

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	175.92		102,693.27	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	175.92		102,702.52	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				7,166.25
	211900 AAI DUE TO VENDOR (SYSTE				7,166.25
	Fund 20301 Liabilities Total				14,332.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				96,867.10
	Fund 20301 Fund Equity Total				96,867.10
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				100.00
	472200 REPROD & PUBLICATIONS				5,000.00
	Major Account 470000 Total				5,100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		175.92		930.42
	Major Account 480000 Total		175.92		930.42
	Fund 20301 Revenues Total		175.92		6,030.42
Expenditures	520000 Operating Expenses				
	543300 IT CONSULTING-OTHER			14,527.50	
	Major Account 520000 Total			14,527.50	
	Fund 20301 Expenditures Total			14,527.50	
	Fund 20301 Total	175.92	175.92	117,230.02	117,230.02

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	24.36		1,057.63	
	Fund 20302 Assets Total	24.36		1,057.63	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.52		2.03
	Fund 20302 Liabilities Total		1.52		2.03
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		21.00		33.35
	Major Account 470000 Total		21.00		33.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.84		9.52
	Major Account 480000 Total		1.84		9.52
	Fund 20302 Revenues Total		22.84		42.87
	Fund 20302 Total	24.36	24.36	1,057.63	1,057.63

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	437.06		245,471.70	
	Fund 20310 Assets Total	437.06		245,471.70	
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				4,180.50
	Major Account 470000 Total				4,180.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		437.06		2,258.42
	Major Account 480000 Total		437.06		2,258.42
	Fund 20310 Revenues Total		437.06		6,438.92
	Fund 20310 Total	437.06	437.06	245,471.70	245,471.70

Secure Version - Prior Month

As of December 31, 2022

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	29,216.16		90,159.13	
		Fund 20330 Assets Total	29,216.16		90,159.13	
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		12,221.25		16,901.25
		Major Account 470000 Total		12,221.25		16,901.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		108.74		621.57
		486600 CREDIT CARD CLEARING		17,430.00		17,430.00
		Major Account 480000 Total		17,538.74		18,051.57
		Fund 20330 Revenues Total		29,759.99		34,952.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	99.91		4,562.70	
		512100 VACATION LEAVE EXPENSE			924.73	
		512200 SICK LEAVE EXPENSE			6,571.95	
		512300 HOLIDAY LEAVE EXPENSE	22.84		474.30	
		515100 RETIREMENT PLANS EXPENSE	9.19		938.47	
		515200 FICA EXPENSE	9.39		955.15	
		Major Account 510000 Total	141.33		14,427.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	219.59		219.59	
		521400 CIO CHARGES	182.45		950.25	
		521500 PUBLICATION & PRINT EXP			79.15	
		527400 REP & MAINT-DATA PROC			50.72	
		556100 INSURANCE EXPENSE	.46		.46	
		Major Account 520000 Total	402.50		1,300.17	
		Fund 20330 Expenditures Total	543.83		15,727.47	
		Fund 20330 Total	29,759.99	29,759.99	105,886.60	105,886.60

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	2.63		1,473.89	
	Fund 20350 Assets Total	2.63		1,473.89	
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		2.63		13.69
	Major Account 480000 Total		2.63		13.69
	Fund 20350 Revenues Total		2.63		13.69
	Fund 20350 Total	2.63	2.63	1,473.89	1,473.89

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	77.15		51,497.91	
	132900 NSF ITEMS SUSPENSE			3,606.75	
	Fund 20510 Assets Total	<u>77.15</u>		<u>55,104.66</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		.56		8.68
	Major Account 470000 Total		<u>.56</u>		<u>8.68</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.61		456.54
	484500 REIMB NON-GOVT SOURCES				284.25
	484800 ROYALTY REVENUE				3,733.71
	Major Account 480000 Total		<u>91.61</u>		<u>4,474.50</u>
	Fund 20510 Revenues Total		<u>92.17</u>		<u>4,483.18</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.02		594.65	
	Major Account 520000 Total	<u>15.02</u>		<u>594.65</u>	
	Fund 20510 Expenditures Total	<u>15.02</u>		<u>594.65</u>	
	Fund 20510 Total	<u>92.17</u>	<u>92.17</u>	<u>55,699.31</u>	<u>55,699.31</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,952.53		240,422.43	
		Fund 20515 Assets Total	7,952.53		240,422.43	
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		6,925.00		32,780.00
		475100 REGISTRATION / LICENSE F		805.50		11,623.50
		Major Account 470000 Total		7,730.50		44,403.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		412.22		2,086.04
		Major Account 480000 Total		412.22		2,086.04
		Fund 20515 Revenues Total		8,142.72		46,489.54
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			5,061.14	
		554900 OTHER CONTRACTUAL SERVICES			1,200.00	
		Major Account 520000 Total			9,941.34	
Expenditures	570000	Travel Expenses				
		571100 LODGING	231.01		5,428.45	
		571800 MEALS - TRAVEL STATUS	314.69		828.64	
		572100 COMMERCIAL TRANSPORTATIO	106.51		2,980.84	
		574500 PERSONAL VEHICLE MILEAGE			247.19	
		575100 MISC TRAVEL EXPENSE			92.00	
		Major Account 570000 Total	190.19		9,577.12	
		Fund 20515 Expenditures Total	190.19		19,518.46	
		Fund 20515 Total	8,142.72	8,142.72	259,940.89	259,940.89

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	35,261.51		450,308.58	
	Fund 20520 Assets Total	35,261.51		450,308.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		45.00-		
	Fund 20520 Liabilities Total		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		30,712.30		186,762.92
	474103 ELECTRONIC MONITORING		5.00		225.00
	474107 OFFENDER ASSESSMENT SCREENS		3,861.84		21,602.78
	Major Account 470000 Total		34,579.14		208,590.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		727.37		3,012.62
	Major Account 480000 Total		727.37		3,012.62
	Fund 20520 Revenues Total		35,306.51		211,603.32
	Fund 20520 Total	35,261.51	35,261.51	450,308.58	450,308.58



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	15,954.72-		662,908.04	
		Fund 20530 Assets Total	15,954.72-		662,908.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,208.04-		117.12
		Fund 20530 Liabilities Total		6,208.04-		117.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				713,480.38
		Fund 20530 Fund Equity Total				713,480.38
Revenues	470000	Revenues - Sales & Charges				
		474125 NSC EDUCATION FEE		19,785.74		127,039.65
		Major Account 470000 Total		19,785.74		127,039.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,304.32		6,745.71
		Major Account 480000 Total		1,304.32		6,745.71
		Fund 20530 Revenues Total		21,090.06		133,785.36
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	35.66		1,143.05	
		521200 COM EXPENSE - VOICE/DATA	289.03		1,325.94	
		521500 PUBLICATION & PRINT EXP			6,106.27	
		521900 AWARDS EXPENSE			27.72	
		522200 CONFERENCE REGISTRATION			1,390.00	
		524700 RENT EXP-OTHER REAL PROP	600.00		2,611.25	
		525200 RENT EXP-DATA PROC EQUIP	9,118.75		9,673.70	
		531100 OFFICE SUPPLIES EXPENSE	407.28-		4,994.05	
		531200 IT SUPPLIES			577.34	
		533100 HOUSEHOLD & INSTIT EXP	595.50		595.50	
		533900 FOOD EXPENSE-INSTITUTIONS	14,659.07		27,307.75	
		534600 ED & RECREATIONAL SUP EX			2,308.00	
		547100 EDUCATIONAL SERVICES	1,355.00		10,100.00	
		554100 DATA SERVICES	258.07		1,548.42	
		554900 OTHER CONTRACTUAL SERVICES			1,000.00	
		555100 DATA PROC SOFTW LIC FEE			675.00	
		Major Account 520000 Total	26,503.80		71,383.99	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,963.47		61,980.12	
		571800 MEALS - TRAVEL STATUS	1,023.87		7,317.64	

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				
	572100 COMMERCIAL TRANSPORTATIO	835.54		6,906.86	
	573100 STATE-OWNED TRANSPORT			275.34	
	574500 PERSONAL VEHICLE MILEAGE	510.06		34,188.57	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,115.30	
	575100 MISC TRAVEL EXPENSE			1,307.00	
	Major Account 570000 Total	<u>4,332.94</u>	<u>                    </u>	<u>113,090.83</u>	<u>                    </u>
	Fund 20530 Expenditures Total	<u>30,836.74</u>	<u>                    </u>	<u>184,474.82</u>	<u>                    </u>
	Fund 20530 Total	<u>14,882.02</u>	<u>14,882.02</u>	<u>847,382.86</u>	<u>847,382.86</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	178,628.66		1,665,648.41	
	139901 AR INVOICED (SYSTEM)	29.00		29.00	
	Fund 20540 Assets Total	178,657.66		1,665,677.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,010.42-		10,202.93
	Fund 20540 Liabilities Total		8,010.42-		10,202.93
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				750.00
	Major Account 460000 Total				750.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		672.00		3,736.00
	474101 Revenue from NOL		95,172.00		589,092.00
	474144 COURT AUTOMATION FEES		177,198.50		1,115,624.03
	Major Account 470000 Total		273,042.50		1,708,452.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,376.96		11,606.44
	486600 CREDIT CARD CLEARING		190,175.97		434,046.52
	Major Account 480000 Total		192,552.93		445,652.96
	Fund 20540 Revenues Total		465,595.43		2,154,854.99
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.37		6.90	
	521200 COM EXPENSE - VOICE/DATA	2,361.21		13,713.78	
	521400 CIO CHARGES	10,491.34		306,979.51	
	521500 PUBLICATION & PRINT EXP			495.58	
	522100 DUES & SUBSCRIPTION EXP	25,127.00		154,924.00	
	525100 RENT EXP-OFFICE EQUIP	8,973.35		63,069.18	
	525200 RENT EXP-DATA PROC EQUIP	115,528.00		482,040.60	
	525400 RENT EXP-COMM EQUIP	22,444.58		136,722.08	
	531100 OFFICE SUPPLIES EXPENSE	380.00		928.88	
	531200 IT SUPPLIES	13.90-		458.65	
	532100 NON-CAPITALIZED EQUIP PU	1,808.00		6,036.72	
	532200 PERSONAL COMPUTING EQUIPMENT	16,062.05		96,953.27-	
	532240 DATA STORAGE EQUIP			1,866.75	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532260 VOICE EQUIP			264.24	
	543100 IT CONSULTING-APPLICATIONS	57,869.95		376,925.38	
	554120 WIRELESS PHONE SERVICES	40.01		240.06	
	554900 OTHER CONTRACTUAL SERVICES	3,975.00		3,975.00	
	555100 DATA PROC SOFTW LIC FEE			65,462.19-	
	555200 SOFTWARE - NEW PURCHASES	13,419.05		36,891.23	
	555510 SAAS SUBSCRIPTION FEES	460.34		460.34	
	559100 OTHER OPERATING EXP			826.00	
	Major Account 520000 Total	<u>278,927.35</u>		<u>1,424,409.42</u>	
	Fund 20540 Expenditures Total	<u>278,927.35</u>		<u>1,424,409.42</u>	
	Fund 20540 Total	<u>457,585.01</u>	<u>457,585.01</u>	<u>3,090,086.83</u>	<u>3,090,086.83</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	1,166.31-		46,005.61	
		Fund 20545 Assets Total	1,166.31-		46,005.61	
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				410.61
		Major Account 470000 Total				410.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		85.74		472.40
		484500 REIMB NON-GOVT SOURCES				548.35
		Major Account 480000 Total		85.74		1,020.75
		Fund 20545 Revenues Total		85.74		1,431.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	588.16		3,835.35	
		512100 VACATION LEAVE EXPENSE	26.33		82.39	
		512200 SICK LEAVE EXPENSE			131.09	
		512300 HOLIDAY LEAVE EXPENSE	98.76		230.44	
		515100 RETIREMENT PLANS EXPENSE	53.40		320.41	
		515200 FICA EXPENSE	40.68		244.10	
		515500 HEALTH INSURANCE EXPENSE	104.03		624.15	
		516300 EMPLOYEE ASSISTANCE PRO			3.48	
		516500 WORKERS COMP PREMIUMS			91.92	
		Major Account 510000 Total	911.36		5,563.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	30.69		926.48	
		524600 RENT EXPENSE-BUILDINGS	310.00		1,550.00	
		541100 ACCTG & AUDITING SERVIC			30.67	
		541200 PURCHASING ASSESMENT			10.72	
		556100 INSURANCE EXPENSE			1.92	
		Major Account 520000 Total	340.69		2,519.79	
		Fund 20545 Expenditures Total	1,252.05		8,083.12	
		Fund 20545 Total	85.74	85.74	54,088.73	54,088.73

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	3,190.26		106,956.79	
	Fund 20550 Assets Total	3,190.26		106,956.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,840.00-		
	Fund 20550 Liabilities Total		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		14,840.37		95,290.75
	Major Account 470000 Total		14,840.37		95,290.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		189.89		705.05
	Major Account 480000 Total		189.89		705.05
	Fund 20550 Revenues Total		15,030.26		95,995.80
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			29,245.00	
	Major Account 520000 Total			29,245.00	
	Fund 20550 Expenditures Total			29,245.00	
	Fund 20550 Total	<u>3,190.26</u>	<u>3,190.26</u>	<u>136,201.79</u>	<u>136,201.79</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	54,227.73-		331,043.86	
		Fund 20555 Assets Total	54,227.73-		331,043.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				502,082.52
		Fund 20555 Fund Equity Total				502,082.52
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		35,100.00		235,450.00
		Major Account 470000 Total		35,100.00		235,450.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		672.27		3,511.34
		Major Account 480000 Total		672.27		3,511.34
		Fund 20555 Revenues Total		35,772.27		238,961.34
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	90,000.00		410,000.00	
		Major Account 590000 Total	90,000.00		410,000.00	
		Fund 20555 Expenditures Total	90,000.00		410,000.00	
		Fund 20555 Total	35,772.27	35,772.27	741,043.86	741,043.86

Agency Number 005 SUPREME COURT

Agency Division

Fund 20560 PROBATION CONTRACTUAL SER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,499.06		673,320.64	
	Fund 20560 Assets Total	1,499.06		673,320.64	
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		7,445.77		53,980.47
	Major Account 460000 Total		7,445.77		53,980.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,204.79		6,170.07
	Major Account 480000 Total		1,204.79		6,170.07
	Fund 20560 Revenues Total		8,650.56		60,150.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,679.89		26,608.90	
	511700 EMPLOYEE BONUSES			2,000.00	
	511702 LOCATION INCENTIVE	50.00		300.00	
	512100 VACATION LEAVE EXPENSE	1,168.92		4,350.98	
	512200 SICK LEAVE EXPENSE			990.34	
	512300 HOLIDAY LEAVE EXPENSE	779.28		1,818.32	
	515100 RETIREMENT PLANS EXPENSE	421.43		2,528.58	
	515200 FICA EXPENSE	419.12		2,667.69	
	515500 HEALTH INSURANCE EXPENSE	632.86		3,797.16	
	Major Account 510000 Total	7,151.50		45,061.97	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			22.95	
	574500 PERSONAL VEHICLE MILEAGE			188.37	
	Major Account 570000 Total			211.32	
	Fund 20560 Expenditures Total	7,151.50		45,273.29	
	Fund 20560 Total	8,650.56	8,650.56	718,593.93	718,593.93



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	185.81		598,853.00	
		Fund 20565 Assets Total	185.81		598,853.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,030.92-		
		Fund 20565 Liabilities Total		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		2,827.16		11,650.84
		465100 NONGRANT REIMBURSEMENTS		39,753.95		111,486.99
		Major Account 460000 Total		42,581.11		123,137.83
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				125.00
		474100 GENERAL BUSINESS FEES		362.50		5,562.50
		475100 REGISTRATION / LICENSE F				750.00
		475200 EXAMINATION FEES		950.00		1,450.00
		Major Account 470000 Total		1,312.50		7,887.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,226.50		7,401.93
		Major Account 480000 Total		1,226.50		7,401.93
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				27.60
		Major Account 490000 Total				27.60
		Fund 20565 Revenues Total		45,120.11		138,454.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,167.63		38,049.31	
		511700 EMPLOYEE BONUSES			2,000.00	
		512100 VACATION LEAVE EXPENSE	514.63		3,834.99	
		512200 SICK LEAVE EXPENSE	21.93		1,171.37	
		512300 HOLIDAY LEAVE EXPENSE	1,077.48		2,514.12	
		512500 FUNERAL LEAVE EXPENSE			1,120.08	
		515100 RETIREMENT PLANS EXPENSE	582.66		3,495.98	
		515200 FICA EXPENSE	589.13		3,687.82	
		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	8,953.46		56,527.83	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			619.06	
	522100 DUES & SUBSCRIPTION EXP	741.00		137,824.00	
	522200 CONFERENCE REGISTRATION			540.00	
	523100 UTILITIES EXPENSE			2,568.16	
	524600 RENT EXPENSE-BUILDINGS	2,757.38		15,931.52	
	533100 HOUSEHOLD & INSTIT EXP			36.00	
	541100 ACCTG & AUDITING SERVICES			210.29	
	541200 PURCHASING ASSESSMENT			73.54	
	554900 OTHER CONTRACTUAL SERVICES	20,451.54		174,611.96	
	556100 INSURANCE EXPENSE			13.14	
	Major Account 520000 Total	23,949.92		332,427.67	
	Fund 20565 Expenditures Total	32,903.38		388,955.50	
	Fund 20565 Total	33,089.19	33,089.19	987,808.50	987,808.50

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	100,405.58		382,854.78	
		Fund 20570 Assets Total	100,405.58		382,854.78	
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		155,562.50		162,724.50
		476100 OTHER LIC PERM & FEES		4,600.00		26,250.00
		Major Account 470000 Total		160,162.50		202,938.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		588.59		4,093.45
		Major Account 480000 Total		588.59		4,093.45
		Fund 20570 Revenues Total		160,751.09		207,031.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,768.84		150,765.80	
		511700 EMPLOYEE BONUSES			6,000.00	
		512100 VACATION LEAVE EXPENSE	4,443.51		10,678.60	
		512200 SICK LEAVE EXPENSE	1,701.62		8,688.20	
		512300 HOLIDAY LEAVE EXPENSE	4,052.79		9,456.51	
		512500 FUNERAL LEAVE EXPENSE			28.58	
		512600 CIVIL LEAVE EXPENSE			182.90	
		515100 RETIREMENT PLANS EXPENSE	2,243.86		13,463.35	
		515200 FICA EXPENSE	1,558.54		12,495.43	
		515500 HEALTH INSURANCE EXPENSE	1,955.98		11,473.90	
		516300 EMPLOYEE ASSISTANCE PRO			63.65	
		516500 WORKERS COMP PREMIUMS			1,680.79	
		Major Account 510000 Total	35,725.14		224,977.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	84.97		610.27	
		521200 COM EXPENSE - VOICE/DATA	385.28		2,256.84	
		521400 CIO CHARGES	260.50		3,456.59	
		521500 PUBLICATION & PRINT EXP			1,227.88	
		522100 DUES & SUBSCRIPTION EXP	33.21		799.26	
		522200 CONFERENCE REGISTRATION			2,700.00	
		524600 RENT EXPENSE-BUILDINGS	2,332.91		14,306.86	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			509.88	
	531200 IT SUPPLIES			13.89	
	532200 PERSONAL COMPUTING EQUIPMENT			1,159.00	
	533900 FOOD EXPENSE-INSTITUTIONS	15.07		15.07	
	541100 ACCTG & AUDITING SERVICES			560.77	
	541200 PURCHASING ASSESSMENT			196.10	
	541700 LEGAL RELATED EXPENSE	3,636.00		38,339.44	
	543100 IT CONSULTING-APPLICATIONS			4,823.25	
	547100 EDUCATIONAL SERVICES	83.33		83.33	
	548400 TRANSACTION PROCESSING SE	3,332.77		3,666.19	
	549200 JANITORIAL/SECURITY SRVS	200.00		692.50	
	554120 WIRELESS PHONE SERVICES	80.02		489.72	
	554900 OTHER CONTRACTUAL SERVICES	13,595.06		51,559.68	
	556100 INSURANCE EXPENSE			35.05	
	559100 OTHER OPERATING EXP	10.00		23.04	
	Major Account 520000 Total	24,049.12		127,524.61	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,600.47	
	571800 MEALS - TRAVEL STATUS			361.17	
	572100 COMMERCIAL TRANSPORTATIO			869.74	
	573100 STATE-OWNED TRANSPORT			471.92	
	574500 PERSONAL VEHICLE MILEAGE	571.25		790.63	
	575100 MISC TRAVEL EXPENSE			61.00	
	Major Account 570000 Total	571.25		4,154.93	
	Fund 20570 Expenditures Total	60,345.51		356,657.25	
	Fund 20570 Total	160,751.09	160,751.09	739,512.03	739,512.03

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	119,051.89		10,460,133.83	
		132200 DUE FROM OTHER GOVERNMENT	320.97-		308.72-	
		139901 AR INVOICED (SYSTEM)	52,960.00-		792.00	
		Fund 20580 Assets Total	65,770.92		10,460,617.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,802.49-		
		Fund 20580 Liabilities Total		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		886.50		23,941.33
		474100 GENERAL BUSINESS FEES				25,626.61
		474102 DRUG TESTING		711.00		4,106.00
		474104 ADMIN. ENROLLMENT FEE		21,285.13		119,660.94
		474105 REG. PROB. PROG. FEE		125,265.04		784,083.83
		474106 ISP MO. PROG. FEE		11,513.49		65,964.16
		Major Account 470000 Total		159,661.16		1,023,382.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,414.64		94,239.62
		484500 REIMB NON-GOVT SOURCES				1,618.98
		484600 OP GRANTS NON-GOVT SOURC				25,000.00
		Major Account 480000 Total		18,414.64		120,858.60
		Fund 20580 Revenues Total		178,075.80		1,194,241.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,215.89		10,894.08	
		515200 FICA EXPENSE	169.51		833.39	
		Major Account 510000 Total	2,385.40		11,727.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	115.57		819.08	
		521500 PUBLICATION & PRINT EXP			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		2,160.00	
	531100 OFFICE SUPPLIES EXPENSE			1,194.03	
	533900 FOOD EXPENSE-INSTITUTIONS	108.00		145,041.86	
	534600 ED & RECREATIONAL SUP EX			35,451.92	
	547100 EDUCATIONAL SERVICES	6,500.00		52,230.25	
	547460 incentive	3,134.61		8,989.95	
	554900 OTHER CONTRACTUAL SERVICES	93,000.00		97,250.00	
	Major Account 520000 Total	103,058.18		348,615.42	
Expenditures	570000 Travel Expenses				
	571100 LODGING			71,223.06	
	571800 MEALS - TRAVEL STATUS	131.43		8,593.49	
	574500 PERSONAL VEHICLE MILEAGE	512.25		21,270.15	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,415.13		1,415.13	
	Major Account 570000 Total	2,058.81		102,501.83	
	Fund 20580 Expenditures Total	107,502.39		462,844.72	
	Fund 20580 Total	173,273.31	173,273.31	10,923,461.83	10,923,461.83

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	16,840.07		270,687.19	
	Fund 20585 Assets Total	16,840.07		270,687.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30.00-		
	Fund 20585 Liabilities Total		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		135.00		8,735.00
	475100 REGISTRATION / LICENSE F				450.00
	475200 EXAMINATION FEES		26,015.00		79,633.00
	Major Account 470000 Total		26,150.00		88,818.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		443.27		2,489.92
	Major Account 480000 Total		443.27		2,489.92
	Fund 20585 Revenues Total		26,593.27		91,307.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,274.84		20,991.85	
	512100 VACATION LEAVE EXPENSE	128.60		1,002.64	
	512200 SICK LEAVE EXPENSE	29.91		505.33	
	512300 HOLIDAY LEAVE EXPENSE	551.79		1,287.51	
	515100 RETIREMENT PLANS EXPENSE	298.45		1,781.33	
	515200 FICA EXPENSE	203.25		1,568.93	
	515500 HEALTH INSURANCE EXPENSE	537.05		3,197.92	
	516300 EMPLOYEE ASSISTANCE PRO			7.96	
	516500 WORKERS COMP PREMIUMS			210.10	
	Major Account 510000 Total	5,023.89		30,553.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	218.84		946.96	
	521200 COM EXPENSE - VOICE/DATA	23.54		130.26	
	521400 CIO CHARGES	38.00		572.00	
	521500 PUBLICATION & PRINT EXP			378.11	
	522100 DUES & SUBSCRIPTION EXP	578.50		1,642.34	
	522600 JOB APPLICANT EXPENSE	1,824.80		3,909.61	
	524600 RENT EXPENSE-BUILDINGS			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	212.16		1,541.33	
	527400 REP & MAINT-DATA PROC	733.33		5,008.31	
	532100 NON-CAPITALIZED EQUIP PU			801.26	
	532240 DATA STORAGE EQUIP			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	722.97		2,394.19	
	549200 JANITORIAL/SECURITY SRVS			73.11	
	554900 OTHER CONTRACTUAL SERVICES	200.00		22,100.00	
	556100 INSURANCE EXPENSE			4.38	
	559100 OTHER OPERATING EXP			814.50	
	Major Account 520000 Total	<u>4,552.14</u>		<u>74,703.43</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			339.18	
	571600 MEALS - TAXABLE	11.32		11.32	
	571800 MEALS - TRAVEL STATUS	45.25		118.80	
	572100 COMMERCIAL TRANSPORTATIO			535.03	
	573100 STATE-OWNED TRANSPORT	90.60		90.60	
	574500 PERSONAL VEHICLE MILEAGE			218.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP			282.50	
	575100 MISC TRAVEL EXPENSE			336.50	
	Major Account 570000 Total	<u>147.17</u>		<u>1,932.68</u>	
	Fund 20585 Expenditures Total	<u>9,723.20</u>		<u>107,189.68</u>	
	Fund 20585 Total	<u>26,563.27</u>	<u>26,563.27</u>	<u>377,876.87</u>	<u>377,876.87</u>



Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	34,720.82		1,604,576.74	
	Fund 20595 Assets Total	34,720.82		1,604,576.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		75.00		75.00
	Fund 20595 Liabilities Total		75.00		75.00
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		6,958.61		122,002.70
	475100 REGISTRATION / LICENSE F		52,787.50		56,612.50
	Major Account 470000 Total		59,746.11		178,615.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,801.69		14,596.73
	Major Account 480000 Total		2,801.69		14,596.73
	Fund 20595 Revenues Total		62,547.80		193,211.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,622.70		58,234.21	
	511700 EMPLOYEE BONUSES	1,500.00		5,740.00	
	512100 VACATION LEAVE EXPENSE	257.18		1,936.29	
	512200 SICK LEAVE EXPENSE	252.22		2,178.06	
	512300 HOLIDAY LEAVE EXPENSE	1,411.59		3,293.71	
	515100 RETIREMENT PLANS EXPENSE	1,089.05		4,915.28	
	515200 FICA EXPENSE	1,026.02		4,968.55	
	515500 HEALTH INSURANCE EXPENSE	1,061.03		6,390.56	
	516300 EMPLOYEE ASSISTANCE PRO			34.53	
	516500 WORKERS COMP PREMIUMS			911.83	
	Major Account 510000 Total	19,219.79		88,603.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20.31		168.07	
	521200 COM EXPENSE - VOICE/DATA	677.90		3,420.87	
	521400 CIO CHARGES	76.00		1,144.00	
	521500 PUBLICATION & PRINT EXP	81.10		1,864.90	
	522600 JOB APPLICANT EXPENSE	75.00		75.00	
	524600 RENT EXPENSE-BUILDINGS			6,427.32	
	524700 RENT EXP-OTHER REAL PROP	1,802.61		6,142.61	

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				
	525200 RENT EXP-DATA PROC EQUIP	2,734.55		3,519.05	
	527400 REP & MAINT-DATA PROC			8,550.02	
	531100 OFFICE SUPPLIES EXPENSE			631.29	
	531200 IT SUPPLIES			11.99	
	532200 PERSONAL COMPUTING EQUIPMENT			890.00	
	532240 DATA STORAGE EQUIP			3,716.56	
	533900 FOOD EXPENSE-INSTITUTIONS	9.52		1,807.52	
	541100 ACCTG & AUDITING SERVICES			304.22	
	541200 PURCHASING ASSESSMENT			106.38	
	543100 IT CONSULTING-APPLICATIONS	198.00		6,525.00	
	548400 TRANSACTION PROCESSING SE	2,026.94		6,327.95	
	549200 JANITORIAL/SECURITY SRVS			219.39	
	554120 WIRELESS PHONE SERVICES	42.76		154.45	
	554900 OTHER CONTRACTUAL SERVICES	937.50		937.50	
	555200 SOFTWARE - NEW PURCHASES			700.20	
	556100 INSURANCE EXPENSE			19.01	
	559100 OTHER OPERATING EXP			140.00	
	Major Account 520000 Total	<u>8,682.19</u>		<u>53,803.30</u>	
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			<u>827.27</u>	
	Fund 20595 Expenditures Total	<u>27,901.98</u>		<u>143,233.59</u>	
	Fund 20595 Total	<u>62,622.80</u>	<u>62,622.80</u>	<u>1,747,810.33</u>	<u>1,747,810.33</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,433.95-		18,053.28	
		139901 AR INVOICED (SYSTEM)	8.94-		59,456.59	
		Fund 40500 Assets Total	20,442.89-		77,509.87	
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-		113,138.03
		Major Account 460000 Total		8.94-		113,138.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		100.21		598.74
		Major Account 480000 Total		100.21		598.74
		Fund 40500 Revenues Total		91.27		113,736.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,357.43		87,219.79	
		511700 EMPLOYEE BONUSES			2,640.00	
		512100 VACATION LEAVE EXPENSE	310.52		2,101.78	
		512200 SICK LEAVE EXPENSE	58.22		449.82	
		512300 HOLIDAY LEAVE EXPENSE	1,884.57		4,995.61	
		515100 RETIREMENT PLANS EXPENSE	1,019.14		7,095.98	
		515200 OASDI EXPENSE	980.77		7,028.90	
		515500 HEALTH INSURANCE EXPENSE	2,455.24		17,214.21	
		516300 EMPLOYEE ASSISTANCE PRO			21.01	
		516500 WORKERS COMP PREMIUMS			554.66	
		Major Account 510000 Total	18,065.89		129,321.76	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	50.16		755.04	
		522200 CONFERENCE REGISTRATION	207.50		207.50	
		531100 OFFICE SUPPLIES EXPENSE			72.22	
		532200 PERSONAL COMPUTING EQUIPMENT			229.68	
		541100 ACCTG & AUDITING SERVICE			185.06	
		541200 PURCHASING ASSESSMENT			64.71	
		554120 WIRELESS PHONE SERVICES	59.74		359.02	
		554900 OTHER CONTRACTUAL SERVICES	720.00		720.00	
		556100 INSURANCE EXPENSE			11.57	
		Major Account 520000 Total	1,037.40		2,604.80	

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	570000 Travel Expenses				
	571100 LODGING	321.93		321.93	
	571800 MEALS - TRAVEL STATUS	169.06		169.06	
	572100 COMMERCIAL TRANSPORTATIO	473.26		473.26	
	574500 PERSONAL VEHICLE MILEAGE	466.62		2,598.79	
	Major Account 570000 Total	<u>1,430.87</u>		<u>3,563.04</u>	
	Fund 40500 Expenditures Total	<u>20,534.16</u>		<u>135,489.60</u>	
	Fund 40500 Total	<u>91.27</u>	<u>91.27</u>	<u>212,999.47</u>	<u>212,999.47</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	15,433.81		133,081.47	
		139901 AR INVOICED (SYSTEM)	6,883.54		80,593.32	
		Fund 40520 Assets Total	8,550.27		213,674.79	
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		35,199.21		152,965.46
		Major Account 460000 Total		35,199.21		152,965.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		255.86		1,530.73
		Major Account 480000 Total		255.86		1,530.73
		Fund 40520 Revenues Total		35,455.07		154,496.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,195.03		72,517.05	
		511600 PER DIEM PAYMENTS	4,408.00		19,247.00	
		511700 EMPLOYEE BONUSES	58.82		8,058.82	
		511800 COMPENSATORY TIME PAID	39.85		1,035.77	
		512100 VACATION LEAVE EXPENSE	662.22		6,910.47	
		512200 SICK LEAVE EXPENSE	447.79		3,612.21	
		512300 HOLIDAY LEAVE EXPENSE	2,144.73		5,006.34	
		512500 FUNERAL LEAVE EXPENSE			186.73	
		515100 RETIREMENT PLANS EXPENSE	1,159.89		6,684.48	
		515200 FICA EXPENSE	1,435.92		8,481.71	
		515500 HEALTH INSURANCE EXPENSE	3,677.85		18,744.21	
		Major Account 510000 Total	26,230.10		150,484.79	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,572.14	
		522200 CONFERENCE REGISTRATION			500.00	
		522600 JOB APPLICANT EXPENSE	167.25		446.25	
		533900 FOOD EXPENSE-INSTITUTIONS			430.00	
		534600 ED & RECREATIONAL SUP EX			2,600.29	
		554120 WIRELESS PHONE SERVICES	40.01		240.06	
		555540 SAAS MAINTENANCE			162.00	
		556100 INSURANCE EXPENSE	131.94		131.94	
		Major Account 520000 Total	75.32		5,818.80	

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	570000 Travel Expenses				
	571100 LODGING			1,290.00	
	571800 MEALS - TRAVEL STATUS			76.49	
	574500 PERSONAL VEHICLE MILEAGE	599.38		2,954.83	
	Major Account 570000 Total	599.38		4,321.32	
	Fund 40520 Expenditures Total	26,904.80		160,624.91	
	Fund 40520 Total	35,455.07	35,455.07	374,299.70	374,299.70

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.01		565.80	
	Fund 20930 Assets Total	<u>1.01</u>		<u>565.80</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				560.54
	Fund 20930 Fund Equity Total				<u>560.54</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.01		5.26
	Major Account 480000 Total		<u>1.01</u>		<u>5.26</u>
	Fund 20930 Revenues Total		<u>1.01</u>		<u>5.26</u>
	Fund 20930 Total	<u>1.01</u>	<u>1.01</u>	<u>565.80</u>	<u>565.80</u>

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	97,874.43		4,875,682.25	
	Fund 20931 Assets Total	97,874.43		4,875,682.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,789.62-		214,126.37
	Fund 20931 Liabilities Total		12,789.62-		214,126.37
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		341,686.07		2,119,718.18
	471140 DRIVERS RECORDS-RECDS MGMT		398.00		1,841.00
	Major Account 470000 Total		342,084.07		2,121,559.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,846.53		38,274.23
	Major Account 480000 Total		7,846.53		38,274.23
	Fund 20931 Revenues Total		349,930.60		2,159,833.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,158.44		83,106.15	
	511300 OVERTIME PAYMENTS			96.28	
	511800 COMPENSATORY TIME PAID	219.39		538.51	
	512100 VACATION LEAVE EXPENSE	680.92		10,100.82	
	512200 SICK LEAVE EXPENSE	2,047.78		6,123.00	
	512300 HOLIDAY LEAVE EXPENSE	2,427.85		5,664.97	
	515100 RETIREMENT PLANS EXPENSE	1,312.93		7,909.50	
	515200 FICA EXPENSE	1,269.53		7,555.50	
	515500 HEALTH INSURANCE EXPENSE	3,220.37		19,322.47	
	516300 EMPLOYEE ASSISTANCE PRO			37.38	
	516500 WORKERS COMP PREMIUMS			1,422.30	
	Major Account 510000 Total	23,337.21		141,876.88	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	519.27		2,237.38	
	521500 PUBLICATION & PRINT EXP	16.96		106.26	
	522100 DUES & SUBSCRIPTION EXP			226.00	
	522200 CONFERENCE REGISTRATION			1,439.00	
	524600 RENT EXPENSE-BUILDINGS	826.20		3,924.70	
	531100 OFFICE SUPPLIES EXPENSE	201.28		205.08	



Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20931 RECORDS MANAGEMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			38.11	
	541100 ACCTG & AUDITING SERVICES			1,005.69	
	541200 PURCHASING ASSESSMENT			281.72	
	554900 OTHER CONTRACTUAL SERVICES	214,126.37		1,316,984.24	
	555340 COTS MAINTENANCE			181.70	
	555510 SAAS SUBSCRIPTION FEES			291.72	
	556100 INSURANCE EXPENSE	233.43		260.90	
	559100 OTHER OPERATING EXP	5.83		71.17	
	Major Account 520000 Total	<u>215,929.34</u>		<u>1,327,253.67</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			902.85	
	571800 MEALS - TRAVEL STATUS			165.56	
	572100 COMMERCIAL TRANSPORTATIO			411.97	
	574500 PERSONAL VEHICLE MILEAGE			36.25	
	Major Account 570000 Total			<u>1,516.63</u>	
	Fund 20931 Expenditures Total	<u>239,266.55</u>		<u>1,470,647.18</u>	
	Fund 20931 Total	<u>337,140.98</u>	<u>337,140.98</u>	<u>6,346,329.43</u>	<u>6,346,329.43</u>

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	1,413.74		395,686.71	
		139901 AR INVOICED (SYSTEM)	10.00			
		Fund 20950 Assets Total	<u>1,403.74</u>		<u>395,686.71</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		194.12		194.12
		Fund 20950 Liabilities Total		<u>194.12</u>		<u>194.12</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		700.00		6,823.40
		472200 REPROD & PUBLICATIONS				6.00
		475100 REGISTRATION / LICENSE F				3,695.00
		Major Account 470000 Total		<u>700.00</u>		<u>10,524.40</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		703.74		3,616.19
		486500 MISCELLANEOUS ADJUSTMENT				643.42
		Major Account 480000 Total		<u>703.74</u>		<u>4,259.61</u>
		Fund 20950 Revenues Total		<u>1,403.74</u>		<u>14,784.01</u>
Expenditures	520000	Operating Expenses				
		534900 MISCELLANEOUS SUP EXP			57.51	
		541700 LEGAL SERVICES	194.12		194.12	
		Major Account 520000 Total	<u>194.12</u>		<u>251.63</u>	
		Fund 20950 Expenditures Total	<u>194.12</u>		<u>251.63</u>	
		Fund 20950 Total	<u>1,597.86</u>	<u>1,597.86</u>	<u>395,938.34</u>	<u>395,938.34</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	59,304.61		5,267,663.94	
		112100 PETTY CASH			400.00	
		139901 AR INVOICED (SYSTEM)	2,468.58		783.58	
		Fund 20960 Assets Total	61,773.19		5,268,847.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,118.05-		583.88
		213100 DUE TO GOVERNMENT				121.00
		214100 DEPOSITS		38,809.84		646,205.72
		Fund 20960 Liabilities Total		28,691.79		646,910.60
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		84,712.74		465,197.23
		471120 ADM CERTIFICATES W/SEAL		3,900.00		19,330.00
		471140 CORP CERTIFICATES W/SEAL		5,089.00		25,097.00
		471150 SEE CHART OF ACCOUNTS		3,906.00		21,600.00
		471170 AUTHENTICATIONS W/SEAL		110.00		760.00
		472200 REPROD & PUBLICATIONS		121.50		1,572.50
		472220 ADM RECORD COPIES		1,170.00		4,586.50
		472240 CORP RECORD COPIES		1,547.88		7,357.23
		474100 GENERAL BUSINESS FEES		11,002.00		6,886.00
		474101 UCC FEES		3,738.00		28,714.00
		474102 EFS FEES		196.00		1,568.00
		474103 STATE TAX LIEN FEES		4,220.00		23,440.00
		474104 FEDERAL TAX LIEN FEES		1,516.00		12,712.00
		474105 SEARCH FEES		200.00		2,040.00
		474118 ORIG PLAIN CLOTHES INVEST		189.00		693.00
		474119 RENEW PLAIN CLOTHES INVES				275.00
		474120 NOTARY PUBLIC FEES		4,260.00		28,680.00
		474121 ORIG DEBT MGMT AGENCY FEE				200.00
		474122 RENEW DEBT MGMT AGENCY FE		900.00		3,100.00
		474124 ELEC NOTARY FEES		600.00		5,300.00
		474126 DEBT MGMT MISC		1,100.00		3,550.00
		474131 COLLECTION AGENCY INVEST		800.00		3,400.00
		474132 ORIG COLLECTION AGENCY FE		800.00		3,400.00
		474133 RENEW COLLECTION AGENCY F		8,550.00		29,850.00

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20960 SECRETARY OF STATE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	474134 ORIG BRANCH OFFICE FEES		250.00		1,500.00
	474135 RENEW BRANCH OFFICE FEES		3,290.00		11,795.00
	474136 SOLICITORS CERTIFICATE FEE		19,218.00		32,857.00
	474137 DOMESTIC LLC FILING		84,780.00		490,446.00
	474138 FOREIGN LLC FILING		17,840.00		61,300.00
	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		72.00		504.00
	475120 NON-PROFIT BIENNIAL FEES		440.00		2,539.20
	475122 TRADEMARK APPLIC FEES				396.00
	475124 TRADEMARK RENEWAL FEES				176.00
	475125 SERVICE MARK APPLIC FEES		176.00		1,144.00
	475126 SERVICE MARK ASSIGN FEES		12.00		36.00
	475127 SERVICE MARK RENEWAL FEES		88.00		660.00
	475128 DOM LIMITED PARTNERSHIPS		626.00		2,522.00
	475129 FOREIGN LIMITED PARTNER		456.00		1,400.00
	475130 DOMESTIC FILING FEES		8,668.00		41,052.00
	475140 FOREIGN CORP FILING FEES		7,141.60		35,682.80
	475150 NON-PROFIT FILING FEES		3,706.00		18,546.00
	475160 TRADE NAME APPLIC FEES		9,766.00		55,660.00
	475170 TRADE NAME ASSIGN FEES		276.00		1,224.00
	475210 TRADE NAME RENEWAL FEES		1,848.00		11,792.00
	475220 ORIG TRUTH EXAM LICENSE				50.00
	475240 RENEW TRUTH EXAM LICENSE		275.00		875.00
	475250 ORIG INTERN EXAM LICENSE				30.00
	475260 RENEW INTERN EXAM LICENSE				15.00
	Major Account 470000 Total		297,556.72		1,473,086.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,344.48		48,848.51
	484500 REIMB NON-GOVT SOURCES		116.50		116.50
	485100 FINES FORFEITS & PENALTI		120.00		420.00
	486300 CLEARING ACCOUNT		82,622.91-		122,583.37
	486500 MISCELLANEOUS ADJUSTMENT		231.74		10,780.32-
	486600 CREDIT CARD CLEARING		7,536.04		21,752.68
	Major Account 480000 Total		65,274.15-		182,940.74
Revenues	490000 Other Financing Sources				

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				442.53
	Major Account 490000 Total				442.53
	Fund 20960 Revenues Total		232,282.57		1,656,469.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	81,143.98		535,384.73	
	511300 OVERTIME PAYMENTS			448.96	
	511800 COMPENSATORY TIME PAID	189.39		2,334.18	
	512100 VACATION LEAVE EXPENSE	7,670.15		49,776.49	
	512200 SICK LEAVE EXPENSE	6,686.78		58,276.61	
	512300 HOLIDAY LEAVE EXPENSE	15,378.96		35,652.00	
	515100 RETIREMENT PLANS EXPENSE	8,316.93		49,760.82	
	515200 FICA EXPENSE	7,871.62		47,041.18	
	515500 HEALTH INSURANCE EXPENSE	20,422.79		121,672.55	
	516300 EMPLOYEE ASSISTANCE PRO	12.06		296.40	
	516500 WORKERS COMP PREMIUMS	458.80		11,277.42	
	Major Account 510000 Total	148,151.46		911,921.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,976.36		17,740.25	
	521400 CIO CHARGES	21,344.30		133,689.02	
	521500 PUBLICATION & PRINT EXP	2,094.93		19,476.35	
	522100 DUES & SUBSCRIPTION EXP	1,393.19		5,416.19	
	522200 CONFERENCE REGISTRATION	50.00		2,315.00	
	524600 RENT EXPENSE-BUILDINGS	799.00		3,485.00	
	527100 REP & MAINT-OFFICE EQUIP			26.00	
	527800 REP & MAINT-OTHER PROPER	671.00		671.00	
	527900 PERSONAL COMPUT EQUIP R & M			11.19	
	531100 OFFICE SUPPLIES EXPENSE	400.04		17,096.32	
	532100 NON-CAPITALIZED EQUIP PU	618.12		1,160.48	
	532200 PERSONAL COMPUTING EQUIPMENT			1,101.82	
	533900 FOOD EXPENSE-INSTITUTIONS			1,007.82	
	534600 ED & RECREATIONAL SUP EX	12.29		302.16	
	541100 ACCTG & AUDITING SERVICES	324.41		7,974.11	
	541200 PURCHASING ASSESSMENT	90.88		2,233.78	
	542100 SOS TEMP SERV - PERSONNEL	1,667.42		17,236.59	
	542200 TEMP SERV - OUTSIDE	2,981.55		21,868.28	
	543500 MGT CONSULTANT SERVICES			5,100.00	
	547100 EDUCATIONAL SERVICES			1,499.00	
	554900 OTHER CONTRACTUAL SERVICES	1,282.10		7,704.13	

