 OFFICE SUPPLIES EXPENSE	29.97		272.92	
	541100 ACCTG & AUDITING SERVICES			2,478.94	
	541200 PURCHASING ASSESSMENT			50.82	
	542100 SOS TEMP SERV - PERSONNEL	15.15		37.72	
	543300 IT CONSULTING-OTHER	.84		2.94	
	554900 OTHER CONTRACTUAL SERVICES	72.78		153.27	
	555100 DATA PROC SOFTW LIC FEE			57.54	
	555200 SOFTWARE - NEW PURCHASES			25.98	
	555340 COTS MAINTENANCE			4.99	
	556100 INSURANCE EXPENSE	26.49		30.56	
	559100 OTHER OPERATING EXP	125.82		309.07	
	Major Account 520000 Total	<u>1,615.73</u>		<u>12,644.43</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	5.76		106.48	
	571800 MEALS - TRAVEL STATUS	5.77		20.55	
	572100 COMMERCIAL TRANSPORTATIO			41.61	
	573100 STATE-OWNED TRANSPORT	14.20		28.91	
	574500 PERSONAL VEHICLE MILEAGE	5.68		31.54	
	575100 MISC TRAVEL EXPENSE			2.02	
	Major Account 570000 Total	<u>31.41</u>		<u>231.11</u>	
	Fund 28560 Expenditures Total	<u>8,984.86</u>		<u>36,654.21</u>	
	Fund 28560 Total	<u>7,109.05</u>	<u>7,109.05</u>	<u>127,142.18</u>	<u>127,142.18</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	16,883.07-		154,810.61	
	121300 LONG-TERM INVESTMENTS	7,001,627.07-		220,530,707.41	
	Fund 63231 Assets Total	7,018,510.14-		220,685,518.02	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				50,427.38
	Fund 63231 Liabilities Total				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		338,064.25		1,652,694.64
	481200 GAIN OR LOSS-SALE OF INV		6,650,425.47-		20,731,868.43-
	486200 CONTRIBUTIONS		191,467.06		942,344.02
	486203 STATE APPROPRIATIONS				231,537.00
	486205 DIST & COUNTY COURT FEES		337,974.46		1,698,058.75
	486206 SUPREME COURT FEES		4,504.00		31,783.00
	Major Account 480000 Total		5,778,415.70-		16,175,451.02-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		5,700.00-		21,950.00-
	Major Account 490000 Total		5,700.00-		21,950.00-
	Fund 63231 Revenues Total		5,784,115.70-		16,197,401.02-
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,144,757.66		5,686,685.92	
	559198 INVESTMENT EXPENSES	89,636.78		206,614.15	
	Major Account 520000 Total	1,234,394.44		5,893,300.07	
	Fund 63231 Expenditures Total	1,234,394.44		5,893,300.07	
	Fund 63231 Total	5,784,115.70-	5,784,115.70-	226,578,818.09	226,578,818.09

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	2,125,471.58		1,440,651.64	
		121300 LONG-TERM INVESTMENTS	17,886,823.37-		490,549,475.59	
		121308 LONG TERM INVESTMENTS - DROP	356,715.86-		4,455,565.22	
		Fund 63271 Assets Total	16,118,067.65-		496,445,692.45	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		334.73-		78,850.41
		Fund 63271 Liabilities Total		334.73-		78,850.41
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		756,539.47		3,673,277.31
		481108 INVESTMENT INCOME - DROP		83,121.24-		83,029.24-
		481200 GAIN OR LOSS-SALE OF INV		14,838,243.34-		46,089,405.02-
		481208 GAIN/LOSS SALE INVEST - DROP		40,865.80		239,944.62-
		486200 CONTRIBUTIONS		838,832.72		4,287,529.82
		486203 STATE APPROPRIATIONS				3,752,980.00
		Major Account 480000 Total		13,285,126.59-		34,698,591.75-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		7,500.00-		7,500.00-
		493200 OPERATING TRANSFERS OUT				26,600.00-
		Major Account 490000 Total		7,500.00-		34,100.00-
		Fund 63271 Revenues Total		13,292,626.59-		34,732,691.75-
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	2,140,577.06		10,618,667.00	
		521608 PATROL DROP PAYMENTS	587,233.49-		270,105.00-	
		559108 INVESTMENT EXPENSES - DROP	6,635.65		9,666.55	
		559198 INVESTMENT EXPENSES	198,911.40		458,526.95	
		559200 RET PAYS-NPERS ONLY			24,596.27	
		559208 DROP DISBURSEMENTS	1,066,215.71		1,079,509.00	
		Major Account 520000 Total	2,825,106.33		11,920,860.77	
		Fund 63271 Expenditures Total	2,825,106.33		11,920,860.77	
		Fund 63271 Total	13,292,961.32-	13,292,961.32-	508,366,553.22	508,366,553.22

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				
	111100 GENERAL CASH	7,500,000.00		7,500,000.00	
	121300 LONG-TERM INVESTMENTS	439,050,322.88		14,219,505,266.25	
	Fund 63301 Assets Total	431,550,322.88		14,227,005,266.25	
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		21,706,066.79		105,753,228.98
	481200 GAIN OR LOSS-SALE OF INV		428,217,168.13		1,328,358,816.06
	Major Account 480000 Total		406,511,101.34		1,222,605,587.08
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		19,290,000.00		105,001,000.00
	Major Account 490000 Total		19,290,000.00		105,001,000.00
	Fund 63301 Revenues Total		425,801,101.34		1,327,606,587.08
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES	5,749,221.54		13,234,741.57	
	Major Account 520000 Total	5,749,221.54		13,234,741.57	
	Fund 63301 Expenditures Total	5,749,221.54		13,234,741.57	
	Fund 63301 Total	425,801,101.34	425,801,101.34	14,240,240,007.82	14,240,240,007.82

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	5.33		3,146.58	
		121301 STATE ERBF INVESTMENTS	86,208.94-		371,193.42	
		Fund 68530 Assets Total	86,203.61-		374,340.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				484,899.30
		Fund 68530 Fund Equity Total				484,899.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.33		22.40
		481200 GAIN OR LOSS-SALE OF INV		69,387.40-		91,458.59-
		486200 CONTRIBUTIONS				131.78-
		Major Account 480000 Total		69,382.07-		91,567.97-
		Fund 68530 Revenues Total		69,382.07-		91,567.97-
Expenditures	520000	Operating Expenses				
		559200 RET PAYS-NPERS ONLY	16,821.54		18,991.33	
		Major Account 520000 Total	16,821.54		18,991.33	
		Fund 68530 Expenditures Total	16,821.54		18,991.33	
		Fund 68530 Total	69,382.07-	69,382.07-	393,331.33	393,331.33