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				
	555440 CUSTOMIZED MAINTENANCE			79,368.00	
	555510 SAAS SUBSCRIPTION FEES			4,451.78	
	555540 SAAS MAINTENANCE	160.00		6,160.82	
	556100 INSURANCE EXPENSE	927.76		1,136.71	
	556300 SURETY & NOTARY BONDS			70.00	
	559100 OTHER OPERATING EXP	710.84		4,732.90	
	Major Account 520000 Total	38,504.19		363,034.70	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,886.87		7,632.49	
	571800 MEALS - TRAVEL STATUS	1,444.80		1,982.96	
	572100 COMMERCIAL TRANSPORTATIO	6,895.92		8,006.98	
	574500 PERSONAL VEHICLE MILEAGE	165.12		2,549.65	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,316.37	
	575100 MISC TRAVEL EXPENSE	1,152.81		1,649.06	
	Major Account 570000 Total	12,545.52		24,137.51	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			877.75	
	Major Account 580000 Total			877.75	
	Fund 20960 Expenditures Total	199,201.17		1,299,971.30	
	Fund 20960 Total	260,974.36	260,974.36	6,568,818.82	6,568,818.82

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	258,809.04-		5,542,604.60	
		Fund 40900 Assets Total	258,809.04-		5,542,604.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,974.57		44,666.00
		Fund 40900 Liabilities Total		8,974.57		44,666.00
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		10,382.16		56,644.42
		Major Account 480000 Total		10,382.16		56,644.42
		Fund 40900 Revenues Total		10,382.16		56,644.42
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	470.86-		10,225.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			156.81	
		521400 CIO CHARGES			1,365.06	
		522100 DUES & SUBSCRIPTION EXP	995.00		995.00	
		522200 CONFERENCE REGISTRATION			399.00	
		524600 RENT EXPENSE-BUILDINGS			459.00	
		527100 REP & MAINT-OFFICE EQUIP			416.00	
		527400 REP & MAINT-DATA PROC	78,300.00		78,300.00	
		527800 REP & MAINT-OTHER PROPER			162.50	
		531100 OFFICE SUPPLIES EXPENSE	33.75-			
		532200 PERSONAL COMPUTING EQUIPMENT			17,134.64	
		534600 ED & RECREATIONAL SUP EX	12.29-			
		534900 MISCELLANEOUS SUP EXP			15,642.33	



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				
	541100 ACCTG & AUDITING SERVICES	324.41-		370.00	
	541200 PURCHASING ASSESSMENT	90.88-			
	547100 EDUCATIONAL SERVICES			30,450.00	
	554900 OTHER CONTRACTUAL SERVICES	149,602.82		149,602.82	
	555100 DATA PROC SOFTW LIC FEE			220,535.00	
	555420 CUSTOMIZED DEVELOPMENT			31,932.00	
	555510 SAAS SUBSCRIPTION FEES			285,680.00	
	555520 SAAS IMPLEMENTATION	43,335.00		43,335.00	
	556100 INSURANCE EXPENSE	8.86-			
	Major Account 520000 Total	271,762.63		876,935.16	
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			1,073.40	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			35,622.00	
	Major Account 580000 Total			35,622.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	6,874.00		96,987.66	
	Major Account 590000 Total	6,874.00		96,987.66	
	Fund 40900 Expenditures Total	278,165.77		1,020,843.32	
	Fund 40900 Total	19,356.73	19,356.73	6,563,447.92	6,563,447.92

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	13,222.62		157,951.69	
		139901 AR INVOICED (SYSTEM)	34,052.92		6,670.99	
		Fund 50900 Assets Total	20,830.30		164,622.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,211.09		
		Fund 50900 Liabilities Total		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		41,603.74		277,586.55
		Major Account 470000 Total		41,603.74		277,586.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		273.31		1,652.82
		Major Account 480000 Total		273.31		1,652.82
		Fund 50900 Revenues Total		41,877.05		279,239.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,423.52		74,859.91	
		511300 OVERTIME PAYMENTS			23.89	
		511800 COMPENSATORY TIME PAID	5.84		59.30	
		512100 VACATION LEAVE EXPENSE	1,207.52		7,275.27	
		512200 SICK LEAVE EXPENSE	421.25		2,963.35	
		512300 HOLIDAY LEAVE EXPENSE	2,098.58		4,858.26	
		515100 RETIREMENT PLANS EXPENSE	1,134.94		6,742.27	
		515200 FICA EXPENSE	1,084.73		6,354.88	
		515500 HEALTH INSURANCE EXPENSE	3,492.49		20,746.07	
		516300 EMPLOYEE ASSISTANCE PRO			53.66	
		516500 WORKERS COMP PREMIUMS			2,041.69	
		Major Account 510000 Total	20,868.87		125,978.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			19.01	
		521400 CIO CHARGES	1,849.29		9,764.35	
		521500 PUBLICATION & PRINT EXP			915.42	
		522200 CONFERENCE REGISTRATION			1,399.00	
		524600 RENT EXPENSE-BUILDINGS	24,372.90		146,237.40	
		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			12,475.00	
	527800 REP & MAINT-OTHER PROPER	610.00		4,907.00	
	531100 OFFICE SUPPLIES EXPENSE			1,488.20	
	534600 ED & RECREATIONAL SUP EX			54.70	
	538100 VEHICLE & EQUIP SUP EXP			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	793.68		1,328.11	
	559100 OTHER OPERATING EXP	1.52		164.86	
	Major Account 520000 Total	27,627.39		197,878.61	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			411.97	
	Major Account 570000 Total			411.97	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			9,705.00	
	Major Account 580000 Total			9,705.00	
	Fund 50900 Expenditures Total	48,496.26		333,974.13	
	Fund 50900 Total	27,665.96	27,665.96	498,596.81	498,596.81

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	75,050.09		941,900.67	
		Fund 21010 Assets Total	75,050.09		941,900.67	
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				714,834.47
		471102 COUNTY CONTRACTS		18,493.42		90,416.79
		471103 RETIREMENT				5,000.00
		471106 LOTTERY				32,087.75
		471107 SPECIAL AUDITS PERFORMED		18,992.50		83,053.00
		Major Account 470000 Total		37,485.92		925,392.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,876.54		7,771.96
		Major Account 480000 Total		1,876.54		7,771.96
		Fund 21010 Revenues Total		39,362.46		933,163.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	72,637.31		536,376.84	
		511200 TEMPORARY SALARIES-WAGE	771.75		6,840.00	
		512100 VACATION LEAVE EXPENSE	3,779.52		29,512.20	
		512200 SICK LEAVE EXPENSE	2,923.24		20,590.79	
		512300 HOLIDAY LEAVE EXPENSE	11,263.72		27,044.18	
		512500 FUNERAL LEAVE EXPENSE			116.23	
		515100 RETIREMENT PLANS EXPENSE	6,773.14		45,751.25	
		515200 FICA EXPENSE	6,720.35		45,581.32	
		515500 HEALTH INSURANCE EXPENSE	9,469.04		64,980.75	
		Major Account 510000 Total	114,338.07		776,793.56	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,787.96	
		571800 MEALS - TRAVEL STATUS			750.84	
		573100 STATE-OWNED TRANSPORT	74.48		852.94	
		Major Account 570000 Total	74.48		3,391.74	
		Fund 21010 Expenditures Total	114,412.55		780,185.30	
		Fund 21010 Total	39,362.46	39,362.46	1,722,085.97	1,722,085.97

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	4,060.37		79,734.21	
		112200 DEPOSITS WITH VENDORS			18.92	
		132100 DUE FROM OTHER FUNDS			2,947.37	
		Fund 21110 Assets Total	<u>4,060.37</u>		<u>82,700.50</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		9,345.02		65,064.43
		Major Account 470000 Total		<u>9,345.02</u>		<u>65,064.43</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		138.68		664.21
		Major Account 480000 Total		<u>138.68</u>		<u>664.21</u>
		Fund 21110 Revenues Total		<u>9,483.70</u>		<u>65,728.64</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,366.43		23,202.70	
		511200 TEMPORARY SALARIES-WAGE			3,526.88	
		511800 COMPENSATORY TIME PAID			230.53	
		512100 VACATION LEAVE EXPENSE	263.46		6,599.26	
		512200 SICK LEAVE EXPENSE			483.02	
		512300 HOLIDAY LEAVE EXPENSE	175.64		1,972.09	
		515100 RETIREMENT PLANS EXPENSE	284.97		2,432.73	
		515200 FICA EXPENSE	258.71		2,554.68	
		515500 HEALTH INSURANCE EXPENSE	1,074.12		6,444.72	
		Major Account 510000 Total	<u>5,423.33</u>		<u>47,446.61</u>	
		Fund 21110 Expenditures Total	<u>5,423.33</u>		<u>47,446.61</u>	
		Fund 21110 Total	<u>9,483.70</u>	<u>9,483.70</u>	<u>130,147.11</u>	<u>130,147.11</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	107,597.63-		16,402,160.08	
		Fund 21160 Assets Total	107,597.63-		16,402,160.08	
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		19,279.93		150,203.43
		Major Account 470000 Total		19,279.93		150,203.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29,522.45		157,599.82
		Major Account 480000 Total		29,522.45		157,599.82
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				445,957.00-
		Major Account 490000 Total				445,957.00-
		Fund 21160 Revenues Total		48,802.38		138,153.75-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	75,280.10		448,472.88	
		511200 TEMPORARY SALARIES-WAGE	6,448.25		52,141.75	
		512100 VACATION LEAVE EXPENSE	3,836.38		24,846.27	
		512200 SICK LEAVE EXPENSE	4,233.56		11,711.43	
		512300 HOLIDAY LEAVE EXPENSE	4,036.34		28,400.27	
		512500 FUNERAL LEAVE EXPENSE	68.01		873.78	
		515100 RETIREMENT PLANS EXPENSE	6,548.60		38,511.12	
		515200 FICA EXPENSE	6,899.37		41,264.69	
		515500 HEALTH INSURANCE EXPENSE	9,511.94		61,551.61	
		516500 WORKERS COMP PREMIUMS			10,665.00	
		Major Account 510000 Total	116,862.55		718,438.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	169.39		1,210.04	
		521300 FREIGHT EXPENSE			816.17	
		521400 CIO CHARGES	2,998.79		15,068.95	
		521500 PUBLICATION & PRINT EXP	510.85		2,150.22	
		522100 DUES & SUBSCRIPTION EXP			1,100.00	
		522200 CONFERENCE REGISTRATION	5.00-		2,465.00	
		524600 RENT EXPENSE-BUILDINGS	6,701.61		40,209.66	
		531100 OFFICE SUPPLIES EXPENSE	33.01		15,489.82	

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	21,046.83		75,093.84	
	554900 OTHER CONTRACTUAL SERVICES	1,246.40		3,764.61	
	Major Account 520000 Total	32,701.88		161,639.98	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,661.91		7,911.69	
	571800 MEALS - TRAVEL STATUS	501.25		2,333.93	
	572100 COMMERCIAL TRANSPORTATIO	2,009.55		7,962.95	
	573100 STATE-OWNED TRANSPORT	204.39		2,453.73	
	574500 PERSONAL VEHICLE MILEAGE	345.69		1,189.88	
	574600 CONTRACTUAL SERV - TRAVEL EXP	962.29		3,653.66	
	575100 MISC TRAVEL EXPENSE	150.50		379.02	
	Major Account 570000 Total	6,835.58		25,884.86	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,269.74	
	Major Account 580000 Total			2,269.74	
	Fund 21160 Expenditures Total	156,400.01		908,233.38	
	Fund 21160 Total	48,802.38	48,802.38	17,310,393.46	17,310,393.46

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	52,520.93-		1,034,111.14	
	Fund 21170 Assets Total	52,520.93-		1,034,111.14	
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		1,991.23		10,738.99
	Major Account 480000 Total		1,991.23		10,738.99
	Fund 21170 Revenues Total		1,991.23		43,382.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,734.11		52,178.11	
	511200 TEMPORARY SALARIES-WAGE	117.00		366.00	
	511800 COMPENSATORY TIME PAID			7.65	
	512100 VACATION LEAVE EXPENSE	8,407.26		17,723.01	
	512200 SICK LEAVE EXPENSE	19,741.63		21,450.68	
	512300 HOLIDAY LEAVE EXPENSE	881.47		4,407.39	
	512500 FUNERAL LEAVE EXPENSE			3.97	
	515100 RETIREMENT PLANS EXPENSE	3,352.01		11,385.66	
	515200 FICA EXPENSE	3,323.39		11,058.96	
	515500 HEALTH INSURANCE EXPENSE	2,955.29		17,758.92	
	Major Account 510000 Total	54,512.16		136,340.35	
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			25,135.21	
	Major Account 520000 Total			25,135.21	
	Fund 21170 Expenditures Total	54,512.16		161,475.56	
	Fund 21170 Total	1,991.23	1,991.23	1,195,586.70	1,195,586.70



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	7,580.99		15,162.07	
	Fund 41120 Assets Total	7,580.99		15,162.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,578.80
	Fund 41120 Fund Equity Total				14,578.80
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		7,580.99		22,451.36
	Major Account 460000 Total		7,580.99		22,451.36
	Fund 41120 Revenues Total		7,580.99		22,451.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			16,853.39	
	512100 VACATION LEAVE EXPENSE			1,169.22	
	512200 SICK LEAVE EXPENSE			100.48	
	512300 HOLIDAY LEAVE EXPENSE			876.90	
	515100 RETIREMENT PLANS EXPENSE			1,422.72	
	515200 FICA EXPENSE			1,445.38	
	Major Account 510000 Total			21,868.09	
	Fund 41120 Expenditures Total			21,868.09	
	Fund 41120 Total	7,580.99	7,580.99	37,030.16	37,030.16

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41130 ONE CALL FEDERAL GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,336.62-		20,176.55	
	Fund 41130 Assets Total	4,336.62-		20,176.55	
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	3,338.46		6,353.84	
	512300 HOLIDAY LEAVE EXPENSE	161.54		646.16	
	515100 RETIREMENT PLANS EXPENSE	262.08		524.16	
	515200 FICA EXPENSE	260.16		527.91	
	515500 HEALTH INSURANCE EXPENSE	314.38		314.38	
	Major Account 510000 Total	4,336.62		8,366.45	
	Fund 41130 Expenditures Total	4,336.62		8,366.45	
	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	582.89-		8,323.26	
		Fund 41160 Assets Total	582.89-		8,323.26	
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		8,438.04		50,424.30
		Major Account 460000 Total		8,438.04		50,424.30
		Fund 41160 Revenues Total		8,438.04		50,424.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,151.10		29,243.80	
		512100 VACATION LEAVE EXPENSE	312.77		5,160.68	
		512200 SICK LEAVE EXPENSE			4,065.98	
		512300 HOLIDAY LEAVE EXPENSE	312.77		2,189.38	
		515100 RETIREMENT PLANS EXPENSE	507.44		3,044.64	
		515200 FICA EXPENSE	505.00		3,029.99	
		515500 HEALTH INSURANCE EXPENSE	523.96		3,143.76	
		Major Account 510000 Total	8,313.04		49,878.23	
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE	225.00		225.00	
		Major Account 520000 Total	225.00		225.00	
Expenditures	570000	Travel Expenses				
		571100 LODGING	294.00		486.00	
		571800 MEALS - TRAVEL STATUS	55.13		142.46	
		573100 STATE-OWNED TRANSPORT	133.76		493.95	
		574500 PERSONAL VEHICLE MILEAGE			125.00	
		Major Account 570000 Total	482.89		1,247.41	
		Fund 41160 Expenditures Total	9,020.93		51,350.64	
		Fund 41160 Total	8,438.04	8,438.04	59,673.90	59,673.90

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	72,279.33-		229,645.21	
	139901 AR INVOICED (SYSTEM)	21,244.38		29,049.89	
	Fund 51110 Assets Total	<u>51,034.95-</u>		<u>258,695.10</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				214,556.83
	Fund 51110 Fund Equity Total				<u>214,556.83</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		92,667.42		901,854.44
	Major Account 470000 Total		<u>92,667.42</u>		<u>901,854.44</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		740.94		2,951.74
	Major Account 480000 Total		<u>740.94</u>		<u>2,951.74</u>
	Fund 51110 Revenues Total		<u>93,408.36</u>		<u>904,806.18</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	95,924.01		575,647.81	
	512100 VACATION LEAVE EXPENSE	4,177.27		37,168.98	
	512200 SICK LEAVE EXPENSE	10,486.28		37,381.84	
	512300 HOLIDAY LEAVE EXPENSE	5,118.37		35,776.80	
	512500 FUNERAL LEAVE EXPENSE			1,360.12	
	515100 RETIREMENT PLANS EXPENSE	8,664.06		51,467.59	
	515200 FICA EXPENSE	8,481.88		50,231.93	
	515500 HEALTH INSURANCE EXPENSE	11,591.44		71,632.84	
	Major Account 510000 Total	<u>144,443.31</u>		<u>860,667.91</u>	
	Fund 51110 Expenditures Total	<u>144,443.31</u>		<u>860,667.91</u>	
	Fund 51110 Total	<u>93,408.36</u>	<u>93,408.36</u>	<u>1,119,363.01</u>	<u>1,119,363.01</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61120 STATE SETTLEMENT TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	194.89		109,489.45	
	Fund 61120 Assets Total	194.89		109,489.45	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		84,569.46		6,842.26
	211900 AAI DUE TO VENDOR (SYSTE		84,569.46		84,569.46
	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		194.89		2,117.53
	Major Account 480000 Total		194.89		2,117.53
	Fund 61120 Revenues Total		194.89		2,117.53
	Fund 61120 Total	194.89	194.89	109,489.45	109,489.45

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	8.73		4,897.62	
	Fund 61180 Assets Total	8.73		4,897.62	
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		8.73		45.48
	Major Account 480000 Total		8.73		45.48
	Fund 61180 Revenues Total		8.73		45.48
	Fund 61180 Total	8.73	8.73	4,897.62	4,897.62

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	97,941.65-		639,874.92	
	132100 DUE FROM OTHER FUNDS			943.92	
	Fund 21180 Assets Total	97,941.65-		640,818.84	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		11,874.99-		
	211900 AAI DUE TO VENDOR (SYSTE		19,229.99		20,318.20
	Fund 21180 Liabilities Total		7,355.00		20,318.20
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		1,449.67		7,237.08
	484500 REIMB NON-GOVT SOURCES				382.73
	Major Account 480000 Total		1,449.67		7,619.81
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		11.04		321.53
	Major Account 490000 Total		11.04		321.53
	Fund 21180 Revenues Total		1,460.71		615,316.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,324.19		267,200.04	
	511700 EMPLOYEE BONUSES			11.75	
	511800 COMPENSATORY TIME PAID			2,634.71	
	512100 VACATION LEAVE EXPENSE			28,128.84	
	512200 SICK LEAVE EXPENSE			8,845.48	
	512300 HOLIDAY LEAVE EXPENSE			9,696.60	
	515100 RETIREMENT PLANS EXPENSE	3,992.95		23,700.06	
	515200 FICA EXPENSE	3,752.54		22,257.94	
	515500 HEALTH INSURANCE EXPENSE	9,083.50		54,358.86	
	516300 EMPLOYEE ASSISTANCE PRO			114.76	
	516500 WORKERS COMP PREMIUMS			6,042.33	
	Major Account 510000 Total	70,153.18		422,991.37	
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	3.09		1,071.10	
	521300 FREIGHT EXPENSE	449.20		2,246.00	
	521400 CIO CHARGES	2,637.39		8,753.06	
	521500 PUBLICATION & PRINT EXP	1,866.44		4,418.92	
	521600 Outreach expenses			9,531.28	
	522100 DUES & SUBSCRIPTION EXP	341.44		1,960.07	
	522200 CONFERENCE REGISTRATION	463.46		2,639.46	
	522800 E-COMMERCE OPER EXP	16,190.97		16,190.97	
	523100 UTILITIES EXPENSE	116.21		658.76	
	524600 RENT EXPENSE-BUILDINGS	1,363.00		8,138.25	
	525100 RENT EXP-OFFICE EQUIP			672.98	
	527100 REP & MAINT-OFFICE EQUIP			414.00	
	527910 SERVER REPAIR & MAINT			1,160.24	
	531100 OFFICE SUPPLIES EXPENSE	434.85		1,694.77	
	531200 IT SUPPLIES			176.06	
	532100 NON-CAPITALIZED EQUIP PU	51.77		51.77	
	532200 PERSONAL COMPUTING EQUIPMENT			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	2,694.81		21,360.53	
	543100 IT CONSULTING-APPLICATIONS			6,052.20	
	543500 MGT CONSULTANT SERVICES			1,604.00	
	547100 EDUCATIONAL SERVICES			71.33	
	549200 JANITORIAL/SECURITY SRVS			169.83	
	554900 OTHER CONTRACTUAL SERVICES	189.52		189.52	
	555200 SOFTWARE - NEW PURCHASES			463.69	
	555310 COTS LICENSE FEES	2,117.65		2,117.65	
	555420 CUSTOMIZED DEVELOPMENT	65.00		455.00	
	555510 SAAS SUBSCRIPTION FEES	6,848.02		15,778.56	
	556100 INSURANCE EXPENSE			187.16	
	559100 OTHER OPERATING EXP	68.59		467.56	
	Major Account 520000 Total	35,901.41		132,387.31	
Expenditures	570000 Travel Expenses				
	571100 LODGING	498.31		4,138.60	
	571800 MEALS - PER DIEM	21.35		394.06	
	572100 COMMERCIAL TRANSPORTATIO			1,347.50	
	574500 PERSONAL VEHICLE MILEAGE	113.36		1,102.97	
	575100 MISC TRAVEL EXPENSE	69.75		373.68	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>702.77</u>		<u>7,356.81</u>	
	Fund 21180 Expenditures Total	<u>106,757.36</u>		<u>562,735.49</u>	
	Fund 21180 Total	<u>8,815.71</u>	<u>8,815.71</u>	<u>1,203,554.33</u>	<u>1,203,554.33</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 21190 CONVENTION CENTER SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	133.52		78,272.68	
	Fund 21190 Assets Total	133.52		78,272.68	
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		133.52		648.53
	Major Account 480000 Total		133.52		648.53
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		8,938,108.85		8,952,069.32
	493200 OPERATING TRANSFERS OUT		2,681,432.66		2,681,432.66
	Major Account 490000 Total		6,256,676.19		6,270,636.66
	Fund 21190 Revenues Total		6,256,809.71		6,271,285.19
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	6,256,676.19		6,256,676.19	
	Major Account 590000 Total	6,256,676.19		6,256,676.19	
	Fund 21190 Expenditures Total	6,256,676.19		6,256,676.19	
	Fund 21190 Total	6,256,809.71	6,256,809.71	6,334,948.87	6,334,948.87

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	650.97		35,475.84	
	Fund 21195 Assets Total	650.97		35,475.84	
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		650.97		1,313.73
	Major Account 480000 Total		650.97		1,313.73
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,664,598.19
	493200 OPERATING TRANSFERS OUT				1,119,874.88-
	Major Account 490000 Total				2,544,723.31
	Fund 21195 Revenues Total		650.97		2,546,037.04
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			2,565,218.73	
	Major Account 590000 Total			2,565,218.73	
	Fund 21195 Expenditures Total			2,565,218.73	
	Fund 21195 Total	650.97	650.97	2,600,694.57	2,600,694.57

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	98,456.69-		1,806,028.86	
		132900 NSF ITEMS SUSPENSE			9.59	
		Fund 21200 Assets Total	98,456.69-		1,806,038.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		24,177.23		25,195.21
		Fund 21200 Liabilities Total		24,177.23		25,195.21
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		3,546.22		19,097.58
		484500 REIMB NON-GOVT SOURCES				191.37
		Major Account 480000 Total		3,546.22		19,288.95
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		3,546.22		1,448,817.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35,246.27		205,822.09	
		511700 EMPLOYEE BONUSES			520.10	
		511800 COMPENSATORY TIME PAID	187.18		3,510.72	
		512100 VACATION LEAVE EXPENSE	3,323.22		26,687.60	
		512200 SICK LEAVE EXPENSE	2,074.99		16,543.58	
		512300 HOLIDAY LEAVE EXPENSE	3,602.27		11,737.17	
		512500 FUNERAL LEAVE EXPENSE			940.52	
		515100 RETIREMENT PLANS EXPENSE	3,327.14		19,861.15	
		515200 FICA EXPENSE	3,008.51		17,984.22	
		515500 HEALTH INSURANCE EXPENSE	11,826.65		70,865.04	
		516300 EMPLOYEE ASSISTANCE PRO			107.39	
		516500 WORKERS COMP PREMIUMS			5,654.23	
		Major Account 510000 Total	62,596.23		380,233.81	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	550.78		4,382.93	
	521200 COM EXPENSE - VOICE/DATA	39.93		205.47	
	521400 CIO CHARGES	2,613.51		11,686.53	
	521500 PUBLICATION & PRINT EXP	125.81		3,484.86	
	522100 DUES & SUBSCRIPTION EXP	64.92		583.82	
	522200 CONFERENCE REGISTRATION	177.50		1,030.00	
	522900 EMPLOYEE PARKING EXP	330.00		1,980.00	
	523100 UTILITIES EXPENSE	290.53		1,646.85	
	524600 RENT EXPENSE-BUILDINGS	5,736.91		34,322.23	
	525100 RENT EXP-OFFICE EQUIP			865.25-	
	526100 REP & MAINT-REAL PROPERT			8,870.39	
	527910 SERVER REPAIR & MAINT			1,186.95	
	531100 OFFICE SUPPLIES EXPENSE	321.03		1,191.23	
	531200 IT SUPPLIES			432.46	
	532100 NON-CAPITALIZED EQUIP PU	48.45		43,377.16	
	532200 PERSONAL COMPUTING EQUIPMENT			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	1,225.24		6,219.39	
	543100 IT CONSULTING-APPLICATIONS			5,663.46	
	547100 EDUCATIONAL SERVICES			48.96	
	549200 JANITORIAL/SECURITY SRVS	169.83		169.83	
	554900 OTHER CONTRACTUAL SERVICES			60.00	
	555200 SOFTWARE - NEW PURCHASES			72.61	
	555310 COTS LICENSE FEES	1,043.39		1,043.39	
	555410 CUSTOMIZED LICENSE FEES	46,783.76		162,005.02	
	555510 SAAS SUBSCRIPTION FEES	3,655.94		11,754.14	
	556100 INSURANCE EXPENSE			175.13	
	559100 OTHER OPERATING EXP	70.58		440.47	
	Major Account 520000 Total	63,248.11		313,045.40	
Expenditures	570000 Travel Expenses				
	571100 LODGING	249.16		1,904.59	
	571800 MEALS - PER DIEM	10.68		134.21	
	572100 COMMERCIAL TRANSPORTATIO			1,747.00	
	574500 PERSONAL VEHICLE MILEAGE	41.08		347.89	
	575100 MISC TRAVEL EXPENSE	34.88		249.66	
	Major Account 570000 Total	335.80		4,383.35	
	Fund 21200 Expenditures Total	126,180.14		697,662.56	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 21200 Total	<u>27,723.45</u>	<u>27,723.45</u>	<u>2,503,701.01</u>	<u>2,503,701.01</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 21215 MUNI NAT GAS SYS EMER ASSIST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.57		2,004.63	
	Fund 21215 Assets Total	3.57		2,004.63	
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		3.57		18.61
	Major Account 480000 Total		3.57		18.61
	Fund 21215 Revenues Total		3.57		18.61
	Fund 21215 Total	3.57	3.57	2,004.63	2,004.63



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	14,485.61-		1,924,840.28	
		Fund 21240 Assets Total	14,485.61-		1,924,840.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		426.17		594.82
		219100 CLAIMS PAYABLE		408.00		4,560.00
		Fund 21240 Liabilities Total		834.17		5,154.82
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		3,490.16		17,795.26
		484500 REIMB NON-GOVT SOURCES				191.37
		Major Account 480000 Total		3,490.16		17,986.63
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				788,745.00
		Major Account 490000 Total				788,745.00
		Fund 21240 Revenues Total		3,490.16		806,731.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,882.21		45,861.78	
		511700 EMPLOYEE BONUSES			1.45	
		511800 COMPENSATORY TIME PAID			530.16	
		512100 VACATION LEAVE EXPENSE			8,102.08	
		512200 SICK LEAVE EXPENSE			1,960.94	
		512300 HOLIDAY LEAVE EXPENSE			1,785.51	
		515100 RETIREMENT PLANS EXPENSE	740.00		4,361.24	
		515200 FICA EXPENSE	745.92		4,395.79	
		515500 HEALTH INSURANCE EXPENSE	250.59		1,450.15	
		516300 EMPLOYEE ASSISTANCE PRO			16.90	
		516500 WORKERS COMP PREMIUMS			889.96	
		Major Account 510000 Total	11,618.72		69,355.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			9.01	
		521400 CIO CHARGES	1,031.69		2,702.49	
		521500 PUBLICATION & PRINT EXP	80.23		483.44	
		521600 Outreach expenses			1,000.00	
		522100 DUES & SUBSCRIPTION EXP	11.55		2,631.91	

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	177.50		480.00	
	523100 UTILITIES EXPENSE	58.10		329.38	
	524600 RENT EXPENSE-BUILDINGS	681.49		4,069.14	
	525100 RENT EXP-OFFICE EQUIP			96.14	
	527910 SERVER REPAIR & MAINT			100.14	
	531100 OFFICE SUPPLIES EXPENSE	1.84		8.54	
	531200 IT SUPPLIES			88.07	
	532100 NON-CAPITALIZED EQUIP PU	7.63		7.63	
	532200 PERSONAL COMPUTING EQUIPMENT			292.06	
	541100 ACCTG & AUDITING SERVICES			1,113.09	
	541200 PURCHASING ASSESSMENT			141.78	
	541400 HRMS ASSESSMENT			322.56	
	541500 LEGAL SERVICES EXPENSE	1,318.79		14,712.54	
	543100 IT CONSULTING-APPLICATIONS			891.41	
	547100 EDUCATIONAL SERVICES			26.71	
	555200 SOFTWARE - NEW PURCHASES			11.43	
	555310 COTS LICENSE FEES	253.50		253.50	
	555510 SAAS SUBSCRIPTION FEES	3,236.27		4,528.34	
	556100 INSURANCE EXPENSE			27.56	
	559100 OTHER OPERATING EXP	11.58		76.47	
	Major Account 520000 Total	6,870.17		34,403.34	
Expenditures	570000 Travel Expenses				
	571100 LODGING	249.16		1,697.42	
	571800 MEALS - PER DIEM	10.68		149.07	
	572100 COMMERCIAL TRANSPORTATIO			780.79	
	574500 PERSONAL VEHICLE MILEAGE	26.34		288.94	
	575100 MISC TRAVEL EXPENSE	34.87		296.75	
	Major Account 570000 Total	321.05		3,212.97	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			852.57	
	Major Account 580000 Total			852.57	
	Fund 21240 Expenditures Total	18,809.94		107,824.84	
	Fund 21240 Total	4,324.33	4,324.33	2,032,665.12	2,032,665.12

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	102,651.35		3,725,428.36	
	Fund 21245 Assets Total	102,651.35		3,725,428.36	
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		98,086.59		605,010.14
	Major Account 470000 Total		98,086.59		605,010.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,658.17		34,762.10
	Major Account 480000 Total		6,658.17		34,762.10
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,183,200.00-
	Major Account 490000 Total				1,183,200.00-
	Fund 21245 Revenues Total		104,744.76		543,427.76-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,487.49		8,650.30	
	512300 HOLIDAY LEAVE EXPENSE			274.60	
	515100 RETIREMENT PLANS EXPENSE	111.39		668.33	
	515200 FICA EXPENSE	103.93		623.63	
	515500 HEALTH INSURANCE EXPENSE	390.60		2,343.65	
	Major Account 510000 Total	2,093.41		12,560.51	
	Fund 21245 Expenditures Total	2,093.41		12,560.51	
	Fund 21245 Total	104,744.76	104,744.76	3,737,988.87	3,737,988.87

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	2,873.70		40,822.94	
	139901 AR INVOICED (SYSTEM)	2,806.25		86.25	
	Fund 21270 Assets Total	67.45		40,909.19	
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		67.45		417.41
	Major Account 480000 Total		67.45		417.41
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				93,722.79-
	Major Account 490000 Total				93,722.79-
	Fund 21270 Revenues Total		67.45		3,028.37
	Fund 21270 Total	67.45	67.45	40,909.19	40,909.19

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	150.00		41,719.26	
		Fund 21289 Assets Total	150.00		41,719.26	
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		150.00		1,810.00
		Major Account 480000 Total		150.00		1,810.00
		Fund 21289 Revenues Total		150.00		1,810.00
		Fund 21289 Total	150.00	150.00	41,719.26	41,719.26

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	15.12		8,487.89	
	Fund 21290 Assets Total	15.12		8,487.89	
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		15.12		322.80
	Major Account 480000 Total		15.12		322.80
	Fund 21290 Revenues Total		15.12		322.80
	Fund 21290 Total	15.12	15.12	8,487.89	8,487.89

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		69.27	
		Fund 27200 Assets Total	.12		69.27	
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		.63
		Major Account 480000 Total		.12		.63
		Fund 27200 Revenues Total		.12		.63
		Fund 27200 Total	.12	.12	69.27	69.27

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	4,127,721.04-		231,639,860.28	
		Fund 38000 Assets Total	4,127,721.04-		231,639,860.28	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		2,648,417.15-		1,238,898.48
		211900 AAI DUE TO VENDOR (SYSTE		370,670.57-		201,729.43
		Fund 38000 Liabilities Total		3,019,087.72-		1,440,627.91
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		422,711.53		2,102,843.92
		Major Account 480000 Total		422,711.53		2,102,843.92
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		422,711.53		103,406,302.92
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	239,647.48		576,813.62	
		526104 R & M CONT-BLDGS	247,929.58		1,119,582.45	
		526106 R & M CONT-IMP BLG-ENG	189,714.14		1,254,536.74	
		531100 OFFICE SUPPLIES EXPENSE	149,411.41-		53,312.06	
		531200 IT SUPPLIES	3,030.00		3,690.98	
		532100 NON-CAPITALIZED EQUIP PU			11,627.30	
		532104 OFFICE EQ \$500-\$1500			104,984.25	
		532200 PERSONAL COMPUTING EQUIPMENT			2,977.98	
		533100 HOUSEHOLD & INSTIT EXP			1,581.98	
		533103 CLEANING SUPPLIES	3,236.08		3,236.08	
		533107 CELL/DORM SUPPLIES			18,450.00	
		534907 SECURITY SUPPLIES	1,340.80		11,017.23	
		535107 MED EQ \$500-\$1500			3,606.48	
		542500 ENG & ARCH SERVICES	3,005.03		361,531.95	
		554900 OTHER CONTRACTUAL SERVICES	2,140.21		4,792.09	
		555200 SOFTWARE - NEW PURCHASES			19,995.00	
		559100 OTHER OPERATING EXP			574.50-	
		Major Account 520000 Total	540,631.91		3,551,161.69	
Expenditures	580000	Capital Outlay				



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				
		582400 MACHINERY & EQUIPMENT			215,065.54	
		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	128,622.94		2,013,543.78	
		587504 CIP-ENG & ARCH SVS	180,750.00		443,860.31	
		587505 CIP-CONTRACTOR PAYMENTS	681,340.00		8,458,132.50	
		Major Account 580000 Total	<u>990,712.94</u>		<u>11,378,184.33</u>	
		Fund 38000 Expenditures Total	<u>1,531,344.85</u>		<u>14,929,346.02</u>	
		Fund 38000 Total	<u>2,596,376.19-</u>	<u>2,596,376.19-</u>	<u>246,569,206.30</u>	<u>246,569,206.30</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	.03		14.57	
		Fund 61220 Assets Total	.03		14.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14.44
		Fund 61220 Fund Equity Total				14.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.03		.13
		Major Account 480000 Total		.03		.13
		Fund 61220 Revenues Total		.03		.13
		Fund 61220 Total	.03	.03	14.57	14.57

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		11.04	
	Fund 61221 Assets Total	.02		11.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10.93
	Fund 61221 Fund Equity Total				10.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.11
	Major Account 480000 Total		.02		.11
	Fund 61221 Revenues Total		.02		.11
	Fund 61221 Total	.02	.02	11.04	11.04

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		90,163.00		90,222.00
	Fund 61240 Liabilities Total		90,163.00		90,222.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59.00-
	Fund 61240 Fund Equity Total				59.00-
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		26,028,500.31		163,461,522.01
	453200 MOTOR VEHICLE FUELS TAX		29,514,749.11		184,887,121.15
	453254 GAS TAX REFUNDS		428,967.00-		1,944,391.00-
	453400 INTERST MOT CARR FUEL TA				808,311.97-
	Major Account 450000 Total		55,114,282.42		345,595,940.19
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		3,764,405.71		27,605,779.50
	473201 LICENSE PLATE FEES		5,147.50		37,031.20
	473208 HIGHWAY TRUST SPECIALTY PLATES		19,628.00		89,126.00
	473210 MESSAGE PLATE		9,480.00		53,932.70
	473500 FLEET PRORATION FEES		3,217,559.42		9,929,305.47
	Major Account 470000 Total		7,016,220.63		37,715,174.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73,083.18		328,541.71
	Major Account 480000 Total		73,083.18		328,541.71
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,866.08
	493200 OPERATING TRANSFERS OUT		62,293,749.23-		383,732,685.85-
	Major Account 490000 Total		62,293,749.23-		383,729,819.77-
	Fund 61240 Revenues Total		90,163.00-		90,163.00-
	Fund 61240 Total				

Agency Number 012 STATE TREASURER

Agency Division

Fund 61250 HIGHWAY TAX FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	35,102.41		1,358,865.76	
	Fund 61250 Assets Total	35,102.41		1,358,865.76	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		1,357,407.88		4,188,925.73
	Major Account 470000 Total		1,357,407.88		4,188,925.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,457.88		8,386.04
	Major Account 480000 Total		1,457.88		8,386.04
	Fund 61250 Revenues Total		1,358,865.76		4,197,311.77
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,323,763.35		2,838,446.01	
	Major Account 590000 Total	1,323,763.35		2,838,446.01	
	Fund 61250 Expenditures Total	1,323,763.35		2,838,446.01	
	Fund 61250 Total	1,358,865.76	1,358,865.76	4,197,311.77	4,197,311.77

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	3.73		2,094.68	
		121300 LONG-TERM INVESTMENTS	1,211.43		27,988.38	
		Fund 61260 Assets Total	1,207.70		30,083.06	
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		71.86		238.31
		481200 GAIN OR LOSS-SALE OF INV		1,097.43		3,232.75
		Major Account 480000 Total		1,025.57		2,994.44
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		175.85		345.46
		Major Account 490000 Total		175.85		345.46
		Fund 61260 Revenues Total		1,201.42		3,339.90
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	6.28		19.17	
		Major Account 520000 Total	6.28		19.17	
		Fund 61260 Expenditures Total	6.28		19.17	
		Fund 61260 Total	1,201.42	1,201.42	30,102.23	30,102.23

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	45,335.33		635,849.88	
		Fund 61270 Assets Total	45,335.33		635,849.88	
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
		474104 WHOLESALE BEER/MFG LC FEE		500.00		500.00
		474106 BOAT/AL/RR DUP FEES				155.00
		474107 NON BEVERAGE LIC FEE				25.00
		474110 CRAFT BREWERY LIC FEE				1,000.00
		475100 REGISTRATION / LICENSE F		1,500.00		1,500.00
		478100 MICRO DISTILLERY		250.00		250.00
		Major Account 470000 Total		2,250.00		4,180.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		992.45		6,301.44
		485100 FINES FORFEITS & PENALTI		42,092.88		441,499.34
		485103 TRANS NET CO COMMON SCH FUND				33,960.00
		485110 FINES				13,300.00
		Major Account 480000 Total		43,085.33		495,060.78
		Fund 61270 Revenues Total		45,335.33		499,240.78
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	45,335.33	45,335.33	1,359,719.93	1,359,719.93



Secure Version - Prior Month

As of December 31, 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	2,135,558.24-		17,391,885.68	
	Fund 61280 Assets Total	2,135,558.24-		17,391,885.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,091,041.02-		96,147.04
	Fund 61280 Liabilities Total		1,091,041.02-		96,147.04
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		34,377.22		101,956.47
	484400 ESCHEAT MONIES		708,884.73		27,314,269.79
	Major Account 480000 Total		743,261.95		27,416,226.26
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		743,261.95		14,604,465.56
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,261.21	
	521500 PUBLICATION & PRINT EXP			1,164.53	
	541100 ACCTG & AUDITING SERVICES	86,261.71		113,034.40	
	554900 OTHER CONTRACTUAL SERVICES	4,591.93		13,775.40	
	559100 OTHER OPERATING EXP	1,696,925.53		5,987,023.19	
	Major Account 520000 Total	1,787,779.17		6,116,258.73	
	Fund 61280 Expenditures Total	1,787,779.17		6,116,258.73	
	Fund 61280 Total	347,779.07-	347,779.07-	23,508,144.41	23,508,144.41

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	1,320,310.75-		28,142,059.56	
		121300 LONG-TERM INVESTMENTS	3,702,611.08-		59,121,789.80	
		Fund 62220 Assets Total	5,022,921.83-		87,263,849.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,749.12-		
		Fund 62220 Liabilities Total		14,749.12-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				100,085,709.89
		Fund 62220 Fund Equity Total				100,085,709.89
Revenues	470000	Revenues - Sales & Charges				
		474121 EXCESS LIABILITY SURCHARG		1,032,345.55		4,882,901.09
		Major Account 470000 Total		1,032,345.55		4,882,901.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		301,088.56		1,050,959.04
		481200 GAIN OR LOSS-SALE OF INV		3,420,494.84-		7,582,728.11-
		Major Account 480000 Total		3,119,406.28-		6,531,769.07-
		Fund 62220 Revenues Total		2,087,060.73-		1,648,867.98-
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	45,896.91		194,762.37	
		541600 GROSS PROCEEDS LEGAL EXP	2,850,000.00		10,335,000.00	
		541700 LEGAL RELATED EXPENSE	5,417.00		33,509.25	
		556100 INSURANCE EXPENSE			561,000.00	
		559100 OTHER OPERATING EXP	19,798.07		48,720.93	
		Major Account 520000 Total	2,921,111.98		11,172,992.55	
		Fund 62220 Expenditures Total	2,921,111.98		11,172,992.55	
		Fund 62220 Total	2,101,809.85-	2,101,809.85-	98,436,841.91	98,436,841.91

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	8,209.32		4,607,060.35	
		Fund 62460 Assets Total	8,209.32		4,607,060.35	
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		8,209.32		42,775.83
		Major Account 480000 Total		8,209.32		42,775.83
		Fund 62460 Revenues Total		8,209.32		42,775.83
		Fund 62460 Total	8,209.32	8,209.32	4,607,060.35	4,607,060.35

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				
	111100 GENERAL CASH	1,000,000.00		1,000,000.00	
	121300 LONG-TERM INVESTMENTS	380,054.21-		10,397,789.00	
	Fund 66920 Assets Total	619,945.79		11,397,789.00	
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		25,006.53		80,484.77
	481200 GAIN OR LOSS-SALE OF INV		402,749.46-		1,185,826.60-
	Major Account 480000 Total		377,742.93-		1,105,341.83-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,000,000.00		1,000,000.00
	493200 OPERATING TRANSFERS OUT				55,000.00-
	Major Account 490000 Total		1,000,000.00		945,000.00
	Fund 66920 Revenues Total		622,257.07		160,341.83-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	2,311.28		7,520.83	
	Major Account 520000 Total	2,311.28		7,520.83	
	Fund 66920 Expenditures Total	2,311.28		7,520.83	
	Fund 66920 Total	622,257.07	622,257.07	11,405,309.83	11,405,309.83

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	1.74		975.68	
	Fund 71210 Assets Total	1.74		975.68	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.74		845.02
	Fund 71210 Liabilities Total		1.74		845.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				130.66
	Fund 71210 Total	1.74	1.74	975.68	975.68

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	3,981,751.22-			
	Fund 71220 Assets Total	3,981,751.22-			
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		3,981,751.22-		1,202,618.87-
	215100 DUE TO FUND - SHORT TERM				1,202,618.87
	Fund 71220 Liabilities Total		3,981,751.22-		
	Fund 71220 Total	3,981,751.22-	3,981,751.22-		

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	3,944.67		23,348.55	
	Fund 71230 Assets Total	<u>3,944.67</u>		<u>23,348.55</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		3,147.17		22,551.05
	211900 AAI DUE TO VENDOR (SYSTE		797.50		797.50
	Fund 71230 Liabilities Total		<u>3,944.67</u>		<u>23,348.55</u>
	Fund 71230 Total	<u>3,944.67</u>	<u>3,944.67</u>	<u>23,348.55</u>	<u>23,348.55</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	473.92		265,931.82	
	Fund 77520 Assets Total	473.92		265,931.82	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				4,404,411.33-
	215100 DUE TO FUND - SHORT TERM		473.92		4,670,343.15
	Fund 77520 Liabilities Total		473.92		265,931.82
	Fund 77520 Total	473.92	473.92	265,931.82	265,931.82

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	4,612,310.87		41,879,162.31	
	Fund 77640 Assets Total	4,612,310.87		41,879,162.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,947.73		3,258.73
	213100 DUE TO GOVERNMENT		4,575,943.17		320,102,188.69
	215100 DUE TO FUND - SHORT TERM		34,419.97		361,978,092.27
	Fund 77640 Liabilities Total		4,612,310.87		41,879,162.31
	Fund 77640 Total	4,612,310.87	4,612,310.87	41,879,162.31	41,879,162.31

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	118,076,075.30-		1,512,884,963.15	
		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	352.41		5,820.46	
		132911 NSF ITEMS SUSPENSE			262.00	
		132916 NSF ITEMS SUSPENSE	170,406.64-		38,584.11-	
		132967 NSF ITEMS SUSPENSE			2,090.49	
		139901 AR INVOICED (SYSTEM)	2,220.26		125,201.94	
		139903 AR UNAPPLIED CASH (SYSTEM)			8,965.96-	
		139946 DUE FROM EMPLOYEE			4,667.84	
		141100 OFFICE SUPPLIES INVENTOR	566.05-		147,303.31	
		141200 CONSTRUCTION SUPPLIES IN	1,806.75		64,394.95	
		141300 MEDICAL SUPPLIES INVENTO	45,903.70-		859,406.10-	
		141500 FOOD SUPPLIES INVENTORY	145,960.81-		2,566,768.50-	
		141600 HOUSEHOLD & INSTITUTIONAL	599.74-		221,956.07	

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	55.39		2,195.22	
		141900 ENG TECH & COMM SUPPLIES			496.02	
		142000 CLOTHING & APPAREL	6,142.54		154,684.76	
		142100 LABORATORY SUPPLIES	643.32-		2,058.40	
		142900 MISCELLANEOUS SUPPLIES	686.88-		13,919.76	
		145100 RAW MATERIALS	204,166.67		4,091,532.30	
		Fund 10000 Assets Total	118,226,098.42-		1,514,343,585.37	
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		1,354,141.86-		4,942,679.01
		211900 AAI DUE TO VENDOR (SYSTE		253,167.37		12,209,717.53
		213112 DUE TO GOVERNMENT-AG 12				51,022.92
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		233,735.03		2,495,051.51-
		213126 DUE TO GOVERNMENT-AG 26				873,411.20
		213165 DUE TO GOVERNMENT-AG 65				120.00
		214114 DEPOSITS-CUSTOMER AG 14				2,573.00
		214126 DEPOSITS-CUSTOMER AG 26				174.68
		214177 DEPOSITS-CUSTOMER AG 77				375.00
		215103 DUE TO FUND-SHORT TERM AG 3		33.06		33.06
		215105 DUE TO FUND-SHORT TERM AG 5		18.83-		3,123.38
		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		235,424.00		683,770.46
		215118 DUE TO FUND-SHORT TERM AG 18				20.27
		215124 DUE TO FUND-SHORT TERM AG 24				520.15
		215125 YEAR-END CLEARING		78,248.62-		2,943,276.60
		215133 DUE TO FUND-SHORT TERM AG 33				20,627.00
		215150 DUE TO FUND-SHORT TERM AG 50				2,870.26
		215164 DUE TO FUND-SHORT TERM AG 64				1,129.90
		215167 DUE TO FUND-SHORT TERM AG67				15.52
		215172 DUE TO FUND-SHORT TERM AG72				150.42
		215177 DUE TO FUND-SHORT TERM AG 77				9.25
		215178 DUE TO FUND-SHORT TERM AG 78				16.67
		215800 NON SALES TAX COLLECTIONS		23.83-		

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	215817 AERONAUTICS-REVENUE PAYMENT				32.78
	215825 HHS SRVS-REVENUE PAYMENT		923.98		3,041.74
	215833 GAME & PARKS-REVENUE PAYMENT				41,476.90
	215846 CORRECTIONS-REVENUE PAYMENT				25.98
	215851 UNIV NEBR-REVENUE PAYMENT				364.40
	215865 ADM SVCS-REVENUE PAYMENT		4,128.68		17,918.14
	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		1,271.26
	215926 HHS F&S-SALES TAX COLLECT				3,867.23
	215927 ROADS SALES TAX COLLECTIONS				222.02
	215933 GAME & PARKS-SALES TAX COLLECT				41,476.90-
	215934 LIBRARY COMMISSION - SALES TAX				6.96
	215935 LIQUOR CNTRL-SALES TAX COLLECT				511.89-
	215939 BRANDS-SALES TAX COLLECT				89.43
	215946 CORRECTIONS-SALES TAX COLLECT				1,396.39
	215950 STATE COLLEGE-SALES TAX COLLEC				93.14-
	215951 UNIV NEBR-SALES TAX COLLECT				6,075.05-
	215954 HISTORICAL SOC SALES TAX COLL				894.95-
	215964 PATROL-SALES TAX COLLECT				27.94-
	215965 ADM SVCS-SALES TAX COLLECT				3,999.83-
	215978 LAW ENFORCE-SALES TAX COLLECT				360.54
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		704,916.93-		20,669,680.87
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		19,944,803.50		172,779,457.76
	451200 WITHHOLDING TAX		230,657,149.22		1,402,307,643.37
	451252 WITHHOLDING TAX REFUNDS		12,788,505.80-		28,921,443.99-
	451300 IND INC TAX-FINAL RETURN		5,891,395.93		88,132,585.89
	451352 IND INC TAX FINAL REFUNDS		16,161,164.07-		120,249,498.19-
	451400 FIDUCIARY TAX		471,977.71		6,525,972.29
	451451 FIDUCIARY TAX REFUNDS		350,130.74-		11,176,968.62-
	451500 CORP INC & FRANCHISE TAX		141,201,848.47		376,177,296.58

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000 Taxes				
	451552 CORPORATE TAX REFUNDS		4,081,865.46-		46,843,467.16-
	451600 PARTNERSHIP INCOME TAX		1,660,276.32		5,397,610.54
	451651 PARTNERSHIP TAX REFUNDS		1,055,806.63-		30,041,321.08-
	452100 RETAILERS SALES & USE TA		276,362,342.23		1,634,331,942.84
	452101 3 CITY SALES TX ADM FEE		1,438,632.96-		9,205,032.88-
	452151 AG MACH CITY SALES TX REF		53.71-		4,161.01-
	452152 AG MACH ST SALES TAX REF		1,354.71-		40,634.63-
	452153 E & I G CITY SALES TX REF		210,157.34-		331,325.68-
	452154 E & I G STATE SALES TX RF		769,784.91-		1,300,190.48-
	452155 SALES TAX REF TO CITIES		47,473,063.61-		298,578,348.00-
	452156 CITY SALES TAX REF-T/P		27,709.01-		390,668.81-
	452157 STATE SALES TAX REF-T/P		84,877.59-		4,687,203.90-
	452158 CITY REFUNDS NE ADV ACT		160,106.84-		53,262,020.71-
	452159 STATE REFUNDS NE ADV ACT		2,519,759.24-		37,356,708.65-
	452160 LEASED MV TRANSFER		1,384,034.14-		8,240,541.91-
	452162 ¼ CENT SALES TAX TRANSFER		9,284,340.33-		55,741,570.83-
	452163 CON & SPORT ARENA TURNBACK		8,938,108.85-		12,602,707.04-
	452164 MB Transfer to G&Ps		256,034.64-		3,727,958.06-
	452165 ATV transfer to G&Ps		206,533.31-		1,066,345.55-
	452181 3% Adm City ATV Sales Tax		752.72-		3,974.12-
	452182 ATV Sales Tax Ref - Cities		23,856.04-		127,883.35-
	452190 ATV Sales Tax Receipts		172,704.22		1,160,815.25
	452400 CONSUMERS USE TAX		1,928,318.08		10,908,727.18
	452401 3 CITY CON USE TX ADM FEE		30,683.34-		108,693.55-
	452402 MOTORBOAT SALES RECEIPT		178,629.20		3,248,451.45
	452403 3 CITY MB SALES ADM FEE		882.24-		12,953.66-
	452451 CONSUMERS REF TO CITIES		989,357.56-		3,510,003.85-
	452456 MB SALES TAX REF - CITIES		28,533.03-		418,823.20-
	454100 ALCOHOL TAX		1,815,314.00		10,359,494.15
	454101 BEER TAX		955,408.76		7,335,632.38
	454102 READY TO DRINK TAX		49,337.00		395,604.00
	454200 TOBACCO PRODUCTS TAX		1,134,233.38		11,119,628.80
	454300 PARI-MUTUEL WAGERING TAX		10,016.22		67,618.09
	454500 DOCUMENTARY STAMP TAX		205,544.58-		772,783.27-
	454700 ENTERTAINMENT TAX		153,475.00		292,070.00
	454752 BINGO LOTT & DIST TAX REF				161.63-
	454753 MAD TAX REFUNDS				700.00-
	454900 CASINO GAMING GROSS REC TAX		20,240.69		48,760.17
	455120 DOMESTIC CORP TAXES		5,149.00		61,102.00

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000 Taxes				
	45125 PREMIUM TAX PREPAYMENT				6,377,129.25
	45130 FOREIGN CORP TAXES		29,692.00		256,236.00
	456400 PROPERTY TAX		2,202.68		57,824.29
	Major Account 450000 Total		574,172,880.21		3,008,617,508.47
Revenues	460000 Intergovernmental Revenues				
	461113 DJ REIMBURSEMENTS				1,882.36
	461500 OP GRANTS - STATE AGENCI				19,593.73
	461600 OP GRANTS - LOCAL GOVERN				3,218.12
	Major Account 460000 Total				24,694.21
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,722.44		25,859.55
	471101 DUES		220.00		1,359.33
	471102 GEN FUND REMISSIONS-CASH		36,650.25		256,581.32
	471104 WRHS REQUESTED EXAM				200.00
	471110 DR ABSTRACT FEES		3,225.25		18,791.50
	471111 ONLINE DRIVER RECORDS		149,577.05		982,671.39
	471140 CORP CERTIFICATES W/SEAL		7,618.50		37,510.50
	471150 SEE CHART OF ACCOUNTS		5,859.00		32,400.00
	472100 SALE OF SUP & MAT		1.44		26.66
	472200 REPROD & PUBLICATIONS		2,946.92		12,709.12
	472240 CORP RECORD COPIES		2,321.86		11,035.89
	473100 DRIVERS LICENSE FEES		136,743.75		925,136.75
	473105 ONLINE DRIVER LICENSE		151,377.00		934,418.75
	473107 SOBRIETY PERMIT		208.25		208.25
	473110 DRIVER TRAINING SCHOOL				210.00
	473111 DRIVER TRAINING INSTRUCTO				200.00
	473112 3RD PARTY CDL TESTING		300.00		1,200.00
	473131 DRIVER REINSTATEMENT FEES		1,800.00		14,175.00
	473133 ONLINE REINSTATE. FEES		38,100.00		241,950.00
	473201 TRANS. - PLATES - BUSES		6,010.00		7,440.00
	473202 TRANS. - PLATES - LIMOS		5,000.00		5,700.00
	473204 TRANS. - PLATES - TROLLEY				50.00
	473205 TRANS. - PLATES - VAN		8,600.00		9,825.00
	473206 TRANS. - PLATES - STRGHT TRKS				50.00
	473208 TRANS. - LOST PLATES				75.00
	473209 TRANS. - PLATES - SEDAN		950.00		950.00
	473211 TRANS. - PLATES - SUV		850.00		1,250.00
	473300 VEHICLE TITLE FEES		108,805.15		770,302.34

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	473900 OTHER VEHICLE FEES		145.78		843.35
	474100 GENERAL BUSINESS FEES		41,935.80		87,163.54
	474101 SHIPPER FEE		1,000.00		27,500.00
	474102 ID CARDS		2,600.00		5,492.00
	474103 PERMIT ISSUE FEES		80.00		680.00
	474104 PCARD REBATE		1,984.00		12,367.10
	474105 WRHS INCREASED STORAGE		338.00		2,621.00
	474106 EMER STORAGE APP FEE				520.00
	474108 SPECIAL DESIGNATED PERMIT		2,160.00		88,560.00
	474109 CIGARETTE LICENSES		10,000.00		14,000.00
	474110 CIGARETTE COMMON CARRIER LIC		10.00		10.00
	474113 INSP FEE-RETL FOOD STORE		900.00		61,280.00
	474114 INSP FEE-TEMP FOOD SERV		5,000.00		15,000.00
	474120 NOTARY PUBLIC FEES		12,780.00		86,377.50
	474137 DOMESTIC LLC FILING		127,170.00		735,669.00
	474138 FOREIGN LLC FILING		26,760.00		91,950.00
	474161 GENERAL BUSINESS FEES				2,742.00-
	475100 REGISTRATION / LICENSE F		1,255.00		97,425.00
	475101 CIGAR SHOP/GROWLER				1,900.00
	475118 DOMESTIC NAME RESERVATION		108.00		756.00
	475120 NON-PROFIT BIENNIAL FEES		660.00		3,808.80
	475122 TRADEMARK APPLIC FEES				594.00
	475124 TRADEMARK RENEWAL FEES				264.00
	475125 SERVICE MARK APPLIC FEES		264.00		1,716.00
	475126 SERVICE MARK ASSIGN FEES		18.00		54.00
	475127 SERVICE MARK RENEWAL FEES		132.00		990.00
	475128 DOM LIMITED PARTNERSHIPS		939.00		3,783.00
	475129 FOREIGN LIMITED PARTNER		684.00		2,100.00
	475130 DOMESTIC FILING FEES		13,007.00		61,583.00
	475140 FOREIGN CORP FILING FEES		10,712.40		53,524.20
	475150 NON-PROFIT FILING FEES		5,559.00		27,819.00
	475160 TRADE NAME APPLIC FEES		14,649.00		83,490.00
	475170 TRADE NAME ASSIGN FEES		414.00		1,836.00
	475210 TRADE NAME RENEWAL FEES		2,772.00		17,688.00
	476100 OTHER LIC PERM & FEES		497,745.98		3,291,655.51
	476110 UCR FEE				900.00
	476112 ANNUAL HUNT		350.00		1,350.00
	476120 TRANS. APP. FEE - BUSES/LIMOS				900.00
	476122 TRANS. RATE APPLICATION		200.00		1,100.00



Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476124 TRANS.-RULE CHNG/SUSP				250.00
	476130 ENGINEERING APPLICATION		50.00		85.00
	476173 TRANS. - OTHER APPLICATIONS		400.00		12,275.00
	476178 COMM. ANNUAL REPORT FILING				125.00
	476182 COMM. BOUNDARY CHG - CONSUMER		300.00		1,400.00
	Major Account 470000 Total		1,453,969.82		9,188,949.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,882,111.36		44,170,634.20
	481119 BANK CARD CHARGES		469.96-		1,797.52-
	483200 BUILDING & SPACE RENTAL				1,100.00
	484500 REIMB NON-GOVT SOURCES				122,846.64
	484916 PREPD WIRELESS SURCHRG ADM FEE		1,893.42		11,454.92
	485100 FINES FORFEITS & PENALTI		55.91		1,959.35
	485120 DOMESTIC CORP TAX PENALTI		894.28		5,902.06
	486300 CLEARING ACCOUNT		48,835.05-		3,058.38
	486301 VISA/MC/DISC CLEARING		8,389.68-		978.90-
	486302 AMEX CLEARING		2,800.41		371.34-
	486500 MISCELLANEOUS ADJUSTMENT		805,678.24-		881,992.97-
	486600 CREDIT CARD CLEARING		3,378.91		327,114.99-
	Major Account 480000 Total		8,027,761.36		43,104,699.83
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		78,785.02		303,090.43
	493100 OPERATING TRANSFERS IN		4,139,036.35		16,160,077.82
	493106 TRANS IN-DEF R&M FUND				1,250,000.00
	493200 OPERATING TRANSFERS OUT		311,000,000.00-		484,091,951.74-
	493206 TRANS OUT-DEF R&M FUND				1,250,000.00-
	493240 TRANSFER TO CASH RESERVE FUND				1,287,998,995.00-
	Major Account 490000 Total		306,782,178.63-		1,755,627,778.49-
	Fund 10000 Revenues Total		276,872,432.76		1,305,308,073.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	79,713,629.31		460,153,409.61	
	511101 PERM SALARIES-CE ASSISTED MOVE	57,646.24		377,596.90	
	511102 SAL/FAC-12 MO PAYOUT	5,186.42		33,511.32	
	511200 TEMPORARY SALARIES-WAGE	5,271,379.24		25,101,600.95	
	511300 OVERTIME PAYMENTS	4,129,452.58		23,439,917.81	
	511301 HOLIDAY WORK - DCS	1,282,289.13		3,945,582.04	
	511400 ON CALL PAY	84,376.24		549,276.56	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511500 SHIFT DIFFERENTIAL PYMT	870,235.60		5,831,937.82	
		511600 PER DIEM PAYMENTS	19,935.54		160,966.97	
		511700 EMPLOYEE BONUSES	355,229.12		3,941,345.71	
		511701 COMMUTING BONUS	14,000.00		82,200.00	
		511702 RETENTION BONUS	8,675.00		236,750.00	
		511703 RECRUITING BONUS	24,500.00		166,000.00	
		511705 CERTIFICATION BONUS			2,000.00	
		511800 COMPENSATORY TIME PAID	641,963.35		3,530,507.49	
		511900 SUPPLEMENTAL	683,987.78		3,760,345.64	
		511902 SUPPL JULY SUMMER SESS	4,350.00		51,950.00	
		511903 SUPPL MAY SUMMER SESS			579,750.00	
		512100 VACATION LEAVE EXPENSE	2,797,148.15		17,615,541.53	
		512200 SICK LEAVE EXPENSE	1,839,596.42		10,993,647.77	
		512300 HOLIDAY LEAVE EXPENSE	4,614,795.72		13,614,135.94	
		512400 MILITARY LEAVE EXPENSE	31,683.36		347,731.82	
		512500 FUNERAL LEAVE EXPENSE	83,675.28		432,810.88	
		512600 CIVIL LEAVE EXPENSE	3,561.20		34,252.99	
		512700 INJURY LEAVE EXPENSE	2,046.30		63,285.45	
		512800 ADMINISTRATIVE LEAVE EXPENSE	644.27		20,016.95	
		512900 UNION ACTIVITY EXPENSE	5,450.93		7,007.20	
		515100 RETIREMENT PLANS EXPENSE	6,388,772.51		36,262,304.00	
		515101 RETIREMENT PLANS EXPENSE			23,610.00	
		515200 FICA EXPENSE	5,725,722.14		34,167,505.69	
		515400 LIFE & ACCIDENT INS EXP	42,205.22		217,484.69	
		515500 HEALTH INSURANCE EXPENSE	12,359,807.63		68,563,781.44	
		515900 EMPLOYEE BENEFITS EXP-UN	3,212,063.04		17,512,649.86	
		516100 EMPLOYEE RELOCATION	25,370.99		413,395.29	
		516200 TUITION ASSISTANCE	41,595.54		197,804.31	
		516300 EMPLOYEE ASSISTANCE PROGRAM			161,094.62	
		516400 UNEMPLOYM COMP INS EXP	62,349.50		73,864.19	
		516500 WORKERS COMP PREM-TBI	200,565.38		6,248,867.22	
		519100 OTHER PERSONAL SERV EXP	627.42		98,072.50	
		519300 LEAVE WITHOUT PAY			160.97	
		Major Account 510000 Total	130,604,516.55		739,013,674.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	280,170.48		1,177,500.86	
		521200 COM EXPENSE - VOICE/DATA	218,958.37		2,520,888.04	
		521291 COM EXPENSE - VIDEO	2,054.94		8,661.83	
		521300 FREIGHT EXPENSE	5,894.53		41,891.25	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 OCIO EXPENSE-TBI	1,171,974.64		10,378,734.16	
	521401 NDA DATA CENTER	166,111.13		553,294.58	
	521402 CIO CHARGES IT	262,349.29		1,577,392.86	
	521405 CELL & SMART PHONE PAID OCIO	1,645.42		8,004.97	
	521410 APPLICATIONS DEVELOPMENT SUPPO	8,927.32		31,477.63	
	521412 OCIO-VOICE EXPENSE	37,774.40-		472,048.47	
	521420 CIO - COMPUTING	1,055,270.60		6,595,001.22	
	521430 CIO SITE SUPPORT	126,186.68		863,815.50	
	521431 OCIO-SOFTWARE RENEWAL	3,955.06		3,955.06	
	521440 CIO - SOFTWARE	4,080.57		2,290,334.45	
	521450 HARDWARE/SOFTWARE PASSTHRU	7,184.38		28,069.28	
	521451 GIS SERVICES	506.00		1,265.00	
	521455 CIO HARDWARE LEASE	47,669.50		287,613.00	
	521460 CIO - ECM	96,289.43		613,338.26	
	521470 CIO - PERSONNEL	322,743.38		2,021,342.37	
	521480 CIO - CONTRACT	958,922.06		7,123,913.10	
	521490 CIO - MISC	13,297.22		78,101.73	
	521500 PUBLICATION & PRINT EXP	212,564.11		1,975,587.35	
	521501 RECORDS MANAGEMENT EXP	71.26		750.60	
	521502 PRINTING			11,920.20	
	521503 PRINTING	10.18		305.26	
	521800 CASH SHORT ADJUSTMENT	.02		.02	
	521900 AWARDS EXPENSE	5,723.17		58,799.47	
	521901 AWARDS	1,847.10		13,586.04	
	522100 DUES & SUBSCRIPTION EXP	342,567.40		3,781,137.69	
	522101 MAGAZINE SUBSCRIPTIONS	246.00		3,246.00	
	522105 NAM Dues			700.00	
	522106 GUIDESTAR			84.00	
	522107 SLIDEROOM			1,820.00	
	522108 Website	2,968.25		4,297.25	
	522110 NASAA			18,530.00	
	522200 CONFERENCE REGISTRATION	53,867.99		513,024.30	
	522201 CONF REG - CEU'S	1,543.00		9,072.95	
	522202 CONF REG - NON-CEU'S	6,825.12		35,621.09	
	522220 SPONSORSHIPS	10,000.00		14,500.00	
	522300 WARDS OF THE STATE EXP	18,143.54		114,450.59	
	522400 SUBSISTENCE	72.32		4,595.24	
	522500 EMPLOYEE MOVING EXPENSE			2,623.03	
	522600 JOB APPLICANT EXPENSE	28,803.36		394,290.68	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522601 PRE-EMPLOYMENT PHYSICALS	664.44		11,761.94	
	522700 DEFICIENCY CLAIMS	159.98		159.98	
	522800 E-COMMERCE OPER EXP	14,088.24		83,069.22	
	522900 EMPLOYEE PARKING EXP	1,475.72		10,751.70	
	523000 VOLUNTEER EXPENSE	135.20		1,465.87	
	523100 UTILITIES EXPENSE	14,216.21		94,628.93	
	523102 UTILITY-ELECTRIC			11,811.66	
	523200 ARMORED CAR EXPENSES	881.29		881.29	
	523201 NATURAL GAS	119,649.83		797,262.25	
	523202 ELECTRICITY	259,659.35		2,008,735.55	
	523203 WATER	56,063.85		419,547.35	
	523204 SEWER	64,201.98		404,828.28	
	523205 CHILLED WATER	2,550.16		96,980.60	
	523207 PROPANE	39.84		270.60	
	523208 STEAM	51,019.02		226,900.28	
	523219 OTHER UTILITY	1,130.06		25,392.89	
	523600 INTEREST EXPENSE	13,512.81		182,733.72	
	523900 TEAMMATE RECOGNITION	8,262.31		33,187.38	
	524600 RENT EXPENSE-BUILDINGS	782,763.93		7,656,675.66	
	524700 RENT EXP-OTHER REAL PROPERTY	29,390.25		202,941.63	
	524701 RENT EXP - BOOTHS	153.00		288.00	
	524744 EXHIBIT SPACE	650.00		2,350.00	
	524900 RENT EXP-DEPR SURCHARGE	430,913.30		2,564,429.17	
	525100 RENT EXP-OFFICE EQUIP	2,997.09		17,891.44	
	525200 RENT EXP-DATA PROC EQUIP	576.98		2,337.51	
	525400 RENT EXP-COMM EQUIP	4,528.76		19,823.76	
	525500 RENT EXP-OTHER PERS PROP	212,900.23		314,786.99	
	526100 REP & MAINT-REAL PROPERTY	635,565.20		2,177,429.54	
	526101 BLDG-STRUC MAINT AND REPAIR	9,650.77		17,306.01	
	526102 LAND MAINT AND REPAIR	7,004.96		30,309.96	
	526104 R & M CONT-BLDGS	40,963.90		217,382.59	
	526106 TRIP CHARGES			625.00	
	527100 REP & MAINT-OFFICE EQUIP	105.32		27,690.92	
	527200 REP & MAINT-MOTOR VEHICL	96,647.85		731,732.48	
	527201 R & M CONT-MOTOR VEH			90.44	
	527203 REP & MAINT-MV-GROUNDS EQUIP			939.08	
	527300 REP & MAINT-MEDICAL EQUI	20,791.42		217,308.42	
	527301 R & M CONT-MED EQUIP	9.88-		5,587.73	
	527400 REP & MAINT-DATA PROC			16,997.47	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527500 REP & MAINT-COMM EQUIP	60,444.56		369,549.49	
	527600 REP & MAINT-HOUSE/INST E	12,458.41		220,015.79	
	527601 REP & MAINT-HOUSE/INST E	7,232.50		14,602.13	
	527700 REP & MAINT-PHOTO/MEDIA			9,898.41	
	527701 REP & MAINT-PHOTO/MEDIA			21,368.24	
	527800 REP & MAINT-OTHER PROPER	37,459.58		86,836.57	
	527801 REP AG SHOP CONST EQUIP			180.00	
	527879 CONST MAINT & SHOP	356.20		14,370.25	
	527900 PERSONAL COMPUT EQUIP R & M	713.00		4,481.46	
	527910 SERVER REPAIR & MAINT			2,780.38	
	527940 DATA STORAGE EQUIP R & M			2,418.24	
	527960 VOICE EQUIP REPAIR & MAINT			435.00	
	527980 VIDEO EQUIP REPAIR & MAINT			5,187.89	
	531100 OFFICE SUPPLIES EXPENSE	174,008.77		1,116,645.32	
	531101 OFFICE SUPPLIES	561.79		10,989.45	
	531200 IT SUPPLIES	11,306.94		52,207.10	
	532100 NON-CAPITALIZED EQUIP PU	535,555.28		1,566,333.44	
	532101 NON CAP. EQUIP. COMP. HARDWARE	1,118.78		132,044.39	
	532102 PHOTO/MEDI EQ			38.30	
	532104 OFFICE EQ \$500-\$1500			19,033.32	
	532200 PERSONAL COMPUTING EQUIPMENT	108,605.36		1,070,729.07	
	532240 DATA STORAGE EQUIP	2,850.44		20,786.67	
	532250 NETWORKING EQUIP	28.83		6,719.12	
	532260 VOICE EQUIP	16,200.51		48,119.58	
	532270 WIRELESS PHONE EQUIP	839.13		2,928.59	
	532280 VIDEO EQUIP	8,253.64		60,982.67	
	532290 RADIO EQUIP	299.88		42,425.50	
	533100 HOUSEHOLD & INSTIT EXP	132,364.61		775,338.53	
	533101 Clothing	22,480.66		267,764.80	
	533102 ATTENDS & DISPOSABLE ITME	73,808.41		635,216.77	
	533103 INSTITUTIONAL SUPPLIES	38,161.48		342,283.21	
	533104 FOOD SERVICE SUPPLIES	21,086.55		244,075.95	
	533105 INMATE PERSONAL SUPPLIES	198.75		3,843.70	
	533106 STAFF CLOTHING	38,928.56		366,212.94	
	533107 CELL/DORM SUPPLIES	34,932.78		351,662.97	
	533108 CANTEEN RESALE	544.78		544.78	
	533109 STAFF CLOTHING-MAINT	1,114.19		5,763.04	
	533110 STAFF CLOTHING -FOOD SER	1,177.85		5,745.03	
	533111 STAFF CLOTHING - OTHER C	855.34		6,340.78	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533132 UNIFORM/CLOTHING	205.58		3,077.37	
	533133 FOOD SERV INSTITUTIONAL			17.18	
	533900 FOOD EXPENSE-INSTITUTIONS	191,309.12		1,062,128.83	
	533901 NUTRITIONAL SUPPLEMENTS	29,653.66		167,884.45	
	533902 FOOD SUPPLIES-GROCERIES	23,794.88		204,265.91	
	533903 FOOD EXPENSE	12,355.81		50,220.87	
	534500 AGRICULTURAL SUPPLIES EXP	2,173.69-		19,264.61	
	534600 ED & RECREATIONAL SUP EX	33,254.24		654,727.75	
	534601 EDUCATIONAL	10,286.15		55,327.60	
	534602 ATHLETIC SUPPLIES			240.46	
	534603 RECREATIONAL LIBRARY MATERIALS	39.96		54.91	
	534604 NON SPORTING EQUIP			139.95	
	534700 ENG TECH & COMM SUP EXP	13,701.65		74,507.12	
	534800 CONST & MAINT SUP EXP	144,451.66		974,861.93	
	534801 CONSTR/MAINT SUPPLIES	282.88		14,820.46	
	534802 SHOP TOOLS/SUPPLIES			1,287.36	
	534900 MISCELLANEOUS SUP EXP	862,549.95-		363,828.49	
	534901 SUPPLIES FOR RESALE	49,182.72		320,499.44	
	534902 UNIFORMS	279.00		1,111.00	
	534907 SECURITY SUPPLIES	61,367.90		344,250.56	
	534908 LAW BOOKS	2,764.95		10,249.34	
	534946 PROMOTIONAL SUPPLIES	1,959.45		3,980.67	
	534947 LAW ENFORCEMENT SUPPLIES	39,596.33		181,436.03	
	534948 AMMUNITION	102,957.53		185,749.43	
	534951 FOOD SERVICE - STAPLES	665,682.71		4,541,154.49	
	534952 FOOD SERVICE - MEAT			13,731.65	
	534953 FOOD SERVICE - DAIRY			6,477.53	
	534955 FOOD SERVICE - BREAD			1,153.93	
	535100 MEDICAL SUPPLIES	207,908.50		1,245,484.04	
	535101 MEDICAL SUPPLIES-OTHER	25,977.87		108,326.68	
	535103 GEN-MEDICAL SUPPLIES	69,632.87		375,712.13	
	535104 DRUGS	854,826.46		4,314,307.08	
	535105 EMPLOYEE VACCINE			1,233.00-	
	535106 PRESCRIPTIONS - COUNTY	1,742.43		14,636.45	
	535107 MED EQ \$500-\$1500	11,516.58		69,286.23	
	535110 PERSONAL PROTECTIVE EQUIP			1,520.00	
	537100 LABORATORY SUP EXP	210,355.69		1,601,868.11	
	538100 VEHICLE & EQUIP SUP EXPENSE	53,931.65		444,530.31	
	538101 GASOLINE	98,057.82		1,019,711.08	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538102 AVIATION FUEL	34,777.50		215,210.24	
	538103 GROUNDS EQUIP SUP EXP	1,210.59		10,085.61	
	538182 GAS EXPENSE	4,429.99		21,739.24	
	538184 DIESEL EXPENSE	4,501.68		13,241.52	
	539100 INDIRECT COST ALLOWANCE	223,886.32		568,487.75	
	539101 COST ALLOCATION OVERHEAD	9,773,420.98-		17,540,366.58-	
	539200 DEBT SERVICE EXPENSE	35,764.98		12,436,580.82	
	539300 THIRD PARTY REIMBURSEMENTS			300.00	
	539500 PURCHASING CARD SUSPENSE	2,288.77-		19,041.98	
	539900 CLIENT SUPPLY	327.00-		473.50	
	539951 PURCHASES FOR RESALE			2,852.23	
	541100 ACCTG & AUDITING SERVICES	110,504.50		2,733,211.00	
	541200 PURCHASING ASSESSMENT	9,904.82		350,156.21	
	541400 HRMS ASSESSMENT			35,684.58	
	541500 LEGAL SERVICES EXPENSE	122,512.55		837,622.14	
	541600 GROSS PROCEEDS LEGAL EXP	2,173.82		12,324.63	
	541700 LEGAL RELATED SERVICES	94,672.14		403,508.46	
	542100 SOS TEMP SERV - PERSONNEL	83,314.79		998,830.80	
	542103 SOS CORR OFFICER INTERN	18,826.44		355,309.14	
	542190 SOS TEMP SERV - IT STAFF	2,653.08		4,510.23	
	542200 TEMP SERV - OUTSIDE	15,965.55		74,829.63	
	542201 DAS COMM TEMPS	22,222.71		330,882.74	
	542202 TEMP SERVICES - MEDICAL	11,368.02		102,480.02	
	542500 ENG & ARCH SERVICES	562,688.04		1,999,653.19	
	543100 IT CONSULTING-APPLICATIONS	110,430.57		348,257.48	
	543200 IT CONSULTING-HW/SW SUPP	1,509.97		242,978.86	
	543300 IT CONSULTING-OTHER	325,640.45		5,852,198.27	
	543301 IT CONSULTING-OTH>25000	175,070.11		1,263,296.47	
	543500 MGT CONSULTANT SERVICES	740,640.28		4,782,326.21	
	543501 Professional Services			4,093.92	
	543510 CONTRACTUAL SERVICES SPECIALS	40.00		9,396.39	
	543600 MEDICAL REVIEW CONSULTING	60,964.32		122,579.38	
	544100 PHYSICIAN SERVICES	33,272.29		176,944.79	
	544101 EE MEDICAL EXPENSE	21,808.20		116,064.04	
	544102 GLASSES DENTURES APP	999.96		4,638.69	
	544200 NURSING SERVICES	1,651,296.68		9,611,812.73	
	544300 PSYCHOLOGICAL SERVICES	218,187.58		1,606,672.56	
	544302 MENTAL HEALTH SERVICE	120,774.41		749,528.96	
	544400 HOSPITAL SERVICES	478,767.90		726,378.62	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544500 PHARMACY SERVICES	27,128.27		145,133.91	
	544600 OPTICAL SERVICES	17,647.81		83,666.81	
	544700 AUDIOLOGY SERVICES	659.00		1,492.76	
	544800 AMBULANCE SERVICES	2,831.72		8,580.53	
	544900 DENTAL SERVICES	37,450.96		299,742.72	
	545000 LABORATORY SERVICES	85,358.48		445,864.48	
	545001 RADIOLOGICAL SERVICES	20,336.32		72,919.02	
	545100 CITY/COUNTY HEALTH DEPT	67.98		85.98	
	545200 MEDICAL ASSESSMENT SERV	10,169.94		963,779.41	
	545201 MED ASSMT SERV - EMPLOYEES	11,734.00		85,347.25	
	545204 DIALYSIS SERVICE	92,904.74		273,230.87	
	545207 PSYCHOLOGICAL EVALUATION	8,331.77		51,617.64	
	545208 MENTAL STATUS EXAM (MSE)	125.00		484.00	
	545209 (PTA) PRE-TREATMENT ASSESSMEN	1,060.00		3,754.85	
	545210 SH RISK ASSESSMENT	25,831.56		97,983.24	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	404.00		404.00	
	545214 SA EVALUATION ADDENDUM	648.00		4,839.00	
	545215 Initial Diagnostic Interview	225.00		450.00	
	546800 VETERINARY SERVICES	125.55		1,616.44	
	546900 OTHER MEDICAL SERVICES	198,325.74		198,745.23	
	546901 ATHLETIC MEDICAL SERVICES	47,870.00		294,480.00	
	546902 SA INTENSIVE OUTPATIENT	72,664.00		378,713.00	
	546903 SA OUTPATIENT SERVICES	80,668.88		385,033.76	
	546912 MH THER. GROUP HOME			882.00	
	546913 MH THER. GROUP HOME & BD			8,633.00	
	546914 YSH THER. GROUP HOME	21,960.00		211,448.00	
	546915 YSH THER. GROUP HOME & BD	65,102.00		212,374.00	
	546916 HOSP PSYCH RES.TMT FAC	41,162.00		919,159.69	
	546917 SPEC PSYCH RES.TMT FAC	75,932.00		286,949.00	
	546920 YSH INTNSIVE OUTPATIENT			6,820.00	
	546922 MH OUTPATIENT SRVS	23,499.25		108,734.96	
	546923 SH OUTPATIENT	44,815.00		116,056.80	
	546926 MULTISYSTEMIC THERAPY	46,181.76		170,909.25	
	546934 COGNITIVE BEHAVORIAL GROUP	1,662.50		11,495.00	
	546935 SEX OFFENDER POLYGRAPH	338.00		1,014.00	
	546938 MH CO-OCCURRING SHORT TERM RES			17,873.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	157,846.25		644,952.00	
	546940 IOP-Matrix Mode	629.00		20,306.00	
	547100 EDUCATIONAL SERVICES	378,136.25		3,243,495.59	



Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547101 EDUCATIONAL SERVICES>25000			7,628.69	
	547300 INTERPRETER SERVICES	128,595.89		863,810.58	
	547301 CART SERVICES	600.00		2,400.00	
	547400 JUVENILE SERVICES			8,250.00	
	547401 SHELTER CARE	419,036.00		1,806,459.00	
	547403 FOSTER CARE	57,555.00		442,889.16	
	547408 INDEPENDENT LIVING	22,317.00		101,592.00	
	547410 INTENSIVE FAMILY PRESERVATION	92,062.00		361,595.03	
	547411 JUSTICE WRAP AROUND	2,067.60		13,410.62	
	547412 FAMILY PARTNER	2,480.00		37,572.00	
	547413 FAMILY SUPPORT WORKER	110,980.00		536,765.50	
	547414 TRACKER	4,250.00		18,900.00	
	547417 EXPEDITED FAMILY GROUP CONFERE			2,070.00	
	547418 DAY REPORTING	619,543.26		3,306,066.83	
	547419 EVENING REPORTING	37,590.00		112,068.00	
	547422 TUTORING-CASE MGT	6,380.00		18,884.00	
	547424 SUMMER SCHOOL TUITION	150.00		150.00	
	547426 JUV OFFENDER/VICTIM MEDIATION	8,130.00		33,060.00	
	547427 GEN EDUCATION CLASS	91.00		1,971.00	
	547435 EM-CELLULAR	994.00		3,362.00	
	547436 EM-GPS	135,072.00		710,154.00	
	547437 CAM	51,133.50		226,643.25	
	547439 RELATIVE/KINSHIP HOME ASSES.	244.00		2,350.00	
	547440 TRANSPORTATION NEW MODEL	55,223.50		351,008.75	
	547441 EM - SARPY	24,928.00		118,313.00	
	547443 TRANSPORTATION MILEAGE	2,530.08		16,474.77	
	547444 TRANS LIVING W/ PROG			6,120.00	
	547446 Halfway House	17,869.57		104,541.32	
	547447 Trans Living Level 1	7,470.00		47,115.00	
	547448 Trans Living Level 2	465,075.00		2,643,030.00	
	547451 GROUP HOME A	478,827.57		1,891,599.09	
	547452 GROUP HOME B	227,842.00		989,957.00	
	547456 STAFF DETENTION	164,295.00		776,136.25	
	547457 SECURE DETENTION	236,651.00		2,589,507.75	
	547459 EMERGENCY PROFESSIONAL FOSTER	8,835.00		18,553.00	
	547461 RECEPTION CENTER	12,500.00		75,000.00	
	547462 Batterers Intervention	2,145.00		8,465.00	
	547463 Law Enforcement Resource	376.26		2,040.18	
	547464 Comm Youth Coaching	193,340.00		867,171.00	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547465 Thrive Mentoring	675.00		12,881.25	
	547467 21/30 Day SU Assessment/Evalua	2,650.00		3,445.00	
	547468 21/30 Day MH Evaluation	530.00		795.00	
	547469 21/30 Day Co-occurring Evaluat	8,461.89		12,295.46	
	547500 MAILING SERVICES	12,398.62		78,203.21	
	547901 JANITORIAL SERVICES	1,932.25		7,189.25	
	547906 VERIFICATIONS	76,937.61		148,869.85	
	547909 PATERNITY ACKNOWLEDGEMENTS	5,554.40		26,677.64	
	548400 TRANSACTION PROCESSING SERVICE	75,698.53		263,704.69	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,235.34		39,889.68	
	548600 PEST CONTROL	39,533.32		56,275.07	
	548700 REFUSE/RECYCLING	46,122.25		161,625.68	
	548800 FIRE EXTINGUISHERS	2,930.49		14,498.10	
	548900 WEED CONTROL	131.62		4,077.99	
	549100 LAUNDRY SERVICES	17,694.11		112,409.59	
	549200 JANITORIAL/SECURITY SRVS	54,715.19		661,754.64	
	549300 UNIFORM SERVICES	1,368.27		1,741.86	
	549500 HAZARDOUS WASTE DISPOSAL	3,960.00		13,966.00	
	549600 CONSTRUCTION SERVICES			70,562.32	
	549700 TELEPHONE SERVICES	134.18		631.94	
	550101 ADMINISTRATIVE SUBGRANTS			1,238,705.69	
	552102 MEMBERS WAGES	2,690.71		8,306.47	
	554100 DATA SERVICES	4,319.69		32,493.91	
	554110 VOICE SERVICES	2,326.20		8,663.17	
	554120 WIRELESS PHONE SERVICES	35,086.98		207,775.29	
	554130 VIDEO SERVICES	782.15		2,920.73	
	554150 CABLING SERVICES			2,245.87	
	554160 DATA CENTER HOSTING SERVICES	34,667.83		270,518.31	
	554900 OTHER CONTRACTUAL SERVICES	1,636,960.80		12,304,216.60	
	554901 INTERN CONTRACTUAL SERVICE EXP	239,076.20		1,063,505.91	
	554902 CONTRACTED SVCS - SCHLRLY PUB	172,319.45		1,148,120.02	
	554903 CONTRACTED SVCS - SUB CONTRACT	903,668.27		5,497,883.19	
	554904 ATHLETIC SPORTS OFFICIATING	1,867,348.13		9,515,131.59	
	554905 CONTRACT MEDICAL - SER FEES	112,574.60		117,370.60	
	554906 CONTRACT MED EXCESS PAY	220.15		1,837.70	
	554908 County Jail Daily Amt	90,635.00		778,345.00	
	554927 MEDIATORS			2,276.78	
	554928 LEGAL ASSISTANCE	970.19		5,888.23	
	554929 CLINIC FINANCIAL COUNSELING			1,866.74	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		554931 READER/DRIVER SERVICES	68.55		235.83	
		554934 ADMIN OVERHEAD			6,953.40	
		555100 DATA PROC SOFTW LIC FEE	174,927.35		533,442.10	
		555200 SOFTWARE - NEW PURCHASES	977,837.01		7,634,205.55	
		555310 COTS LICENSE FEES	9,421.37		269,979.14	
		555320 COTS DEVELOPMENT			7,755.42	
		555330 COTS INSTALLAION			251,250.00	
		555340 COTS MAINTENANCE	75,690.73		570,622.71	
		555410 CUSTOMIZED LICENSE FEES	102.95		304,628.94	
		555420 CUSTOMIZED DEVELOPMENT	400.00		2,416.00	
		555430 CUSTOMIZED INSTALLATION			2,850.00	
		555440 CUSTOMIZED MAINTENANCE			1,332,719.52	
		555441 CUSTOMIZED MAINTENANCE>25000			2,163.92	
		555510 SAAS SUBSCRIPTION FEES	153,158.61		2,324,172.99	
		555540 SAAS MAINTENANCE	113,689.81		503,292.84	
		556100 INSURANCE EXPENSE	199,476.75		8,042,329.99	
		556201 PROPERTY LOSS/CLAIMS	5,927.27		10,378.40	
		556300 SURETY & NOTARY BONDS	894.15		22,468.19	
		557100 PROPERTY TAX EXPENSE	1,276.55		1,276.55	
		559100 OTHER OPERATING EXP	203,979.31		3,191,453.99	
		559101 BUSINESS RECRUITING	4,482.87		73,067.66	
		559103 INMATE WAGES	154,791.61		960,939.65	
		559104 UNIFORM CLEANING ETC	4,408.34		28,341.43	
		559106 ADVERTISING	69,867.02		240,071.98	
		559109 OTHER OPERATING EXP			49.08	
		559110 OTHER-RECORDS SVC	183.74		1,018.99	
		559111 MISC CHARGES, NOT FREIGHT			2,250.00	
		559112 DISPUTED CHARGES	77.85		24.88-	
		559120 OTHER-INTERP SVCS			200.00	
		559122 NONSTATE MEALS & FOOD	995.31		12,985.63	
		Major Account 520000 Total	19,992,654.90		207,367,404.42	
Expenditures	570000	Travel Expenses				
		571100 LODGING	141,296.59		1,102,975.01	
		571101 STAFF TRAVEL EXP	1,743.58		11,774.83	
		571102 PD MEALS AND LODGE			1,034.90	
		571103 BOARD & LODGING	13,138.71		58,102.02	
		571600 MEALS - TAXABLE	8,675.47		44,612.67	
		571800 MEALS - TRAVEL STATUS	46,894.07		315,513.41	
		571801 COMM. MEALS	47.26		141.78	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571900 MEALS-ONE DAY TRAVEL			96.25	
		572100 COMMERCIAL TRANSPORTATIO	57,009.85		493,051.44	
		572102 COMERCIAL FARES-OUT OF ST			15.00-	
		572103 COMERCIAL FARES-FOREIGN	1,528.41		7,553.34	
		573100 STATE-OWNED TRANSPORT	407,321.35		2,137,582.11	
		573105 TSB RENTAL CAR	1,180.78		2,332.17	
		573110 STATE OWN TRANSPORT-MILEAGE	393.37		10,370.46	
		573120 STATE OWN TRANSPORT-LEASE FEE	105.50		4,387.50	
		574500 PERSONAL VEHICLE MILEAGE	138,873.39		872,666.81	
		574501 PERSONAL VEHICLE	4,988.97		20,452.17	
		574502 MILEAGE ALLOW-OUT OF STAT			257.04	
		574503 MILEAGE ALLOW-FOREIGN	33.32		65.96	
		574600 CONTRACTUAL SERV - TRAVEL EXP	17,729.59		152,896.77	
		574700 VOLUNTEER TRAVEL EXPENSES			1,772.58	
		575100 MISC TRAVEL EXPENSE	4,403.93		34,314.55	
		575101 MISC TVL EXP-IN STATE			30.00	
		575103 MISC TVL EXP-FOREIGN	60.00		687.44	
		Major Account 570000 Total	845,424.14		5,272,656.21	
Expenditures	580000	Capital Outlay				
		581800 PLANT EQUIPMENT			115,508.94	
		582400 MACHINERY & EQUIPMENT	159,140.94		425,226.82	
		582401 ED/RECREATIONAL EQUIPMENT			20,654.44	
		582700 LAW ENFORCEMENT & SECURITY EQ	28,917.84		255,767.15	
		583000 FURNITURE AND OFFICE EQUIPMENT			43,689.29	
		583300 COMPUTER EQUIP & SOFTWARE	31,542.79		390,569.15	
		583420 MIDRANGE COMPUTING EQUIP			80,000.00	
		583450 NETWORKING EQUIP	31,362.26		31,362.26	
		583470 PERSONAL COMPUTING EQUIPMENT	540.00		183,561.31-	
		583480 VIDEO EQUIP			2,520.01	
		583770 CUSOMIZED DEVELOPMENT			666,820.50	
		584200 VEHICLES & VEHICLE EQ	46,085.60		774,817.12	
		584500 AIRCRAFT & EQUIPMENT			178,693.00	
		586900 OTHER FIXED ASSETS	4,943.56		41,308.92	
		586901 OTHER FIXED ASSETS 5000+	3,046.98		18,223.19	
		586902 GENERATORS & FUEL TANKS			6,168.61	
		586903 HOUSEHOLD & INST. EQUIPMENT	90,742.00		299,322.67	
		587400 MASTER LEASE			379.53-	
		587500 CIP - IMPROV TO BUILD	1,964,533.18		8,092,527.89	
		587550 IT PROJECTS IN PROGRESS	33,497.00		314,843.00-	