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	72,717.88-		401,068.17	
	Fund 68540 Assets Total	72,717.88-		401,068.17	
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		71,883.74-		94,719.06-
	Major Account 480000 Total		71,883.74-		94,719.06-
	Fund 68540 Revenues Total		71,883.74-		94,719.06-
Expenditures	520000 Operating Expenses				
	559200 RET PAYS-NPERS ONLY	834.14		834.14	
	Major Account 520000 Total	834.14		834.14	
	Fund 68540 Expenditures Total	834.14		834.14	
	Fund 68540 Total	71,883.74-	71,883.74-	401,902.31	401,902.31

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	8,265,523.18-		3,988,851.65	
	132900 NSF ITEMS SUSPENSE	528,889.02-			
	Fund 68590 Assets Total	8,794,412.20-		3,988,851.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		383,416.47-		33,422.29
	215100 DUE TO FUND - SHORT TERM		28,957.58-		2,144,124.96
	Fund 68590 Liabilities Total		412,374.05-		2,177,547.25
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		56,779.19		273,866.72
	486200 CONTRIBUTIONS		37,690,020.27		182,206,971.38
	486203 STATE APPROPRIATIONS				44,704,077.00
	Major Account 480000 Total		37,746,799.46		227,184,915.10
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		19,290,000.00		105,001,000.00
	493200 OPERATING TRANSFERS OUT		302,425.00-		1,553,025.00-
	Major Account 490000 Total		18,987,575.00		103,447,975.00
	Fund 68590 Revenues Total		56,734,374.46		330,632,890.10
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	63,782,956.82		318,360,789.90	
	559200 RET PAYS-NPERS ONLY	1,333,455.79		8,584,134.09	
	Major Account 520000 Total	65,116,412.61		326,944,923.99	
	Fund 68590 Expenditures Total	65,116,412.61		326,944,923.99	
	Fund 68590 Total	56,322,000.41	56,322,000.41	330,933,775.64	330,933,775.64

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			719,867,786.16	
		Fund 68620 Assets Total			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				676,705.58
		481200 GAIN OR LOSS-SALE OF INV				125,082,334.23-
		486200 CONTRIBUTIONS				5,531,733.11
		Major Account 480000 Total				118,873,895.54-
		Fund 68620 Revenues Total				118,873,895.54-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			148,300.28	
		559200 RET PAYS-NPERS ONLY			30,232,330.04	
		Major Account 520000 Total			30,380,630.32	
		Fund 68620 Expenditures Total			30,380,630.32	
		Fund 68620 Total			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	7,793,995.41-		217,089,313.40	
		Fund 68630 Assets Total	7,793,995.41-		217,089,313.40	
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		42,945.81		194,247.72
		481200 GAIN OR LOSS-SALE OF INV		7,068,623.28-		22,527,827.23-
		486200 CONTRIBUTIONS		382,977.60		1,968,106.99
		Major Account 480000 Total		6,642,699.87-		20,365,472.52-
		Fund 68630 Revenues Total		6,642,699.87-		20,365,472.52-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	14,583.34		77,712.32	
		559200 RET PAYS-NPERS ONLY	1,136,712.20		8,660,912.35	
		Major Account 520000 Total	1,151,295.54		8,738,624.67	
		Fund 68630 Expenditures Total	1,151,295.54		8,738,624.67	
		Fund 68630 Total	6,642,699.87-	6,642,699.87-	225,827,938.07	225,827,938.07

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	13,066,080.11		231,109,804.82	
	121301 INVESTMENTS HELD AT Mass Mutua			26,308,568.73	
	Fund 68640 Assets Total	13,066,080.11		257,418,373.55	
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		255,193.37-		879,532.22-
	481200 GAIN OR LOSS-SALE OF INV		6,267,050.25-		2,177,503.81
	481201 G/L SALE OF INVEST - Mass Mutu				3,213,795.33-
	486200 CONTRIBUTIONS		2,055,077.93		4,462,086.23
	486202 ROLLOVER CONTRIBUTIONS		19,905,487.38		20,548,783.09
	Major Account 480000 Total		15,438,321.69		23,095,045.58
	Fund 68640 Revenues Total		15,438,321.69		23,095,045.58
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	50,339.08		93,763.45	
	559200 RET PAYS-NPERS ONLY	2,321,902.50		3,479,320.37	
	559201 RETIREMENT PAYS - Mass Mutual			1,645,398.15	
	Major Account 520000 Total	2,372,241.58		5,218,481.97	
	Fund 68640 Expenditures Total	2,372,241.58		5,218,481.97	
	Fund 68640 Total	15,438,321.69	15,438,321.69	262,636,855.52	262,636,855.52

Secure Version - Prior Month

As of November 30, 2022

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	9.78-		5,114.25	
	121300 LONG-TERM INVESTMENTS	403,657.12-		12,044,054.98	
	Fund 68650 Assets Total	403,666.90-		12,049,169.23	
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		20,184.84		92,534.02
	481200 GAIN OR LOSS-SALE OF INV		362,027.98-		1,122,136.52-
	486203 STATE APPROPRIATIONS				1,603,111.00
	Major Account 480000 Total		341,843.14-		573,508.50
	Fund 68650 Revenues Total		341,843.14-		573,508.50
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS	57,041.70		1,444,163.45	
	559198 INVESTMENT EXPENSES	4,782.06		11,068.11	
	Major Account 520000 Total	61,823.76		1,455,231.56	
	Fund 68650 Expenditures Total	61,823.76		1,455,231.56	
	Fund 68650 Total	341,843.14-	341,843.14-	13,504,400.79	13,504,400.79

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	940,819.76-		6,630,608.29	
	121300 LONG-TERM INVESTMENTS	44,596,354.02-		36,528,294.75	
	Fund 68660 Assets Total	45,537,173.78-		43,158,903.04	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,508.75
	Fund 68660 Fund Equity Total				5,508.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,025,740.55		5,050,497.72
	481200 GAIN OR LOSS-SALE OF INV		42,181,898.71-		20,081,777.71
	486200 CONTRIBUTIONS		6,620,589.82		14,185,531.33
	486203 STATE APPROPRIATIONS				7,534,456.00
	Major Account 480000 Total		32,535,568.34-		46,852,262.76
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				58,524,446.22
	Major Account 490000 Total				58,524,446.22
	Fund 68660 Revenues Total		32,535,568.34-		105,376,708.98
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	12,500,000.00		61,665,000.00	
	559198 MISC ALLOCATION TO	501,605.44		558,314.69	
	Major Account 520000 Total	13,001,605.44		62,223,314.69	
	Fund 68660 Expenditures Total	13,001,605.44		62,223,314.69	
	Fund 68660 Total	32,535,568.34-	32,535,568.34-	105,382,217.73	105,382,217.73

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,242.87-		81,813.78	
		Fund 28580 Assets Total	19,242.87-		81,813.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,617.95-		205.74
		Fund 28580 Liabilities Total		15,617.95-		205.74
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		114.75		304.22
		484500 REIMB NON-GOVT SOURCES		75,000.00		416,000.00
		484502 PRERETIREMENT PLANNING SEMINAR		25.00-		6,050.00
		Major Account 480000 Total		75,089.75		422,354.22
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				20,000.00-
		Major Account 490000 Total				20,000.00-
		Fund 28580 Revenues Total		75,089.75		402,354.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	37,144.93		132,471.01	
		511300 OVERTIME PAYMENTS	.78		6.15	
		511600 PER DIEM PAYMENTS	72.00		402.00	
		511800 COMPENSATORY TIME PAID	5.30		66.14	
		512100 VACATION LEAVE EXPENSE	2,406.49		11,650.95	
		512200 SICK LEAVE EXPENSE	2,342.94		7,703.54	
		512300 HOLIDAY LEAVE EXPENSE	2,974.93		7,178.35	
		512500 FUNERAL LEAVE EXPENSE	240.39		398.08	
		512600 CIVIL LEAVE EXPENSE	105.80		160.76	
		515100 RETIREMENT PLANS EXPENSE	3,384.22		11,948.77	
		515200 FICA EXPENSE	3,164.27		11,283.84	
		515500 HEALTH INSURANCE EXPENSE	4,766.36		25,686.92	
		516300 EMPLOYEE ASSISTANCE PRO			98.26	
		516500 WORKERS COMP PREMIUMS			3,316.05	
		Major Account 510000 Total	56,608.41		212,370.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.57		1,171.39	
		521300 FREIGHT EXPENSE			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	15,418.79		71,179.87	
	521500 PUBLICATION & PRINT EXP	1.69		3,845.55	
	522100 DUES & SUBSCRIPTION EXP	47.39		171.14	
	522200 CONFERENCE REGISTRATION			881.10	
	524600 RENT EXPENSE-BUILDINGS	79.72-		7,805.85	
	524700 RENT EXP-OTHER REAL PROP			509.64	
	524900 RENT EXP-DEPR SURCHARGE	2,109.62		2,620.01	
	527100 REP & MAINT-OFFICE EQUIP			70.42	
	531100 OFFICE SUPPLIES EXPENSE	433.73		3,126.22	
	541100 ACCTG & AUDITING SERVICES			25,615.69	
	541200 PURCHASING ASSESSMENT			762.30	
	542100 SOS TEMP SERV - PERSONNEL	193.76		482.50	
	543300 IT CONSULTING-OTHER	6.70		31.82	
	543500 MGT CONSULTANT SERVICES			10,000.00	
	554900 OTHER CONTRACTUAL SERVICES	582.22		1,736.19	
	555100 DATA PROC SOFTW LIC FEE			508.79	
	555200 SOFTWARE - NEW PURCHASES			194.85	
	555340 COTS MAINTENANCE			74.85	
	556100 INSURANCE EXPENSE	211.93		272.91	
	559100 OTHER OPERATING EXP	2,600.27		6,310.35	
	Major Account 520000 Total	21,528.95		137,374.85	
Expenditures	570000 Travel Expenses				
	571100 LODGING	119.04		1,374.44	
	571800 MEALS - TRAVEL STATUS	119.26		352.22	
	572100 COMMERCIAL TRANSPORTATIO			358.56	
	573100 STATE-OWNED TRANSPORT	293.61		597.70	
	574500 PERSONAL VEHICLE MILEAGE	45.40		329.30	
	575100 MISC TRAVEL EXPENSE			16.16	
	Major Account 570000 Total	577.31		3,028.38	
	Fund 28580 Expenditures Total	78,714.67		352,774.05	
	Fund 28580 Total	59,471.80	59,471.80	434,587.83	434,587.83