Agency Number 012 STATE TREASURER  
Agency Division 000  
Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION	1,965.00		24,066.50	
	588003 BUILDINGS	950.00		87,489.82	
	588004 EQUIPMENT	387,479.89		2,387,253.82	
	Major Account 580000 Total	2,784,747.04		13,443,206.26	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	136,386,749.36		441,165,689.22	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,815,711.64		17,100,659.55	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	38,540,771.16		243,513,804.84	
	592102 ASSISTANCE TO/FOR INDIVIDUALS	49,352,701.27		439,518,464.51	
	592103 INDIVIDUAL ASSISTANCE	558,970.84		3,360,359.61	
	592104 PRESCRIPTIONS	10,940.36		78,146.46	
	592200 1099 -AID TO/FOR INDIVIDUAL	114,934.13		597,796.66	
	592231 DRIVERS/READERS			108.50	
	592234 OTHER PERSONAL ASSIST SVS			12.63	
	592235 TRANSPORTATION			159.50	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI			275.76	
	592264 REHAB TECH SERVICES	76.99		5,180.34	
	592275 MISCELLANEOUS CASE SERVICES			4,068.60	
	592283 SE FIRST 24 MONTHS			1,667.00	
	593100 GRANTS	1,819,772.24		6,478,730.09	
	593101 PERSONNEL	134,625.28		791,070.02	
	593102 FRINGE BENEFITS	17,828.08		123,241.78	
	593103 TRAVEL	172.46		1,627.61	
	593104 SUPPLIES	5,728.70		24,307.02	
	593105 CONSULTANTS/CONTRACTS	10,872.78		25,247.13	
	593106 OTHER	107,929.53		502,143.87	
	593111 BSG-Tier 1	73,794.00		221,390.00	
	593112 BSG Tier-2	41,498.00		112,410.00	
	593113 BSG Tier-3	23,513.00		70,549.00	
	593122 AiSC-Set			9,264.00	
	593123 ALG	4,650.00		15,000.00	
	593124 APG	3,480.00		37,683.00	
	593125 APAL Grants	5,408.00		16,578.00	
	593141 Contractual Partners	56,069.00		193,610.00	
	593165 NCD_Certification Grant	10,000.00		40,000.00	
	593166 NCD_Development Grant			209,000.00	
	593199 MONA Transfer			7,500,000.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	5,640,515.70		30,546,363.97	
	595100 CONTRACTUAL AID	1,199,523.41		2,218,653.24	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	19,246,071.51		145,720,838.71	
	599102 NON-TAXABLE STIPENDS			42,450.00	
	599104 STUDENT TUITION	3,069.00		36,230.50	
	599161 DISTRIBUTION OF AID	1,834.61		17,730.59	
	599163 STATE AID	452,968.37		3,577,454.21	
	599300 1099-AID-INCOME	133,960.77		666,783.15	
	599304 CREP-OTH GOVT AID			43,371.00	
	Major Account 590000 Total	<u>240,142,716.91</u>		<u>1,344,529,488.61</u>	
	Fund 10000 Expenditures Total	<u>394,370,059.54</u>		<u>2,309,626,429.63</u>	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	13,514.08-		136,205.99	
	865100 MISCELLANEOUS ADJUSTMENTS	37,068.79		4,961,519.92-	
	865101 PRIOR YEAR PAYROLL			36,136.11-	
	Fund 10000 Adjustments Total	<u>23,554.71</u>		<u>4,861,450.04-</u>	
	Fund 10000 Total	<u>276,167,515.83</u>	<u>276,167,515.83</u>	<u>3,819,108,564.96</u>	<u>3,819,108,564.96</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	544.02		110,347.72	
	139901 AR INVOICED (SYSTEM)			375.00	
	Fund 21300 Assets Total	544.02		110,722.72	
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-TRANSITION		900.00		8,810.00
	Major Account 470000 Total		900.00		8,810.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		157.28		474.21
	484100 OPERATING DONATIONS & CO				3,871.00
	Major Account 480000 Total		157.28		4,345.21
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,434.01
	Major Account 490000 Total				4,434.01
	Fund 21300 Revenues Total		1,057.28		17,589.22
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	
	521900 AWARDS EXPENSE	302.00		302.00	
	534600 CONF MAT-PARA			501.00	
	534900 MISCELLANEOUS SUP EXP	211.26		211.26	
	539100 INDIRECT COST ALLOWANCE			3,337.94	
	547100 EDUCATIONAL SERVICES			1,000.00	
	Major Account 520000 Total	513.26		7,572.82	
Expenditures	570000 Travel Expenses				

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				
	574600 CONTRACTUAL SERV - TRAVEL EXP			166.21	
	Major Account 570000 Total			166.21	
	Fund 21300 Expenditures Total	513.26		36,440.00	
	Fund 21300 Total	<u>1,057.28</u>	<u>1,057.28</u>	<u>147,162.72</u>	<u>147,162.72</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	1,545.42-		49,086.99	
		Fund 21301 Assets Total	1,545.42-		49,086.99	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				65,103.31
		Fund 21301 Fund Equity Total				65,103.31
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				5,250.00
		Major Account 460000 Total				5,250.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		87.90		627.04
		Major Account 480000 Total		87.90		627.04
		Fund 21301 Revenues Total		87.90		5,877.04
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,063.98		7,881.38	
	512300	HOLIDAY LEAVE EXPENSE			236.44	
	515100	RETIREMENT PLANS EXPENSE	79.74		608.31	
	515200	FICA EXPENSE	71.10		548.22	
	515500	HEALTH INSURANCE EXPENSE	418.50		2,950.72	
	516500	WORKERS COMP PREMIUMS			42.60	
		Major Account 510000 Total	1,633.32		12,267.67	
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			8,864.17	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP			761.52	
		Major Account 570000 Total			761.52	
		Fund 21301 Expenditures Total	1,633.32		21,893.36	
		Fund 21301 Total	87.90	87.90	70,980.35	70,980.35

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	182,498.55		280,037.44	
		Fund 21303 Assets Total	182,498.55		280,037.44	
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		194.55		1,431.25
		484100 OPERATING DONATIONS & CO		200,000.00		200,000.00
		Major Account 480000 Total		200,194.55		201,431.25
		Fund 21303 Revenues Total		200,194.55		201,431.25
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			357.70	
		539500 PURCHASING CARD SUSPENSE			748.75	
		Major Account 520000 Total			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	16,000.00		76,838.62	
		592200 1099-AID TO/FOR INDIVIDUA	1,696.00		29,168.10	
		Major Account 590000 Total	17,696.00		106,006.72	
		Fund 21303 Expenditures Total	17,696.00		110,419.28	
		Fund 21303 Total	200,194.55	200,194.55	390,456.72	390,456.72

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	2,558.66-		20,037.72	
		Fund 21304 Assets Total	2,558.66-		20,037.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,695.45
		Fund 21304 Fund Equity Total				30,695.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40.34		226.18
		484100 OPERATING DONATIONS & CO				1,000.00
		Major Account 480000 Total		40.34		1,226.18
		Fund 21304 Revenues Total		40.34		1,226.18
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			9,055.40	
		547100 EDUCATIONAL SERVICES	2,599.00		2,599.00	
		Major Account 520000 Total	2,599.00		11,654.40	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			229.51	
		Major Account 570000 Total			229.51	
		Fund 21304 Expenditures Total	2,599.00		11,883.91	
		Fund 21304 Total	40.34	40.34	31,921.63	31,921.63

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	76.40		42,873.13	
	Fund 21305 Assets Total	76.40		42,873.13	
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		76.40		398.07
	Major Account 480000 Total		76.40		398.07
	Fund 21305 Revenues Total		76.40		398.07
	Fund 21305 Total	76.40	76.40	42,873.13	42,873.13

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	22.39		12,566.17	
	Fund 21307 Assets Total	22.39		12,566.17	
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		22.39		116.68
	Major Account 480000 Total		22.39		116.68
	Fund 21307 Revenues Total		22.39		116.68
	Fund 21307 Total	22.39	22.39	12,566.17	12,566.17

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	280.88		24,570.62	
	Fund 21308 Assets Total	280.88		24,570.62	
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		250.00		2,055.00
	472200 STEP UP TO QULITY				127.48
	Major Account 470000 Total		250.00		2,182.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.12		241.88
	Major Account 480000 Total		45.12		241.88
	Fund 21308 Revenues Total		295.12		2,424.36
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	576.00		4,110.64	
	Major Account 520000 Total	576.00		4,110.64	
	Fund 21308 Expenditures Total	576.00		4,110.64	
	Fund 21308 Total	295.12	295.12	28,681.26	28,681.26

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	4,764.50		732,467.21	
		Fund 21310 Assets Total	4,764.50		732,467.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		244.16		3,197.19
		Fund 21310 Liabilities Total		244.16		3,197.19
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		13,611.00		68,887.00
		Major Account 470000 Total		13,611.00		68,887.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,306.75		6,737.28
		Major Account 480000 Total		1,306.75		6,737.28
		Fund 21310 Revenues Total		14,917.75		75,624.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,700.43		32,468.58	
		512100 VACATION LEAVE EXPENSE	276.50		1,060.88	
		512200 SICK LEAVE EXPENSE			276.50	
		512300 HOLIDAY LEAVE EXPENSE	553.00		1,912.94	
		515100 RETIREMENT PLANS EXPENSE	414.08		2,674.63	
		515200 FICA EXPENSE	420.75		2,718.72	
		516500 WORKERS COMP PREMIUMS			215.30	
		Major Account 510000 Total	6,364.76		41,327.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	64.48		235.59	
		521400 CIO CHARGES	68.97		1,927.74	
		521500 PUBLICATION & PRINT EXP			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	9.25		28.35	
		541500 LEGAL SERVICES EXPENSE	2,050.00		8,898.10	
		559100 OTHER OPERATING EXP	484.00		1,431.00	
		Major Account 520000 Total	2,676.70		3,316.13	

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	288.00		1,728.00	
	571600 MEALS - TAXABLE	89.96		159.35	
	571800 MEALS - TRAVEL STATUS	180.33		669.02	
	574500 PERSONAL VEHICLE MILEAGE	729.41		3,224.52	
	575100 MISC TRAVEL EXPENSE	68.25		295.73	
	Major Account 570000 Total	<u>1,355.95</u>		<u>6,076.62</u>	
	Fund 21310 Expenditures Total	<u>10,397.41</u>		<u>50,720.30</u>	
	Fund 21310 Total	<u>15,161.91</u>	<u>15,161.91</u>	<u>783,187.51</u>	<u>783,187.51</u>



Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,015.84		251,438.43	
		Fund 21320 Assets Total	1,015.84		251,438.43	
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		80.00		350.00
		475100 REGISTRATION / LICENSE F		2,850.00		33,600.00
		475102 LICENSURES		3,405.00		40,254.00
		Major Account 470000 Total		6,335.00		74,204.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		436.06		2,061.19
		Major Account 480000 Total		436.06		2,061.19
		Fund 21320 Revenues Total		6,771.06		76,265.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,266.17		22,710.23	
		512100 VACATION LEAVE EXPENSE	71.56		3,558.99	
		512200 SICK LEAVE EXPENSE			395.30	
		512300 HOLIDAY LEAVE EXPENSE	589.58		1,770.35	
		512500 FUNERAL LEAVE EXPENSE			303.81	
		515100 RETIREMENT PLANS EXPENSE	443.86		2,152.20	
		515200 FICA EXPENSE	441.83		2,141.61	
		515500 HEALTH INSURANCE EXPENSE	262.00		1,475.97	
		516500 WORKERS COMP PREMIUMS			147.87	
		Major Account 510000 Total	7,075.00		34,656.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	72.91		770.61	
		521200 COM EXPENSE - VOICE/DATA	2.57		23.47	
		521400 CIO CHARGES	93.94		1,986.32	
		521500 PUBLICATION & PRINT EXP			.14	
		522100 DUES & SUBSCRIPTION EXP			595.00	
		524600 RENT EXPENSE-BUILDINGS	537.93		2,151.72	
		541700 LEGAL RELATED EXPENSE			225.00	
		555510 SAAS SUBSCRIPTION FEES			21.17	
		559100 OTHER OPERATING EXP	4.55		22.75	
		Major Account 520000 Total	711.90		5,796.18	

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	7,786.90		40,608.76	
		Fund 21320 Total	<u>6,771.06</u>	<u>6,771.06</u>	<u>292,047.19</u>	<u>292,047.19</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	411,377.03-		2,002,130.46	
		131300 LOANS RECEIVABLE	13,791.71		138,819.24	
		Fund 21330 Assets Total	397,585.32-		2,140,949.70	
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		4,349.92		21,389.92
		484500 REIM NONGOVT-BAD CHECK		20.00		20.00
		486100 LOAN INTEREST		3,198.28		11,624.70
		Major Account 480000 Total		7,568.20		33,034.62
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				430,760.24
		493200 OPERATING TRANSFERS OUT				1,208.98-
		493900 LOAN RECEIVABLE OFFSET		29,675.00		98,300.00
		Major Account 490000 Total		29,675.00		527,851.26
		Fund 21330 Revenues Total		37,243.20		560,885.88
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	2,545.22		12,903.68	
		512300 HOLIDAY LEAVE EXPENSE			172.19	
		515200 FICA EXPENSE	194.71		1,000.30	
		516500 WORKERS COMP PREMIUMS			83.26	
		Major Account 510000 Total	2,739.93		14,159.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.81		6.67	
		521400 CIO CHARGES	51.13		3,359.13	
		524600 RENT EXPENSE-BUILDINGS	759.65		3,038.60	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	813.59		6,424.40	
Expenditures	590000	Government Aid				
		599100 AID-ATTRACTING TEACH PROG	431,275.00		953,850.00	
		Major Account 590000 Total	431,275.00		953,850.00	
		Fund 21330 Expenditures Total	434,828.52		974,433.83	
		Fund 21330 Total	37,243.20	37,243.20	3,115,383.53	3,115,383.53

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	824.08		462,471.99	
	Fund 21335 Assets Total	824.08		462,471.99	
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		824.08		4,293.98
	Major Account 480000 Total		824.08		4,293.98
	Fund 21335 Revenues Total		824.08		4,293.98
	Fund 21335 Total	824.08	824.08	462,471.99	462,471.99

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	7,040,258.67		9,381,832.60	
	Fund 21336 Assets Total	7,040,258.67		9,381,832.60	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		7,038,682.00		7,038,682.00
	Fund 21336 Liabilities Total		7,038,682.00		7,038,682.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,803,668.14
	Fund 21336 Fund Equity Total				2,803,668.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,183.01		24,298.83
	Major Account 480000 Total		4,183.01		24,298.83
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		4,183.01		200,492.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,596.06		10,698.02	
	512100 VACATION LEAVE EXPENSE			236.44	
	512200 SICK LEAVE EXPENSE			236.44	
	512300 HOLIDAY LEAVE EXPENSE			936.58	
	515100 RETIREMENT PLANS EXPENSE	119.46		906.43	
	515200 FICA EXPENSE	106.45		817.49	
	515500 HEALTH INSURANCE EXPENSE	627.76		4,371.20	
	516500 WORKERS COMP PREMIUMS			78.19	
	Major Account 510000 Total	2,449.73		18,280.79	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			894.65	
	524600 RENT EXPENSE-BUILDINGS	156.61		626.44	
	Major Account 520000 Total	156.61		1,521.09	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			211.06	
	574500 PERSONAL VEHICLE MILEAGE			56.24	
	Major Account 570000 Total			267.30	
Expenditures	590000 Government Aid				

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21336 NE EDUCATION IMPROVEMENT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	591100 DIST ED INCENTIVE REIMB			640,941.12	
	Major Account 590000 Total			640,941.12	
	Fund 21336 Expenditures Total	2,606.34		661,010.30	
	Fund 21336 Total	<u>7,042,865.01</u>	<u>7,042,865.01</u>	<u>10,042,842.90</u>	<u>10,042,842.90</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	25,340.55-		748,517.73	
	Fund 21337 Assets Total	25,340.55-		748,517.73	
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		1,397.45		7,060.68
	Major Account 480000 Total		1,397.45		7,060.68
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		1,397.45		60,754.59
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	26,738.00		69,834.00	
	Major Account 590000 Total	26,738.00		69,834.00	
	Fund 21337 Expenditures Total	26,738.00		70,215.48	
	Fund 21337 Total	1,397.45	1,397.45	818,733.21	818,733.21

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	256,039.04-		6,709,908.63	
		Fund 21338 Assets Total	256,039.04-		6,709,908.63	
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		12,460.18		61,110.83
		Major Account 480000 Total		12,460.18		61,110.83
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		12,460.18		973,907.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,541.58		10,893.77	
		512200 SICK LEAVE EXPENSE	6.21		6.21	
		512300 HOLIDAY LEAVE EXPENSE	650.16		650.16	
		515100 RETIREMENT PLANS EXPENSE	239.45		864.67	
		515200 FICA EXPENSE	217.64		781.19	
		515500 HEALTH INSURANCE EXPENSE	1,070.28		4,094.82	
		516500 WORKERS COMP PREMIUMS			63.91	
		Major Account 510000 Total	4,725.32		17,354.73	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			496.75	
		522100 DUES & SUBSCRIPTION EXP			5,000.00	
		522200 CONFERENCE REGISTRATION			40.00	
		524600 RENT EXPENSE-BUILDINGS	537.18		2,148.72	
		Major Account 520000 Total	537.18		7,685.47	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	263,236.72		888,436.72	
		Major Account 590000 Total	263,236.72		888,436.72	
		Fund 21338 Expenditures Total	268,499.22		913,476.92	
		Fund 21338 Total	12,460.18	12,460.18	7,623,385.55	7,623,385.55



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	2,795.57		366,137.13	
	Fund 21360 Assets Total	2,795.57		366,137.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		120.00-		
	Fund 21360 Liabilities Total		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		2,269.81		22,111.63
	472200 REPROD & PUBLICATION				27.28
	Major Account 470000 Total		2,269.81		22,138.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		645.76		3,343.98
	486500 MISC ADJUSTMENT				45.00-
	Major Account 480000 Total		645.76		3,298.98
	Fund 21360 Revenues Total		2,915.57		25,437.89
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	2,795.57	2,795.57	371,956.78	371,956.78

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	605,237.20-		2,625,871.40	
	Fund 21365 Assets Total	605,237.20-		2,625,871.40	
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		6,282.37		35,629.34
	Major Account 480000 Total		6,282.37		35,629.34
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		374,348.43		735,423.92
	Major Account 490000 Total		374,348.43		735,423.92
	Fund 21365 Revenues Total		380,630.80		771,053.26
Expenditures	590000 Government Aid				
	593100 GRANTS	985,868.00		1,942,468.01	
	595100 CONTRACTUAL AID			170,406.57	
	Major Account 590000 Total	985,868.00		2,112,874.58	
	Fund 21365 Expenditures Total	985,868.00		2,112,874.58	
	Fund 21365 Total	380,630.80	380,630.80	4,738,745.98	4,738,745.98

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	1,392.38		781,402.69	
	Fund 21371 Assets Total	1,392.38		781,402.69	
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		1,392.38		7,255.20
	Major Account 480000 Total		1,392.38		7,255.20
	Fund 21371 Revenues Total		1,392.38		7,255.20
	Fund 21371 Total	1,392.38	1,392.38	781,402.69	781,402.69

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	14.98		8,405.89	
	Fund 21374 Assets Total	14.98		8,405.89	
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		14.98		78.05
	Major Account 480000 Total		14.98		78.05
	Fund 21374 Revenues Total		14.98		78.05
	Fund 21374 Total	14.98	14.98	8,405.89	8,405.89

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	17,574.71		996,602.72	
		Fund 21390 Assets Total	17,574.71		996,602.72	
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		46,214.00		243,548.00
		Major Account 470000 Total		46,214.00		243,548.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,774.47		9,474.79
		484500 REIMB NON-GOVT SOURCES		3,550.00		31,700.00
		Major Account 480000 Total		5,324.47		41,174.79
		Fund 21390 Revenues Total		51,538.47		284,722.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,659.23		107,322.54	
		511800 COMPENSATORY TIME PAID	194.36		5,098.40	
		512100 VACATION LEAVE EXPENSE	1,510.31		8,376.44	
		512200 SICK LEAVE EXPENSE	608.21		6,671.80	
		512300 HOLIDAY LEAVE EXPENSE	1,978.10		6,980.58	
		512500 FUNERAL LEAVE EXPENSE			19.28	
		515100 RETIREMENT PLANS EXPENSE	1,636.38		10,992.59	
		515200 FICA EXPENSE	1,467.57		9,926.43	
		515500 HEALTH INSURANCE EXPENSE	2,330.42		14,153.52	
		516500 WORKERS COMP PREMIUMS			831.16	
		Major Account 510000 Total	25,384.58		170,372.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	33.50		508.26	
		521400 CIO CHARGES	438.04		11,015.68	
		521500 PUBLICATION & PRINT EXP	37.86		58.36	
		522200 CONFERENCE REGISTRATION			195.00	
		524600 RENT EXPENSE-BUILDINGS	2,694.11		10,776.44	
		541500 LEGAL SERVICES EXPENSE			1,851.63	
		541700 LEGAL RELATED EXPENSE	5,319.25		32,166.75	
		555420 CUSTOMIZED DEVELOPMENT			56,850.00	
		559100 OTHER OPERATING EXP	56.42		302.10	
		Major Account 520000 Total	8,579.18		113,724.22	

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	570000 Travel Expenses				
	571100 LODGING			111.82	
	574500 PERSONAL VEHICLE MILEAGE			1,488.76	
	Major Account 570000 Total			1,600.58	
	Fund 21390 Expenditures Total	33,963.76		285,697.54	
	Fund 21390 Total	51,538.47	51,538.47	1,282,300.26	1,282,300.26

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	648.58		359,026.35	
		Fund 21480 Assets Total	648.58		359,026.35	
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		639.58		3,331.44
		484900 OTHER PRIVATE SOURCES		9.00		253.28
		Major Account 480000 Total		648.58		3,584.72
		Fund 21480 Revenues Total		648.58		3,584.72
		Fund 21480 Total	648.58	648.58	359,026.35	359,026.35

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	346,141.91-		1,783,614.37	
		132100 DUE FROM OTHER FUNDS			390,500.00	
		132200 DUE FROM OTHER GOVERNMENT	11,734.13-		27,256.44-	
		139901 AR INVOICED (SYSTEM)	433,602.13		654,150.71	
		Fund 41340 Assets Total	75,726.09		2,801,008.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,129.36		17,467.20
		Fund 41340 Liabilities Total		3,129.36		17,467.20
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		463,512.09		3,096,905.77
		461300 PASS-THROUGH FEDERAL GRA		616,440.22		2,455,833.41
		461500 OP GRANTS - STATE AGENCI		38,530.85		53,491.91
		Major Account 460000 Total		1,118,483.16		5,606,231.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,135.72		22,069.60
		Major Account 480000 Total		4,135.72		22,069.60
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				312,855.76
		493200 OPERATING TRANSFERS OUT				303,578.74-
		Major Account 490000 Total				9,277.02
		Fund 41340 Revenues Total		1,122,618.88		5,637,577.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	182,912.02		1,236,199.78	
		511200 TEMPORARY SALARIES-WAGE	13,920.00		90,480.00	
		511800 COMPENSATORY TIME PAID	350.11		10,415.06	
		511900 SUPPLEMENTAL	1,000.00		1,000.00	
		512100 VACATION LEAVE EXPENSE	44,040.53		241,007.60	
		512200 SICK LEAVE EXPENSE	26,786.21		109,643.92	
		512300 HOLIDAY LEAVE EXPENSE	23,686.78		82,182.74	
		512500 FUNERAL LEAVE EXPENSE	810.43		3,375.40	
		515100 RETIREMENT PLANS EXPENSE	21,202.08		126,075.62	
		515200 FICA EXPENSE	21,383.75		128,172.71	
		515500 HEALTH INSURANCE EXPENSE	41,577.52		245,638.44	



Agency Number 013 DEPT OF EDUCATION  
Agency Division  
Fund 41340 NDE FED PROJECTS GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			6,180.00	
		516500 WORKERS COMP PREMIUMS			57,860.05	
		Major Account 510000 Total	377,669.43		2,338,231.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	636.24		3,435.53	
		521300 FREIGHT EXPENSE	225.17		961.71	
		521400 CIO CHARGES	3,669.02		108,388.51	
		521500 PUBLICATION & PRINT EXP	33,435.21		62,976.71	
		521900 AWARDS EXPENSE			2,290.76	
		522100 DUES & SUBSCRIPTION EXP	793.82		11,591.44	
		522200 CONFERENCE REGISTRATION	75.00		11,381.31	
		522800 E-COMMERCE OPER EXP	1.01		1.01	
		523900 TEAMMATE RECOGNITION			294.29	
		524600 RENT EXPENSE-BUILDINGS	28,016.21		409,020.58	
		524900 RENT EXP-DEPR SURCHARGE	164.23		693.99	
		527100 REP & MAINT-OFFICE EQUIP	2.50		40.86	
		527900 PERSONAL COMPUT EQUIP R & M			90.00	
		531100 OFFICE SUPPLIES EXPENSE	8,267.56		16,835.33	
		531200 IT SUPPLIES	304.40		993.51	
		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	4,435.28		17,189.77	
		534900 MISCELLANEOUS SUP EXP			1,255.01	
		539100 INDIRECT COST ALLOWANCE	9,279.16		61,190.45	
		539500 PURCHASING CARD SUSPENSE			2,371.75	
		541100 ACCTG & AUDITING SERVICES			100,523.24	
		541500 LEGAL SERVICES EXPENSE			500.00	
		541700 LEGAL RELATED EXPENSE			2,284.40	
		542100 SOS TEMP SERV - PERSONNEL			4,220.29	
		542500 ENG & ARCH SERVICES			3,925.00	
		547100 EDUCATIONAL SERVICES	207,943.29		710,138.91	
		555310 COTS LICENSE FEES			5,538.40	
		555340 COTS MAINTENANCE	90.09		90.09	
		555510 SAAS SUBSCRIPTION FEES	90.31		22,314.75	
		556100 INSURANCE EXPENSE			4,264.71	
		559100 OTHER OPERATING EXP	1,029.12		48,466.34	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	298,452.62		1,631,445.53	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,676.08		11,904.00	
	571800 MEALS - TRAVEL STATUS	273.25		1,706.93	
	572100 COMMERCIAL TRANSPORTATIO	1,101.14		5,927.22	
	573100 STATE-OWNED TRANSPORT	438.76		1,604.13	
	574500 PERSONAL VEHICLE MILEAGE	627.87		4,588.59	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,359.00		109,705.63	
	575100 MISC TRAVEL EXPENSE	10.50		251.51	
	Major Account 570000 Total	8,486.60		135,688.01	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	284,451.13		1,216,997.35	
	595100 CONTRACTUAL AID	80,962.37		852,296.99	
	Major Account 590000 Total	365,413.50		2,069,294.34	
	Fund 41340 Expenditures Total	1,050,022.15		6,174,659.20	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			109.95-	
	Fund 41340 Adjustments Total			109.95-	
	Fund 41340 Total	<u>1,125,748.24</u>	<u>1,125,748.24</u>	<u>8,975,557.89</u>	<u>8,975,557.89</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	9,931.61		115,052.56	
		139901 AR INVOICED (SYSTEM)	5,360.86		21,228.12	
		Fund 41342 Assets Total	4,570.75		136,280.68	
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		17,014.83		82,665.78
		Major Account 460000 Total		17,014.83		82,665.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		201.67		1,169.29
		Major Account 480000 Total		201.67		1,169.29
		Fund 41342 Revenues Total		17,216.50		83,835.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,259.14		45,763.06	
		512100 VACATION LEAVE EXPENSE	71.56		4,176.43	
		512200 SICK LEAVE EXPENSE	107.57		475.46	
		512300 HOLIDAY LEAVE EXPENSE	829.98		2,685.11	
		512500 FUNERAL LEAVE EXPENSE			303.81	
		512600 CIVIL LEAVE EXPENSE			215.14	
		515100 RETIREMENT PLANS EXPENSE	619.12		4,014.88	
		515200 FICA EXPENSE	622.54		4,004.40	
		515500 HEALTH INSURANCE EXPENSE	261.96		2,695.67	
		516500 WORKERS COMP PREMIUMS			329.53	
		Major Account 510000 Total	9,771.87		64,663.49	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	2.58		23.85	
		521400 CIO CHARGES	139.72		4,328.08	
		521500 PUBLICATION & PRINT EXP			.03	
		522100 DUES & SUBSCRIPTION EXP			900.00	
		522200 CONFERENCE REGISTRATION			700.00	
		524600 RENT EXPENSE-BUILDINGS	851.61		3,406.44	
		531100 OFFICE SUPPLIES EXPENSE	14.00		14.00	
		539100 INDIRECT COST ALLOWANCE	1,865.97		10,553.89	
		Major Account 520000 Total	2,873.88		19,926.29	
Expenditures	570000	Travel Expenses				

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41342 NDE FED PROJECTS VETERANS EDUC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			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			4,812.25	
	Fund 41342 Expenditures Total	12,645.75		89,402.03	
	Fund 41342 Total	17,216.50	17,216.50	225,682.71	225,682.71

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	145,412.41		168,489.66	
	139901 AR INVOICED (SYSTEM)	59,801.22		108,124.00	
	Fund 41343 Assets Total	85,611.19		276,613.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,360.00		5,360.00
	215100 DUE TO FUND - SHORT TERM				250,000.00
	Fund 41343 Liabilities Total		5,360.00		255,360.00
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		3,339.71		25,195.95
	461500 OP GRANTS - STATE AGENCI		155,345.45		584,530.36
	Major Account 460000 Total		158,685.16		609,726.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.40		701.86
	Major Account 480000 Total		45.40		701.86
	Fund 41343 Revenues Total		158,730.56		610,428.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,140.64		257,148.82	
	511800 COMPENSATORY TIME PAID			134.28	
	512100 VACATION LEAVE EXPENSE	5,260.41		20,716.10	
	512200 SICK LEAVE EXPENSE	758.60		8,468.73	
	512300 HOLIDAY LEAVE EXPENSE	4,645.60		15,797.79	
	512500 FUNERAL LEAVE EXPENSE	5.12		252.59	
	515100 RETIREMENT PLANS EXPENSE	3,505.28		22,652.80	
	515200 FICA EXPENSE	3,340.06		21,596.58	
	515500 HEALTH INSURANCE EXPENSE	9,678.66		58,120.73	
	516500 WORKERS COMP PREMIUMS			1,806.81	
	Major Account 510000 Total	63,334.37		406,695.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	393.36		1,384.00	
	521400 CIO CHARGES	2,432.21		10,338.89	
	521500 PUBLICATION & PRINT EXP			777.48	
	524600 RENT EXPENSE-BUILDINGS	4,858.17		29,299.02	
	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	23.94		83.46	
	538100 VEHICLE & EQUIP SUP EXP			45.90	
	539100 INDIRECT COST ALLOWANCE	12,662.73		62,764.48	
	541100 ACCTG & AUDITING SERVICES			6,282.50	
	543300 IT CONSULTING-OTHER	1,375.00		6,675.00	
	547300 INTERPRETER SERVICES			100.00	
	549200 JANITORIAL/SECURITY SRVS	92.08		552.48	
	555310 COTS LICENSE FEES			1,098.72	
	555510 SAAS SUBSCRIPTION FEES	74.00		304.11	
	556100 INSURANCE EXPENSE	2,017.22		2,017.22	
	Major Account 520000 Total	23,928.71		123,150.35	
Expenditures	570000 Travel Expenses				
	571100 LODGING			98.00	
	573100 STATE-OWNED TRANSPORT	1,032.38		10,240.39	
	574500 PERSONAL VEHICLE MILEAGE			85.64	
	575100 MISC TRAVEL EXPENSE			.50	
	Major Account 570000 Total	1,032.38		10,424.53	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,530.00		37,483.91	
	592200 1099-AID TO/FOR INDIVIDUA	6,286.09		14,700.00	
	Major Account 590000 Total	9,816.09		52,183.91	
	Fund 41343 Expenditures Total	78,479.37		592,454.02	
	Fund 41343 Total	164,090.56	164,090.56	869,067.68	869,067.68

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	82,286.71		332,261.64	
		Fund 41347 Assets Total	82,286.71		332,261.64	
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		82,038.32		1,189,064.17
		Major Account 460000 Total		82,038.32		1,189,064.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		248.35		381.35
		Major Account 480000 Total		248.35		381.35
		Fund 41347 Revenues Total		82,286.67		1,189,445.52
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	.04		3,572.24	
		515200 FICA EXPENSE			3,203.97	
		515500 HEALTH INSURANCE EXPENSE	.08-		14,504.13	
		516500 WORKERS COMP PREM-CAP			941.85	
		Major Account 510000 Total	.04-		69,912.15	
Expenditures	520000	Operating Expenses				
		524600 RENT EXP-BUILDING 110			304,640.74	
		539100 INDIRECT COST ALLOW 110			47,568.24	
		Major Account 520000 Total			352,208.98	
Expenditures	590000	Government Aid				
		592100 ASSIST TO/FOR INDIV-110			410,116.46	
		592200 1099-AID TO/FOR INDIV 110			24,960.36	
		Major Account 590000 Total			435,076.82	
		Fund 41347 Expenditures Total	.04-		857,197.95	
		Fund 41347 Total	82,286.67	82,286.67	1,189,459.59	1,189,459.59

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,210.38		595,322.38	
		Fund 41348 Assets Total	1,210.38		595,322.38	
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		1,060.38		5,501.55
		486100 LOAN INTEREST		9.34		22.43
		486500 MISCELLANEOUS ADJUSTMENT				3,672.76
		Major Account 480000 Total		1,069.72		9,196.74
		Fund 41348 Revenues Total		1,069.72		9,196.74
Adjustments	800000	Adjustments				
		865100 CHILD CIL MISC	140.66-		277.59-	
		Fund 41348 Adjustments Total	140.66-		277.59-	
		Fund 41348 Total	1,069.72	1,069.72	595,044.79	595,044.79



Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41349 NDE FED PROJECTS COOP STATS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,193.91-		713,111.71	
		Fund 41349 Assets Total	6,193.91-		713,111.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				766,276.93
		Fund 41349 Fund Equity Total				766,276.93
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				41,611.00
		Major Account 460000 Total				41,611.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,276.04		6,888.50
		Major Account 480000 Total		1,276.04		6,888.50
		Fund 41349 Revenues Total		1,276.04		48,499.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,546.60		28,245.81	
		512100 VACATION LEAVE EXPENSE	709.32		753.65	
		512300 HOLIDAY LEAVE EXPENSE	472.88		1,645.90	
		515100 RETIREMENT PLANS EXPENSE	354.08		2,294.64	
		515200 FICA EXPENSE	346.47		2,252.66	
		515500 HEALTH INSURANCE EXPENSE	523.96		3,143.76	
		516500 WORKERS COMP PREMIUMS			185.11	
		Major Account 510000 Total	5,953.31		38,521.53	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			1,705.28	
		522100 DUES & SUBSCRIPTION EXP			5,000.00	
		524600 RENT EXPENSE-BUILDINGS	414.84		1,659.36	
		539100 INDIRECT COST ALLOWANCE	1,101.80		10,622.00	
		547100 EDUCATIONAL SERVICES			42,641.46	
		Major Account 520000 Total	1,516.64		61,628.10	
Expenditures	570000	Travel Expenses				
		571100 LODGING			584.70	
		572100 COMMERCIAL TRANSPORTATIO			930.39	
		Major Account 570000 Total			1,515.09	
		Fund 41349 Expenditures Total	7,469.95		101,664.72	
		Fund 41349 Total	1,276.04	1,276.04	814,776.43	814,776.43

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	1,435.83-		243.96	
		Fund 41351 Assets Total	1,435.83-		243.96	
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
		Major Account 460000 Total				1,436.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.69		33.09
		Major Account 480000 Total		.69		33.09
		Fund 41351 Revenues Total		.69		1,469.61
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	1,436.52		1,436.52	
		Major Account 590000 Total	1,436.52		1,436.52	
		Fund 41351 Expenditures Total	1,436.52		1,436.52	
		Fund 41351 Total	.69	.69	1,680.48	1,680.48

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	.36		149.58	
	Fund 41352 Assets Total	.36		149.58	
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		.36		150.39
	Major Account 480000 Total		.36		150.39
	Fund 41352 Revenues Total		.36		103,372.78
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	.36	.36	103,666.21	103,666.21

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41480 NDE FED PROJECT USDA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,026.27		575,941.41	
	Fund 41480 Assets Total	1,026.27		575,941.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				584,271.55
	Fund 41480 Fund Equity Total				584,271.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,026.27		5,380.89
	Major Account 480000 Total		1,026.27		5,380.89
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				13,711.03-
	Major Account 490000 Total				13,711.03-
	Fund 41480 Revenues Total		1,026.27		8,330.14-
	Fund 41480 Total	1,026.27	1,026.27	575,941.41	575,941.41

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	54.29		30,484.20	
	Fund 51321 Assets Total	54.29		30,484.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,978.55
	Fund 51321 Fund Equity Total				28,978.55
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP-PAPER				2,015.15
	Major Account 470000 Total				2,015.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.29		275.72
	Major Account 480000 Total		54.29		275.72
	Fund 51321 Revenues Total		54.29		2,290.87
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			7.43	
	531100 OFFICE SUPPLIES EXPENSE			792.65	
	Major Account 520000 Total			785.22	
	Fund 51321 Expenditures Total			785.22	
	Fund 51321 Total	54.29	54.29	31,269.42	31,269.42

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	.55		310.47	
	Fund 51322 Assets Total	.55		310.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				307.58
	Fund 51322 Fund Equity Total				307.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.55		2.89
	Major Account 480000 Total		.55		2.89
	Fund 51322 Revenues Total		.55		2.89
	Fund 51322 Total	.55	.55	310.47	310.47

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	70.62		39,629.57	
	Fund 51324 Assets Total	70.62		39,629.57	
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		70.62		367.95
	Major Account 480000 Total		70.62		367.95
	Fund 51324 Revenues Total		70.62		367.95
	Fund 51324 Total	70.62	70.62	39,629.57	39,629.57



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	32.85		18,434.11	
	Fund 51327 Assets Total	32.85		18,434.11	
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		32.85		171.16
	Major Account 480000 Total		32.85		171.16
	Fund 51327 Revenues Total		32.85		171.16
	Fund 51327 Total	32.85	32.85	18,434.11	18,434.11

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	3,173.15-		232,255.63	
		Fund 51328 Assets Total	3,173.15-		232,255.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,204.38		
		Fund 51328 Liabilities Total		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		426.85		907.52
		Major Account 480000 Total		426.85		907.52
		Fund 51328 Revenues Total		426.85		400,018.61
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	2,204.38		18,712.47	
		555310 COTS LICENSE FEES			61,461.23	
		555340 COTS MAINTENANCE			10,062.38	
		555510 SAAS SUBSCRIPTION FEES	3,600.00		5,517.60	
		Major Account 520000 Total	5,804.38		95,753.68	
		Fund 51328 Expenditures Total	5,804.38		95,753.68	
		Fund 51328 Total	2,631.23	2,631.23	328,009.31	328,009.31

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	967.47		542,943.74	
	Fund 61311 Assets Total	967.47		542,943.74	
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		967.47		5,038.34
	484100 OPERATING DONATIONS & CO				1,629.46
	Major Account 480000 Total		967.47		6,667.80
	Fund 61311 Revenues Total		967.47		6,667.80
	Fund 61311 Total	967.47	967.47	542,943.74	542,943.74

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61312 DEPT OF EDUC TRUST WILLIAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,539.20-		1,084,036.13	
		Fund 61312 Assets Total	<u>2,539.20-</u>		<u>1,084,036.13</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,106,854.85
		Fund 61312 Fund Equity Total				<u>1,106,854.85</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,940.32		10,250.91
		Major Account 480000 Total		<u>1,940.32</u>		<u>10,250.91</u>
		Fund 61312 Revenues Total		<u>1,940.32</u>		<u>10,250.91</u>
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	533.14		18,421.27	
	534900	MISCELLANEOUS SUP EXP			273.66	
	535100	MEDICAL SUPPLIES			303.15	
	544100	PHYSICIAN SERVICES	2,500.00		2,500.00	
	555100	DATA PROC SOFTW LIC FEE			3,431.95	
		Major Account 520000 Total	<u>3,033.14</u>		<u>31,623.25</u>	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP	1,446.38		1,446.38	
		Major Account 570000 Total	<u>1,446.38</u>		<u>1,446.38</u>	
		Fund 61312 Expenditures Total	<u>4,479.52</u>		<u>33,069.63</u>	
		Fund 61312 Total	<u>1,940.32</u>	<u>1,940.32</u>	<u>1,117,105.76</u>	<u>1,117,105.76</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	16.03		8,995.32	
	Fund 61314 Assets Total	16.03		8,995.32	
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		16.03		83.53
	Major Account 480000 Total		16.03		83.53
	Fund 61314 Revenues Total		16.03		83.53
	Fund 61314 Total	16.03	16.03	8,995.32	8,995.32

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	72.12		39,941.21	
	Fund 61315 Assets Total	72.12		39,941.21	
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		72.12		391.14
	Major Account 480000 Total		72.12		391.14
	Fund 61315 Revenues Total		72.12		391.14
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			367.13	
	534900 MISCELLANEOUS SUP EXP			2,802.32	
	Major Account 520000 Total			4,496.05	
	Fund 61315 Expenditures Total			4,496.05	
	Fund 61315 Total	72.12	72.12	44,437.26	44,437.26