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	10,590.36-		64,389.95	
		Fund 28590 Assets Total	10,590.36-		64,389.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,326.86-		124.81
		Fund 28590 Liabilities Total		8,326.86-		124.81
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		97.01		276.00
		484500 REIMB NON-GOVT SOURCES		42,000.00		245,000.00
		484502 PRERETIREMENT PLANNING SEMINAR		50.00-		3,425.00
		Major Account 480000 Total		42,047.01		248,701.00
		Fund 28590 Revenues Total		42,047.01		248,701.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,236.17		69,526.21	
		511300 OVERTIME PAYMENTS	1.44		1.44	
		511600 PER DIEM PAYMENTS	40.50		218.25	
		511800 COMPENSATORY TIME PAID	1.46		34.05	
		512100 VACATION LEAVE EXPENSE	1,457.35		6,172.42	
		512200 SICK LEAVE EXPENSE	1,144.11		3,832.78	
		512300 HOLIDAY LEAVE EXPENSE	1,691.53		3,743.79	
		512500 FUNERAL LEAVE EXPENSE	135.10		217.57	
		512600 CIVIL LEAVE EXPENSE	57.33		82.90	
		515100 RETIREMENT PLANS EXPENSE	1,927.23		6,262.96	
		515200 FICA EXPENSE	1,791.36		5,895.12	
		515500 HEALTH INSURANCE EXPENSE	2,947.33		13,541.16	
		516300 EMPLOYEE ASSISTANCE PRO			52.41	
		516500 WORKERS COMP PREMIUMS			1,768.56	
		Major Account 510000 Total	32,430.91		111,349.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.89		641.42	
		521300 FREIGHT EXPENSE			1.82	
		521400 CIO CHARGES	8,492.06		40,917.41	
		521500 PUBLICATION & PRINT EXP	.92		3,347.98	
		522100 DUES & SUBSCRIPTION EXP	26.66		100.91	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			496.22	
	524600 RENT EXPENSE-BUILDINGS	15.05-		4,249.79	
	524700 RENT EXP-OTHER REAL PROP			230.16	
	524900 RENT EXP-DEPR SURCHARGE	1,156.86		1,429.07	
	527100 REP & MAINT-OFFICE EQUIP			37.56	
	531100 OFFICE SUPPLIES EXPENSE	231.83		1,727.85	
	541100 ACCTG & AUDITING SERVICES			14,047.31	
	541200 PURCHASING ASSESSMENT			406.56	
	542100 SOS TEMP SERV - PERSONNEL	90.88		226.30	
	543300 IT CONSULTING-OTHER	3.77		17.57	
	543500 MGT CONSULTANT SERVICES			10,000.00	
	554900 OTHER CONTRACTUAL SERVICES	327.50		945.69	
	555100 DATA PROC SOFTW LIC FEE			271.35	
	555200 SOFTWARE - NEW PURCHASES			116.91	
	555340 COTS MAINTENANCE			39.92	
	556100 INSURANCE EXPENSE	119.21		151.73	
	559100 OTHER OPERATING EXP	1,174.31		2,864.50	
	Major Account 520000 Total	11,613.84		82,268.03	
Expenditures	570000 Travel Expenses				
	571100 LODGING	53.76		692.34	
	571800 MEALS - TRAVEL STATUS	53.86		165.93	
	572100 COMMERCIAL TRANSPORTATIO			204.73	
	573100 STATE-OWNED TRANSPORT	132.60		269.93	
	574500 PERSONAL VEHICLE MILEAGE	25.54		181.40	
	575100 MISC TRAVEL EXPENSE			9.09	
	Major Account 570000 Total	265.76		1,523.42	
	Fund 28590 Expenditures Total	44,310.51		195,141.07	
	Fund 28590 Total	33,720.15	33,720.15	259,531.02	259,531.02

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	53,732.89		274,118.03	
	121300 LONG-TERM INVESTMENTS	5,368,063.65-		2,058,763,167.44	
	121301 FORFEITURES	1,451,900.55-		722,048.89	
	Fund 68600 Assets Total	6,766,231.31-		2,059,759,334.36	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		831.09		150,235.31
	Fund 68600 Liabilities Total		831.09		150,235.31
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		8,996,018.53		14,664,200.84
	481200 GAIN OR LOSS-SALE OF INV		10,059,810.60-		112,341,707.11-
	484500 REIMB NON-GOVT SOURCES		4,535,000.00		22,028,000.00
	486200 CONTRIBUTIONS		26,660,162.29		42,012,875.94
	Major Account 480000 Total		30,131,370.22		33,636,630.33-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		58,849.87		20,000.00
	Major Account 490000 Total		58,849.87		20,000.00
	Fund 68600 Revenues Total		30,190,220.09		33,616,630.33-
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	4,542,961.77		22,508,156.71	
	559100 OTHER OPERATING EXP	1,354,083.92		2,850,650.77	
	559200 RET PAYS-NPERS ONLY	31,060,236.80		44,960,076.54	
	Major Account 520000 Total	36,957,282.49		70,318,884.02	
	Fund 68600 Expenditures Total	36,957,282.49		70,318,884.02	
	Fund 68600 Total	30,191,051.18	30,191,051.18	2,130,078,218.38	2,130,078,218.38

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	91,126.16-		587.01	
	121300 LONG-TERM INVESTMENTS	20,542,341.10-		667,961,348.91	
	121301 FORFEITURES	6,483.74		371,962.63	
	Fund 68610 Assets Total	20,626,983.52-		668,333,898.55	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		958.00		25,389.88
	Fund 68610 Liabilities Total		958.00		25,389.88
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		1,013,568.86		5,916,332.86
	481200 GAIN OR LOSS-SALE OF INV		16,639,959.94-		54,541,678.86-
	484500 REIMB NON-GOVT SOURCES		1,027,000.00		5,067,000.00
	486200 CONTRIBUTIONS		3,126,268.90		18,551,639.76
	Major Account 480000 Total		11,473,122.18-		25,006,706.24-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		58,849.87-		
	Major Account 490000 Total		58,849.87-		
	Fund 68610 Revenues Total		11,531,972.05-		25,006,706.24-
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,060,746.44		5,159,239.87	
	559100 OTHER OPERATING EXP	335,182.35		1,427,700.09	
	559200 RET PAYS-NPERS ONLY	7,700,040.68		24,864,939.64	
	Major Account 520000 Total	9,095,969.47		31,451,879.60	
	Fund 68610 Expenditures Total	9,095,969.47		31,451,879.60	
	Fund 68610 Total	11,531,014.05-	11,531,014.05-	699,785,778.15	699,785,778.15

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	33,673.12		362,484.47	
	112200 DEPOSITS WITH VENDORS			517.00	
	139901 AR INVOICED (SYSTEM)	15.20-			
	Fund 28600 Assets Total	33,657.92		363,001.47	
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		54,638.25		134,335.47
	Major Account 450000 Total		54,638.25		134,335.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		539.79		3,021.67
	484500 REIMB NON-GOVT SOURCES		3,540.86		3,540.86
	486500 MISCELLANEOUS ADJUSTMENT		15.20-		9,197.93
	Major Account 480000 Total		4,065.45		15,760.46
	Fund 28600 Revenues Total		58,703.70		150,095.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,511.15		18,985.41	
	511800 COMPENSATORY TIME PAID			162.90	
	512100 VACATION LEAVE EXPENSE	1,102.74		1,503.74	
	512200 SICK LEAVE EXPENSE			338.34	
	512300 HOLIDAY LEAVE EXPENSE	401.00		994.78	
	515100 RETIREMENT PLANS EXPENSE	450.39		1,646.24	
	515200 FICA EXPENSE	446.53		1,613.81	
	515500 HEALTH INSURANCE EXPENSE	523.96		2,619.80	
	516500 WORKERS COMP PREMIUMS			493.00	
	Major Account 510000 Total	7,435.77		28,358.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.40		78.28	
	521400 CIO CHARGES			290.30	
	521412 OCIO-VOICE EXPENSE	97.49		445.92	
	521500 PUBLICATION & PRINT EXP			55.70	
	522100 DUES & SUBSCRIPTION EXP			24,790.00	
	531100 OFFICE SUPPLIES EXPENSE	68.00		111.93	
	534946 PROMOTIONAL SUPPLIES			300.00	
	534947 DATA PROCESSING SUPPLIES			210.65	

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				
	541100 ACCTG & AUDITING SERVICES			2,141.95	
	541200 PURCHASING ASSESSMENT			284.00	
	554900 OTHER CONTRACTUAL SERVICES	13,434.12		197,304.85	
	556100 INSURANCE EXPENSE			8.65	
	559100 OTHER OPERATING EXP	1,500.00		1,500.00	
	Major Account 520000 Total	<u>15,114.01</u>	<u> </u>	<u>227,522.23</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,081.98	
	571600 MEALS - TAXABLE			1,445.55	
	571800 MEALS - TRAVEL STATUS			73.33	
	572100 COMMERCIAL TRANSPORTATIO			849.32	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,496.00		2,496.00	
	Major Account 570000 Total	<u>2,496.00</u>	<u> </u>	<u>5,946.18</u>	<u> </u>
	Fund 28600 Expenditures Total	<u>25,045.78</u>	<u> </u>	<u>261,826.43</u>	<u> </u>
	Fund 28600 Total	<u>58,703.70</u>	<u>58,703.70</u>	<u>624,827.90</u>	<u>624,827.90</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	13,967.85		690,972.02	
		132900 NSF ITEMS SUSPENSE			50.00	
		Fund 28710 Assets Total	13,967.85		691,022.02	
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		9,045.00		14,040.00
		475100 REGISTRATION / LICENSE F		600.00		4,800.00
		Major Account 470000 Total		9,645.00		18,840.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,222.85		5,359.25
		485121 LATE FILING FEES		3,050.00		44,701.00
		485191 CIVIL PENALTIES		50.00		275.00
		Major Account 480000 Total		4,322.85		50,335.25
		Fund 28710 Revenues Total		13,967.85		69,175.25
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			373.00	
		543100 IT CONSULTING-APPLICATIONS			2,585.00	
		555440 CUSTOMIZED MAINTENANCE			69,556.45	
		Major Account 520000 Total			73,795.27	
		Fund 28710 Expenditures Total			85,586.26	
		Fund 28710 Total	13,967.85	13,967.85	776,608.28	776,608.28

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,088,845.33-		1,837,895.04	
		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	1,088,845.33-		1,854,841.22	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				16,000.00
		211900 AAI DUE TO VENDOR (SYSTE		20,625.00		20,625.00
		Fund 21890 Liabilities Total		20,625.00		36,625.00
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		270,239.69		2,206,404.60
		454664 GRAIN TAX FSA		8,311.25		8,511.25
		Major Account 450000 Total		278,550.94		2,214,915.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,707.04		25,047.73
		483200 BUILDING & SPACE RENTAL				2,932.56
		484500 REIMB NON-GOVT SOURCES				16,972.42
		484800 ROYALTY REVENUE				8,272.00
		486500 MISCELLANEOUS ADJUSTMENT				14,217.20
		Major Account 480000 Total		4,707.04		67,441.91
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				81.88
		Major Account 490000 Total				81.88
		Fund 21890 Revenues Total		283,257.98		2,282,439.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,549.93		144,704.28	
		511200 TEMPORARY SALARIES-WAGE	1,083.12		4,869.12	
		511600 PER DIEM PAYMENTS			300.00	
		512100 VACATION LEAVE EXPENSE	2,821.84		6,995.69	
		512200 SICK LEAVE EXPENSE	746.32		1,637.95	
		512300 HOLIDAY LEAVE EXPENSE	3,222.70		6,444.54	
		515100 RETIREMENT PLANS EXPENSE	3,619.77		11,964.54	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	3,834.43		12,541.93	
	515500 HEALTH INSURANCE EXPENSE	2,122.04		9,562.28	
	516100 EMPLOYEE RELOCATION			2,822.03	
	516300 EMPLOYEE ASSISTANCE PRO			74.16	
	516500 WORKERS COMP PREMIUMS			3,999.00	
	Major Account 510000 Total	59,000.15		205,915.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.54		86.69	
	521400 CIO CHARGES			4,319.45	
	521412 OCIO-VOICE EXPENSE	447.67		2,002.70	
	521500 PUBLICATION & PRINT EXP	95,265.71		238,775.65	
	521900 AWARDS EXPENSE	740.00		740.00	
	522100 Dues & Subscription Exp	837.19		26,088.38	
	522200 CONFERENCE REGISTRATION	2,140.00		7,499.50	
	522600 JOB APPLICANT EXPENSE			165.40	
	524600 RENT EXPENSE-BUILDINGS	4,883.33		24,416.65	
	524700 RENT EXP-OTHER REAL PROP			125.00	
	527500 REP & MAINT-COMM EQUIP			1,435.00	
	531100 OFFICE SUPPLIES EXPENSE	245.30		1,448.62	
	532100 NON-CAPITALIZED EQUIP PU			11,520.25	
	534946 PROMOTIONAL SUPPLIES			12,786.09	
	541100 ACCTG & AUDITING SERVICES	1,176.55		8,444.00	
	541200 purchasing assessment			6,659.00	
	554900 Other Contractual Services	1,196,957.68		2,622,854.70	
	556100 INSURANCE EXPENSE	20.71		567.61	
	559100 Other Operating	16,958.00		32,671.35	
	559122 NONSTATE MEALS & FOOD	1,733.83		4,751.38	
	Major Account 520000 Total	1,321,433.51		3,007,357.42	
Expenditures	570000 Travel Expenses				
	571100 LODGING	5,033.90		12,990.18	
	571600 Meals - not in travel	181.65		533.47	
	571800 MEALS - TRAVEL STATUS	625.58		3,300.94	
	572100 COMMERCIAL TRANSPORTATIO	2,686.15		12,204.46	
	573100 STATE-OWNED TRANSPORT	2,081.00		5,233.88	
	574500 PERSONAL VEHICLE MILEAGE	937.54		2,897.14	
	574600 CONTRACTUAL SERV - TRAVEL EXP	334.93		4,571.42	
	575100 MISC TRAVEL EXPENSE	413.90		918.90	
	Major Account 570000 Total	12,294.65		42,650.39	