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	22,786,869.26		59,688,237.31	
	139901 AR INVOICED (SYSTEM)			2,437.67	
	Fund 61360 Assets Total	22,786,869.26		59,690,674.98	
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		78,538.14		272,520.26
	482112 COMMON AG RENT		12,569,832.06		24,644,639.59
	482113 OIL & GAS RENT				20,678.34
	482114 SAND & GRAVEL RENT				2,166.50
	482115 BONUS-AG RENT		1,027,200.00		3,538,900.00
	482117 LIMESTONE/OTHER RENT				925.00
	482119 OTHER		7,016.16		17,876.73
	482120 WIND AGREEMENTS AND RENT				31,861.36
	482121 URANIUM RENT				4,614.40
	483112 COMMERCIAL NET RENT		14,390.21		86,341.26
	484820 WIND TOWER ROYALTIES				36,016.11
	Major Account 480000 Total		13,696,976.57		28,656,539.55
Revenues	490000 Other Financing Sources				
	491312 EASEMENTS		1,000.00		6,000.00
	493100 OPERATING TRANSFERS IN		9,088,892.69		14,471,546.55
	493200 OPERATING TRANSFERS OUT				21,071,370.00
	Major Account 490000 Total		9,089,892.69		6,593,823.45
	Fund 61360 Revenues Total		22,786,869.26		22,062,716.10
	Fund 61360 Total	22,786,869.26	22,786,869.26	59,690,674.98	59,690,674.98

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61365 EARLY CHILDHOOD ED ENDOWMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	2,578,750.12-		59,577,506.08	
	Fund 61365 Assets Total	2,578,750.12-		59,577,506.08	
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		145,029.54		465,944.06
	481200 GAIN OR LOSS-SALE OF INV		2,336,069.66-		6,881,734.73-
	Major Account 480000 Total		2,191,040.12-		6,415,790.67-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		374,348.43-		735,423.92-
	Major Account 490000 Total		374,348.43-		735,423.92-
	Fund 61365 Revenues Total		2,565,388.55-		7,151,214.59-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	13,361.57		43,521.37	
	Major Account 520000 Total	13,361.57		43,521.37	
	Fund 61365 Expenditures Total	13,361.57		43,521.37	
	Fund 61365 Total	2,565,388.55-	2,565,388.55-	59,621,027.45	59,621,027.45



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	406,779.61		8,574,411.60	
	Fund 20455 Assets Total	406,779.61		8,574,411.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		57,624.83		84,082.51
	Fund 20455 Liabilities Total		57,624.83		84,082.51
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		14,439.56		76,222.32
	484500 REIMB NON-GOVT SOURCES				244.92
	484900 OTHER PRIVATE SOURCES		951,830.51		5,718,655.48
	484901 WRLSS E-911 PREPAID SRCHRG-NET		63,602.37		384,784.63
	Major Account 480000 Total		1,029,872.44		6,179,907.35
	Fund 20455 Revenues Total		1,029,872.44		6,179,907.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,631.88		310,298.36	
	511300 OVERTIME PAYMENTS			157.34	
	511800 COMPENSATORY TIME PAID	217.66		2,257.47	
	512100 VACATION LEAVE EXPENSE	3,671.36		29,538.17	
	512200 SICK LEAVE EXPENSE	2,026.58		11,946.59	
	512300 HOLIDAY LEAVE EXPENSE	8,605.81		20,215.51	
	512500 FUNERAL LEAVE EXPENSE			1,192.75	
	512600 CIVIL LEAVE EXPENSE			222.26	
	512800 ADMINISTRATIVE LEAVE EXP			122.35	
	515100 RETIREMENT PLANS EXPENSE	4,654.03		28,150.93	
	515200 FICA EXPENSE	4,460.74		27,080.75	
	515500 HEALTH INSURANCE EXPENSE	10,251.47		57,117.39	
	516300 EMPLOYEE ASSISTANCE PRO			146.42	
	516500 WORKERS COMP PREMIUMS			7,422.61	
	Major Account 510000 Total	81,519.53		495,868.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	212.06		456.86	
	521200 COM EXPENSE - VOICE/DATA			63.28	
	521400 CIO CHARGES	3,581.04		13,398.28	
	521500 PUBLICATION & PRINT EXP	22.92		1,008.59	

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			3,071.03	
	522200 CONFERENCE REGISTRATION	375.00		1,825.58	
	524600 RENT EXPENSE-BUILDINGS	6,726.42		42,675.98	
	527200 REP & MAINT-MOTOR VEHICL			186.24	
	531100 OFFICE SUPPLIES EXPENSE	90.19		2,614.72	
	531200 IT SUPPLIES			11.39	
	534600 ED & RECREATIONAL SUP EX			33.52	
	538100 VEHICLE & EQUIP SUP EXP	72.32		642.44	
	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	43,642.49		159,791.06	
	554902 CONTRACTUAL-NEXT GEN STUDY	17,223.89		121,261.67	
	554903 NEXTGEN ECATS	85,857.00		341,068.00	
	554904 NEXTGEN ESI NETWORK	21,953.63		211,584.42	
	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	179,756.96		916,494.38	
Expenditures	570000 Travel Expenses				
	571100 LODGING			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			7,150.53	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	419,441.17		4,503,536.43	
	Major Account 590000 Total	419,441.17		4,503,536.43	
	Fund 20455 Expenditures Total	680,717.66		5,923,050.24	
	Fund 20455 Total	1,087,497.27	1,087,497.27	14,497,461.84	14,497,461.84

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	26.12		14,659.85	
	Fund 21400 Assets Total	26.12		14,659.85	
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		26.12		136.11
	Major Account 480000 Total		26.12		136.11
	Fund 21400 Revenues Total		26.12		136.11
	Fund 21400 Total	26.12	26.12	14,659.85	14,659.85

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	790.12-		136,095.05	
		Fund 21408 Assets Total	790.12-		136,095.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3.70-		
		Fund 21408 Liabilities Total		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		246.04		1,290.98
		Major Account 480000 Total		246.04		1,290.98
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21408 Revenues Total		246.04		11,290.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	580.85		3,687.87	
		512100 VACATION LEAVE EXPENSE	63.28		426.50	
		512200 SICK LEAVE EXPENSE	24.89		271.63	
		512300 HOLIDAY LEAVE EXPENSE	107.50		250.86	
		512500 FUNERAL LEAVE EXPENSE			16.68	
		512800 ADMINISTRATIVE LEAVE EXP			5.56	
		515100 RETIREMENT PLANS EXPENSE	58.15		348.74	
		515200 FICA EXPENSE	55.82		334.81	
		515500 HEALTH INSURANCE EXPENSE	74.64		447.77	
		516500 WORKERS COMP PREMIUMS			73.16	
		Major Account 510000 Total	965.13		5,863.58	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	67.33		419.67	
		Major Account 520000 Total	67.33		419.67	
		Fund 21408 Expenditures Total	1,032.46		6,283.25	
		Fund 21408 Total	242.34	242.34	142,378.30	142,378.30

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	29,165.12-		598,632.20	
		139901 AR INVOICED (SYSTEM)	31,320.00		31,320.00	
		Fund 21409 Assets Total	2,154.88		629,952.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		96.06-		
		Fund 21409 Liabilities Total		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		44,080.75		84,141.50
		476178 GAS REG. ANNUAL REPORT FILING				625.00
		476180 GAS REG. APPLICATION		200.00		200.00
		Major Account 470000 Total		44,280.75		84,966.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,183.82		5,520.49
		484500 REIMB NON-GOVT SOURCES				67.92
		484901 INDUSTRY ASSESSMENT				256,250.00
		Major Account 480000 Total		1,183.82		261,838.41
		Fund 21409 Revenues Total		45,464.57		346,804.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,974.85		109,484.87	
		511300 OVERTIME PAYMENTS			71.52	
		512100 VACATION LEAVE EXPENSE	1,993.43		10,522.00	
		512200 SICK LEAVE EXPENSE	455.23		7,879.86	
		512300 HOLIDAY LEAVE EXPENSE	3,121.78		7,294.52	
		512500 FUNERAL LEAVE EXPENSE			230.06	
		512800 ADMINISTRATIVE LEAVE EXP			55.61	
		515100 RETIREMENT PLANS EXPENSE	1,688.24		10,149.48	
		515200 FICA EXPENSE	1,590.92		9,610.08	
		515500 HEALTH INSURANCE EXPENSE	3,624.21		19,807.75	
		516300 EMPLOYEE ASSISTANCE PRO			17.50	
		516500 WORKERS COMP PREMIUMS			2,283.18	
		Major Account 510000 Total	29,448.66		177,406.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21.59		165.07	

Agency Number 014 PUBLIC SERVICE COMM  
Agency Division  
Fund 21409 PSC REGULATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			7.56	
	521400 CIO CHARGES	295.16		1,782.25	
	521500 PUBLICATION & PRINT EXP			751.78	
	522100 DUES & SUBSCRIPTION EXP			1,454.52	
	522200 CONFERENCE REGISTRATION			300.87	
	524600 RENT EXPENSE-BUILDINGS	2,059.19		12,758.71	
	527200 REP & MAINT-MOTOR VEHICL			21.58	
	531100 OFFICE SUPPLIES EXPENSE	70.88		208.77	
	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	4,389.00		19,832.19	
	541501 CONSULTANT TO PUBLIC ADVOCATE	1,988.75		31,758.75	
	541700 LEGAL RELATED EXPENSE	620.40		937.09	
	547100 EDUCATIONAL SERVICES			16.67	
	548600 PEST CONTROL			6.09	
	548700 REFUSE/RECYCLING			2.31	
	554900 OTHER CONTRACTUAL SERVICES	4,320.00		4,320.00	
	555510 SAAS SUBSCRIPTION FEES			7.99	
	556100 INSURANCE EXPENSE			58.78	
	559100 OTHER OPERATING EXP			30.41	
	Major Account 520000 Total	<u>13,764.97</u>		<u>74,898.93</u>	
	Fund 21409 Expenditures Total	<u>43,213.63</u>		<u>252,305.36</u>	
	Fund 21409 Total	<u>45,368.51</u>	<u>45,368.51</u>	<u>882,257.56</u>	<u>882,257.56</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	167,636.69-		506,210.56	
	Fund 21410 Assets Total	167,636.69-		506,210.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		195,534.93-		2,640.00
	Fund 21410 Liabilities Total		195,534.93-		2,640.00
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		1,143.72		5,690.11
	484500 REIMB NON-GOVT SOURCES				6.61
	484900 OTHER PRIVATE SOURCES		58,321.22		358,676.12
	484901 TELECOM RELAY PREPD SRCHG-NET		4,257.74		25,758.68
	Major Account 480000 Total		63,722.68		390,131.52
	Fund 21410 Revenues Total		63,722.68		390,131.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,313.47		26,673.22	
	512100 VACATION LEAVE EXPENSE	432.94		3,999.35	
	512200 SICK LEAVE EXPENSE	51.17		872.70	
	512300 HOLIDAY LEAVE EXPENSE	770.95		1,798.15	
	512500 FUNERAL LEAVE EXPENSE			33.37	
	512800 ADMINISTRATIVE LEAVE EXP			11.12	
	515100 RETIREMENT PLANS EXPENSE	416.96		2,500.07	
	515200 FICA EXPENSE	380.69		2,284.49	
	515500 HEALTH INSURANCE EXPENSE	1,430.05		8,499.40	
	516300 EMPLOYEE ASSISTANCE PRO			6.45	
	516500 WORKERS COMP PREMIUMS			640.14	
	Major Account 510000 Total	7,796.23		47,318.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	183.94		1,149.51	
	521200 COM EXPENSE - VOICE/DATA			2.79	
	521400 CIO CHARGES	154.04		602.81	
	521500 PUBLICATION & PRINT EXP			140.02	
	522100 DUES & SUBSCRIPTION EXP			25.87	
	522200 CONFERENCE REGISTRATION			378.74	
	524600 RENT EXPENSE-BUILDINGS	577.92		3,575.05	

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	5.86		79.79	
	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	4,560.38		37,174.52	
	555510 SAAS SUBSCRIPTION FEES			2.94	
	556100 INSURANCE EXPENSE			23.74	
	559100 OTHER OPERATING EXP			11.20	
	Major Account 520000 Total	5,482.14		43,525.28	
Expenditures	570000 Travel Expenses				
	571100 LODGING			610.74	
	571800 MEALS - TRAVEL STATUS			54.78	
	572100 COMMERCIAL TRANSPORTATIO			817.20	
	574500 PERSONAL VEHICLE MILEAGE			71.26	
	575100 MISC TRAVEL EXPENSE			150.48	
	Major Account 570000 Total			1,704.46	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	22,546.07		340,733.42	
	Major Account 590000 Total	22,546.07		340,733.42	
	Fund 21410 Expenditures Total	35,824.44		433,281.62	
	Fund 21410 Total	131,812.25	131,812.25	939,492.18	939,492.18



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	1,720.11		965,325.26	
	Fund 21415 Assets Total	1,720.11		965,325.26	
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		1,720.11		7,711.40
	Major Account 480000 Total		1,720.11		7,711.40
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				955,000.00
	Major Account 490000 Total				955,000.00
	Fund 21415 Revenues Total		1,720.11		962,711.40
	Fund 21415 Total	1,720.11	1,720.11	965,325.26	965,325.26

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	65,123.84		148,765.40	
		Fund 21420 Assets Total	65,123.84		148,765.40	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		1,350.00		1,380.00
		211900 AAI DUE TO VENDOR (SYSTE		1,290.00-		
		Fund 21420 Liabilities Total		60.00		1,380.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				93,628.59
		Fund 21420 Fund Equity Total				93,628.59
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		100.00		100.00
		471110 MOISTURE TESTING EXAM ROUTINE		66,600.00		71,775.00
		471111 MOISTURE TESTING EXAM REQ		1,100.00		1,200.00
		471112 MOISTURE TESTING EXAM RE-INSPC		500.00		1,505.00
		Major Account 470000 Total		68,300.00		74,580.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		151.96		851.30
		484500 REIMB NON-GOVT SOURCES				.56
		Major Account 480000 Total		151.96		851.86
		Fund 21420 Revenues Total		68,451.96		75,431.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,405.93		8,454.40	
		511300 OVERTIME PAYMENTS			84.73	
		512100 VACATION LEAVE EXPENSE			809.66	
		512300 HOLIDAY LEAVE EXPENSE	225.95		527.23	
		515100 RETIREMENT PLANS EXPENSE	122.20		739.56	
		515200 FICA EXPENSE	110.42		668.99	
		515500 HEALTH INSURANCE EXPENSE	470.11		2,820.70	
		516500 WORKERS COMP PREMIUMS			231.67	
		Major Account 510000 Total	2,334.61		14,336.94	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			409.48	
		524600 RENT EXPENSE-BUILDINGS	1,053.51		6,321.06	
		531200 IT SUPPLIES			24.99	
		556100 INSURANCE EXPENSE			582.58	
		Major Account 520000 Total	1,053.51		7,338.11	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21420 MOISTURE TESTING EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 21420 Expenditures Total	<u>3,388.12</u>		<u>21,675.05</u>	
		Fund 21420 Total	<u>68,511.96</u>	<u>68,511.96</u>	<u>170,440.45</u>	<u>170,440.45</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	118.97		66,737.79	
	Fund 21430 Assets Total	118.97		66,737.79	
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		118.97		609.42
	Major Account 480000 Total		118.97		609.42
	Fund 21430 Revenues Total		118.97		609.42
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			767.97	
	Major Account 520000 Total			767.97	
	Fund 21430 Expenditures Total			767.97	
	Fund 21430 Total	118.97	118.97	67,505.76	67,505.76

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	1,376.14		575,460.37	
		Fund 21450 Assets Total	1,376.14		575,460.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		109.75-		
		Fund 21450 Liabilities Total		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		1,339.00		5,026.00
		Major Account 460000 Total		1,339.00		5,026.00
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		900.00		18,115.00
		471142 RV INSPECTIONS (DEALER LOT)				500.00
		476140 MODULAR HOUSING SEALS		29,135.42		116,549.73
		476141 MANUFACTURED HMS SEALS		10,000.00		62,400.00
		476142 REC VEHICLES SEALS		400.00		10,660.00
		Major Account 470000 Total		40,435.42		211,524.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,067.10		5,563.52
		484500 REIMB NON-GOVT SOURCES				124.06
		Major Account 480000 Total		1,067.10		5,687.58
		Fund 21450 Revenues Total		42,841.52		222,238.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,089.19		103,087.17	
		511300 OVERTIME PAYMENTS			50.30	
		511800 COMPENSATORY TIME PAID			326.23	
		512100 VACATION LEAVE EXPENSE	1,313.82		9,823.59	
		512200 SICK LEAVE EXPENSE	665.94		2,908.98	
		512300 HOLIDAY LEAVE EXPENSE	2,903.81		6,642.95	
		512500 FUNERAL LEAVE EXPENSE			116.79	
		512800 ADMINISTRATIVE LEAVE EXP			38.92	
		515100 RETIREMENT PLANS EXPENSE	1,570.52		9,210.06	
		515200 FICA EXPENSE	1,466.29		8,594.17	

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	3,989.88		23,427.87	
	516300 EMPLOYEE ASSISTANCE PRO			7.20	
	516500 WORKERS COMP PREMIUMS			2,822.73	
	Major Account 510000 Total	<u>27,999.45</u>		<u>167,056.96</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	114.56		1,054.08	
	521200 COM EXPENSE - VOICE/DATA			3.11	
	521400 CIO CHARGES	130.42		1,133.35	
	521500 PUBLICATION & PRINT EXP	8,207.28		12,035.66	
	522100 DUES & SUBSCRIPTION EXP			153.18	
	522200 CONFERENCE REGISTRATION	325.00		495.93	
	524600 RENT EXPENSE-BUILDINGS	2,556.52		15,708.36	
	527200 REP & MAINT-MOTOR VEHICL	20.33		305.58	
	531100 OFFICE SUPPLIES EXPENSE	4.58		787.28	
	531200 IT SUPPLIES			85.26	
	534600 ED & RECREATIONAL SUP EX			90.59	
	538100 VEHICLE & EQUIP SUP EXP	334.39		1,560.48	
	541100 ACCTG & AUDITING SERVICES			185.40	
	541200 Purchasing Assessment			14.00	
	541500 LEGAL SERVICES EXPENSE			89.81	
	541700 LEGAL RELATED EXPENSE			93.75	
	547100 EDUCATIONAL SERVICES			6.87	
	548600 PEST CONTROL			2.50	
	548700 REFUSE/RECYCLING			.96	
	554900 OTHER CONTRACTUAL SERVICES	1,119.36		12,417.38	
	554901 ENGINEERING CONTRACTUAL SRVS			544.00	
	555510 SAAS SUBSCRIPTION FEES			3.29	
	556100 INSURANCE EXPENSE			606.89	
	559100 OTHER OPERATING EXP			12.51	
	Major Account 520000 Total	<u>12,812.44</u>		<u>47,390.22</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	452.04		452.04	
	571800 MEALS - TRAVEL STATUS	91.70		91.70	
	Major Account 570000 Total	<u>543.74</u>		<u>543.74</u>	
	Fund 21450 Expenditures Total	<u>41,355.63</u>		<u>214,990.92</u>	
	Fund 21450 Total	<u>42,731.77</u>	<u>42,731.77</u>	<u>790,451.29</u>	<u>790,451.29</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	45,491.00		117,146.07	
	Fund 21455 Assets Total	45,491.00		117,146.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8.90-		
	Fund 21455 Liabilities Total		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		50,000.00		50,400.00
	Major Account 470000 Total		50,000.00		50,418.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		135.68		799.85
	Major Account 480000 Total		135.68		799.85
	Fund 21455 Revenues Total		50,135.68		51,218.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,557.04		15,705.93	
	511800 COMPENSATORY TIME PAID			67.74	
	512100 VACATION LEAVE EXPENSE	199.72		840.54	
	512200 SICK LEAVE EXPENSE	43.86		327.69	
	512300 HOLIDAY LEAVE EXPENSE	450.10		977.05	
	515100 RETIREMENT PLANS EXPENSE	243.43		1,341.71	
	515200 FICA EXPENSE	230.89		1,267.73	
	515500 HEALTH INSURANCE EXPENSE	742.28		4,084.15	
	516300 EMPLOYEE ASSISTANCE PRO			.65	
	516500 WORKERS COMP PREMIUMS			323.12	
	Major Account 510000 Total	4,467.32		24,936.31	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			.28	
	521400 CIO CHARGES	10.94		35.71	
	521500 PUBLICATION & PRINT EXP			.12	
	522100 DUES & SUBSCRIPTION EXP			2.09	
	522200 CONFERENCE REGISTRATION			1.89	
	524600 RENT EXPENSE-BUILDINGS	157.10		980.87	
	527200 REP & MAINT-MOTOR VEHICL			.83	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	.42		5.70	
	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>168.46</u>		<u>1,297.64</u>	
	Fund 21455 Expenditures Total	<u>4,635.78</u>		<u>26,233.95</u>	
	Fund 21455 Total	<u>50,126.78</u>	<u>50,126.78</u>	<u>143,380.02</u>	<u>143,380.02</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	2,539,573.61		125,826,161.48	
		Fund 21460 Assets Total	2,539,573.61		125,826,161.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,375,104.43		4,159,155.81
		Fund 21460 Liabilities Total		2,375,104.43		4,159,155.81
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		216,899.65		1,084,582.92
		484500 REIMB NON-GOVT SOURCES				68.13
		484900 OTHER PRIVATE SOURCES		3,889,858.43		23,154,020.12
		484901 NUSF PREPD SRCHG-NET		308,931.17		1,868,986.45
		486600 CREDIT CARD CLEARING		20,038.08		54,368.96
		Major Account 480000 Total		4,435,727.33		26,162,026.58
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				955,000.00-
		Major Account 490000 Total				955,000.00-
		Fund 21460 Revenues Total		4,435,727.33		25,207,026.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	54,909.54		287,754.72	
		511300 OVERTIME PAYMENTS			78.91	
		512100 VACATION LEAVE EXPENSE	5,292.22		22,961.18	
		512200 SICK LEAVE EXPENSE	1,097.52		12,975.72	
		512300 HOLIDAY LEAVE EXPENSE	8,183.10		17,910.07	
		512500 FUNERAL LEAVE EXPENSE			552.05	
		512800 ADMINISTRATIVE LEAVE EXP			359.80	
		515100 RETIREMENT PLANS EXPENSE	5,202.63		25,653.14	
		515200 FICA EXPENSE	4,950.64		24,327.49	
		515500 HEALTH INSURANCE EXPENSE	11,406.42		57,883.02	
		516300 EMPLOYEE ASSISTANCE PRO			459.79	
		516500 WORKERS COMP PREMIUMS			5,261.36	
		Major Account 510000 Total	91,042.07		456,177.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	238.31		949.83	
		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	8,219.25		27,255.42	
	521500 PUBLICATION & PRINT EXP	184.04		1,783.93	
	521599 COPY SERVICE-CLEARING			2,453.24	
	521900 AWARDS EXPENSE			250.00	
	522100 DUES & SUBSCRIPTION EXP	203.00		2,494.77	
	522200 CONFERENCE REGISTRATION	595.00		3,222.83	
	524600 RENT EXPENSE-BUILDINGS	4,894.19		31,369.80	
	526100 REP & MAINT-REAL PROPERT			1,384.00	
	527200 REP & MAINT-MOTOR VEHICL			568.50	
	531100 OFFICE SUPPLIES EXPENSE	1,908.38		13,301.35	
	531200 IT SUPPLIES			35.75	
	532200 PERSONAL COMPUTING EQUIPMENT	2,458.00		4,058.00	
	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	18,700.17		120,547.95	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,184.87		2,682.74	
	571800 MEALS - TRAVEL STATUS	267.49		837.29	
	572100 COMMERCIAL TRANSPORTATIO	916.24		1,281.66	
	574500 PERSONAL VEHICLE MILEAGE			81.26	
	575100 MISC TRAVEL EXPENSE	89.50		321.00	
	Major Account 570000 Total	2,458.10		5,203.95	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,159,057.81		13,452,452.59	
	Major Account 590000 Total	4,159,057.81		13,452,452.59	
	Fund 21460 Expenditures Total	4,271,258.15		14,034,381.74	
	Fund 21460 Total	6,810,831.76	6,810,831.76	139,860,543.22	139,860,543.22

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	44.49		24,967.78	
	Fund 21465 Assets Total	44.49		24,967.78	
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		44.49		231.81
	Major Account 480000 Total		44.49		231.81
	Fund 21465 Revenues Total		44.49		231.81
	Fund 21465 Total	44.49	44.49	24,967.78	24,967.78

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	56.18		31,530.14	
	Fund 20470 Assets Total	56.18		31,530.14	
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		56.18		292.74
	Major Account 480000 Total		56.18		292.74
	Fund 20470 Revenues Total		56.18		292.74
	Fund 20470 Total	56.18	56.18	31,530.14	31,530.14

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	9,843.97		53,713.12	
	139901 AR INVOICED (SYSTEM)			94,678.55	
	139902 AR DEPOSIT CLEARING (SYSTEM)			20.00	
	Fund 24610 Assets Total	<u>9,843.97</u>		<u>148,411.67</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		13,541.29		92,290.85
	Major Account 470000 Total		<u>13,541.29</u>		<u>92,290.85</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.68		501.30
	Major Account 480000 Total		<u>54.68</u>		<u>501.30</u>
	Fund 24610 Revenues Total		<u>13,595.97</u>		<u>92,792.15</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE			52.50	
	554900 OTHER CONTRACTUAL SERVICES			14,852.10	
	554905 OTHER STATE AGENCIES	3,752.00		17,618.00	
	554906 OUTSIDE STATE AGENCIES			8,992.50	
	Major Account 520000 Total	<u>3,752.00</u>		<u>41,515.10</u>	
	Fund 24610 Expenditures Total	<u>3,752.00</u>		<u>41,515.10</u>	
	Fund 24610 Total	<u>13,595.97</u>	<u>13,595.97</u>	<u>189,926.77</u>	<u>189,926.77</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	5,322.95-		219,904.69	
	Fund 41510 Assets Total	5,322.95-		219,904.69	
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		402.05		1,999.75
	Major Account 480000 Total		402.05		1,999.75
	Fund 41510 Revenues Total		402.05		1,999.75
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	5,725.00		6,485.00	
	Major Account 520000 Total	5,725.00		6,485.00	
	Fund 41510 Expenditures Total	5,725.00		6,485.00	
	Fund 41510 Total	402.05	402.05	226,389.69	226,389.69

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	452,369.68		3,632,775.32	
	139901 AR INVOICED (SYSTEM)			20.00	
	Fund 21540 Assets Total	452,369.68		3,632,795.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		579.00-		500.00
	219100 CLAIMS PAYABLE				2,000.00
	Fund 21540 Liabilities Total		579.00-		2,500.00
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		570,000.00		913,750.00
	454901 CASH DEVICE DECAL REFUND		3,250.00-		15,250.00-
	454910 CASH DEVICE APPLICATION		1,500.00		3,000.00
	Major Account 450000 Total		568,250.00		901,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,755.73		28,887.19
	Major Account 480000 Total		5,755.73		28,887.19
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,884.53		451,861.23
	Major Account 490000 Total		2,884.53		451,861.23
	Fund 21540 Revenues Total		576,890.26		1,382,248.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	72,278.46		452,424.54	
	512100 VACATION LEAVE EXPENSE	7,178.22		35,105.46	
	512200 SICK LEAVE EXPENSE	3,676.60		18,432.15	
	512300 HOLIDAY LEAVE EXPENSE	9,181.47		30,064.39	
	512500 FUNERAL LEAVE EXPENSE	38.39		767.88	
	515100 RETIREMENT PLANS EXPENSE	6,915.43		40,195.25	
	515200 FICA EXPENSE	6,565.63		38,094.85	
	515500 HEALTH INSURANCE EXPENSE	17,396.54		101,810.76	
	Major Account 510000 Total	123,230.74		716,895.28	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	201.63		868.79	
	521500 PUBLICATION & PRINT EXP			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	509.21		3,253.08	
	532240 DATA STORAGE EQUIP			818.88	
	559416 LAW ENFORCEMENT & SECURITY			543.92	
	Major Account 520000 Total	<u>710.84</u>	<u>                    </u>	<u>7,553.17</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>123,941.58</u>	<u>                    </u>	<u>727,305.54</u>	<u>                    </u>
	Fund 21540 Total	<u>576,311.26</u>	<u>576,311.26</u>	<u>4,360,100.86</u>	<u>4,360,100.86</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	51,016.34-		471,374.30	
		112200 DEPOSITS WITH VENDORS			435.94	
		132200 DUE FROM OTHER GOVERNMENT	25.67		468.36	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,070.90	
		139903 AR UNAPPLIED CASH (SYSTEM)			.10-	
		Fund 21550 Assets Total	50,990.67-		476,349.40	
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		720.00		44,815.00
		475200 EXAMINATION FEES		75.00		1,875.00
		Major Account 470000 Total		795.00		67,925.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		967.63		5,721.92
		485100 FINES FORFEITS & PENALTI				14,800.00
		Major Account 480000 Total		967.63		20,521.92
		Fund 21550 Revenues Total		1,762.63		88,447.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,169.74		143,485.27	
		512100 VACATION LEAVE EXPENSE	1,669.18		11,697.34	
		512200 SICK LEAVE EXPENSE	1,388.11		5,704.21	
		512300 HOLIDAY LEAVE EXPENSE	2,709.58		9,419.22	
		512500 FUNERAL LEAVE EXPENSE			618.68	
		515100 RETIREMENT PLANS EXPENSE	2,016.95		12,798.64	
		515200 FICA EXPENSE	1,902.28		12,187.12	
		515500 HEALTH INSURANCE EXPENSE	4,852.07		28,926.20	
		Major Account 510000 Total	35,707.91		224,836.68	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	34.01		204.01	
		522200 CONFERENCE REGISTRATION	7,982.75		25,652.75	
		524700 RENT EXP-OTHER REAL PROP	1,200.00		2,745.46	
		547100 EDUCATIONAL SERVICES	7,700.00		13,700.00	
		559100 OTHER OPERATING EXP			267.57	
		Major Account 520000 Total	16,916.76		42,569.79	

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	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	128.63		128.63	
	Major Account 570000 Total	128.63		128.63	
	Fund 21550 Expenditures Total	52,753.30		267,535.10	
	Fund 21550 Total	1,762.63	1,762.63	743,884.50	743,884.50

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	1,350.60		421,416.75	
	Fund 21551 Assets Total	<u>1,350.60</u>		<u>421,416.75</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				786,433.82
	Fund 21551 Fund Equity Total				<u>786,433.82</u>
Revenues	450000 Taxes				
	456200 AIRLINE TAX				63,053.12
	456300 CARLINE TAX		642.60		276,425.37
	Major Account 450000 Total		<u>642.60</u>		<u>339,478.49</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		708.00		4,962.05
	Major Account 480000 Total		<u>708.00</u>		<u>4,962.05</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				709,457.61-
	Major Account 490000 Total				<u>709,457.61-</u>
	Fund 21551 Revenues Total		<u>1,350.60</u>		<u>365,017.07-</u>
	Fund 21551 Total	<u>1,350.60</u>	<u>1,350.60</u>	<u>421,416.75</u>	<u>421,416.75</u>

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	1,172,141.44		2,341,314.99	
		Fund 21560 Assets Total	1,172,141.44		2,341,314.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,037.49-		25,820.27
		Fund 21560 Liabilities Total		10,037.49-		25,820.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,647,834.07
		Fund 21560 Fund Equity Total				1,647,834.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,482.22		25,840.15
		484500 REIMB NON-GOVT SOURCES				2,582.91
		486599 REVENUE SETTLEMENTS				450.00
		Major Account 480000 Total		4,482.22		28,873.06
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		3,000,000.00		11,000,000.00
		Major Account 490000 Total		3,000,000.00		11,000,000.00
		Fund 21560 Revenues Total		3,004,482.22		11,028,873.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	71,698.95		543,609.27	
		511300 OVERTIME PAYMENTS	121.69		441.73	
		511500 SHIFT DIFFERENTIAL PYMT	50.40		336.00	
		511800 COMPENSATORY TIME PAID	7.00		291.77	
		512100 VACATION LEAVE EXPENSE	14,749.23		64,807.87	
		512200 SICK LEAVE EXPENSE	4,577.91		24,128.46	
		512300 HOLIDAY LEAVE EXPENSE	9,812.96		35,786.76	
		512600 CIVIL LEAVE EXPENSE			373.54	
		515100 RETIREMENT PLANS EXPENSE	7,468.24		49,539.37	
		515200 FICA EXPENSE	7,151.92		47,791.75	
		515500 HEALTH INSURANCE EXPENSE	20,071.65		122,958.81	
		516200 TUITION ASSISTANCE	323.15		323.15	
		516500 WORKERS COMP PREMIUMS			12,012.62	
		Major Account 510000 Total	136,033.10		902,401.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	322.37		6,391.04	
		521300 FREIGHT EXPENSE			479.03	
		521400 CIO CHARGES	11,327.49		61,826.42	

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				
		521500 PUBLICATION & PRINT EXP			966.38	
		522100 DUES & SUBSCRIPTION EXP	3,000.00		29,762.50	
		522200 CONFERENCE REGISTRATION			4,260.38	
		522800 E-COMMERCE OPER EXP	35.00		200.94	
		524600 RENT EXPENSE-BUILDINGS	7,883.68		50,854.72	
		524700 RENT EXP-OTHER REAL PROP	102.72		513.61	
		524900 RENT EXP-DEPR SURCHARGE	25.17		151.02	
		526100 REP & MAINT-REAL PROPERT			20.00	
		527100 REP & MAINT-OFFICE EQUIP	578.05		6,373.65	
		527200 REP & MAINT-MOTOR VEHICL	5.42		125.44	
		531100 OFFICE SUPPLIES EXPENSE			1,047.26	
		531101 OUTSIDE VENDOR SUPPLIES	1,186.11		10,513.56	
		532100 NON-CAPITALIZED EQUIP PU			1,572.79	
		532200 PERSONAL COMPUTING EQUIPMENT			214.06	
		532250 NETWORKING EQUIP			1,485.61	
		532280 VIDEO EQUIP			586.36	
		538102 FUEL	42.09		1,713.51	
		541100 ACCTG & AUDITING SERVICES	11,125.59		124,741.59	
		541200 PURCHASING ASSESSMENT			3,981.82	
		547100 EDUCATIONAL SERVICES			40.00	
		548700 REFUSE/RECYCLING			26.36	
		549100 LAUNDRY SERVICES	41.00		246.00	
		554100 DATA SERVICES	66.42		398.52	
		554900 OTHER CONTRACTUAL SERVICES	6,932.77		102,990.33	
		554901 BACKGROUND CHECK EXPENSE			135.75	
		555310 COTS LICENSE FEES	843.48		8,061.50	
		556100 INSURANCE EXPENSE	1,648.91		3,805.04	
		559100 OTHER OPERATING EXP			18.26	
		559101 LOTTERY ADVERTISING CONT	324,334.94		2,741,508.58	
		559102 LOTTERY ADVERT.-COMP.GAM			115,559.00	
		559103 LOTTERY PROMOTION	11,997.76		335,348.14	
		559105 LOTTERY SECURITY	14,400.36		89,467.21	
		559106 LOTTERY ONLINE VENDOR EXP	652,743.17		2,057,479.69	
		559107 LOTTERY INSTANT VENDOR EXPENSE	609,163.60		3,510,807.36	
		559109 ADVERTISING-RELATIONSHIP MKTG	15,613.87		96,800.32	
		559120 MISC. RETAILER EXPENSE			420.00	
		Major Account 520000 Total	1,673,419.97		9,370,893.75	
Expenditures	570000	Travel Expenses				
		571100 LODGING	294.00		5,132.10	

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				
	571800 MEALS - TRAVEL STATUS			1,068.97	
	572100 COMMERCIAL TRANSPORTATIO			2,511.61	
	573100 STATE-OWNED TRANSPORT	747.27		11,283.64	
	574500 PERSONAL VEHICLE MILEAGE	61.00		298.52	
	575100 MISC TRAVEL EXPENSE			290.00	
	575200 LOTTERY BILLABLE CHARGES	9,758.75		51,901.00	
	Major Account 570000 Total	<u>10,861.02</u>		<u>72,485.84</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,989.20		15,431.72	
	Major Account 580000 Total	<u>1,989.20</u>		<u>15,431.72</u>	
	Fund 21560 Expenditures Total	<u>1,822,303.29</u>		<u>10,361,212.41</u>	
	Fund 21560 Total	<u>2,994,444.73</u>	<u>2,994,444.73</u>	<u>12,702,527.40</u>	<u>12,702,527.40</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21570 MJ & CONT SUBST TAX ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	57,981.96		277,580.53	
		Fund 21570 Assets Total	57,981.96		277,580.53	
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		58,183.48		37,613.76
		Major Account 450000 Total		58,183.48		37,613.76
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		40.00		198.50
		Major Account 470000 Total		40.00		198.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		354.08		1,804.60
		Major Account 480000 Total		354.08		1,804.60
		Fund 21570 Revenues Total		58,577.56		39,616.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	260.65		490.61	
		512100 VACATION LEAVE EXPENSE	23.05		49.06	
		512200 SICK LEAVE EXPENSE	22.26		30.74	
		512300 HOLIDAY LEAVE EXPENSE	72.58		92.27	
		515100 RETIREMENT PLANS EXPENSE	28.32		49.63	
		515200 FICA EXPENSE	24.89		43.60	
		515500 HEALTH INSURANCE EXPENSE	163.85		284.27	
		Major Account 510000 Total	595.60		1,040.18	
		Fund 21570 Expenditures Total	595.60		1,040.18	
		Fund 21570 Total	58,577.56	58,577.56	278,620.71	278,620.71



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	9,290.66		17,977.82	
		Fund 21580 Assets Total	9,290.66		17,977.82	
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		70.47		426.81
		Major Account 480000 Total		70.47		426.81
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				60,000.00
		Major Account 490000 Total				60,000.00
		Fund 21580 Revenues Total		70.47		60,426.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,048.97		57,311.89	
		511300 OVERTIME PAYMENTS			2,008.20	
		511800 COMPENSATORY TIME PAID	13.15		64.61	
		512100 VACATION LEAVE EXPENSE	473.24		4,297.54	
		512200 SICK LEAVE EXPENSE	289.68		3,197.07	
		512300 HOLIDAY LEAVE EXPENSE	679.63		3,440.44	
		512500 FUNERAL LEAVE EXPENSE	2.26		135.42	
		512600 CIVIL LEAVE EXPENSE			9.24	
		512700 INJURY LEAVE EXPENSE			1.33	
		515100 RETIREMENT PLANS EXPENSE	487.04		5,276.08	
		515200 FICA EXPENSE	418.96		4,847.01	
		515500 HEALTH INSURANCE EXPENSE	1,620.79		16,199.10	
		Major Account 510000 Total	9,033.72		96,787.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	327.41		4,461.56	
		521500 PUBLICATION & PRINT EXP			116.11	
		Major Account 520000 Total	327.41		4,577.67	
		Fund 21580 Expenditures Total	9,361.13		101,365.60	
		Fund 21580 Total	70.47	70.47	119,343.42	119,343.42

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	5,646.18-		23,130.26	
		Fund 21590 Assets Total	5,646.18-		23,130.26	
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		56.70		376.68
		Major Account 480000 Total		56.70		376.68
		Fund 21590 Revenues Total		56.70		376.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,210.07		18,080.90	
		512100 VACATION LEAVE EXPENSE	591.66		2,078.21	
		512200 SICK LEAVE EXPENSE	96.13		566.45	
		512300 HOLIDAY LEAVE EXPENSE	501.95		1,341.11	
		512500 FUNERAL LEAVE EXPENSE			79.47	
		512600 CIVIL LEAVE EXPENSE			44.08	
		515100 RETIREMENT PLANS EXPENSE	329.58		1,661.82	
		515200 FICA EXPENSE	309.75		1,578.23	
		515500 HEALTH INSURANCE EXPENSE	663.74		2,696.28	
		Major Account 510000 Total	5,702.88		28,126.55	
		Fund 21590 Expenditures Total	5,702.88		28,126.55	
		Fund 21590 Total	56.70	56.70	51,256.81	51,256.81

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21605 ENERGY CONSERVATION IMPROVE

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

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21610 LITTER FEE COLLECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,480.32		12,945.24	
		Fund 21610 Assets Total	1,480.32		12,945.24	
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		30.22		138.76
		Major Account 480000 Total		30.22		138.76
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				20,000.00
		Major Account 490000 Total				20,000.00
		Fund 21610 Revenues Total		30.22		20,138.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	797.78		12,516.89	
		511300 OVERTIME PAYMENTS			220.95	
		511800 COMPENSATORY TIME PAID	1.88		12.68	
		512100 VACATION LEAVE EXPENSE	74.54		906.30	
		512200 SICK LEAVE EXPENSE	53.57		663.50	
		512300 HOLIDAY LEAVE EXPENSE	96.45		776.78	
		512500 FUNERAL LEAVE EXPENSE	.65		26.16	
		512600 CIVIL LEAVE EXPENSE			4.03	
		512700 INJURY LEAVE EXPENSE			.19	
		515100 RETIREMENT PLANS EXPENSE	76.87		1,132.96	
		515200 FICA EXPENSE	66.71		1,046.64	
		515500 HEALTH INSURANCE EXPENSE	264.03		3,479.61	
		Major Account 510000 Total	1,432.48		20,786.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	78.06		930.08	
		521500 PUBLICATION & PRINT EXP			17.50	
		Major Account 520000 Total	78.06		947.58	
		Fund 21610 Expenditures Total	1,510.54		21,734.27	
		Fund 21610 Total	30.22	30.22	34,679.51	34,679.51

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21630 SEVERANCE TAX ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,947.34-		105,619.79	
	112100 PETTY CASH			800.00	
	Fund 21630 Assets Total	<u>2,947.34-</u>		<u>106,419.79</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,893.42
	Fund 21630 Fund Equity Total				<u>107,893.42</u>
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		3,015.73		17,745.87
	Major Account 450000 Total		<u>3,015.73</u>		<u>17,745.87</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		198.87		1,023.46
	Major Account 480000 Total		<u>198.87</u>		<u>1,023.46</u>
	Fund 21630 Revenues Total		<u>3,214.60</u>		<u>18,769.33</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,403.21		12,493.20	
	511300 OVERTIME PAYMENTS			15.94	
	511800 COMPENSATORY TIME PAID	.19		.86	
	512100 VACATION LEAVE EXPENSE	723.57		1,812.16	
	512200 SICK LEAVE EXPENSE	71.50		688.65	
	512300 HOLIDAY LEAVE EXPENSE	793.18		1,345.57	
	512500 FUNERAL LEAVE EXPENSE			2.30	
	512600 CIVIL LEAVE EXPENSE			.26	
	515100 RETIREMENT PLANS EXPENSE	374.36		1,229.32	
	515200 FICA EXPENSE	363.56		1,192.81	
	515500 HEALTH INSURANCE EXPENSE	432.37		1,461.89	
	Major Account 510000 Total	<u>6,161.94</u>		<u>20,242.96</u>	
	Fund 21630 Expenditures Total	<u>6,161.94</u>		<u>20,242.96</u>	
	Fund 21630 Total	<u>3,214.60</u>	<u>3,214.60</u>	<u>126,662.75</u>	<u>126,662.75</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21640 NEBRASKA INCENTIVES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	46,956.31		215,552.41	
	Fund 21640 Assets Total	46,956.31		215,552.41	
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		47,500.00		109,000.00
	Major Account 470000 Total		47,500.00		109,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		291.93		1,249.03
	Major Account 480000 Total		291.93		1,249.03
	Fund 21640 Revenues Total		47,791.93		110,249.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	517.40		7,005.29	
	512100 VACATION LEAVE EXPENSE	64.69		317.50	
	512200 SICK LEAVE EXPENSE			231.55	
	512300 HOLIDAY LEAVE EXPENSE	27.98		186.95	
	515100 RETIREMENT PLANS EXPENSE	45.70		579.73	
	515200 FICA EXPENSE	41.42		535.65	
	515500 HEALTH INSURANCE EXPENSE	138.43		1,481.70	
	Major Account 510000 Total	835.62		10,338.37	
	Fund 21640 Expenditures Total	835.62		10,338.37	
	Fund 21640 Total	47,791.93	47,791.93	225,890.78	225,890.78

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	2.14		1,202.93	
	Fund 21650 Assets Total	2.14		1,202.93	
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		2.14		11.16
	Major Account 480000 Total		2.14		11.16
	Fund 21650 Revenues Total		2.14		11.16
	Fund 21650 Total	2.14	2.14	1,202.93	1,202.93