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 Expenditures Total	<u>1,392,728.31</u>		<u>3,255,923.33</u>	
	Fund 21890 Total	<u>303,882.98</u>	<u>303,882.98</u>	<u>5,110,764.55</u>	<u>5,110,764.55</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	545,987.15		4,909,641.92	
		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	545,987.15		4,940,943.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				70,668.33
		211900 AAI DUE TO VENDOR (SYSTE		101.53		3,953.61
		215100 DUE TO FUND - SHORT TERM				418.37
		Fund 27210 Liabilities Total		101.53		75,040.31
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		657,784.00		3,978,108.19
		Major Account 450000 Total		657,784.00		3,978,108.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,048.07		37,011.34
		484500 REIMB NON-GOVT SOURCES				1,482.62
		486500 MISCELLANEOUS ADJUSTMENT				1,009.95
		Major Account 480000 Total		8,048.07		39,503.91
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1.84
		Major Account 490000 Total				1.84
		Fund 27210 Revenues Total		665,832.07		4,017,613.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	63,083.07		225,018.44	
		511200 TEMPORARY SALARIES-WAGE			72,851.76	
		512100 VACATION LEAVE EXPENSE	1,607.96		11,415.60	
		512200 SICK LEAVE EXPENSE	3,097.13		13,738.30	
		512300 HOLIDAY LEAVE EXPENSE	4,856.78		11,791.51	
		512600 CIVIL LEAVE EXPENSE	206.49		206.49	
		515100 RETIREMENT PLANS EXPENSE	5,455.22		19,631.70	
		515200 FICA EXPENSE	5,295.55		24,274.19	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	8,357.82		41,073.30	
	516300 EMPLOYEE ASSISTANCE PRO			135.96	
	516500 WORKERS COMP PREMIUMS			6,550.00	
	Major Account 510000 Total	91,960.02		426,687.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,176.15		5,922.25	
	521300 FREIGHT EXPENSE			2,336.69	
	521400 CIO CHARGES	2,047.25		14,951.63	
	521500 PUBLICATION & PRINT EXP	685.67		1,469.13	
	521501 ADVERTISING EXPENSE	4,468.45		2,505,595.29	
	521502 MARKETING EXPENSE	4,620.91		292,238.38	
	521503 EXTERNAL COSTS			16,818.00	
	521504 AGENCY FEES			181,345.00	
	521900 AWARDS EXPENSE			250.00	
	522100 DUES & SUBSCRIPTION EXP	1,280.00		3,209.33	
	522200 CONFERENCE REGISTRATION	53.14		12,437.90	
	522201 CONFERENCE REGISTRATION EXPENS			5,285.00	
	522202 TRAINING REGISTRATION EXPENSE			132.00	
	522600 JOB APPLICANT EXPENSE			109.00	
	524600 RENT EXPENSE-BUILDINGS	2,247.10		11,085.50	
	524900 RENT EXP-DEPR SURCHARGE	748.29		3,741.45	
	525500 RENT EXP-OTHER PERS PROP			372.24	
	531100 OFFICE SUPPLIES EXPENSE	509.44		2,241.39	
	533900 FOOD EXPENSE-INSTITUTIONS			14.95	
	534900 MISCELLANEOUS SUP EXP			53.98	
	534901 MARKETING SUPPLY EXPENSE			79.50	
	541100 ACCTG & AUDITING SERVICES			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		160.75	
	554900 OTHER CONTRACTUAL SERVICES			13,161.60	
	554901 INTERN CONTRACTUAL SERVICE EXP			9,288.30	
	559100 OTHER OPERATING EXP			7.00	
	Major Account 520000 Total	18,868.55		3,144,652.91	
Expenditures	570000 Travel Expenses				
	571100 LODGING	504.78		11,609.13	
	571800 MEALS - TRAVEL STATUS	296.82		2,702.37	

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				
	572100 COMMERCIAL TRANSPORTATIO	493.30		5,531.20	
	573100 STATE-OWNED TRANSPORT	928.48		7,343.75	
	574500 PERSONAL VEHICLE MILEAGE	322.50		4,390.95	
	575100 MISC TRAVEL EXPENSE	72.00		787.29	
	Major Account 570000 Total	<u>2,617.88</u>		<u>32,364.69</u>	
Expenditures	590000 Government Aid				
	593102 Grants - CF	6,500.00		30,053.55	
	Major Account 590000 Total	<u>6,500.00</u>		<u>30,053.55</u>	
	Fund 27210 Expenditures Total	<u>119,946.45</u>		<u>3,633,758.40</u>	
	Fund 27210 Total	<u>665,933.60</u>	<u>665,933.60</u>	<u>8,574,702.33</u>	<u>8,574,702.33</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	2,313.83		353,375.45	
	139901 AR INVOICED (SYSTEM)	1,307.55		1,307.55	
	Fund 27212 Assets Total	1,006.28		352,067.90	
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		415.78		13,325.87
	Major Account 470000 Total		415.78		13,325.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		590.50		31,973.03
	Major Account 480000 Total		590.50		31,973.03
	Fund 27212 Revenues Total		1,006.28		45,298.90
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	1,006.28	1,006.28	355,421.99	355,421.99

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	1,342.95-		29,237.12	
		132900 NSF ITEMS SUSPENSE	89.08		798.08	
		139901 AR INVOICED (SYSTEM)	6,700.00		8,349.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
		Fund 29100 Assets Total	5,446.13		51,384.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,707.30		3,207.30
		Fund 29100 Liabilities Total		1,707.30		3,207.30
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				22,633.47
		Fund 29100 Fund Equity Total				22,633.47
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,715.00		6,590.00
		Major Account 470000 Total		4,715.00		6,590.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44.74		4,197.84
		484100 OPERATING DONATIONS & CONTRIBU		7,000.00		17,475.00
		486600 CREDIT CARD CLEARING		50.00-		6,995.00
		Major Account 480000 Total		6,994.74		28,667.84
		Fund 29100 Revenues Total		11,709.74		35,257.84
Expenditures	520000	Operating Expenses				
		521501 ADVERTISING EXPENSE			1,500.00	
		521900 AWARDS EXPENSE	1,210.00		1,210.00	
		533900 FOOD EXPENSE-INSTITUTIONS			243.50	
		534600 ED & RECREATIONAL SUP EX	2,350.00		2,350.00	
		547100 EDUCATIONAL SERVICES	100.00		100.00	
		554900 OTHER CONTRACTUAL SERVICES	2,032.00		2,032.00	
		Major Account 520000 Total	5,692.00		7,435.50	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	840.12		840.12	
		574500 PERSONAL VEHICLE MILEAGE	1,438.79		1,438.79	
		Major Account 570000 Total	2,278.91		2,278.91	
		Fund 29100 Expenditures Total	7,970.91		9,714.41	
		Fund 29100 Total	13,417.04	13,417.04	61,098.61	61,098.61

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	8,624.99-		50,786.31	
		112200 DEPOSITS WITH VENDORS			1,947.30	
		Fund 21900 Assets Total	8,624.99-		52,733.61	
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		565.95		8,677.75
		454664 GRAIN TAX FSA		75.60		75.60
		Major Account 450000 Total		641.55		8,753.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		109.08		608.52
		Major Account 480000 Total		109.08		608.52
		Fund 21900 Revenues Total		750.63		9,361.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,612.74		12,623.70	
		512300 HOLIDAY LEAVE EXPENSE	254.62		585.54	
		515100 RETIREMENT PLANS EXPENSE	232.08		848.93	
		515200 FICA EXPENSE	294.73		1,004.82	
		516500 WORKERS COMP PREMIUMS			344.00	
		Major Account 510000 Total	4,394.17		15,406.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.39		14.10	
		521400 CIO CHARGES	80.50		888.84	
		521412 OCIO-VOICE EXPENSE	68.18		170.45	
		521500 PUBLICATION & PRINT EXP	2,425.38		4,636.18	
		522100 DUES & SUBSCRIPTION EXP			72.00	
		522200 CONFERENCE REGISTRATION			3,832.25	
		524600 RENT EXPENSE-BUILDINGS	714.49		3,572.45	
		524744 EXHIBIT SPACE EXPENSE			375.00	
		531100 OFFICE SUPPLIES EXPENSE	123.74		123.74	
		532100 NON-CAPITALIZED EQUIP PU			1,319.50	
		533132 UNIFORMS/CLOTHING			80.39	
		534946 PROMOTIONAL SUPPLIES	484.23		5,839.70	
		541100 ACCTG & AUDITING SERVICES	449.45		1,352.80	
		541200 PURCHASING ASSESSMENT			28.00	

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	327.42		4,484.72	
	556100 INSURANCE EXPENSE	6.67		15.32	
	559100 OTHER OPERATING EXP	300.00		4,100.00	
	Major Account 520000 Total	<u>4,981.45</u>		<u>30,905.44</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,016.24	
	571600 MEALS - TAXABLE			108.00	
	572100 COMMERCIAL TRANSPORTATIO			3,598.47	
	573100 STATE-OWNED TRANSPORT			159.71	
	574500 PERSONAL VEHICLE MILEAGE			744.71	
	Major Account 570000 Total			<u>6,627.13</u>	
	Fund 21900 Expenditures Total	<u>9,375.62</u>		<u>52,939.56</u>	
	Fund 21900 Total	<u>750.63</u>	<u>750.63</u>	<u>105,673.17</u>	<u>105,673.17</u>

Agency Number 092 GRAIN SORGHUM BOARD
 Agency Division
 Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,987.64		48,896.88	
		Fund 29210 Assets Total	7,987.64		48,896.88	
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		88.44		10,120.52
		Major Account 480000 Total		88.44		10,120.52
		Fund 29210 Revenues Total		88.44		10,120.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,612.74		12,623.70	
		512300 HOLIDAY LEAVE EXPENSE	254.62		585.54	
		515100 RETIREMENT PLANS EXPENSE	232.08		848.93	
		515200 FICA EXPENSE	294.68		1,004.72	
		516500 WORKERS COMP PREMIUMS			344.00	
		Major Account 510000 Total	4,394.12		15,406.89	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	80.50		888.86	
		521412 OCIO-VOICE EXPENSE	68.18		170.45	
		521500 PUBLICATION & PRINT EXP	1,962.50		4,091.67	
		522100 DUES & SUBSCRIPTION EXP			72.00	
		522200 CONFERENCE REGISTRATION			2,332.25	
		524600 RENT EXPENSE-BUILDINGS	714.49		3,572.45	
		524744 EXHIBIT SPACE EXP			375.00	
		532100 NON-CAPITALIZED EQUIP PU			1,319.50	
		533132 UNIFORMS/CLOTHING			80.40	
		534946 PROMOTIONAL SUPPLIES	484.23		4,747.76	
		541100 ACCTG & AUDITING SERVICES	422.06		1,375.85	
		541200 PURCHASING ASSESSMENT			28.00	
		554900 OTHER CONTRACTUAL SERVICES	250.00		250.00	
		559100 OTHER OPERATING EXP	300.00			
		Major Account 520000 Total	3,681.96		19,304.19	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,448.53	
		572100 COMMERCIAL TRANSPORTATIO			541.98	
		573100 STATE-OWNED TRANSPORT			159.71	

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				
	574500 PERSONAL VEHICLE MILEAGE			57.75	
	575100 MISC TRAVEL EXPENSE			50.00	
	Major Account 570000 Total			2,257.97	
	Fund 29210 Expenditures Total	8,076.08		36,969.05	
	Fund 29210 Total	88.44	88.44	85,865.93	85,865.93

Agency Number 093 TAX EQUALIZATION & REVIEW

Agency Division

Fund 29310 TERC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,139.03-		70,044.35	
	132900 NSF ITEMS SUSPENSE			105.00	
	Fund 29310 Assets Total	<u>4,139.03-</u>		<u>70,149.35</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		100.00		53,092.90
	Major Account 470000 Total		<u>100.00</u>		<u>53,092.90</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		127.34		424.16
	Major Account 480000 Total		<u>127.34</u>		<u>424.16</u>
	Fund 29310 Revenues Total		<u>227.34</u>		<u>53,517.06</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	2,359.32		11,796.60	
	524900 RENT EXP-DEPR SURCHARGE	807.22		4,036.10	
	Major Account 520000 Total	<u>3,166.54</u>		<u>15,832.70</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	1,199.83		12,286.91	
	Major Account 570000 Total	<u>1,199.83</u>		<u>12,286.91</u>	
	Fund 29310 Expenditures Total	<u>4,366.37</u>		<u>28,119.61</u>	
	Fund 29310 Total	<u>227.34</u>	<u>227.34</u>	<u>98,268.96</u>	<u>98,268.96</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 20590 CIVIL LEGAL SERVICES FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.98-		8.12	
		Fund 20590 Assets Total	1.98-		8.12	
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		12,480.75		63,265.00
		Major Account 470000 Total		12,480.75		63,265.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.27		35.17
		Major Account 480000 Total		6.27		35.17
		Fund 20590 Revenues Total		12,487.02		63,300.17
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	12,489.00		63,299.00	
		Major Account 590000 Total	12,489.00		63,299.00	
		Fund 20590 Expenditures Total	12,489.00		63,299.00	
		Fund 20590 Total	<u>12,487.02</u>	<u>12,487.02</u>	<u>63,307.12</u>	<u>63,307.12</u>