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	795,350.83-		5,207,788.29	
	Fund 21660 Assets Total	795,350.83-		5,207,788.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25,001.30		25,137.05
	Fund 21660 Liabilities Total		25,001.30		25,137.05
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		35,323.52		3,771,399.59
	454752 BINGO LOTT & DIST TAX REF				107.75-
	Major Account 450000 Total		35,323.52		3,771,291.84
Revenues	470000 Revenues - Sales & Charges				
	474113 BINGO LOTTERY & DIST LIC		3,050.00		29,660.00
	474161 BINGO LOTT & DIST LIC REF				254.75-
	Major Account 470000 Total		3,050.00		29,405.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,727.32		48,938.95
	486300 CLEARING ACCOUNT		90.50		135.75-
	486600 NSF FEES		20.00		40.00
	Major Account 480000 Total		10,837.82		48,843.20
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		739,036.35-		2,470,195.99-
	Major Account 490000 Total		739,036.35-		2,470,195.99-
	Fund 21660 Revenues Total		689,825.01-		1,379,344.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48,117.84		330,419.64	
	511800 COMPENSATORY TIME PAID			8.13	
	512100 VACATION LEAVE EXPENSE	5,640.10		30,906.94	
	512200 SICK LEAVE EXPENSE	3,582.90		17,274.95	
	512300 HOLIDAY LEAVE EXPENSE	6,104.58		21,127.27	
	515100 RETIREMENT PLANS EXPENSE	4,750.93		29,933.00	
	515200 FICA EXPENSE	4,402.36		28,055.82	
	515500 HEALTH INSURANCE EXPENSE	14,850.84		88,513.18	
	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	87,449.55		556,323.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,670.92		5,246.23	
	521400 CIO CHARGES	5,069.16		34,373.28	
	521500 PUBLICATION & PRINT EXP			2,283.88	
	522100 DUES & SUBSCRIPTION EXP	25,000.00		25,168.00	
	522200 CONFERENCE REGISTRATION			2,050.09	
	524600 RENT EXPENSE-BUILDINGS	4,541.01		29,604.42	
	524700 RENT EXP-OTHER REAL PROP	102.73		513.64	
	524900 RENT EXP-DEPR SURCHARGE	177.48		1,064.88	
	526100 REP & MAINT-REAL PROPERT			20.00	
	527100 REP & MAINT-OFFICE EQUIP	137.05		341.55	
	527200 REP & MAINT-MOTOR VEHICL			1,000.00	
	527900 PERSONAL COMPUT EQUIP R & M			56.22	
	531100 OFFICE SUPPLIES EXPENSE			676.98	
	531101 OUTSIDE VENDOR SUPPLIES			571.02	
	532100 NON-CAPITALIZED EQUIP PU			519.00	
	532200 PERSONAL COMPUTING EQUIPMENT	279.46		279.46	
	532250 NETWORKING EQUIP			65.00	
	541100 ACCTG & AUDITING SERVICES			5,968.39	
	541200 PURCHASING ASSESSMENT			370.71	
	541700 LEGAL RELATED EXPENSE			53.80	
	548700 REFUSE/RECYCLING	1.58		37.30	
	549100 LAUNDRY SERVICES	41.00		246.00	
	554100 DATA SERVICES	66.42		398.52	
	554900 OTHER CONTRACTUAL SERVICES			466.99	
	556100 INSURANCE EXPENSE	135.70		316.76	
	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	37,222.51		115,423.16	
Expenditures	570000 Travel Expenses				
	571100 LODGING	98.00		1,360.33	
	571800 MEALS - TRAVEL STATUS	165.22		709.33	
	573100 STATE-OWNED TRANSPORT	5,591.84		31,368.43	
	Major Account 570000 Total	5,855.06		33,438.09	

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	130,527.12		711,192.69	
	Fund 21660 Total	<u>664,823.71-</u>	<u>664,823.71-</u>	<u>5,918,980.98</u>	<u>5,918,980.98</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21670 TOBACCO PRODUCTS ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,730,842.44-		5,261,166.97	
	Fund 21670 Assets Total	2,730,842.44-		5,261,166.97	
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		766,404.81		4,960,345.27
	454251 TOBACCO PRODUCTS REFUND				66,447.75-
	Major Account 450000 Total		766,404.81		4,893,897.52
Revenues	470000 Revenues - Sales & Charges				
	474112 TOBACCO PRODUCTS LICENSE		75.00		450.00
	Major Account 470000 Total		75.00		450.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,722.78		56,944.61
	Major Account 480000 Total		13,722.78		56,944.61
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,500,000.00-		3,500,000.00-
	Major Account 490000 Total		3,500,000.00-		3,500,000.00-
	Fund 21670 Revenues Total		2,719,797.41-		1,451,292.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,660.26		64,661.36	
	511300 OVERTIME PAYMENTS			166.78	
	511800 COMPENSATORY TIME PAID	2.26		9.91	
	512100 VACATION LEAVE EXPENSE	434.94		4,631.43	
	512200 SICK LEAVE EXPENSE	138.02		1,272.68	
	512300 HOLIDAY LEAVE EXPENSE	735.12		3,212.22	
	512500 FUNERAL LEAVE EXPENSE	.32		20.43	
	512600 CIVIL LEAVE EXPENSE			1.32	
	512700 INJURY LEAVE EXPENSE			.19	
	515100 RETIREMENT PLANS EXPENSE	596.93		5,539.29	
	515200 FICA EXPENSE	555.79		5,269.46	
	515500 HEALTH INSURANCE EXPENSE	1,783.01		13,462.99	
	Major Account 510000 Total	10,906.65		98,248.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	138.38		609.95	

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>138.38</u>		<u>609.95</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>11,045.03</u>		<u>99,414.98</u>	
	Fund 21670 Total	<u>2,719,797.41-</u>	<u>2,719,797.41-</u>	<u>5,360,581.95</u>	<u>5,360,581.95</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	640.68-		424,237.12	
		132200 DUE FROM OTHER GOVERNMENT			192.00	
		139901 AR INVOICED (SYSTEM)	2,778.15-			
		Fund 21700 Assets Total	3,418.83-		424,429.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				461,627.56
		Fund 21700 Fund Equity Total				461,627.56
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				2,778.15
		Major Account 460000 Total				2,778.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		846.76		4,396.24
		Major Account 480000 Total		846.76		4,396.24
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		81,894.62		529,778.87
		Major Account 490000 Total		81,894.62		529,778.87
		Fund 21700 Revenues Total		82,741.38		536,953.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,949.44		316,431.02	
		511300 OVERTIME PAYMENTS			149.40	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID	.57		11.33	
		512100 VACATION LEAVE EXPENSE	8,786.73		37,295.85	
		512200 SICK LEAVE EXPENSE	1,701.97		11,404.86	
		512300 HOLIDAY LEAVE EXPENSE	6,016.89		21,278.64	
		512500 FUNERAL LEAVE EXPENSE			994.10	
		512600 CIVIL LEAVE EXPENSE			588.68	
		515100 RETIREMENT PLANS EXPENSE	4,527.58		29,068.92	
		515200 FICA EXPENSE	4,215.82		27,435.72	
		515500 HEALTH INSURANCE EXPENSE	9,828.24		58,046.63	
		516500 WORKERS COMP PREMIUMS			9,451.27	
		Major Account 510000 Total	79,027.24		512,406.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.73		137.22	
		521400 CIO CHARGES	4,825.78		36,970.93	
		521500 PUBLICATION & PRINT EXP			41.36	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			205.00	
	522200 CONFERENCE REGISTRATION			1,310.59	
	522800 E-COMMERCE OPER EXP	115.23		964.49	
	523202 ELECTRICITY			41.07	
	524600 RENT EXPENSE-BUILDINGS	1,011.79		6,904.32	
	524900 RENT EXP-DEPR SURCHARGE	272.39		1,634.34	
	527900 PERSONAL COMPUT EQUIP R & M			168.62	
	531100 OFFICE SUPPLIES EXPENSE			170.81	
	541100 ACCTG & AUDITING SERVICES			4,882.88	
	541200 PURCHASING ASSESSMENT			337.63	
	548700 REFUSE/RECYCLING	4.75		21.88	
	554900 OTHER CONTRACTUAL SERVICES	196.84		1,496.25	
	556100 INSURANCE EXPENSE	165.07		298.90	
	559100 OTHER OPERATING EXP	79.86		332.23	
	Major Account 520000 Total	<u>6,685.44</u>		<u>55,918.52</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,892.40	
	571800 MEALS - TRAVEL STATUS	294.19		969.38	
	572100 COMMERCIAL TRANSPORTATIO			926.29	
	573100 STATE-OWNED TRANSPORT			1,256.93	
	574500 PERSONAL VEHICLE MILEAGE	153.34		687.76	
	575100 MISC TRAVEL EXPENSE			94.00	
	Major Account 570000 Total	<u>447.53</u>		<u>5,826.76</u>	
	Fund 21700 Expenditures Total	<u>86,160.21</u>		<u>574,151.70</u>	
	Fund 21700 Total	<u>82,741.38</u>	<u>82,741.38</u>	<u>998,580.82</u>	<u>998,580.82</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	21,133.00-		1,256,579.83	
		Fund 21750 Assets Total	21,133.00-		1,256,579.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		114,836.25-		751.04
		215017 PROBLEM GAMBLING WORKSHOP				.30-
		Fund 21750 Liabilities Total		114,836.25-		750.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,041,929.61
		Fund 21750 Fund Equity Total				1,041,929.61
Revenues	450000	Taxes				
		454900 CASINO GAMING GROSS REC TAX		20,240.69		48,760.17
		Major Account 450000 Total		20,240.69		48,760.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,374.19		9,435.89
		Major Account 480000 Total		2,374.19		9,435.89
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		258,173.00		1,094,732.00
		Major Account 490000 Total		258,173.00		1,094,732.00
		Fund 21750 Revenues Total		280,787.88		1,152,928.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,052.39		54,276.45	
		512100 VACATION LEAVE EXPENSE	1,700.79		3,399.02	
		512200 SICK LEAVE EXPENSE	1,137.09		2,582.04	
		512300 HOLIDAY LEAVE EXPENSE	987.81		3,415.32	
		515100 RETIREMENT PLANS EXPENSE	739.66		4,767.77	
		515200 FICA EXPENSE	709.86		4,596.07	
		515500 HEALTH INSURANCE EXPENSE	1,912.46		11,474.76	
		516500 WORKERS COMP PREMIUMS			993.76	
		Major Account 510000 Total	13,240.06		85,505.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.12		84.24	
		521400 CIO CHARGES	1,218.56		8,540.49	
		521500 PUBLICATION & PRINT EXP	231.87		1,058.96	
		521900 AWARDS EXPENSE			86.00	
		522100 DUES & SUBSCRIPTION EXP			3,500.00	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,234.83	
	524600 RENT EXPENSE-BUILDINGS	625.00		3,750.00	
	531100 OFFICE SUPPLIES EXPENSE	35.56		143.24	
	534600 ED & RECREATIONAL SUP EX	38.00		664.52	
	541100 ACCTG & AUDITING SERVICES			3,412.37	
	541200 PURCHASING ASSESSMENT			509.51	
	554130 VIDEO SERVICES	478.80		2,872.80	
	554900 OTHER CONTRACTUAL SERVICES	4,125.00		25,561.04	
	556100 INSURANCE EXPENSE	11.33		27.07	
	559164 PROBLEM GAMBLING MESSAGES	32,400.00		197,580.90	
	Major Account 520000 Total	39,171.24		249,025.97	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,744.91	
	572100 COMMERCIAL TRANSPORTATIO			1,154.20	
	573100 STATE-OWNED TRANSPORT			194.57	
	574500 PERSONAL VEHICLE MILEAGE			126.26	
	Major Account 570000 Total			3,219.94	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	134,673.33		601,277.48	
	Major Account 590000 Total	134,673.33		601,277.48	
	Fund 21750 Expenditures Total	187,084.63		939,028.58	
	Fund 21750 Total	165,951.63	165,951.63	2,195,608.41	2,195,608.41



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	7,501.91-		115,677.71	
		Fund 24310 Assets Total	7,501.91-		115,677.71	
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-		
		454408 PRO/AMATEUR MMA ATHL TAX		3,016.72		14,042.72
		Major Account 450000 Total		1,388.72		14,042.72
Revenues	470000	Revenues - Sales & Charges				
		476116 AMATEUR MMA CLUB FEE		200.00		1,400.00
		476119 AMATEUR MMA CONTESTANT LICENSE		1,280.00		5,600.00
		476120 MMA REGISTRY PHOTOGRAPHS		35.00		125.00
		476121 WEIGH IN FEE		500.00		2,250.00
		Major Account 470000 Total		2,015.00		9,375.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		220.68		1,302.67
		486500 MISCELLANEOUS ADJUSTMENT				28.06-
		486600 MISCELLANEOUS COLLECTION FEE		48.85		123.85
		Major Account 480000 Total		269.53		1,398.46
		Fund 24310 Revenues Total		3,673.25		24,816.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,273.25		26,347.84	
		511600 PER DIEM PAYMENTS	1,100.00		4,100.00	
		512100 VACATION LEAVE EXPENSE	146.31		4,932.97	
		512200 SICK LEAVE EXPENSE	111.40		1,558.18	
		512300 HOLIDAY LEAVE EXPENSE	489.19		1,873.81	
		515100 RETIREMENT PLANS EXPENSE	450.82		2,599.18	
		515200 FICA EXPENSE	487.91		2,635.80	
		515500 HEALTH INSURANCE EXPENSE	2,347.46		13,793.71	
		Major Account 510000 Total	10,406.34		57,841.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			5.56	
		521400 CIO CHARGES	394.76		2,382.65	
		521800 CASH SHORT ADJUSTMENT			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		860.22	
	524900 RENT EXP-DEPR SURCHARGE	27.05		162.30	
	547100 EDUCATIONAL SERVICES			1,000.00	
	548700 REFUSE/RECYCLING			.43	
	554900 OTHER CONTRACTUAL SERVICES			283.50	
	556100 INSURANCE EXPENSE	7.64		15.52	
	Major Account 520000 Total	<u>572.82</u>		<u>4,621.56</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	196.00		934.00	
	572100 COMMERCIAL TRANSPORTATIO			1,647.75	
	573100 STATE-OWNED TRANSPORT			250.58	
	575100 MISC TRAVEL EXPENSE			36.00	
	Major Account 570000 Total	<u>196.00</u>		<u>2,868.33</u>	
	Fund 24310 Expenditures Total	<u>11,175.16</u>		<u>65,331.38</u>	
	Fund 24310 Total	<u>3,673.25</u>	<u>3,673.25</u>	<u>181,009.09</u>	<u>181,009.09</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	310,579,418.34		320,230,243.55	
	Fund 29610 Assets Total	310,579,418.34		320,230,243.55	
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		566,739.45		1,365,284.71
	Major Account 450000 Total		566,739.45		1,365,284.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,730.38		78,544.89
	486500 MISCELLANEOUS ADJUSTMENT		36.75		1,757,754.91
	Major Account 480000 Total		16,767.13		1,836,299.80
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		310,000,000.00		310,000,000.00
	Major Account 490000 Total		310,000,000.00		310,000,000.00
	Fund 29610 Revenues Total		310,583,506.58		313,201,584.51
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	4,088.24		4,108.24	
	Major Account 590000 Total	4,088.24		4,108.24	
	Fund 29610 Expenditures Total	4,088.24		4,108.24	
	Fund 29610 Total	<u>310,583,506.58</u>	<u>310,583,506.58</u>	<u>320,234,351.79</u>	<u>320,234,351.79</u>

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	14,415,831.46-		5,506,919.28	
		112100 PETTY CASH			300.00	
		Fund 61610 Assets Total	14,415,831.46-		5,507,219.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,708,100.02
		Fund 61610 Fund Equity Total				5,708,100.02
Revenues	470000	Revenues - Sales & Charges				
		472101 LOTTERY RECEIPTS		7,374,845.62		63,110,818.57
		Major Account 470000 Total		7,374,845.62		63,110,818.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,585.92		105,570.69
		Major Account 480000 Total		26,585.92		105,570.69
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		21,817,263.00-		63,417,270.00-
		Major Account 490000 Total		21,817,263.00-		63,417,270.00-
		Fund 61610 Revenues Total		14,415,831.46-		200,880.74-
		Fund 61610 Total	14,415,831.46-	14,415,831.46-	5,507,219.28	5,507,219.28

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	54,739.12-		1,698,088.72	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	54,739.12-		1,698,688.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		408,418.61		408,418.61
	213101 DUE TO GOVERNMENT		14,400.00		14,400.00
	215102 STATE WITHHOLDING		6,172.30		59,677.45
	219100 CLAIMS PAYABLE		28.00		1,043.00
	Fund 61620 Liabilities Total		429,018.91		483,539.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,266,050.32
	Fund 61620 Fund Equity Total				1,266,050.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,076.80		23,212.01
	Major Account 480000 Total		5,076.80		23,212.01
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,000,000.00		24,000,000.00
	Major Account 490000 Total		3,000,000.00		24,000,000.00
	Fund 61620 Revenues Total		3,005,076.80		24,023,212.01
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	1,979,328.83		13,885,845.67	
	559111 LOTTERY WINNINGS	1,509,506.00		10,188,267.00	
	Major Account 520000 Total	3,488,834.83		24,074,112.67	
	Fund 61620 Expenditures Total	3,488,834.83		24,074,112.67	
	Fund 61620 Total	3,434,095.71	3,434,095.71	25,772,801.39	25,772,801.39

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	3,615,435.91-		52,665.45	
	Fund 61630 Assets Total	3,615,435.91-		52,665.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,158.47		1,158.47
	Fund 61630 Liabilities Total		1,158.47		1,158.47
Revenues	470000 Revenues - Sales & Charges				
	471103 3 ADM FEE CITY SALES TAX		1,470,951.26		9,349,679.84
	471104 3 CITY S TAX ON MV ADM FE		142,110.95		932,348.67
	Major Account 470000 Total		1,613,062.21		10,282,028.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,808.60		51,002.17
	Major Account 480000 Total		5,808.60		51,002.17
	Fund 61630 Revenues Total		1,618,870.81		10,333,030.68
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	5,235,465.19		10,281,523.70	
	Major Account 590000 Total	5,235,465.19		10,281,523.70	
	Fund 61630 Expenditures Total	5,235,465.19		10,281,523.70	
	Fund 61630 Total	<u>1,620,029.28</u>	<u>1,620,029.28</u>	<u>10,334,189.15</u>	<u>10,334,189.15</u>

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	1,681,975.34-		32,276,862.37	
		Fund 71620 Assets Total	1,681,975.34-		32,276,862.37	
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		2,360,960.76		26,483,605.58
		452251 MV SALES TAX REF-CITIES		4,521,078.89-		30,069,090.96-
		452252 CITY MV SALES REF-T/P		382.50-		8,606.95-
		452253 ST MV SALES TAX REF-T/P		3,917.03-		58,604.15-
		452258 CITY MV REFUNDS NE ADV ACT				803.51-
		452259 STATE MV REFUNDS NE ADV ACT				2,525.33-
		452300 LODGING TAX		1,689,292.33		15,713,431.87
		452351 LODGING TAX REF TO COUNTY		2,348,727.82-		16,528,971.26-
		452353 ST LODGING TAX REF TO T/P		75.01-		5,622.05-
		456402 NAMEPLATE CAPACITY TAX		1,663,671.03		4,798,795.76
		456452 NP CAP TAX TO COUNTIES		503,830.50-		5,058,098.98-
		Major Account 450000 Total		1,664,087.63-		4,736,489.98-
Revenues	480000	Revenues - Miscellaneous				
		484914 PREPAID WIRELESS SURCHRG GROSS		14,621.50-		16,264.86-
		484972 HISTORICAL TAX CREDIT FEE		3,266.21-		820.21
		Major Account 480000 Total		17,887.71-		15,444.65-
		Fund 71620 Revenues Total		1,681,975.34-		4,751,934.63-
		Fund 71620 Total	1,681,975.34-	1,681,975.34-	32,276,862.37	32,276,862.37

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	120,742.39		445,438.04	
	112200 DEPOSITS WITH VENDORS			5.00	
	Fund 20750 Assets Total	120,742.39		445,443.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,152.91-		856.32
	Fund 20750 Liabilities Total		2,152.91-		856.32
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		248.08		1,778.70
	474100 GENERAL BUSINESS FEES		157,980.00		337,890.00
	Major Account 470000 Total		158,228.08		339,668.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		441.37		2,632.34
	Major Account 480000 Total		441.37		2,632.34
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				5,000.00-
	Major Account 490000 Total				5,000.00-
	Fund 20750 Revenues Total		158,669.45		337,301.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,987.10		115,100.95	
	511300 OVERTIME PAYMENTS			8.91	
	512100 VACATION LEAVE EXPENSE	1,539.15		11,930.88	
	512200 SICK LEAVE EXPENSE	1,664.84		5,014.78	
	512300 HOLIDAY LEAVE EXPENSE	2,257.52		7,333.59	
	512500 FUNERAL LEAVE EXPENSE	56.52		58.93	
	515100 RETIREMENT PLANS EXPENSE	1,686.15		10,446.14	
	515200 FICA EXPENSE	1,619.22		10,124.62	
	515500 HEALTH INSURANCE EXPENSE	3,716.16		20,476.25	
	516500 WORKERS COMP PREMIUMS			3,255.57	
	Major Account 510000 Total	29,526.66		183,750.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			94.56	
	521400 CIO CHARGES			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	259.58		1,028.57	
	521412 OCIO-VOICE EXPENSE			1,205.57	
	521500 PUBLICATION & PRINT EXP			6,714.18	
	522100 DUES & SUBSCRIPTION EXP	58.75		58.75	
	522200 CONFERENCE REGISTRATION			1,666.25	
	524600 RENT EXPENSE-BUILDINGS	628.22		3,769.32	
	525500 RENT EXP-OTHER PERS PROP			195.00	
	527200 REP & MAINT-MOTOR VEHICL			1.38	
	531100 OFFICE SUPPLIES EXPENSE	12.29		11.28	
	532200 PERSONAL COMPUTING EQUIPMENT			224.99	
	533132 UNIFORMS/CLOTHING			2.90	
	534947 DATA PROCESSING SUPPLIES	84.94		84.94	
	538100 VEHICLE & EQUIP SUP EXP			25.97	
	538182 GAS EXPENSE	108.47		643.05	
	541100 ACCTG & AUDITING SERVICES			2,480.19	
	541400 HRMS ASSESSMENT			83.40	
	543500 MGT CONSULTANT SERVICES			761.49	
	556100 INSURANCE EXPENSE	1,452.75		1,452.75	
	559100 OTHER OPERATING EXP			29.71	
	559122 NONSTATE MEALS & FOOD			241.81	
	Major Account 520000 Total	2,605.00		29,010.83	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,266.64		6,492.35	
	571800 MEALS - TRAVEL STATUS	298.99		3,660.19	
	573100 STATE-OWNED TRANSPORT	2,076.86		12,413.30	
	Major Account 570000 Total	3,642.49		22,565.84	
	Fund 20750 Expenditures Total	35,774.15		235,327.29	
	Fund 20750 Total	156,516.54	156,516.54	680,770.33	680,770.33

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	8.48		4,756.72	
	Fund 20760 Assets Total	8.48		4,756.72	
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		8.48		38.72
	Major Account 480000 Total		8.48		38.72
	Fund 20760 Revenues Total		8.48		38.72
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	8.48	8.48	4,770.48	4,770.48

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	383.86		12,720.80	
		Fund 20780 Assets Total	383.86		12,720.80	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		18.04		16.52-
		Fund 20780 Liabilities Total		18.04		16.52-
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		726.38		5,255.59
		474100 GENERAL BUSINESS FEES				20.68
		Major Account 470000 Total		726.38		5,276.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21.80		108.82
		Major Account 480000 Total		21.80		108.82
		Fund 20780 Revenues Total		748.18		5,385.09
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	51.44		1,429.55	
		524600 RENT EXPENSE-BUILDINGS	240.72		1,444.32	
		524900 RENT EXP-DEPR SURCHARGE	90.20		541.20	
		541100 ACCTG & AUDITING SERVICES			172.65	
		559100 OTHER OPERATING EXP			47.32	
		Major Account 520000 Total	382.36		3,635.04	
		Fund 20780 Expenditures Total	382.36		3,635.04	
		Fund 20780 Total	766.22	766.22	16,355.84	16,355.84

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	133,610.98		316,441.72	
		Fund 20790 Assets Total	133,610.98		316,441.72	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		870.00-		
		211900 AAI DUE TO VENDOR (SYSTE		4,257.92-		94.03
		Fund 20790 Liabilities Total		5,127.92-		94.03
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		164,620.00		281,575.00
		474152 DEALERS		9,025.00		26,675.00
		474174 AERIAL APPLICATOR LICENSE FEE				500.00
		Major Account 470000 Total		173,645.00		308,750.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		241.05		1,637.77
		485100 FINES FORFEITS & PENALTI				160.00
		486500 MISCELLANEOUS ADJUSTMENT		140.00		140.00
		Major Account 480000 Total		381.05		1,937.77
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		172.27		172.27
		Major Account 490000 Total		172.27		172.27
		Fund 20790 Revenues Total		174,198.32		310,860.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,462.95		118,682.42	
		511300 OVERTIME PAYMENTS			39.38	
		511700 EMPLOYEE BONUSES			25.00	
		511800 COMPENSATORY TIME PAID			56.68	
		512100 VACATION LEAVE EXPENSE	1,546.96		10,422.99	
		512200 SICK LEAVE EXPENSE	1,025.07		6,639.33	
		512300 HOLIDAY LEAVE EXPENSE	2,264.40		7,809.03	
		512500 FUNERAL LEAVE EXPENSE	37.71		1,039.59	
		515100 RETIREMENT PLANS EXPENSE	1,673.60		10,839.09	
		515200 FICA EXPENSE	1,559.54		10,222.43	
		515500 HEALTH INSURANCE EXPENSE	5,198.50		29,913.85	
		516500 WORKERS COMP PREMIUMS			2,854.52	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	30,768.73		198,544.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	86.86		1,306.19	
		521300 FREIGHT EXPENSE	49.90		589.80	
		521400 CIO CHARGES			11,977.13	
		521401 NDA DATA CENTER	227.60		946.89	
		521412 OCIO-VOICE EXPENSE			980.06	
		521500 PUBLICATION & PRINT EXP	446.59		937.65	
		522100 DUES & SUBSCRIPTION EXP	23.50		986.53	
		522600 JOB APPLICANT EXPENSE	136.50		278.50	
		522800 E-COMMERCE OPER EXP	1,237.25		3,412.50	
		523100 UTILITIES EXPENSE			24.00	
		524600 RENT EXPENSE-BUILDINGS	1,047.98		6,287.88	
		527200 REP & MAINT-MOTOR VEHICL	54.89		150.32	
		531100 OFFICE SUPPLIES EXPENSE	14.45		897.35	
		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	14.93		39.09	
		538100 VEHICLE & EQUIP SUP EXP	50.52		51.71	
		538182 GAS EXPENSE	170.11		900.85	
		541100 ACCTG & AUDITING SERVICES			4,005.69	
		541200 PURCHASING ASSESSMENT			175.21	
		541400 HRMS ASSESSMENT			89.31	
		543500 MGT CONSULTANT SERVICES			571.12	
		545000 LABORATORY SERVICES	1,050.00		1,050.00	
		556100 INSURANCE EXPENSE			116.32	
		559100 OTHER OPERATING EXP	3.06		543.26	
		Major Account 520000 Total	4,614.14		36,598.56	
Expenditures	570000	Travel Expenses				
		571100 LODGING	76.55		262.16	
		571600 MEALS - TAXABLE	3.02		9.74	
		571800 MEALS - TRAVEL STATUS	3.02		32.92	
		574500 PERSONAL VEHICLE MILEAGE			22.69	
		Major Account 570000 Total	76.55		327.51	
		Fund 20790 Expenditures Total	35,459.42		235,470.38	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 20790 Total	<u>169,070.40</u>	<u>169,070.40</u>	<u>551,912.10</u>	<u>551,912.10</u>



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	52,887.13-		174,503.51	
		Fund 20810 Assets Total	52,887.13-		174,503.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,554.77-		4,512.99
		Fund 20810 Liabilities Total		1,554.77-		4,512.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				198,702.82
		Fund 20810 Fund Equity Total				198,702.82
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		1,843.11		405,316.44
		455192 SMALL PKG TONNAGE FEES		20,650.00		23,725.00
		Major Account 450000 Total		22,493.11		429,041.44
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		7,245.00		21,855.00
		Major Account 470000 Total		7,245.00		21,855.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		475.63		2,994.35
		485100 FINES FORFEITS & PENALTI		921.56		4,569.75
		Major Account 480000 Total		1,397.19		7,564.10
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		133.58		133.58
		Major Account 490000 Total		133.58		133.58
		Fund 20810 Revenues Total		31,268.88		458,594.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,911.37		219,442.32	
		511300 OVERTIME PAYMENTS			16.72	
		511700 EMPLOYEE BONUSES	25.00		75.00	
		511800 COMPENSATORY TIME PAID			90.84	
		512100 VACATION LEAVE EXPENSE	2,862.15		22,391.63	
		512200 SICK LEAVE EXPENSE	1,994.27		9,698.53	
		512300 HOLIDAY LEAVE EXPENSE	4,426.26		14,651.45	
		512500 FUNERAL LEAVE EXPENSE	47.70		681.60	
		512600 CIVIL LEAVE EXPENSE			63.55	
		515100 RETIREMENT PLANS EXPENSE	3,463.18		19,997.25	
		515200 FICA EXPENSE	3,272.28		18,885.21	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	9,988.11		56,134.10	
		516500 WORKERS COMP PREMIUMS			6,652.67	
		Major Account 510000 Total	62,990.32		368,780.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	545.59		3,997.94	
		521400 CIO CHARGES			16,762.48	
		521401 NDA DATA CENTER	530.45		2,196.43	
		521412 OCIO-VOICE EXPENSE			3,610.89	
		521500 PUBLICATION & PRINT EXP	157.12		479.26	
		522100 DUES & SUBSCRIPTION EXP			889.37	
		522200 CONFERENCE REGISTRATION	74.95		350.75	
		522600 JOB APPLICANT EXPENSE			186.00	
		522800 E-COMMERCE OPER EXP	475.77		2,031.95	
		524600 RENT EXPENSE-BUILDINGS	4,952.38		29,714.28	
		524900 RENT EXP-DEPR SURCHARGE	153.38		920.28	
		527200 REP & MAINT-MOTOR VEHICL	185.36		1,976.43	
		527800 REP & MAINT-OTHER PROPER	4,177.95		7,435.12	
		531100 OFFICE SUPPLIES EXPENSE			393.92	
		531200 IT SUPPLIES			.70	
		532100 NON-CAPITALIZED EQUIP PU	245.36		261.90	
		532200 PERSONAL COMPUTING EQUIPMENT			3.25	
		533132 UNIFORMS/CLOTHING			4.88	
		534500 AGRICULTURAL SUPPLIES EX	3.54		21.21	
		534947 DATA PROCESSING SUPPLIES	86.89		452.14	
		534948 AG SAMPLES	147.20		434.93	
		537100 LABORATORY SUP EXP	3,541.05		14,226.68	
		538100 VEHICLE & EQUIP SUP EXP	15.64		861.62	
		538182 GAS EXPENSE	1,199.99		7,102.86	
		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	3,098.50		15,885.38	
		556100 INSURANCE EXPENSE			4,026.79	
		559100 OTHER OPERATING EXP	15.00		17.47	
		Major Account 520000 Total	19,606.12		117,964.87	
Expenditures	570000	Travel Expenses				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	4.80		391.22	
	571800 MEALS - TRAVEL STATUS			73.32	
	572100 COMMERCIAL TRANSPORTATIO			81.19	
	575100 MISC TRAVEL EXPENSE			14.95	
	Major Account 570000 Total	<u>4.80</u>		<u>560.68</u>	
	Fund 20810 Expenditures Total	<u>82,601.24</u>		<u>487,306.42</u>	
	Fund 20810 Total	<u>29,714.11</u>	<u>29,714.11</u>	<u>661,809.93</u>	<u>661,809.93</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	24,464.24-		390,357.27	
	139901 AR INVOICED (SYSTEM)	201.40-			
	Fund 20820 Assets Total	24,665.64-		390,357.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,649.29-		1,266.91
	Fund 20820 Liabilities Total		1,649.29-		1,266.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				224,174.48
	Fund 20820 Fund Equity Total				224,174.48
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		10.00		314,582.90
	Major Account 450000 Total		10.00		314,582.90
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		6,155.00		21,605.00
	Major Account 470000 Total		6,155.00		21,605.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		762.63		3,699.22
	485100 FINES FORFEITS & PENALTI		5.00		2,385.30
	Major Account 480000 Total		767.63		6,084.52
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		46.23		46.23
	Major Account 490000 Total		46.23		46.23
	Fund 20820 Revenues Total		6,978.86		342,318.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,598.54		81,025.01	
	511300 OVERTIME PAYMENTS			61.90	
	511700 EMPLOYEE BONUSES	500.00		500.00	
	511800 COMPENSATORY TIME PAID			38.06	
	512100 VACATION LEAVE EXPENSE	1,355.99		7,774.91	
	512200 SICK LEAVE EXPENSE	539.32		2,238.42	
	512300 HOLIDAY LEAVE EXPENSE	1,715.18		5,072.79	
	512500 FUNERAL LEAVE EXPENSE	42.42		599.19	
	512600 CIVIL LEAVE EXPENSE			32.70	
	515100 RETIREMENT PLANS EXPENSE	1,216.87		7,251.94	
	515200 FICA EXPENSE	1,176.22		6,908.73	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	3,387.49		17,654.83	
	516500 WORKERS COMP PREMIUMS			3,084.53	
	Major Account 510000 Total	22,532.03		132,243.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	452.47		732.88	
	521400 CIO CHARGES			8,141.35	
	521401 NDA DATA CENTER	245.94		1,012.58	
	521412 OCIO-VOICE EXPENSE			1,300.92	
	521500 PUBLICATION & PRINT EXP	157.13		362.59	
	522100 DUES & SUBSCRIPTION EXP	258.75		434.63	
	522200 CONFERENCE REGISTRATION			418.20	
	522800 E-COMMERCE OPER EXP	357.23		1,699.05	
	523100 UTILITIES EXPENSE			30.00	
	524600 RENT EXPENSE-BUILDINGS	2,213.90		13,283.40	
	524900 RENT EXP-DEPR SURCHARGE	65.73		394.38	
	527200 REP & MAINT-MOTOR VEHICL	67.84		1,052.39	
	527800 REP & MAINT-OTHER PROPER	1,790.55		3,186.48	
	531100 OFFICE SUPPLIES EXPENSE	13.66		138.79	
	531200 IT SUPPLIES			5.34	
	532100 NON-CAPITALIZED EQUIP PU	105.15		105.15	
	533132 UNIFORMS/CLOTHING			35.84	
	534500 AGRICULTURAL SUPPLIES EX			1.51	
	534900 MISCELLANEOUS SUP EXP			2.14	
	534947 DATA PROCESSING SUPPLIES	18.66		71.95	
	537100 LABORATORY SUP EXP	1,517.59		6,097.11	
	538100 VEHICLE & EQUIP SUP EXP	3.36		367.42	
	538182 GAS EXPENSE	192.92		991.15	
	541100 ACCTG & AUDITING SERVICES			1,679.27	
	541400 HRMS ASSESSMENT			96.51	
	543500 MGT CONSULTANT SERVICES			761.49	
	554900 OTHER CONTRACTUAL SERVICES	2.30		4.30	
	556100 INSURANCE EXPENSE			1,222.97	
	559100 OTHER OPERATING EXP			4.77	
	Major Account 520000 Total	7,463.18		43,634.56	
Expenditures	570000 Travel Expenses				
	571100 LODGING			759.59	
	571600 MEALS - TAXABLE	3.78		12.18	
	571800 MEALS - TRAVEL STATUS	3.78-		182.26	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			447.31	
	574500 PERSONAL VEHICLE MILEAGE			77.56	
	575100 MISC TRAVEL EXPENSE			46.30	
	Major Account 570000 Total			1,525.20	
	Fund 20820 Expenditures Total	29,995.21		177,402.77	
	Fund 20820 Total	5,329.57	5,329.57	567,760.04	567,760.04

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	5,512.26-		123,413.79	
		Fund 20830 Assets Total	5,512.26-		123,413.79	
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		13,359.42		68,220.81
		455195 EGG/TURKEY FEE REFUNDS		12,412.62-		36,333.60-
		455197 EGG FEES IMPORTED EGGS				32,105.18
		Major Account 450000 Total		946.80		63,992.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		242.19		1,080.17
		484500 REIMB NON-GOVT SOURCES				7,700.00
		Major Account 480000 Total		242.19		8,780.17
		Fund 20830 Revenues Total		1,188.99		72,772.56
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			27.80	
		521500 PUBLICATION & PRINT EXP	5,914.35		10,986.27	
		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	786.90		17,134.29	
		559100 OTHER OPERATING EXP			17,837.50	
		Major Account 520000 Total	6,701.25		55,498.49	
		Fund 20830 Expenditures Total	6,701.25		55,498.49	
		Fund 20830 Total	1,188.99	1,188.99	178,912.28	178,912.28

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	14,885.86		31,456.03	
		Fund 20840 Assets Total	14,885.86		31,456.03	
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		2,545.00		24,820.00
		Major Account 470000 Total		2,545.00		24,820.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29.05		168.24
		484100 OPERATING DONATIONS & CO		13,750.00		43,750.00
		484500 REIMB NON-GOVT SOURCES				270.45
		486500 MISCELLANEOUS ADJUSTMENT				18,919.20
		Major Account 480000 Total		13,779.05		25,269.49
		Fund 20840 Revenues Total		16,324.05		50,089.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	702.72		5,205.35	
		512100 VACATION LEAVE EXPENSE			191.30	
		512200 SICK LEAVE EXPENSE			128.89	
		512300 HOLIDAY LEAVE EXPENSE	106.48		355.74	
		515100 RETIREMENT PLANS EXPENSE	60.49		440.64	
		515200 FICA EXPENSE	61.93		428.36	
		515500 HEALTH INSURANCE EXPENSE			794.36	
		Major Account 510000 Total	931.62		7,544.64	
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			275.46	
		559122 NONSTATE MEALS & FOOD			471.33	
		Major Account 520000 Total			11,751.94	
Expenditures	570000	Travel Expenses				
		571100 LODGING	477.90		4,117.41	
		571800 MEALS - TRAVEL STATUS			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	28.67		7,054.93	
	573100 STATE-OWNED TRANSPORT			3.39	
	575100 MISC TRAVEL EXPENSE			101.90	
	Major Account 570000 Total	<u>506.57</u>		<u>11,683.11</u>	
	Fund 20840 Expenditures Total	<u>1,438.19</u>		<u>30,979.69</u>	
	Fund 20840 Total	<u>16,324.05</u>	<u>16,324.05</u>	<u>62,435.72</u>	<u>62,435.72</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	7.48		4,196.96	
	Fund 20850 Assets Total	7.48		4,196.96	
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		7.48		38.02
	Major Account 480000 Total		7.48		38.02
	Fund 20850 Revenues Total		7.48		138.02
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3.69	
	Major Account 520000 Total			3.69	
	Fund 20850 Expenditures Total			3.69	
	Fund 20850 Total	7.48	7.48	4,200.65	4,200.65

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	.05		14.41	
		Fund 20870 Assets Total	.05		14.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				126.45
		Fund 20870 Fund Equity Total				126.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.05		.64
		Major Account 480000 Total		.05		.64
		Fund 20870 Revenues Total		.05		.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			69.06	
		512100 VACATION LEAVE EXPENSE			3.23	
		512200 SICK LEAVE EXPENSE			1.15	
		512300 HOLIDAY LEAVE EXPENSE			6.19	
		515100 RETIREMENT PLANS EXPENSE			5.96	
		515200 FICA EXPENSE			5.50	
		515500 HEALTH INSURANCE EXPENSE			21.59	
		Major Account 510000 Total			112.68	
		Fund 20870 Expenditures Total			112.68	
		Fund 20870 Total	.05	.05	127.09	127.09

Secure Version - Prior Month

As of December 31, 2022

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	66,623.06-		586,017.45	
	139000 ACCOUNTS RECEIVABLE			14.18	
	Fund 20890 Assets Total	66,623.06-		586,031.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,499.73-		739.82
	215100 DUE TO FUND-Short Term				146.12-
	Fund 20890 Liabilities Total		6,499.73-		593.70
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		3,532.63		374,797.51
	474113 INSP FEE-RETL FOOD STORE		114.22		53,275.44
	474114 INSP FEE-TEMP FOOD SERV		326.44		38,678.72
	474115 INSPECTION FEE-BAKERY		228.44		17,336.63
	474116 INSP FEE-FOOD PROCESSOR		701.62		37,365.94
	474117 INSP FEE-FOOD STORAGE EST		611.89		21,987.33
	474118 INSP FEE-FOOD VENDING				570.50
	474119 INSP FEE-MOBILE UNIT		122.37		4,527.69
	474121 INSP FEE-SALVAGE PROCESS				155.01
	474122 PERMIT FEE		7,344.90		53,046.20
	474158 INSP FEE-CONVENIENCE STOR		1,224.15		96,867.83
	474159 INSP FEE-LIC BEVERAGE EST		1,060.75		90,526.70
	474161 INSP FEE-PUSH CART				391.20
	474162 INSP FEE-LTD FOOD SERVICE		81.61		7,181.47
	474163 INSP FEE-COMMISSARY		114.22		7,864.82
	474164 INSP FEE-CATERER		513.97		29,810.26
	474173 INSP FEE-ITINERANT FOOD		408.05		10,059.23
	474177 INSP FEE-MOBILE ESTABLISHMENT		228.44		14,587.55
	Major Account 470000 Total		16,613.70		859,030.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,237.79		5,483.25
	484500 REIMB NON-GOVT SOURCES		354.08		354.08
	485100 FINES FORFEITS & PENALTI		3,898.65		46,301.17
	486300 CLEARING ACCOUNT				114.22
	486500 MISCELLANEOUS ADJUSTMENT				112.07-
	Major Account 480000 Total		5,490.52		52,140.65

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		189.06		189.06
	Major Account 490000 Total		189.06		189.06
	Fund 20890 Revenues Total		22,293.28		911,359.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,839.12		242,478.39	
	511300 OVERTIME PAYMENTS	942.37		9,357.82	
	511700 EMPLOYEE BONUSES			25.00	
	511800 COMPENSATORY TIME PAID	196.36		780.23	
	512100 VACATION LEAVE EXPENSE	2,565.43		17,517.73	
	512200 SICK LEAVE EXPENSE	1,640.66		11,910.92	
	512300 HOLIDAY LEAVE EXPENSE	4,789.80		15,911.77	
	512500 FUNERAL LEAVE EXPENSE	198.00		451.76	
	512600 CIVIL LEAVE EXPENSE			19.49	
	515100 RETIREMENT PLANS EXPENSE	3,457.36		22,347.57	
	515200 FICA EXPENSE	3,190.63		20,765.43	
	515500 HEALTH INSURANCE EXPENSE	11,713.69		68,700.18	
	516500 WORKERS COMP PREMIUMS			7,136.28	
	Major Account 510000 Total	64,533.42		417,402.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	181.15		6,245.51	
	521300 FREIGHT EXPENSE	2.76		9.21	
	521400 CIO CHARGES			17,662.37	
	521401 NDA DATA CENTER	569.01		2,367.23	
	521412 OCIO-VOICE EXPENSE			3,038.71	
	521500 PUBLICATION & PRINT EXP	709.08		956.89	
	522100 DUES & SUBSCRIPTION EXP	32.32		2,052.87	
	522200 CONFERENCE REGISTRATION			518.50	
	522800 E-COMMERCE OPER EXP	42.00		7,386.75	
	524600 RENT EXPENSE-BUILDINGS	3,375.37		20,252.22	
	524900 RENT EXP-DEPR SURCHARGE	270.17		1,621.02	
	527200 REP & MAINT-MOTOR VEHICL	396.51		2,638.52	
	527800 REP & MAINT-OTHER PROPER			452.50	
	531100 OFFICE SUPPLIES EXPENSE	102.18		311.98	
	531200 IT SUPPLIES	2.40		46.28	
	532200 PERSONAL COMPUTING EQUIPMENT	19.98		65.56	
	533132 UNIFORMS/CLOTHING			159.80	
	534500 AGRICULTURAL SUPPLIES EX	122.42		452.54	
	534600 ED & RECREATIONAL SUP EX	90.54			