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	20,763.33-		454,141.77	
		139901 AR INVOICED (SYSTEM)			3.00	
		Fund 29410 Assets Total	20,763.33-		454,144.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,870.87		2,870.87
		224200 REVENUE FROM OTHER AGENCIES		18.00-		3,607.25
		Fund 29410 Liabilities Total		2,852.87		6,478.12
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		62,900.00		321,713.33
		Major Account 470000 Total		62,900.00		321,713.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		900.12		3,353.40
		Major Account 480000 Total		900.12		3,353.40
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				520,000.00
		Major Account 490000 Total				520,000.00
		Fund 29410 Revenues Total		63,800.12		845,066.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,083.46		256,313.24	
		511300 OT AT 1.5 X			164.06	
		512100 VACATION LEAVE EXPENSE	3,416.68		18,889.51	
		512200 SICK LEAVE EXPENSE	1,572.53		12,994.73	
		512300 HOLIDAY LEAVE EXPENSE	2,761.57		10,973.72	
		515100 RETIREMENT PLANS EXPENSE	4,480.39		22,414.24	
		515200 FICA EXPENSE	4,368.00		21,852.52	
		515500 HEALTH INSURANCE EXPENSE	5,084.22		25,421.10	
		516300 EMPLOYEE ASSISTANCE PRO			86.52	
		516500 WORKERS COMP PREMIUMS			7,550.00	
		Major Account 510000 Total	73,766.85		376,659.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	55.11		341.44	
		521400 CIO CHARGES	710.66		3,684.10	

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>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	790.39		2,145.95	
	522100 DUES & SUBSCRIPTION EXP	1,576.20		4,582.54	
	522200 CONFERENCE REGISTRATION			225.00	
	522900 EMPLOYEE PARKING EXP	48.00		144.00	
	524600 RENT EXPENSE-BUILDINGS	5,366.48		26,832.40	
	531100 OFFICE SUPPLIES EXPENSE	222.00		1,020.44	
	541100 ACCTG & AUDITING SERVICES			2,347.00	
	541200 PURCHASING ASSESSMENT			210.00	
	541700 LEGAL RELATED EXPENSE	1,149.00		4,749.11	
	543200 IT CONSULTING-HW/SW SUPP	775.00		3,902.50	
	544100 PHYSICIAN SERVICES			17,575.00	
	547300 INTERPRETER SERVICES			1,517.70	
	554100 DATA SERVICES	199.97		888.19	
	555340 COTS MAINTENANCE			864.00	
	556100 INSURANCE EXPENSE	48.73		117.93	
	Major Account 520000 Total	<u>10,941.54</u>		<u>71,147.30</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	874.00		2,709.90	
	571800 MEALS - TRAVEL STATUS	356.13		954.31	
	572100 COMMERCIAL TRANSPORTATIO	1,477.80		5,028.89	
	574500 PERSONAL VEHICLE MILEAGE			1,786.52	
	Major Account 570000 Total	<u>2,707.93</u>		<u>10,479.62</u>	
	Fund 29410 Expenditures Total	<u>87,416.32</u>		<u>458,286.56</u>	
	Fund 29410 Total	<u>66,652.99</u>	<u>66,652.99</u>	<u>912,431.33</u>	<u>912,431.33</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	92.27-		283.39	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	<u>92.27-</u>		<u>288.64</u>	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		37.50-		6,744.80
	Fund 29420 Liabilities Total		<u>37.50-</u>		<u>6,744.80</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,198.33-
	Fund 29420 Fund Equity Total				<u>6,198.33-</u>
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		137,911.01		705,863.93
	Major Account 470000 Total		<u>137,911.01</u>		<u>705,863.93</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		69.22		398.24
	Major Account 480000 Total		<u>69.22</u>		<u>398.24</u>
	Fund 29420 Revenues Total		<u>137,980.23</u>		<u>706,262.17</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	138,035.00		706,520.00	
	Major Account 590000 Total	<u>138,035.00</u>		<u>706,520.00</u>	
	Fund 29420 Expenditures Total	<u>138,035.00</u>		<u>706,520.00</u>	
	Fund 29420 Total	<u>137,942.73</u>	<u>137,942.73</u>	<u>706,808.64</u>	<u>706,808.64</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division 000

Fund 29430 RURAL PRAC LOAN REPAY ASST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	286.34		169,568.97	
	Fund 29430 Assets Total	286.34		169,568.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,558.17
	Fund 29430 Fund Equity Total				16,558.17
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				2,046.28
	Major Account 470000 Total				2,046.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		286.34		964.52
	Major Account 480000 Total		286.34		964.52
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				150,000.00
	Major Account 490000 Total				150,000.00
	Fund 29430 Revenues Total		286.34		153,010.80
	Fund 29430 Total	286.34	286.34	169,568.97	169,568.97

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	2,239.91		121,700.70	
		Fund 29510 Assets Total	2,239.91		121,700.70	
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		2,116.22		19,979.23
		Major Account 450000 Total		2,116.22		19,979.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		198.87		806.91
		Major Account 480000 Total		198.87		806.91
		Fund 29510 Revenues Total		2,315.09		20,786.14
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	75.18		595.99	
		Major Account 520000 Total	75.18		595.99	
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	75.18		1,102.45	
		Fund 29510 Total	2,315.09	2,315.09	122,803.15	122,803.15

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	58,247,806.03		28,704,658,350.20	
	110300 ENCODER CLEARING			4,476,089,058.79	
	110400 A/P WARRANTS	1,547,538.26-		6,418,730,539.06-	
	110401 A/P EFT	21,673.75-		16,685,339,417.37-	
	110426 SDU WARRANTS & EFT	715,050.40		31,696,654.76-	
	110500 PAYROLL WARRANTS	34,068.19-		149,810,185.07-	
	110501 PAYROLL EFT	1,701.36		1,649,969,840.88-	
	111100 GENERAL CASH	57,361,277.59-		8,245,200,727.45-	
	139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
	Fund 99990 Assets Total				
	Fund 99990 Total				