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				
		534900 MISCELLANEOUS SUP EXP	1.91-		4.99	
		534947 DATA PROCESSING SUPPLIES	163.48		753.04	
		534948 AG SAMPLES	22.94		204.92	
		537100 LABORATORY SUP EXP	1,003.41		8,259.13	
		538182 GAS EXPENSE	6.77		67.61	
		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	39.62		238.77	
		554900 OTHER CONTRACTUAL SERVICES	1.92		3.60	
		556100 INSURANCE EXPENSE	2,582.64		2,816.90	
		559100 OTHER OPERATING EXP	9.50		470.34	
		Major Account 520000 Total	<u>9,563.18</u>		<u>86,434.16</u>	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,593.96		6,125.61	
		571600 MEALS - TAXABLE	15.94		15.94	
		571800 MEALS - TRAVEL STATUS	671.95		2,237.07	
		572100 COMMERCIAL TRANSPORTATIO			1,472.22	
		573100 STATE-OWNED TRANSPORT	4,912.84		24,043.64	
		574500 PERSONAL VEHICLE MILEAGE	125.32		201.77	
		Major Account 570000 Total	<u>8,320.01</u>		<u>34,096.25</u>	
		Fund 20890 Expenditures Total	<u>82,416.61</u>		<u>537,932.98</u>	
		Fund 20890 Total	<u>15,793.55</u>	<u>15,793.55</u>	<u>1,123,964.61</u>	<u>1,123,964.61</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29,581.19		185,337.46	
		Fund 21780 Assets Total	29,581.19		185,337.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				272.00
		211900 AAI DUE TO VENDOR (SYSTE		231.49		7.68
		Fund 21780 Liabilities Total		231.49		279.68
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		31,950.00		32,625.00
		Major Account 470000 Total		31,950.00		32,625.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		280.28		1,504.05
		Major Account 480000 Total		280.28		1,504.05
		Fund 21780 Revenues Total		32,230.28		34,129.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	752.17		4,648.18	
		511300 OVERTIME PAYMENTS			.69	
		512100 VACATION LEAVE EXPENSE	36.37		444.03	
		512200 SICK LEAVE EXPENSE	196.79		381.86	
		512300 HOLIDAY LEAVE EXPENSE	77.42		324.42	
		512500 FUNERAL LEAVE EXPENSE			.96	
		515100 RETIREMENT PLANS EXPENSE	79.51		434.55	
		515200 FICA EXPENSE	76.74		423.50	
		515500 HEALTH INSURANCE EXPENSE	165.94		665.58	
		516500 WORKERS COMP PREMIUMS			259.50	
		Major Account 510000 Total	1,384.94		7,583.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	204.42		209.40	
		521400 CIO CHARGES			746.97	
		521401 NDA DATA CENTER	20.69		86.07	
		521412 OCIO-VOICE EXPENSE			108.16	
		522100 DUES & SUBSCRIPTION EXP			250.00	
		522200 CONFERENCE REGISTRATION	340.00		340.00	
		522800 E-COMMERCE OPER EXP	10.50		14.00	

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				
	524600 RENT EXPENSE-BUILDINGS	56.80		340.80	
	527200 REP & MAINT-MOTOR VEHICL			.12	
	531100 OFFICE SUPPLIES EXPENSE	1.07		1.96	
	534947 DATA PROCESSING SUPPLIES	7.39		7.39	
	538100 VEHICLE & EQUIP SUP EXP			2.26	
	538182 GAS EXPENSE	15.50		122.22	
	541100 ACCTG & AUDITING SERVICES			300.07	
	541200 PURCHASING ASSESSMENT			143.25	
	541400 HRMS ASSESSMENT			8.12	
	556100 INSURANCE EXPENSE	126.33		126.33	
	559100 OTHER OPERATING EXP			5.76	
	Major Account 520000 Total	<u>782.70</u>		<u>2,812.88</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	43.36		374.04	
	571800 MEALS - TRAVEL STATUS	26.00		235.13	
	573100 STATE-OWNED TRANSPORT	180.60		1,075.65	
	Major Account 570000 Total	<u>249.96</u>		<u>1,684.82</u>	
	Fund 21780 Expenditures Total	<u>2,417.60</u>		<u>12,080.97</u>	
	Fund 21780 Total	<u>31,998.79</u>	<u>31,998.79</u>	<u>197,418.43</u>	<u>197,418.43</u>



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31,875.69		189,881.62	
		112200 DEPOSITS WITH VENDORS			801.00	
		139901 AR INVOICED (SYSTEM)	37.76-		192.76	
		Fund 21790 Assets Total	31,837.93		190,875.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,419.63-		
		Fund 21790 Liabilities Total		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		29,356.00		130,182.78
		471112 CORN BORER LICENSE FEES		550.00		3,700.00
		474153 FIELD INSPECTIONS				3,035.42
		474155 CORN BORER CERTIFICATES		100.00		556.25
		474176 NURSERY LICENSE		50,659.72		52,568.72
		Major Account 470000 Total		80,665.72		190,043.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		343.48		2,547.58
		486500 MISCELLANEOUS ADJUSTMENTS				20,634.32
		Major Account 480000 Total		343.48		23,181.90
		Fund 21790 Revenues Total		81,009.20		213,225.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,697.09		154,983.18	
		511300 OVERTIME PAYMENTS			926.35	
		512100 VACATION LEAVE EXPENSE	1,406.86		21,606.97	
		512200 SICK LEAVE EXPENSE	611.71		6,829.61	
		512300 HOLIDAY LEAVE EXPENSE	2,613.44		9,419.15	
		512500 FUNERAL LEAVE EXPENSE	619.19		622.80	
		515100 RETIREMENT PLANS EXPENSE	1,943.30		14,555.94	
		515200 FICA EXPENSE	1,801.37		13,653.53	
		515500 HEALTH INSURANCE EXPENSE	7,245.08		48,496.40	
		516500 WORKERS COMP PREMIUMS			5,307.98	
		Major Account 510000 Total	36,938.04		276,401.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE	82.37		619.78	

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			12,503.22	
	521401 NDA DATA CENTER	423.24		1,738.67	
	521412 OCIO-VOICE EXPENSE			2,481.98	
	521500 PRINTING	160.05		993.22	
	522100 DUES & SUBSCRIPTION EXP	30.00		130.00	
	522200 CONFERENCE REGISTRATION			1,095.00	
	522800 E-COMMERCE OPER EXP	540.75		588.00	
	523900 TEAMMATE RECOGNITION			108.07	
	524600 RENT EXPENSE-BUILDINGS	1,785.32		10,635.98	
	527200 REP & MAINT-MOTOR VEHICL			937.76	
	531100 OFFICE SUPPLIES	51.99		378.96	
	532100 NON-CAPITALIZED EQUIP PU			92.92	
	532200 PERSONAL COMPUTING EQUIPMENT	224.99		304.77	
	533132 UNIFORMS/CLOTHING			666.14	
	534500 AGRICULTURAL SUPPLIES E	306.79		1,496.10	
	534947 DATA PROCESSING SUPPLIES			333.42	
	538182 GAS EXPENSE	504.86		3,334.07	
	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			2,253.00	
	554900 OTHER CONTRACTUAL SERVICE			7,819.94	
	556100 INSURANCE EXPENSE	1,200.35		1,265.99	
	559100 OTHER OPERATING EXP	3.06		88.62	
	Major Account 520000 Total	5,313.77		52,950.50	
Expenditures	570000 Travel Expenses				
	571100 LODGING	490.00		4,780.70	
	571800 MEALS - TRAVEL STATUS	204.42		2,225.46	
	572100 COMMERCIAL TRANSPORTATION			3,226.03	
	573100 STATE-OWNED TRANSPORT	1,805.41		10,230.52	
	574500 PERSONAL VEHICLE MILEAGE			190.64	
	575100 MISC TRAVEL EXPENSE			191.30	
	Major Account 570000 Total	2,499.83		20,844.65	
	Fund 21790 Expenditures Total	44,751.64		350,197.06	
	Fund 21790 Total	76,589.57	76,589.57	541,072.44	541,072.44

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21800 AG PRODUCT MKTG INFO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,557.86-		66,671.37	
	112200 DEPOSITS WITH VENDORS			5.94	
	Fund 21800 Assets Total	1,557.86-		66,677.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,664.66
	Fund 21800 Fund Equity Total				43,664.66
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				20,000.00
	Major Account 460000 Total				20,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,355.00		19,115.00
	Major Account 470000 Total		1,355.00		19,115.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		117.25		464.18
	Major Account 480000 Total		117.25		464.18
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		63.02		63.02
	Major Account 490000 Total		63.02		63.02
	Fund 21800 Revenues Total		1,535.27		39,642.20
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			121.43	
	532200 PERSONAL COMPUTING EQUIPMENT			333.74	
	541100 ACCTG & AUDITING SERVICES			33.24	
	541200 PURCHASING ASSESSMENT			265.85	
	554900 OTHER CONTRACTUAL SERVICES	3,093.13		15,875.29	
	Major Account 520000 Total	3,093.13		16,629.55	
	Fund 21800 Expenditures Total	3,093.13		16,629.55	
	Fund 21800 Total	1,535.27	1,535.27	83,306.86	83,306.86

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	6,788.03-		48,560.45	
		Fund 21810 Assets Total	6,788.03-		48,560.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,480.11-		439.22
		Fund 21810 Liabilities Total		1,480.11-		439.22
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				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		13,215.85		82,284.75
		474171 MILK INSP-MILK PROCESSED				18,695.73
		474172 MILK INSP-COMPONENTS PROC				10,459.02
		Major Account 470000 Total		13,215.85		133,139.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		97.37		522.76
		485100 FINES FORFEITS & PENALTI				101.08
		486500 MISCELLANEOUS ADJUSTMENT				43.14
		Major Account 480000 Total		97.37		666.98
		Fund 21810 Revenues Total		13,313.22		133,806.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,060.88		59,762.08	
		511300 OVERTIME PAYMENTS			115.46	
		511800 COMPENSATORY TIME PAID			.53	
		512100 VACATION LEAVE EXPENSE	1,244.40		5,371.39	
		512200 SICK LEAVE EXPENSE	364.88		5,960.26	
		512300 HOLIDAY LEAVE EXPENSE	1,139.12		4,011.28	
		512500 FUNERAL LEAVE EXPENSE			625.20	
		515100 RETIREMENT PLANS EXPENSE	884.50		5,679.33	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	858.93		5,481.61	
		515500 HEALTH INSURANCE EXPENSE	1,427.32		10,290.19	
		516500 WORKERS COMP PREMIUMS			1,492.13	
		Major Account 510000 Total	14,980.03		98,789.46	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			464.52	
		521400 CIO CHARGES			3,631.78	
		521401 NDA DATA CENTER	118.97		494.95	
		521412 OCIO-VOICE EXPENSE			953.89	
		521500 PUBLICATION & PRINT EXP	59.60		65.45	
		521900 AWARDS EXPENSE			75.48	
		522100 DUES & SUBSCRIPTION EXP	2.41		49.63	
		522200 CONFERENCE REGISTRATION			28.50	
		522800 E-COMMERCE OPER EXP	1.74		231.83	
		523900 TEAMMATE RECOGNITION	71.21		71.21	
		524600 RENT EXPENSE-BUILDINGS	1,675.44		10,052.64	
		524900 RENT EXP-DEPR SURCHARGE	151.92		911.52	
		527200 REP & MAINT-MOTOR VEHICL	500.00-		93.33	
		527800 REP & MAINT-OTHER PROPER			550.00	
		531100 OFFICE SUPPLIES EXPENSE			91.06	
		531200 IT SUPPLIES	12.22		12.22	
		533132 UNIFORM/CLOTHING	42.75		42.75	
		534500 AGRICULTURAL SUPPLIES EX	46.00		46.57	
		534900 MISCELLANEOUS SUP EXP	12.90-			
		534947 DATA PROCESSING SUPPLIES			124.90	
		534948 AG SAMPLES			78.12	
		537100 LABORATORY SUP EXP	1,056.91		5,846.22	
		538100 VEHICLE & EQUIP SUP EXP			21.39	
		538182 GAS EXPENSE	1.78		21.67	
		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			2,136.00	
		549100 LAUNDRY SERVICES	39.62		238.76	
		554900 OTHER CONTRACTUAL SERVICES	1.92		3.60	
		556100 INSURANCE EXPENSE	416.87		651.13	
		559122 NONSTATE MEALS & FOOD	58.31-			
		Major Account 520000 Total	3,128.15		28,667.38	

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	
	571800 MEALS - TRAVEL STATUS			30.53	
	573100 STATE-OWNED TRANSPORT	512.96		3,588.90	
	574500 PERSONAL VEHICLE MILEAGE			7.78	
	Major Account 570000 Total	<u>512.96</u>	<u>                    </u>	<u>3,668.79</u>	<u>                    </u>
	Fund 21810 Expenditures Total	<u>18,621.14</u>	<u>                    </u>	<u>131,125.63</u>	<u>                    </u>
	Fund 21810 Total	<u>11,833.11</u>	<u>11,833.11</u>	<u>179,686.08</u>	<u>179,686.08</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	632.43		15,724.48	
	Fund 21815 Assets Total	632.43		15,724.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		69.20-		
	Fund 21815 Liabilities Total		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		720.00		11,760.00
	474100 GENERAL BUSINESS FEES		300.00		600.00
	475101 CULTIVATOR SITE & MOD REG		600.00		1,200.00
	475102 PROCESSOR-HANDLER SITE & MOD				1,200.00
	Major Account 470000 Total		1,620.00		14,760.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.66		176.01
	Major Account 480000 Total		27.66		176.01
	Fund 21815 Revenues Total		1,647.66		14,936.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	303.56		13,853.54	
	512100 VACATION LEAVE EXPENSE	33.33		633.16	
	512200 SICK LEAVE EXPENSE	6.31		116.95	
	512300 HOLIDAY LEAVE EXPENSE	59.30		692.67	
	515100 RETIREMENT PLANS EXPENSE	30.19		1,145.38	
	515200 FICA EXPENSE	29.43		1,128.15	
	515500 HEALTH INSURANCE EXPENSE	52.73		1,463.10	
	Major Account 510000 Total	514.85		19,032.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.56		148.83	
	521400 CIO CHARGES			419.09	
	521401 NDA DATA CENTER			51.35	
	521412 OCIO-VOICE EXPENSE			255.99	
	524600 RENT EXPENSE-BUILDINGS	64.20		385.20	
	538182 GAS EXPENSE	366.42		975.39	
	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			3,360.00	
	559100 OTHER OPERATING EXP			10.60	
	Major Account 520000 Total	431.18		6,025.39	
Expenditures	570000 Travel Expenses				
	571100 LODGING			96.00	
	571800 MEALS - TRAVEL STATUS			34.65	
	Major Account 570000 Total			130.65	
	Fund 21815 Expenditures Total	946.03		25,188.99	
	Fund 21815 Total	1,578.46	1,578.46	40,913.47	40,913.47



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCTION MKT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,376.27-		164,789.04	
		Fund 21820 Assets Total	10,376.27-		164,789.04	
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		1,800.00		4,200.00
		474125 INSP FEE-AUCTION MARKET		91,025.34		363,300.16
		474147 LIVESTOCK DEALER LICENSE		50.00		6,300.00
		474148 AUCTION MKT LICENSE				4,800.00
		Major Account 470000 Total		92,875.34		378,600.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		316.84		1,453.52
		Major Account 480000 Total		316.84		1,453.52
		Fund 21820 Revenues Total		93,192.18		380,053.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,972.15		11,121.01	
		511300 OVERTIME PAYMENTS			3.40	
		512100 VACATION LEAVE EXPENSE	469.21		1,321.93	
		512200 SICK LEAVE EXPENSE	69.98		320.99	
		512300 HOLIDAY LEAVE EXPENSE	276.86		1,109.77	
		515100 RETIREMENT PLANS EXPENSE	208.77		1,038.95	
		515200 FICA EXPENSE	188.84		960.27	
		515500 HEALTH INSURANCE EXPENSE	926.60		3,474.39	
		Major Account 510000 Total	4,112.41		19,350.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.41		53.29	
		521400 CIO CHARGES			40.48	
		522800 E-COMMERCE OPER EXP	71.75		390.25	
		541100 ACCTG & AUDITING SERVICES			1,232.36	
		541200 PURCHASING ASSESSMENT			1,190.61	
		546800 VETERINARY SERVICES	99,271.15		333,253.37	
		559100 OTHER OPERATING EXP			18.84	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCT MKT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>99,350.31</u>		<u>336,179.20</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	<u>105.73</u>		<u>105.73</u>	
	Major Account 570000 Total	<u>105.73</u>		<u>105.73</u>	
	Fund 21820 Expenditures Total	<u>103,568.45</u>		<u>355,635.64</u>	
	Fund 21820 Total	<u>93,192.18</u>	<u>93,192.18</u>	<u>520,424.68</u>	<u>520,424.68</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	4,932.09		106,306.17	
		Fund 21840 Assets Total	4,932.09		106,306.17	
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		198.57		999.45
		Major Account 480000 Total		198.57		999.45
		Fund 21840 Revenues Total		198.57		47,630.18
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			31.28	
		541100 ACCTG & AUDITING SERVICES	44.72		561.40	
		541200 PURCHASING ASSESSMENT			125.64	
		554900 OTHER CONTRACTUAL SERVICES	5,085.94		26,035.65	
		Major Account 520000 Total	5,130.66		26,753.97	
		Fund 21840 Expenditures Total	5,130.66		26,753.97	
		Fund 21840 Total	198.57	198.57	133,060.14	133,060.14

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	718.64		15,475.77	
		Fund 21850 Assets Total	718.64		15,475.77	
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		655.00		2,591.00
		Major Account 470000 Total		655.00		2,591.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28.87		141.09
		485100 FINES FORFEITS & PENALTI		50.00		100.00
		Major Account 480000 Total		78.87		241.09
		Fund 21850 Revenues Total		733.87		2,832.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	925.33		925.33	
		512100 VACATION LEAVE EXPENSE	124.29		124.29	
		512200 SICK LEAVE EXPENSE	74.74		74.74	
		515100 RETIREMENT PLANS EXPENSE	84.22		84.22	
		515200 FICA EXPENSE	81.95		81.95	
		515500 HEALTH INSURANCE EXPENSE	161.98		161.98	
		Major Account 510000 Total	1,452.51		1,452.51	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP			10.50	
		541100 ACCTG & AUDITING SERVICES			64.92	
		559100 OTHER OPERATING EXP			6.39	
		Major Account 520000 Total			81.81	
		Fund 21850 Expenditures Total	1,452.51		1,534.32	
		Fund 21850 Total	733.87	733.87	17,010.09	17,010.09

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	142,791.28-		798,450.60	
	139901 AR INVOICED (SYSTEM)	94.38-		190.24	
	Fund 21870 Assets Total	142,885.66-		798,640.84	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		44,413.00-		
	211900 AAI DUE TO VENDOR (SYSTE		35,258.57-		3,120.98
	215100 DUE TO FUND - SHORT TERM		138.88		770.00
	Fund 21870 Liabilities Total		79,532.69-		3,890.98
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		12,703.01		889,510.96
	474123 VOLUNTARY REGISTRATIONS				810.00
	474124 LAB FEES		2,725.50		28,393.25
	474156 APPLICATION/PERMIT FEE		150.00		685.00
	Major Account 470000 Total		15,578.51		919,399.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,707.50		8,008.06
	485100 FINES FORFEITS & PENALTI		8,321.79		41,397.38
	Major Account 480000 Total		10,029.29		49,405.44
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,403.00		1,403.00
	Major Account 490000 Total		1,403.00		1,403.00
	Fund 21870 Revenues Total		27,010.80		970,207.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,606.20		220,379.14	
	511300 OVERTIME PAYMENTS	683.89		1,334.84	
	511700 EMPLOYEE BONUSES			25.00	
	511800 COMPENSATORY TIME PAID	203.87		333.78	
	512100 VACATION LEAVE EXPENSE	3,107.76		18,787.89	
	512200 SICK LEAVE EXPENSE	3,222.56		8,788.47	
	512300 HOLIDAY LEAVE EXPENSE	3,550.70		13,640.31	
	512500 FUNERAL LEAVE EXPENSE			246.86	
	515100 RETIREMENT PLANS EXPENSE	2,948.13		19,732.98	
	515200 FICA EXPENSE	2,798.02		18,759.43	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	7,376.02		48,569.03	
		516500 WORKERS COMP PREMIUMS			6,511.13	
		Major Account 510000 Total	52,497.15		357,108.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			5.80	
		521300 FREIGHT EXPENSE			585.89	
		521400 CIO CHARGES			15,387.84	
		521401 NDA DATA CENTER	519.17		2,159.86	
		521412 OCIO-VOICE EXPENSE			3,814.59	
		521500 PUBLICATION & PRINT EXP	508.96		977.35	
		522100 DUES & SUBSCRIPTION EXP			655.00	
		522200 CONFERENCE REGISTRATION			528.13	
		522800 E-COMMERCE OPER EXP	70.00		5,580.75	
		523201 NATURAL GAS	351.58		711.34	
		523202 ELECTRICITY	177.22		1,420.92	
		523203 WATER	143.78		446.88	
		523207 PROPANE	47.55		95.10	
		523900 TEAMMATE RECOGNITION	35.86		35.86	
		524600 RENT EXPENSE-BUILDINGS	3,497.70		20,986.20	
		526100 REP & MAINT-REAL PROPERT	2,105.00		2,105.00	
		527200 REP & MAINT-MOTOR VEHICL	5,291.42		16,045.70	
		527800 REP & MAINT-OTHER PROPER			4,441.87	
		531100 OFFICE SUPPLIES EXPENSE			60.10	
		531200 IT SUPPLIES			13.16	
		532100 NON-CAPITALIZED EQUIP PU			4,614.72	
		532200 PERSONAL COMPUTING EQUIPMENT	17.50		25.45	
		533132 UNIFORMS/CLOTHING	143.35		349.06	
		534500 AGRICULTURAL SUPPLIES EX	85.94		210.44	
		534800 CONST & MAINT SUP EXP	36.89		131.42	
		534947 DATA PROCESSING SUPPLIES	35.23		313.43	
		537100 LABORATORY SUP EXP	1,351.56		1,675.19	
		537172 EQUIPMENT REPAIR PARTS	22.50		22.50	
		538100 VEHICLE & EQUIP SUP EXP	12,761.11		18,379.22	
		538182 GAS EXPENSE	3,513.19		15,515.36	
		538184 DIESEL EXPENSE	4,501.68		13,241.53	
		541100 ACCTG & AUDITING SERVICES			2,742.41	
		541200 PURCHASING ASSESSMENT			120.39	
		541400 HRMS ASSESSMENT			203.71	
		543500 MGT CONSULTANT SERVICES			1,713.36	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			247.50	
	548700 REFUSE/RECYCLING	24.00		144.00	
	556100 INSURANCE EXPENSE			20,293.25	
	559100 OTHER OPERATING EXP			75.89	
	559122 NONSTATE MEALS & FOOD	35.86-			
	Major Account 520000 Total	35,205.33		156,076.17	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,170.03		12,409.74	
	571600 MEALS - TAXABLE			9.45	
	571800 MEALS - TRAVEL STATUS	491.26		6,222.32	
	572100 COMMERCIAL TRANSPORTATIO			641.93	
	573100 STATE-OWNED TRANSPORT			6.08	
	574500 PERSONAL VEHICLE MILEAGE			369.21	
	575100 MISC TRAVEL EXPENSE			133.00	
	Major Account 570000 Total	2,661.29		19,791.73	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			66,912.00	
	Major Account 580000 Total			66,912.00	
	Fund 21870 Expenditures Total	90,363.77		599,888.76	
	Fund 21870 Total	52,521.89-	52,521.89-	1,398,529.60	1,398,529.60

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	7.47		4,283.04	
	Fund 21885 Assets Total	7.47		4,283.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,485.81
	Fund 21885 Fund Equity Total				2,485.81
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,770.00
	Major Account 470000 Total				1,770.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.47		27.23
	Major Account 480000 Total		7.47		27.23
	Fund 21885 Revenues Total		7.47		1,797.23
	Fund 21885 Total	7.47	7.47	4,283.04	4,283.04



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	229,491.03		832,959.23	
	Fund 21950 Assets Total	229,491.03		832,959.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		182.82-		
	Fund 21950 Liabilities Total		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		230,380.00		563,150.00
	Major Account 470000 Total		230,380.00		563,150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		830.16		4,863.68
	486500 MISCELLANEOUS ADJUSTMENT		140.00-		140.00-
	Major Account 480000 Total		690.16		4,723.68
	Fund 21950 Revenues Total		231,070.16		567,873.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	648.37		4,045.03	
	512100 VACATION LEAVE EXPENSE	9.14		322.20	
	512200 SICK LEAVE EXPENSE	34.64		118.51	
	512300 HOLIDAY LEAVE EXPENSE	97.56		215.48	
	515100 RETIREMENT PLANS EXPENSE	59.15		352.02	
	515200 FICA EXPENSE	52.41		317.24	
	515500 HEALTH INSURANCE EXPENSE	331.33		1,730.82	
	516500 WORKERS COMP PREMIUMS			235.91	
	Major Account 510000 Total	1,232.60		7,337.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.05	
	521400 CIO CHARGES			534.41	
	521401 NDA DATA CENTER	18.81		78.25	
	521412 OCIO-VOICE EXPENSE			45.40	
	524600 RENT EXPENSE-BUILDINGS	81.38		488.28	
	527200 REP & MAINT-MOTOR VEHICL	2.75		2.75	
	538182 GAS EXPENSE	60.77		69.13	
	541100 ACCTG & AUDITING SERVICES			1,076.39	
	541200 PURCHASING ASSESSMENT			507.58	

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				
	541400 HRMS ASSESSMENT			7.38	
	554900 OTHER CONTRACTUAL SERVICES			226,619.57	
	559100 OTHER OPERATING EXP			23.22	
	Major Account 520000 Total	<u>163.71</u>		<u>229,453.41</u>	
	Fund 21950 Expenditures Total	<u>1,396.31</u>		<u>236,790.62</u>	
	Fund 21950 Total	<u>230,887.34</u>	<u>230,887.34</u>	<u>1,069,749.85</u>	<u>1,069,749.85</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29,678.20-		123,237.69	
		Fund 21960 Assets Total	29,678.20-		123,237.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,061.48-		95.00
		Fund 21960 Liabilities Total		3,061.48-		95.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				188,444.59
		Fund 21960 Fund Equity Total				188,444.59
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		63.72		768.10
		474100 GENERAL BUSINESS FEES		925.00		45,050.00
		474175 DOG & CAT LIC FEE (LOCAL)		3,520.92		104,728.09
		Major Account 470000 Total		4,509.64		150,546.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		309.14		1,647.44
		485100 FINES FORFEITS & PENALTI		60.00		1,065.00
		Major Account 480000 Total		369.14		2,712.44
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		133.58		133.58
		Major Account 490000 Total		133.58		133.58
		Fund 21960 Revenues Total		5,012.36		153,392.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,703.69		103,834.58	
		511300 OVERTIME PAYMENTS			377.94	
		511700 EMPLOYEE BONUSES			25.00	
		512100 VACATION LEAVE EXPENSE	5,268.09		13,317.23	
		512200 SICK LEAVE EXPENSE	1,056.02		10,082.44	
		512300 HOLIDAY LEAVE EXPENSE	2,164.72		7,415.18	
		512500 FUNERAL LEAVE EXPENSE	61.26		2,203.44	
		515100 RETIREMENT PLANS EXPENSE	1,591.88		10,278.51	
		515200 FICA EXPENSE	1,525.81		9,877.24	
		515500 HEALTH INSURANCE EXPENSE	3,718.52		22,301.38	
		516500 WORKERS COMP PREMIUMS			3,344.03	
		Major Account 510000 Total	28,089.99		183,056.97	
Expenditures	520000	Operating Expenses				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	45.82		580.06	
	521400 CIO CHARGES			8,768.07	
	521401 NDA DATA CENTER	266.63		1,109.27	
	521412 OCIO-VOICE EXPENSE			2,597.17	
	522100 DUES & SUBSCRIPTION EXP			6.00	
	524600 RENT EXPENSE-BUILDINGS	699.27		4,195.62	
	527200 REP & MAINT-MOTOR VEHICL	243.18		2,048.51	
	527800 REP & MAINT-OTHER PROPER	95.00		255.00	
	531100 OFFICE SUPPLIES EXPENSE			47.20	
	531200 IT SUPPLIES			33.12	
	533132 UNIFORMS/CLOTHING			1,244.24	
	534500 AGRICULTURAL SUPPLIES EX			209.23	
	534900 MISCELLANEOUS SUP EXP			4.45	
	534947 DATA PROCESSING SUPPLIES	45.13		266.41	
	538100 VEHICLE & EQUIP SUP EXP			11.90	
	538182 GAS EXPENSE	899.90		6,199.33	
	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	530.91		1,661.54	
	559100 OTHER OPERATING EXP			113.04	
	Major Account 520000 Total	2,825.84		32,575.79	
Expenditures	570000 Travel Expenses				
	571100 LODGING	193.00		774.26	
	571800 MEALS - TRAVEL STATUS			123.92	
	573100 STATE-OWNED TRANSPORT	520.25		1,900.92	
	574500 PERSONAL VEHICLE MILEAGE			98.75	
	Major Account 570000 Total	713.25		2,897.85	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			163.50	
	Major Account 580000 Total			163.50	
	Fund 21960 Expenditures Total	31,629.08		218,694.11	
	Fund 21960 Total	1,950.88	1,950.88	341,931.80	341,931.80

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21970 WINERY & GRAPE PROD PROMO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,297.96-		68,586.85	
	Fund 21970 Assets Total	4,297.96-		68,586.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,000.00		15,000.00
	Fund 21970 Liabilities Total		15,000.00		15,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				217,934.88
	Fund 21970 Fund Equity Total				217,934.88
Revenues	470000 Revenues - Sales & Charges				
	474111 DIRECT SHIPPER LICENSE		3,000.00		30,500.00
	Major Account 470000 Total		3,000.00		30,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		202.04		1,466.32
	486500 MISCELLANEOUS ADJUSTMENTS				5,104.79
	Major Account 480000 Total		202.04		6,571.11
	Fund 21970 Revenues Total		3,202.04		37,071.11
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			31.63	
	541100 ACCTG & AUDITING SERVICES			1,606.23	
	541200 PURCHASING ASSESSMENT			861.74	
	543500 MGT CONSULTANT SERVICES	22,500.00		22,500.00	
	554900 OTHER CONTRACTUAL SERVICES			176,305.70	
	Major Account 520000 Total	22,500.00		201,305.30	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			113.84	
	Major Account 570000 Total			113.84	
	Fund 21970 Expenditures Total	22,500.00		201,419.14	
	Fund 21970 Total	18,202.04	18,202.04	270,005.99	270,005.99

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	23,439.26		196,472.53	
	Fund 21980 Assets Total	23,439.26		196,472.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,000.00		16,083.33
	Fund 21980 Liabilities Total		14,000.00		16,083.33
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		396.03		2,097.74
	Major Account 480000 Total		396.03		2,097.74
	Fund 21980 Revenues Total		396.03		4,097.74
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			16.24	
	541100 ACCTG & AUDITING SERVICES	1,711.96		1,823.74	
	541200 PURCHASING ASSESSMENT			114.05	
	554900 OTHER CONTRACTUAL SERVICES	36,123.33		49,161.98	
	559100 OTHER OPERATING EXP			5,000.00	
	Major Account 520000 Total	37,835.29		56,116.01	
	Fund 21980 Expenditures Total	37,835.29		56,116.01	
	Fund 21980 Total	14,396.03	14,396.03	252,588.54	252,588.54

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	88.84		49,854.46	
	Fund 41810 Assets Total	88.84		49,854.46	
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		88.84		342.60
	Major Account 480000 Total		88.84		342.60
	Fund 41810 Revenues Total		88.84		24,440.14
	Fund 41810 Total	88.84	88.84	49,854.46	49,854.46

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	7,695.88-		53,883.50	
		Fund 41820 Assets Total	7,695.88-		53,883.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		428.51-		
		Fund 41820 Liabilities Total		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		116.98		876.69
		Major Account 480000 Total		116.98		876.69
		Fund 41820 Revenues Total		116.98		876.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,645.48		15,325.08	
		512100 VACATION LEAVE EXPENSE	817.93		2,937.58	
		512200 SICK LEAVE EXPENSE	1.20		171.72	
		512300 HOLIDAY LEAVE EXPENSE	280.72		1,055.81	
		515100 RETIREMENT PLANS EXPENSE	205.67		1,459.97	
		515200 FICA EXPENSE	193.05		1,371.96	
		515500 HEALTH INSURANCE EXPENSE	828.23		5,650.03	
		516500 WORKERS COMP PREMIUMS			477.72	
		Major Account 510000 Total	3,972.28		28,449.87	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			1,185.39	
		521401 NDA DATA CENTER	38.09		158.48	
		521412 OCIO-VOICE EXPENSE			108.55	
		522100 DUES & SUBSCRIPTION EXP			147.19	
		522200 CONFERENCE REGISTRATION			126.00	
		524600 RENT EXPENSE-BUILDINGS	48.83		292.98	
		524700 RENT EXP-OTHER REAL PROP			136.50	
		525500 RENT EXP-OTHER PERS PROP			70.00	
		531100 OFFICE SUPPLIES EXPENSE			22.75	
		534946 PROMOTIONAL SUPPLIES	996.70		996.70	
		538182 GAS EXPENSE			2.56	
		541100 ACCTG & AUDITING SERVICES			411.13	
		541200 PURCHASING ASSESSMENT			46.05	



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				
	541400 HRMS ASSESSMENT			14.95	
	554927 MEDIATORS			5,312.48	
	554928 LEGAL ASSISTANCE	2,263.77		13,739.20	
	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	3,347.39		43,810.03	
Expenditures	570000 Travel Expenses				
	571100 LODGING	64.68		370.03	
	571800 MEALS - TRAVEL STATUS			142.02	
	573100 STATE-OWNED TRANSPORT			68.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP			765.62	
	575100 MISC TRAVEL EXPENSE			4.20	
	Major Account 570000 Total	64.68		1,350.05	
	Fund 41820 Expenditures Total	7,384.35		73,609.95	
	Fund 41820 Total	311.53	311.53	127,493.45	127,493.45

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41821 USDA FR SAN VOUCHER PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				179,796.80
	Major Account 460000 Total				179,796.80
	Fund 41821 Revenues Total				179,796.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,430.75	
	512100 VACATION LEAVE EXPENSE			131.08	
	512200 SICK LEAVE EXPENSE			43.17	
	512300 HOLIDAY LEAVE EXPENSE			80.95	
	515100 RETIREMENT PLANS EXPENSE			126.24	
	515200 FICA EXPENSE			121.81	
	515500 HEALTH INSURANCE EXPENSE			351.25	
	Major Account 510000 Total			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			176,191.36	
	Major Account 590000 Total			176,191.36	
	Fund 41821 Expenditures Total			179,796.80	
	Fund 41821 Total			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	36,370.88-		17,880.49	
	112200 DEPOSITS WITH VENDORS			251.00	
	121300 LONG-TERM INVESTMENTS	122,624.92-		2,205,169.00	
	Fund 41850 Assets Total	158,995.80-		2,223,300.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		415.97-		
	Fund 41850 Liabilities Total		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		10,559.53		37,295.65
	481200 GAIN OR LOSS-SALE OF INV		117,385.54-		245,474.39-
	484100 OPERATING DONATIONS		13,250.00		31,100.00
	484500 REIMB NON-GOVT SOURCES				1,350.00
	Major Account 480000 Total		93,576.01-		175,728.74-
	Fund 41850 Revenues Total		93,576.01-		175,728.74-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,543.02		18,437.40	
	511200 TEMPORARY SALARIES-WAGE	490.75		8,248.50	
	511300 OVERTIME PAYMENTS			1,423.50	
	512100 VACATION LEAVE EXPENSE	154.92		1,562.29	
	512200 SICK LEAVE EXPENSE	29.04		278.50	
	512300 HOLIDAY LEAVE EXPENSE	303.00		1,241.83	
	515100 RETIREMENT PLANS EXPENSE	226.79		1,610.80	
	515200 FICA EXPENSE	250.18		2,255.02	
	515500 HEALTH INSURANCE EXPENSE	611.59		4,342.70	
	516500 WORKERS COMP PREMIUMS			265.40	
	Major Account 510000 Total	4,609.29		39,665.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	165.72		618.78	
	521400 CIO CHARGES			1,127.69	
	521401 NDA DATA CENTER	21.16		88.04	
	521412 OCIO-VOICE EXPENSE			402.69	
	521500 PUBLICATION & PRINT EXP	100.00		3,582.16	
	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		2,203.08	
	524700 RENT EXP-OTHER REAL PROP	1,750.00		2,950.00	
	525500 RENT EXP-OTHER PERS PROP	19,002.00		19,002.00	
	531100 OFFICE SUPPLIES EXPENSE			408.12	
	533132 UNIFORMS/CLOTHING	414.24		722.24	
	534600 ED & RECREATIONAL SUP EX			12.61	
	534900 MISCELLANEOUS SUP EXP			23.13	
	534946 PROMOTIONAL SUPPLIES			746.82	
	535100 MEDICAL SUPPLIES			24.56	
	541100 ACCTG & AUDITING SERVICES			849.05	
	541400 HRMS ASSESSMENT			8.31	
	547100 EDUCATIONAL SERVICES			8,375.00	
	559100 OTHER OPERATING EXP	1,335.92		1,550.27	
	559122 NONSTATE MEALS & FOOD	36,827.62		50,137.82	
	Major Account 520000 Total	59,983.84		94,190.42	
Expenditures	570000 Travel Expenses				
	571100 LODGING			207.71	
	571600 MEALS - TAXABLE	70.93		487.39	
	572100 COMMERCIAL TRANSPORTATION			4,104.00	
	573100 STATE-OWNED TRANSPORT	339.76		635.18	
	574500 PERSONAL VEHICLE MILEAGE			214.12	
	Major Account 570000 Total	410.69		5,648.40	
	Fund 41850 Expenditures Total	65,003.82		139,504.76	
	Fund 41850 Total	93,991.98	93,991.98	2,362,805.25	2,362,805.25

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	41,302.56		68,757.56	
	Fund 41860 Assets Total	41,302.56		68,757.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,170.30-		376.13
	Fund 41860 Liabilities Total		10,170.30-		376.13
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		91,036.69		313,970.28
	Major Account 460000 Total		91,036.69		313,970.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67.46		412.14
	Major Account 480000 Total		67.46		412.14
	Fund 41860 Revenues Total		91,104.15		314,382.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,953.80		121,653.69	
	511300 OVERTIME PAYMENTS			104.17	
	511800 COMPENSATORY TIME PAID			148.20	
	512100 VACATION LEAVE EXPENSE	2,828.72		13,616.58	
	512200 SICK LEAVE EXPENSE	890.52		4,714.50	
	512300 HOLIDAY LEAVE EXPENSE	2,182.70		7,991.77	
	512500 FUNERAL LEAVE EXPENSE			577.21	
	515100 RETIREMENT PLANS EXPENSE	1,636.49		11,142.96	
	515200 FICA EXPENSE	1,480.72		10,144.25	
	515500 HEALTH INSURANCE EXPENSE	7,292.38		47,656.34	
	516500 WORKERS COMP PREMIUMS			3,627.13	
	Major Account 510000 Total	32,265.33		221,376.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	227.85		2,086.43	
	521300 FREIGHT EXPENSE	120.85		1,938.72	
	521400 CIO CHARGES			28,575.06	
	521401 NDA DATA CENTER	289.20		1,203.18	
	521412 OCIO-VOICE EXPENSE			1,796.24	
	521500 PUBLICATION & PRINT EXP	404.48		1,001.75	
	522100 DUES & SUBSCRIPTION EXP	94.00		5,630.97	

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		4,262.16	
	527200 REP & MAINT-MOTOR VEHICL	220.57		602.30	
	531100 OFFICE SUPPLIES EXPENSE	19.81		1,038.87	
	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	59.71		156.37	
	538100 VEHICLE & EQUIP SUP EXP	10.75		15.54	
	538182 GAS EXPENSE	702.17		3,268.39	
	541100 ACCTG & AUDITING SERVICES			2,166.57	
	541200 PURCHASING ASSESSMENT			67.02	
	541400 HRMS ASSESSMENT			113.49	
	545000 LABORATORY SERVICES	4,200.00		4,200.00	
	556100 INSURANCE EXPENSE			659.15	
	Major Account 520000 Total	<u>7,059.75</u>		<u>59,206.85</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	306.21		777.86	
	571600 MEALS - TAXABLE	12.10		38.98	
	571800 MEALS - TRAVEL STATUS	12.10		127.65	
	574500 PERSONAL VEHICLE MILEAGE			46.06	
	Major Account 570000 Total	<u>306.21</u>		<u>990.55</u>	
	Fund 41860 Expenditures Total	<u>39,631.29</u>		<u>281,574.20</u>	
	Fund 41860 Total	<u>80,933.85</u>	<u>80,933.85</u>	<u>350,331.76</u>	<u>350,331.76</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	361.57-		14,290.35	
		Fund 41900 Assets Total	361.57-		14,290.35	
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		26.61		274.91
		Major Account 480000 Total		26.61		274.91
		Fund 41900 Revenues Total		26.61		274.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	241.48		496.79	
		511300 OVERTIME PAYMENTS			11.82	
		512100 VACATION LEAVE EXPENSE	6.69		14.13	
		512200 SICK LEAVE EXPENSE	8.92		11.80	
		512300 HOLIDAY LEAVE EXPENSE	12.38		37.66	
		515100 RETIREMENT PLANS EXPENSE	20.19		42.82	
		515200 FICA EXPENSE	18.73		38.84	
		515500 HEALTH INSURANCE EXPENSE	79.79		155.09	
		Major Account 510000 Total	388.18		808.95	
Expenditures	520000	Operating Expenses				
		521412 OCIO-VOICE EXPENSE			114.63	
		521500 PUBLICATION & PRINT EXP			340.00	
		522100 DUES & SUBSCRIPTION EXP			32.16	
		532100 NON-CAPITALIZED EQUIP PU			7,031.32	
		537100 LABORATORY SUP EXP			449.25	
		541100 ACCTG & AUDITING SERVICES			535.64	
		542100 SOS TEMP SERV - PERSONNEL			4,552.21	
		Major Account 520000 Total			13,055.21	
Expenditures	580000	Capital Outlay				
		582401 LAB EQUIPMENT			13,451.96	
		Major Account 580000 Total			13,451.96	
		Fund 41900 Expenditures Total	388.18		27,316.12	
		Fund 41900 Total	26.61	26.61	41,606.47	41,606.47

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	2,497.64-		653.92	
		112200 DEPOSITS WITH VENDORS			20.00	
		139901 AR INVOICED (SYSTEM)			29,338.28	
		Fund 41920 Assets Total	<u>2,497.64-</u>		<u>30,012.20</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		11.65		146.18
		Major Account 480000 Total		<u>11.65</u>		<u>146.18</u>
		Fund 41920 Revenues Total		<u>11.65</u>		<u>146.18</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,245.47		14,978.92	
		511800 COMPENSATORY TIME PAID			11.39	
		512100 VACATION LEAVE EXPENSE	213.13		1,455.25	
		512200 SICK LEAVE EXPENSE	20.76		635.34	
		512300 HOLIDAY LEAVE EXPENSE	370.14		1,614.35	
		512500 FUNERAL LEAVE EXPENSE			270.25	
		515100 RETIREMENT PLANS EXPENSE	138.44		1,420.16	
		515200 FICA EXPENSE	129.10		1,337.25	
		515500 HEALTH INSURANCE EXPENSE	392.25		3,678.27	
		Major Account 510000 Total	<u>2,509.29</u>		<u>25,401.18</u>	
Expenditures	520000	Operating Expenses				
		521412 OCIO-VOICE EXPENSE			114.63	
		541100 ACCTG & AUDITING SERVICES			749.70	
		Major Account 520000 Total			<u>864.33</u>	
		Fund 41920 Expenditures Total	<u>2,509.29</u>		<u>26,265.51</u>	
		Fund 41920 Total	<u>11.65</u>	<u>11.65</u>	<u>56,277.71</u>	<u>56,277.71</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	224.55		150,424.26	
		Fund 41930 Assets Total	224.55		150,424.26	
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		30,480.68		322,637.18
		Major Account 460000 Total		30,480.68		322,637.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		224.55		1,257.24
		486500 MISCELLANEOUS ADJUSTMENT		26,184.97-		116,924.03-
		Major Account 480000 Total		25,960.42-		115,666.79-
		Fund 41930 Revenues Total		4,520.26		206,970.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			97,938.48	
		511300 OVERTIME PAYMENTS			17.17	
		512100 VACATION LEAVE EXPENSE			5,920.37	
		512200 SICK LEAVE EXPENSE			2,750.70	
		512300 HOLIDAY LEAVE EXPENSE			3,845.60	
		515100 RETIREMENT PLANS EXPENSE			8,270.33	
		515200 FICA EXPENSE			7,781.94	
		515500 HEALTH INSURANCE EXPENSE			24,653.97	
		516500 WORKERS COMP PREMIUMS			4,729.99	
		Major Account 510000 Total			155,908.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			28.38	
		521400 CIO CHARGES			5,129.65	
		521401 NDA DATA CENTER			411.86	
		521412 OCIO-VOICE EXPENSE			1,068.69	
		522100 DUES & SUBSCRIPTION EXP			73.56	
		522200 CONFERENCE REGISTRATION			509.00	
		524600 RENT EXPENSE-BUILDINGS			7,042.68	
		524744 EXHIBIT SPACE			1,405.00	
		527200 REP & MAINT-MOTOR VEHICLE			9.00	
		531100 OFFICE SUPPLIES EXPENSE			3.47	
		531200 IT SUPPLIES	10.61		27.13	

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			266.67	
	532200 PERSONAL COMPUTING EQUIPM			7.82	
	533132 UNIFORM/CLOTHING			40.56	
	534500 AGRICULTURAL SUPPLIES EX	3,113.82		5,555.81	
	534900 MISCELLANEOUS SUP EXP			4.45	
	534946 PROMOTIONAL SUPPLIES			455.35	
	538182 GAS			8.75	
	541100 ACCTG & AUDITING SERVICES			3,008.05	
	541200 PURCHASING ASSESSMENT			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	
	Major Account 520000 Total	<u>3,124.43</u>		<u>45,429.52</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	969.68		2,029.16	
	571600 MEALS-NOT TRAVEL STATUS			23.10	
	571800 MEALS - TRAVEL STATUS	201.60		624.13	
	572100 COMMERCIAL TRANSPORTATIO			500.37	
	573100 STATE-OWNED TRANSPORT			972.72	
	574500 PERSONAL VEHICLE MILEAGE			155.00	
	575100 MISC TRAVEL EXPENSE			70.60	
	Major Account 570000 Total	<u>1,171.28</u>		<u>4,375.08</u>	
	Fund 41930 Expenditures Total	<u>4,295.71</u>		<u>205,713.15</u>	
	Fund 41930 Total	<u>4,520.26</u>	<u>4,520.26</u>	<u>356,137.41</u>	<u>356,137.41</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	193.23		108,947.84	
		112200 DEPOSITS WITH VENDORS			1.00	
		Fund 41950 Assets Total	193.23		108,948.84	
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				29,373.56
		Major Account 460000 Total				29,373.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		193.23		981.26
		486500 MISCELLANEOUS ADJUSTMENTS				20,338.16-
		Major Account 480000 Total		193.23		19,356.90-
		Fund 41950 Revenues Total		193.23		10,016.66
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	
		571800 MEALS - TRAVEL STATUS			28.37	
		Major Account 570000 Total			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			8,626.69	
	Fund 41950 Total	193.23	193.23	117,575.53	117,575.53

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	44,564.91-		141,806.06	
		139901 AR INVOICED (SYSTEM)	440,785.88		500,693.15	
		Fund 41970 Assets Total	396,220.97		642,499.21	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				17,873.45
		211900 AAI DUE TO VENDOR (SYSTE		45.71-		
		Fund 41970 Liabilities Total		45.71-		17,873.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				386,750.24
		Fund 41970 Fund Equity Total				386,750.24
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		440,785.88		647,438.25
		Major Account 460000 Total		440,785.88		647,438.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		137.53		1,647.49
		486500 MISCELLANEOUS ADJUSTMENT				5,104.79-
		Major Account 480000 Total		137.53		3,457.30-
		Fund 41970 Revenues Total		440,923.41		643,980.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,065.16		11,392.83	
		512100 VACATION LEAVE EXPENSE	382.62		967.66	
		512200 SICK LEAVE EXPENSE	107.43		243.41	
		512300 HOLIDAY LEAVE EXPENSE	170.80		627.03	
		515100 RETIREMENT PLANS EXPENSE	204.14		991.10	
		515200 FICA EXPENSE	191.37		939.64	
		515500 HEALTH INSURANCE EXPENSE	599.20		2,543.02	
		516500 WORKERS COMP PREMIUMS			58.98	
		Major Account 510000 Total	3,720.72		17,763.67	
Expenditures	520000	Operating Expenses				
		521400 CO CHARGES			249.29	
		521401 NDA DATA CENTER	4.70		19.57	
		524600 RENT EXPENSE-BUILDINGS	42.39		254.34	
		541100 ACCTG & AUDITING SERVICES			995.57	
		541200 PURCHASING ASSESSMENT			582.03	
		541400 HRMS ASSESSMENT			1.85	
		Major Account 520000 Total	47.09		2,102.65	

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	40,888.92		386,239.11	
	Major Account 590000 Total	40,888.92		386,239.11	
	Fund 41970 Expenditures Total	44,656.73		406,105.43	
	Fund 41970 Total	440,877.70	440,877.70	1,048,604.64	1,048,604.64

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	160,804.58		301,430.69	
		132200 DUE FROM OTHER GOVERNMENT			923.58	
		132218 DUE FROM GOVERNMENT	132.79		4,584.04	
		132900 NSF ITEMS SUSPENSE	134.52		1,297.57	
		139901 AR INVOICED (SYSTEM)	16,157.10		17,284.32	
		Fund 51810 Assets Total	177,228.99		325,520.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,960.00
		211900 AAI DUE TO VENDOR (SYSTE		4,122.10-		
		214100 DEPOSITS				7,218.33
		215100 DUE TO FUND - SHORT TERM				21.27-
		Fund 51810 Liabilities Total		4,122.10-		9,157.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				88,143.22
		Fund 51810 Fund Equity Total				88,143.22
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		16,209.08		65,899.82
		Major Account 470000 Total		16,209.08		65,899.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		468.28		2,686.18
		484500 REIMB NON GOV'T SOURCES				2,856.95
		486600 CREDIT CARD CLEARING		174,589.68		230,022.67
		Major Account 480000 Total		175,057.96		235,565.80
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		270.99		270.99
		Major Account 490000 Total		270.99		270.99
		Fund 51810 Revenues Total		191,538.03		301,736.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,734.38		37,636.99	
		511700 EMPLOYEE BONUSES			50.00	
		512100 VACATION LEAVE EXPENSE	492.33		2,497.10	
		512200 SICK LEAVE EXPENSE	115.59		283.11	
		512300 HOLIDAY LEAVE EXPENSE	709.18		2,235.11	
		515100 RETIREMENT PLANS EXPENSE	527.91		3,193.86	
		515200 FICA EXPENSE	524.38		3,202.22	
		515500 HEALTH INSURANCE EXPENSE	588.78		2,357.07	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			2,064.22	
	Major Account 510000 Total	8,692.55		53,519.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33.45		625.51	
	521400 CIO CHARGES			3,000.17	
	521401 NDA DATA CENTER	70.52		293.44	
	521412 OCIO-VOICE EXPENSE			2,171.18	
	521500 PUBLICATION & PRINT EXP	52.70		426.94	
	522800 E-COMMERCE OPER EXP	12.26		783.17	
	524600 RENT EXPENSE-BUILDINGS	1,305.46		7,832.76	
	527400 REP & MAINT-DATA PROC			1,155.00	
	531100 OFFICE SUPPLIES EXPENSE			74.85	
	531200 IT SUPPLIES			45.32	
	532100 NON-CAPITALIZED EQUIP PU	20.00		20.00	
	534947 DATA PROCESSING SUPPLIES			1,171.25	
	541100 ACCTG & AUDITING SERVICES			2,330.58	
	541200 PURCHASING ASSESSMENT			2.26	
	541400 HRMS ASSESSMENT			64.58	
	Major Account 520000 Total	1,494.39		19,997.01	
	Fund 51810 Expenditures Total	10,186.94		73,516.69	
	Fund 51810 Total	<u>187,415.93</u>	<u>187,415.93</u>	<u>399,036.89</u>	<u>399,036.89</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	87,980.01-		7,018,514.94	
		112100 PETTY CASH			50.00	
		Fund 21910 Assets Total	87,980.01-		7,018,564.94	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,185.50		5,574.80
		211900 AAI DUE TO VENDOR (SYSTE		6,110.17-		5,072.21
		Fund 21910 Liabilities Total		4,924.67-		10,647.01
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		35,859.35		3,693,082.16
		Major Account 450000 Total		35,859.35		3,693,082.16
Revenues	470000	Revenues - Sales & Charges				
		474120 MONEY TRANSMITTERS LIC REN		8,250.00		43,000.00
		474123 MONEY TRANSMITTERS LICENSE		1,000.00		17,000.00
		474124 PLEDGED SECURITIES		4,867.50		5,332.50
		474127 APPLICATION FEES		500.00		2,250.01
		474128 BRANCH APPLICATION FEES				2,250.00
		474129 ARTICLES & BYLAWS				115.00
		474132 CHANGE OF CONTROL		500.00		1,000.00
		474141 SALES FINANCE LICENSE		6,950.00		23,900.00
		474142 INSTALLMENT LOAN LIC		5,479.15		28,810.90
		474145 INSTALLMENT LOAN BR LIC		250.00		4,750.00
		474146 INST LOAN CO MAIN ADDRESS		150.00		900.00
		474151 MORT BANKERS REGIS FEE				700.00
		474152 MORT BANKERS LIC FEE		2,000.00		18,000.00
		474153 MORT BANKER LIC FEE REN		22,150.00		109,275.00
		474154 MORT BANKER BRANCH LIC		1,575.00		9,900.00
		474155 MORT BANKER BR LIC REN		20,025.00		71,775.00
		474156 MB CHANGE OF CONTROL		3,600.00		26,800.00
		474158 MORT LOAN ORIGINATOR LIC		6,750.00		78,300.00
		474159 MLO SUBSEQUENT SPONSORSHIP		1,700.00		12,900.00
		474160 MLO LICENSE RENEWAL		94,250.00		480,250.00
		475121 EXECUTIVE OFFICERS LIC		200.00		750.00
		475122 LOAN OFFICERS LICENSE		25.00		25.00
		475200 EXAMINATION FEES		110,656.25		541,411.27

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	Major Account 470000 Total		290,877.90		1,479,394.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,475.05		45,302.50
	484500 REIMB NON-GOVT SOURCES				16,376.49
	Major Account 480000 Total		12,475.05		61,678.99
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				397,089.00
	Major Account 490000 Total				397,089.00
	Fund 21910 Revenues Total		339,212.30		5,631,244.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	218,139.04		1,452,710.25	
	511300 OVERTIME PAYMENTS	130.56		230.57	
	511700 EMPLOYEE BONUSES	500.00		4,250.00	
	511800 COMPENSATORY TIME PAID			227.79	
	512100 VACATION LEAVE EXPENSE	19,164.27		122,976.46	
	512200 SICK LEAVE EXPENSE	10,448.81		72,535.94	
	512300 HOLIDAY LEAVE EXPENSE	27,217.42		93,331.19	
	512400 MILITARY LEAVE EXPENSE			813.08	
	512500 FUNERAL LEAVE EXPENSE			1,567.72	
	512600 CIVIL LEAVE EXPENSE	252.74		286.52	
	515100 RETIREMENT PLANS EXPENSE	20,618.69		130,642.98	
	515200 FICA EXPENSE	19,787.12		125,933.79	
	515500 HEALTH INSURANCE EXPENSE	38,144.44		227,055.52	
	516300 EMPLOYEE ASSISTANCE PRO			552.00	
	516500 WORKERS COMP PREMIUMS			18,128.06	
	Major Account 510000 Total	354,403.09		2,251,241.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	688.83		2,112.61	
	521300 FREIGHT EXPENSE	81.83		469.76	
	521400 CIO CHARGES	11,003.66		80,479.28	
	521401 OCIO COMM EXPENSE	3,437.51		22,083.10	
	521500 PUBLICATION & PRINT EXP	781.81		5,789.97	
	522100 DUES & SUBSCRIPTION EXP	2,471.67		3,692.26	
	522200 CONFERENCE REGISTRATION			10,017.45	
	522201 TRAINING	3,159.61		21,028.61	
	522600 JOB APPLICANT EXPENSE	252.90		782.85	
	524600 RENT EXPENSE-BUILDINGS	11,904.19		75,305.70	

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				
	524900 RENT EXP-DEPR SURCHARGE	3,083.07		19,901.70	
	531100 OFFICE SUPPLIES EXPENSE	490.74		1,905.07	
	531200 IT SUPPLIES			79.28	
	532100 NON-CAPITALIZED EQUIP PU			5,361.85	
	532200 PERSONAL COMPUTING EQUIPMENT	15.40		663.97	
	533900 FOOD EXPENSE-INSTITUTIONS			20.43	
	534600 ED & RECREATIONAL SUP EX	484.12		3,479.44	
	534900 MISCELLANEOUS SUP EXP	46.68		630.33	
	541100 ACCTG & AUDITING SERVICES			4,338.52	
	541200 PURCHASING ASSESSMENT			873.16	
	541700 LEGAL RELATED EXPENSE	3,126.95		15,821.01	
	542100 SOS TEMP SERV - PERSONNEL			4,289.00	
	543500 MGT CONSULTANT SERVICES			33,240.38	
	554900 OTHER CONTRACTUAL SERVICES	2,447.20		505,110.25	
	555200 SOFTWARE - NEW PURCHASES			195.12	
	555340 COTS MAINTENANCE			34,686.00	
	555510 SAAS SUBSCRIPTION FEES	5,491.06		13,743.98	
	556100 INSURANCE EXPENSE			1,033.58	
	559100 OTHER OPERATING EXP	1,011.43		4,283.47	
	Major Account 520000 Total	48,415.04		871,418.13	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,322.89		24,916.39	
	571600 MEALS - TAXABLE			561.41	
	571800 MEALS - TRAVEL STATUS	3,777.60		10,875.99	
	572100 COMMERCIAL TRANSPORTATIO			8,016.62	
	573100 STATE-OWNED TRANSPORTAION			50.90	
	574500 PERSONAL VEHICLE MILEAGE	12,307.02		41,771.44	
	575100 MISC TRAVEL EXPENSE	42.00		725.52	
	Major Account 570000 Total	19,449.51		86,918.27	
	Fund 21910 Expenditures Total	422,267.64		3,209,578.27	
	Fund 21910 Total	334,287.63	334,287.63	10,228,143.21	10,228,143.21

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	2,558,242.84		30,432,425.98	
		132900 NSF ITEMS SUSPENSE	56,229.14-			
		Fund 21920 Assets Total	2,502,013.70		30,432,425.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,033.61-		808.72
		Fund 21920 Liabilities Total		8,033.61-		808.72
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		2,450,140.56		13,305,053.26
		475112 BROKER-DEALER		5,000.00		15,500.00
		475113 BROKER-DEALER AGENT		89,680.00		781,680.00
		475115 INVESTMENT ADVISER		3,800.00		19,200.00
		475116 INVESTMENT ADVISER AGENT		3,520.00		25,480.00
		475117 PRIVATE OFFERING FEE		20,800.00		122,800.00
		475118 59-1722 EXEMPTION FEE		1,700.00		11,300.00
		475119 S-AMP FEES				250.00
		475130 ISSUER-DEALER				180.00
		475131 LOAN BROKER				800.00
		Major Account 470000 Total		2,574,640.56		14,282,248.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		48,066.82		240,092.72
		484500 REIMB NON-GOVT SOURCES				1,360.58
		Major Account 480000 Total		48,066.82		241,453.30
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		2,622,707.38		8,126,612.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	54,419.75		351,752.53	
		511300 OVERTIME PAYMENTS	2.83		30.58	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			22.53	
		512100 VACATION LEAVE EXPENSE	4,062.47		48,496.33	

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	4,421.40		38,259.23	
	512300 HOLIDAY LEAVE EXPENSE	6,924.54		23,574.03	
	512600 CIVIL LEAVE EXPENSE			19.83	
	515100 RETIREMENT PLANS EXPENSE	5,228.86		34,605.60	
	515200 OASDI EXPENSE	4,935.97		33,082.81	
	515500 HEALTH INSURANCE EXPENSE	13,974.42		79,542.50	
	516300 EMPLOYEE ASSISTANCE PRO			177.24	
	516500 WORKERS COMP PREMIUMS			4,419.94	
	Major Account 510000 Total	93,970.24		614,483.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	255.65		766.90	
	521300 FREIGHT EXPENSE	8.09		355.56	
	521400 DATA PROCESSING EXPENSE	7,761.67		56,069.01	
	521401 OCIO COMM EXPENSE	1,286.25		6,015.58	
	521500 PUBLICATION & PRINT EXP	871.51		5,143.72	
	522100 DUES & SUBSCRIPTION EXP	772.08		1,623.14	
	522200 CONFERENCE REGISTRATION			1,162.55	
	522201 TRAINING	184.47		874.72	
	522600 JOB APPLICANT EXPENSE			274.85	
	524600 RENT EXPENSE-BUILDINGS	3,721.32		18,643.20	
	524900 RENT EXP-DEPR SURCHARGE	1,403.28		7,016.40	
	531100 OFFICE SUPPLIES EXPENSE	94.58		588.43	
	531200 IT SUPPLIES			150.22	
	532100 NON-CAPITALIZED EQUIP PU			484.18	
	532200 PERSONAL COMPUTING EQUIPMENT	14.79		468.84	
	533900 FOOD EXPENSE			2.90	
	534600 ED & RECREATIONAL SUP EX	47.88		3,650.92	
	534900 MISCELLANEOUS SUP EXP	99.96		329.82	
	541100 ACCTG & AUDITING SERVICES			1,305.48	
	541200 PURCHASING ASSESSMENT			262.84	
	541700 LEGAL RELATED EXPENSE	751.05		4,518.05	
	542100 SOS TEMP SERV - PERSONNEL			3,568.68	
	543500 MGT CONSULTANT SERVICES			13,804.43	
	554900 OTHER CONTRACTUAL SERVICE	250.80		569.70	
	555200 SOFTWARE - NEW PURCHASES			164.88	
	555320 COTS DEVELOPMENT			3,405.00	
	555340 COTS MAINTENANCE			34,686.00	
	555510 SAAS SUBSCRIPTION FEES	728.02		3,940.53	
	556100 INSURANCE EXPENSE			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	327.68		1,844.43	
	Major Account 520000 Total	<u>18,579.08</u>		<u>171,857.74</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			782.12	
	571600 MEALS-NOT TRAVEL STATUS			193.26	
	571800 MEALS - TRAVEL STATUS			146.69	
	572100 COMMERCIAL TRANSPORTATIO			1,037.13	
	574500 PERSONAL VEHICLE MILEAGE	110.75		537.88	
	575100 MISC TRAVEL EXPENSE			26.53	
	Major Account 570000 Total	<u>110.75</u>		<u>2,723.61</u>	
	Fund 21920 Expenditures Total	<u>112,660.07</u>		<u>789,064.50</u>	
	Fund 21920 Total	<u>2,614,673.77</u>	<u>2,614,673.77</u>	<u>31,221,490.48</u>	<u>31,221,490.48</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	749.07		420,379.76	
		Fund 21930 Assets Total	749.07		420,379.76	
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		749.07		3,903.03
		484500 REIMB NON-GOVT SOURCES				29.84
		Major Account 480000 Total		749.07		3,932.87
		Fund 21930 Revenues Total		749.07		3,932.87
		Fund 21930 Total	749.07	749.07	420,379.76	420,379.76

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	547.63		307,326.88	
	Fund 21932 Assets Total	547.63		307,326.88	
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		547.63		2,271.29
	484500 REIMB NON-GOVT SOURCES				188,679.24
	Major Account 480000 Total		547.63		190,950.53
	Fund 21932 Revenues Total		547.63		190,950.53
	Fund 21932 Total	547.63	547.63	307,326.88	307,326.88



Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	41,456.93-		145,337.32	
		Fund 21230 Assets Total	41,456.93-		145,337.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		59.85		59.85
		Fund 21230 Liabilities Total		59.85		59.85
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
		Major Account 460000 Total				112,697.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		271.68		1,882.64
		484500 REIMB NON-GOVT SOURCES				100.69
		Major Account 480000 Total		271.68		1,983.33
		Fund 21230 Revenues Total		271.68		114,680.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,998.98		109,097.21	
		511300 OVERTIME PAYMENTS			3,237.08	
		512100 VACATION LEAVE EXPENSE	909.40		11,583.17	
		512200 SICK LEAVE EXPENSE	135.48		1,160.99	
		512300 HOLIDAY LEAVE EXPENSE	2,035.26		6,345.67	
		515100 RETIREMENT PLANS EXPENSE	1,578.43		9,725.17	
		515200 FICA EXPENSE	1,456.39		9,244.21	
		515400 LIFE & ACCIDENT INS EXP	33.60		194.70	
		515500 HEALTH INSURANCE EXPENSE	7,667.93		39,174.60	
		516300 EMPLOYEE ASSISTANCE PRO			55.62	
		516500 WORKERS COMP PREMIUMS			2,116.26	
		Major Account 510000 Total	31,815.47		191,934.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			22.67	
		521401 OCIO-PHONE			1,045.61	
		521402 OCIO-IMS	463.75		2,775.70	
		521500 PUBLICATION & PRINT EXP			.02	
		522100 DUES & SUBSCRIPTION EXP	55.26		104.81	
		522200 CONFERENCE REGISTRATION	4,968.00		5,543.00	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	116.57		699.42	
	524900 RENT EXP-DEPR SURCHARGE	13.54		81.24	
	531100 OFFICE SUPPLIES EXPENSE	126.17		567.40	
	532100 NON-CAPITALIZED EQUIP PU			2,705.00	
	533100 HOUSEHOLD & INSTIT EXP			145.87	
	534900 MISCELLANEOUS SUP EXP	27.97		27.97	
	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	2,214.12		2,266.97	
	Major Account 520000 Total	<u>7,985.38</u>		<u>19,019.97</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	949.52		11,851.14	
	571800 MEALS - TRAVEL STATUS	1,032.34		5,481.69	
	572100 COMMERCIAL TRANSPORTATIO			915.78	
	573100 STATE-OWNED TRANSPORT			14,565.44	
	575100 MISC TRAVEL EXPENSE	5.75		224.35	
	Major Account 570000 Total	<u>1,987.61</u>		<u>33,038.40</u>	
	Fund 21230 Expenditures Total	<u>41,788.46</u>		<u>243,993.05</u>	
	Fund 21230 Total	<u>331.53</u>	<u>331.53</u>	<u>389,330.37</u>	<u>389,330.37</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	14,977.21		804,181.65	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132200 DUE FROM OTHER GOVERNMENT	30.31		48.31	
	132900 NSF ITEMS SUSPENSE			1,398.30	
	139901 AR INVOICED (SYSTEM)	153.75		769.50	
	Fund 21250 Assets Total	15,161.27		810,567.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25.00-		
	Fund 21250 Liabilities Total		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				69,753.17
	Major Account 460000 Total				69,753.17
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,115.00		1,790.00
	474101 PLAN REVIEW FEE		12,202.18		106,208.15
	474102 LIQUOR INSPECTION FEE		1,575.00		10,835.00
	474103 HEALTH FACILITY INSPECTION FEE		2,065.00		14,460.00
	474104 HOSPITAL INSPECTION FEE		700.00		2,775.00
	474106 DAY CARE INSPECTION FEE		990.00		7,775.00
	474107 ABOVE GROUND STORAGE TANK FEE		400.00		2,200.00
	474108 ELEVATOR REGISTRATION FEE		1,825.00		20,535.00
	475100 REGISTRATION / LICENSE F		100.00		6,500.00
	475101 FIREWORKS DISPLAY		10.00		670.00
	476100 OTHER LIC PERM & FEES		725.00		5,900.00
	Major Account 470000 Total		21,707.18		179,648.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,385.04		6,967.34
	484500 REIMB NON-GOVT SOURCES				41.64
	486600 CREDIT CARD CLEARING		22,841.24		44,717.86
	Major Account 480000 Total		24,226.28		51,726.84
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		134.32		1,380.00

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	Major Account 490000 Total		134.32		1,380.00
	Fund 21250 Revenues Total		46,067.78		302,508.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,650.67		109,636.08	
	511300 OVERTIME PAYMENTS			124.07	
	512100 VACATION LEAVE EXPENSE	987.45		4,527.68	
	512200 SICK LEAVE EXPENSE	210.74		3,667.67	
	512300 HOLIDAY LEAVE EXPENSE	1,524.14		4,069.81	
	515100 RETIREMENT PLANS EXPENSE	1,600.34		8,979.76	
	515200 FICA EXPENSE	1,495.31		8,682.32	
	515400 LIFE & ACCIDENT INS EXP	10.02		60.01	
	515500 HEALTH INSURANCE EXPENSE	4,904.44		23,012.20	
	516500 WORKERS COMP PREMIUMS			1,763.55	
	Major Account 510000 Total	29,383.11		164,523.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			36.18	
	521401 OCIO-PHONE			3,613.75	
	521402 OCIO-IMS	963.40		14,372.86	
	521500 PUBLICATION & PRINT EXP			2,278.34	
	522100 DUES & SUBSCRIPTION EXP	535.00		3,061.52	
	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	1,498.40		42,585.69	
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>30,881.51</u>		<u>243,161.30</u>	
	Fund 21250 Total	<u>46,042.78</u>	<u>46,042.78</u>	<u>1,053,728.58</u>	<u>1,053,728.58</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	3,880.22		369,271.55	
	132100 DUE FROM OTHER FUNDS			10,000.00	
	Fund 21251 Assets Total	<u>3,880.22</u>		<u>379,271.55</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		3,230.00		18,145.00
	Major Account 470000 Total		<u>3,230.00</u>		<u>18,145.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		650.22		3,326.22
	Major Account 480000 Total		<u>650.22</u>		<u>3,326.22</u>
	Fund 21251 Revenues Total		<u>3,880.22</u>		<u>21,471.22</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>3,880.22</u>	<u>3,880.22</u>	<u>379,321.81</u>	<u>379,321.81</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	86,354.45		410,385.16	
	139901 AR INVOICED (SYSTEM)	3,600.00		3,600.00	
	Fund 22110 Assets Total	89,954.45		413,985.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		162.57-		
	Fund 22110 Liabilities Total		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				
	474100 GENERAL BUSINESS FEES		30.00		30.00
	474110 FLST-STATE FEES		96,510.00		99,770.00
	474112 FLST-INSTALL FEES		50.00		2,100.00
	Major Account 470000 Total		96,590.00		101,900.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		625.40		3,736.33
	484500 REIMB NON-GOVT SOURCES				15.12
	486500 MISCELLANEOUS ADJUSTMENT				384.00
	Major Account 480000 Total		625.40		4,135.45
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 22110 Revenues Total		97,215.40		156,035.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	483.81		70,404.35	
	512100 VACATION LEAVE EXPENSE			3,158.57	
	512200 SICK LEAVE EXPENSE			2,857.48	
	512300 HOLIDAY LEAVE EXPENSE			3,580.20	
	515100 RETIREMENT PLANS EXPENSE	36.21		5,990.13	
	515200 FICA EXPENSE	34.17		5,786.11	
	515400 LIFE & ACCIDENT INS EXP			6.90	
	515500 HEALTH INSURANCE EXPENSE	117.54		13,195.82	
	516300 EMPLOYEE ASSISTANCE PRO			98.88	
	516500 WORKERS COMP PREMIUMS			3,879.81	
	Major Account 510000 Total	671.73		108,958.25	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	56.39		436.80	
	521401 OCIO-PHONE			2,710.43	
	521402 OCIO-IMS	1,687.91		10,390.37	
	521500 PUBLICATION & PRINT EXP			292.78	
	522100 DUES & SUBSCRIPTION EXP	98.24		186.32	
	522200 CONFERENCE REGISTRATION			280.00	
	524600 RENT EXPENSE-BUILDINGS	263.71		1,318.55	
	524700 RENT EXP-OTHER REAL PROP			400.00	
	524900 RENT EXP-DEPR SURCHARGE	24.82		148.92	
	527200 REP & MAINT-MOTOR VEHICL			1,065.00	
	531100 OFFICE SUPPLIES EXPENSE	1,068.68		2,247.16	
	531200 IT SUPPLIES			165.96	
	532100 NON-CAPITALIZED EQUIP PU			1,188.00	
	533100 HOUSEHOLD & INSTIT EXP	34.29		975.14	
	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	2,932.41		3,055.35	
	559100 OTHER OPERATING EXP	35.20		178.04	
	Major Account 520000 Total	6,201.65		30,611.54	
Expenditures	570000 Travel Expenses				
	571100 LODGING	225.00		5,088.24	
	571800 MEALS - TRAVEL STATUS			2,159.29	
	572100 COMMERCIAL TRANSPORTATIO			490.96	
	573100 STATE-OWNED TRANSPORT			4,545.56	
	574600 CONTRACTUAL SERV - TRAVEL EXP			263.71	
	575100 MISC TRAVEL EXPENSE			40.00	
	Major Account 570000 Total	225.00		12,587.76	
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	



Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 22110 Expenditures Total	<u>7,098.38</u>		<u>170,632.55</u>	
	Fund 22110 Total	<u>97,052.83</u>	<u>97,052.83</u>	<u>584,617.71</u>	<u>584,617.71</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	256.16-		103,412.03	
		Fund 22120 Assets Total	256.16-		103,412.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				109,940.28
		Fund 22120 Fund Equity Total				109,940.28
Revenues	470000	Revenues - Sales & Charges				
		474115 REDUCED CIG IGNITION		2,000.00		7,000.00
		Major Account 470000 Total		2,000.00		7,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		187.25		1,003.41
		Major Account 480000 Total		187.25		1,003.41
		Fund 22120 Revenues Total		2,187.25		8,003.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	664.82		6,043.38	
		512100 VACATION LEAVE EXPENSE	446.28		892.56	
		512200 SICK LEAVE EXPENSE	92.98		392.97	
		512300 HOLIDAY LEAVE EXPENSE	148.76		518.48	
		515100 RETIREMENT PLANS EXPENSE	101.32		587.70	
		515200 FICA EXPENSE	86.24		509.33	
		515500 HEALTH INSURANCE EXPENSE	845.76		4,468.64	
		516300 EMPLOYEE ASSISTANCE PRO			6.18	
		516500 WORKERS COMP PREMIUMS			352.71	
		Major Account 510000 Total	2,386.16		13,771.95	
Expenditures	520000	Operating Expenses				
		521402 OCIO-IMS	57.25		342.65	
		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	57.25		759.71	
		Fund 22120 Expenditures Total	2,443.41		14,531.66	
		Fund 22120 Total	2,187.25	2,187.25	117,943.69	117,943.69

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	17,552.82		1,393,333.71	
		139901 AR INVOICED (SYSTEM)	240.00		2,040.00	
		Fund 22340 Assets Total	17,792.82		1,395,373.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,000.00		
		Fund 22340 Liabilities Total		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		80,492.24		501,862.08
		475100 REGISTRATION / LICENSE F		1,325.00		2,475.00
		Major Account 470000 Total		81,817.24		504,337.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,464.32		12,130.24
		484500 REIMB NON-GOVT SOURCES				1.19
		Major Account 480000 Total		2,464.32		12,131.43
		Fund 22340 Revenues Total		84,281.56		516,468.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,234.77		123,910.57	
		512100 VACATION LEAVE EXPENSE	633.93		11,152.72	
		512200 SICK LEAVE EXPENSE	1,162.30		4,999.80	
		512300 HOLIDAY LEAVE EXPENSE	2,360.42		7,990.91	
		515100 RETIREMENT PLANS EXPENSE	1,751.57		11,086.38	
		515200 FICA EXPENSE	1,664.05		10,702.90	
		515500 HEALTH INSURANCE EXPENSE	4,591.32		23,736.18	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			2,821.68	
		Major Account 510000 Total	31,398.36		196,475.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	364.70		1,129.63	
		521401 DATA PROCESSING EXPENSE			2,522.86	
		521402 OCIO-IMS	1,536.42		11,139.22	
		521500 PUBLICATION & PRINT EXP			1,025.37	
		522100 DUES & SUBSCRIPTION EXP	73.68		314.74	
		522600 JOB APPLICANT EXPENSE			78.00	

Agency Number 021 STATE FIRE MARSHAL  
Agency Division  
Fund 22340 MECHANICAL SAFETY INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	837.55		5,175.30	
	524900 RENT EXP-DEPR SURCHARGE	188.47		1,130.82	
	527200 REP & MAINT-MOTOR VEHICL	1,000.00		1,000.00	
	531100 OFFICE SUPPLIES EXPENSE	289.33		289.33	
	531200 IT SUPPLIES			58.46	
	541100 ACCTG & AUDITING SERVICES			840.32	
	541200 PURCHASING ASSESSMENT			77.84	
	543500 MGT CONSULTANT SERVICES			2,339.81	
	554900 OTHER CONTRACTUAL SERVICES	30,601.95		143,482.23	
	556100 INSURANCE EXPENSE	1,026.53		1,086.94	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>35,918.63</u>		<u>171,710.87</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	98.00		689.00	
	571800 MEALS - TRAVEL STATUS			220.52	
	573100 STATE-OWNED TRANSPORT			4,680.27	
	574500 PERSONAL VEHICLE MILEAGE	73.75		1,274.06	
	575100 MISC TRAVEL EXPENSE			6.50	
	Major Account 570000 Total	<u>171.75</u>		<u>6,870.35</u>	
	Fund 22340 Expenditures Total	<u>67,488.74</u>		<u>375,056.52</u>	
	Fund 22340 Total	<u>85,281.56</u>	<u>85,281.56</u>	<u>1,770,430.23</u>	<u>1,770,430.23</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22370 BOILER INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,541.85		537,609.88	
		139901 AR INVOICED (SYSTEM)	291.00		2,162.00	
		Fund 22370 Assets Total	19,250.85		539,771.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,936.82		2,000.00
		Fund 22370 Liabilities Total		1,936.82		2,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				508,959.23
		Fund 22370 Fund Equity Total				508,959.23
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		41,890.00		210,393.00
		Major Account 470000 Total		41,890.00		210,393.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		922.96		4,808.18
		484500 REIMB NON-GOVT SOURCES				4.99
		Major Account 480000 Total		922.96		4,813.17
		Fund 22370 Revenues Total		42,812.96		215,206.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,517.28		88,166.93	
		511300 OVERTIME PAYMENTS	305.98		1,079.96	
		511600 PER DIEM PAYMENTS			300.00	
		512100 VACATION LEAVE EXPENSE	506.74		11,971.53	
		512200 SICK LEAVE EXPENSE	234.47		1,900.59	
		512300 HOLIDAY LEAVE EXPENSE	1,362.06		5,413.33	
		515100 RETIREMENT PLANS EXPENSE	1,042.80		8,126.92	
		515200 FICA EXPENSE	935.66		7,453.35	
		515500 HEALTH INSURANCE EXPENSE	4,630.62		29,932.00	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			1,410.84	
		Major Account 510000 Total	20,535.61		155,792.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	242.08		1,255.37	
		521401 DATA PROCESSING EXPENSE			652.93	
		521402 OCIO-IMS	490.97		2,672.48	
		521500 PUBLICATION & PRINT EXP			43.97	
		522100 DUES & SUBSCRIPTION EXP	3,036.84		7,080.88	

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		816.00	
	524900 RENT EXP-DEPR SURCHARGE	15.79		94.74	
	527200 REP & MAINT-MOTOR VEHICL			1,000.00	
	531100 OFFICE SUPPLIES EXPENSE	25.99		664.47	
	532100 NON-CAPITALIZED EQUIP PU			279.00	
	538100 VEHICLE & EQUIP SUP EXP			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	258.00		1,308.00	
	556100 INSURANCE EXPENSE	659.65		691.45	
	Major Account 520000 Total	4,865.32		18,521.10	
Expenditures	570000 Travel Expenses				
	571100 LODGING	98.00		879.50	
	571800 MEALS - TRAVEL STATUS			444.17	
	572100 COMMERCIAL TRANSPORTATIO			768.50	
	573100 STATE-OWNED TRANSPORT			9,457.12	
	575100 MISC TRAVEL EXPENSE			530.60	
	Major Account 570000 Total	98.00		12,079.89	
	Fund 22370 Expenditures Total	25,498.93		186,393.52	
	Fund 22370 Total	44,749.78	44,749.78	726,165.40	726,165.40

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	19,035.56		19,035.56	
		Fund 41211 Assets Total	19,035.56		19,035.56	
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		50,000.00		180,368.33
		Major Account 460000 Total		50,000.00		180,368.33
		Fund 41211 Revenues Total		50,000.00		180,368.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,599.62		73,119.67	
		512100 VACATION LEAVE EXPENSE	1,824.35		4,666.60	
		512200 SICK LEAVE EXPENSE	577.73		1,932.91	
		512300 HOLIDAY LEAVE EXPENSE	2,475.26		4,877.04	
		512500 FUNERAL LEAVE EXPENSE			148.11	
		515100 RETIREMENT PLANS EXPENSE	1,757.92		6,345.64	
		515200 FICA EXPENSE	1,687.69		6,076.56	
		515500 HEALTH INSURANCE EXPENSE	4,041.87		15,476.73	
		Major Account 510000 Total	30,964.44		112,643.26	
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			20,940.26	
		Major Account 570000 Total			20,940.26	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			35,925.00	
		Major Account 590000 Total			35,925.00	
		Fund 41211 Expenditures Total	30,964.44		173,254.85	
		Fund 41211 Total	50,000.00	50,000.00	192,290.41	192,290.41



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	65.53		33,697.16	
		Fund 41212 Assets Total	65.53		33,697.16	
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				66,440.01
		Major Account 460000 Total				66,440.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		65.53		635.32
		Major Account 480000 Total		65.53		635.32
		Fund 41212 Revenues Total		65.53		67,075.33
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			107,286.01	
		Major Account 590000 Total			107,286.01	
		Fund 41212 Expenditures Total			107,286.01	
		Fund 41212 Total	65.53	65.53	140,983.17	140,983.17

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	18,309.08		25,029.68	
	132100 DUE FROM OTHER FUNDS			10,000.00-	
	139901 AR INVOICED (SYSTEM)	26,871.06-			
	Fund 41213 Assets Total	8,561.98-		15,029.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,551.35-		
	Fund 41213 Liabilities Total		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				38,062.59
	Major Account 460000 Total				42,936.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.79		149.37
	Major Account 480000 Total		16.79		149.37
	Fund 41213 Revenues Total		16.79		43,086.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,279.25		1,814.02	
	511200 TEMPORARY SALARIES-WAGE	709.75		12,682.00	
	511300 OVERTIME PAYMENTS			3,077.09	
	515100 RETIREMENT PLANS EXPENSE			270.37	
	515200 FICA EXPENSE	152.14		1,294.49	
	515500 HEALTH INSURANCE EXPENSE			999.12	
	Major Account 510000 Total	2,141.14		20,137.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	833.35		833.35	
	521300 FREIGHT EXPENSE			125.50	
	521500 PUBLICATION & PRINT EXP			525.55	
	522100 DUES & SUBSCRIPTION EXP			660.00	
	531100 OFFICE SUPPLIES EXPENSE			295.82	
	533100 HOUSEHOLD & INSTIT EXP			276.93	
	534900 MISCELLANEOUS SUP EXP			649.90	
	541100 ACCTG & AUDITING SERVICES			370.00	
	Major Account 520000 Total	833.35		3,737.05	

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	186.00		2,766.00	
	571800 MEALS - TRAVEL STATUS	63.18		776.00	
	574500 PERSONAL VEHICLE MILEAGE	803.75		5,774.11	
	Major Account 570000 Total	<u>1,052.93</u>		<u>9,316.11</u>	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			3,775.95	
	Major Account 580000 Total			<u>3,775.95</u>	
	Fund 41213 Expenditures Total	<u>4,027.42</u>		<u>36,966.20</u>	
	Fund 41213 Total	<u>4,534.56</u>	<u>4,534.56</u>	<u>51,995.88</u>	<u>51,995.88</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	1,755,591.22		29,156,023.60	
		112200 DEPOSITS WITH VENDORS			250,000.00	
		Fund 22210 Assets Total	1,755,591.22		29,406,023.60	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				250,000.00
		211211 CARRY-OVER CREDIT				149,222.00
		211700 REC'D - NOT VOUCHERED (S		7,321.92		7,321.92
		211900 AAI DUE TO VENDOR (SYSTE		43,422.97-		13,823.00
		215123 PREMIUM TAX - PY COLL				1,065,346.00
		215128 DUE TO FUND - SHORT TERM		1,679,441.70		8,365,282.15
		215129 SURPLUS LINES - PY COLL				8,800.88
		Fund 22210 Liabilities Total		1,643,340.65		9,859,795.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,750,783.33
		Fund 22210 Fund Equity Total				19,750,783.33
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,115.91		25,960.37
		472200 REPROD & PUBLICATIONS		160.00		1,081.00
		474112 AGENT CERTIFICATION		335.00		1,237.50
		474115 LEGAL FILING FEES		865.00		5,415.00
		474116 MISCELLANEOUS FEES				2,400.00
		474119 PREADMISSION FEES		3,000.00		17,800.00
		474122 P & C FILING FEES		27,291.00		196,773.00
		474123 L & H FILING FEES		16,505.00		67,500.02
		475114 IAA CTF OF AUTH		800.00		38,100.00
		475116 AGENCY LICENSE		8,500.00		53,770.00
		475117 CO APPOINTMENT/CANCEL		197,630.00		4,007,924.00
		475118 AGENTS LICENSE		372,030.00		2,439,430.00
		475121 CONT ED APPROVAL FEE		4,600.00		31,300.00
		475123 THIRD PARTY ADMINISTRATOR				3,000.00
		475124 PHARM BEN MGR FILING		5,000.00		7,500.00
		475130 SELF-STORAGE		550.00		1,400.00
		475135 PUBLIC ADJUSTERS		500.00		4,860.00
		475200 EXAMINATION FEES		103,924.88		1,281,528.23
		Major Account 470000 Total		744,806.79		8,186,979.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47,449.77		244,371.57

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				
	484400 ESCHEAT MONIES				90.00
	484500 REIMB NON-GOVT SOURCES		10.00		33,906.86
	486600 CREDIT CARD CLEARING		5,615.00		2,655.00
	Major Account 480000 Total		53,074.77		281,023.43
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		797,881.56		4,469,801.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	335,560.27		2,314,191.98	
	511700 EMPLOYEE BONUSES	400.00		3,400.00	
	511800 COMPENSATORY TIME PAID			1,107.13	
	512100 VACATION LEAVE EXPENSE	32,008.30		205,829.85	
	512200 SICK LEAVE EXPENSE	24,097.21		176,309.15	
	512300 HOLIDAY LEAVE EXPENSE	43,367.01		149,613.25	
	512500 FUNERAL LEAVE EXPENSE			3,640.28	
	515100 RETIREMENT PLANS EXPENSE	32,574.95		212,820.40	
	515200 FICA EXPENSE	30,918.98		203,410.26	
	515500 HEALTH INSURANCE EXPENSE	74,565.38		441,289.60	
	516200 TUITION ASSISTANCE			2,218.50	
	516300 EMPLOYEE ASSISTANCE PRO			1,236.00	
	516500 WORKERS COMP PREMIUMS			59,360.00	
	Major Account 510000 Total	573,492.10		3,774,426.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	354.35		3,431.04	
	521200 COM EXPENSE - VOICE/DATA			33.49	
	521300 FREIGHT EXPENSE			468.62	
	521400 CIO CHARGES	36,610.62		136,338.13	
	521500 PUBLICATION & PRINT EXP	414.71		8,215.71	
	522100 DUES & SUBSCRIPTION EXP	4,398.72		13,336.72	
	522110 PROFESSIONAL DESIGNATION	600.00		4,711.00	
	522120 DHS - SAVE PRG	25.00		150.00	
	522200 CONFERENCE REGISTRATION			600.00	
	522600 JOB APPLICANT EXPENSE	174.30		902.85	
	524600 RENT EXPENSE-BUILDINGS	14,096.30		84,728.10	
	524700 RENT EXP-OTHER REAL PROP			1,697.04	

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				
	524900 RENT EXP-DEPR SURCHARGE	5,218.54		30,913.70	
	526100 REP & MAINT-REAL PROPERT			184.00	
	531100 OFFICE SUPPLIES EXPENSE	1,644.44		8,680.17	
	531200 IT SUPPLIES			336.37	
	532100 NON-CAPITALIZED EQUIP PU			80.00	
	533900 FOOD EXPENSE-INSTITUTIONS			3,960.00	
	541100 ACCTG & AUDITING SERVICES	13,823.00		322,494.75	
	541200 PURCHASING ASSESSMENT			14,600.00	
	542100 SOS TEMP SERV - PERSONNEL	2,816.34		31,130.35	
	543500 MGT CONSULTANT SERVICES			23,975.47	
	547100 EDUCATIONAL SERVICES	1,568.00		2,228.00	
	547300 INTERPRETER SERVICES	2,725.00		5,450.00	
	554900 OTHER CONTRACTUAL SERVICES	19.44		42,247.52	
	555100 DATA PROC SOFTW LIC FEE			73.75	
	555440 CUSTOMIZED MAINTENANCE	1,967.00		2,792.00	
	555510 SAAS SUBSCRIPTION FEES	7,321.92		28,169.92	
	556100 INSURANCE EXPENSE	324.93		2,085.65	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	627.72		2,615.44	
	Major Account 520000 Total	94,730.33		776,669.79	
Expenditures	570000 Travel Expenses				
	571100 LODGING	9,967.17		42,124.43	
	571800 MEALS - TRAVEL STATUS	1,547.97		8,183.59	
	572100 COMMERCIAL TRANSPORTATIO	1,185.65		35,330.23	
	573100 STATE-OWNED TRANSPORT	621.76		3,978.88	
	574500 PERSONAL VEHICLE MILEAGE	3,810.01		32,727.61	
	575100 MISC TRAVEL EXPENSE	276.00		1,446.65	
	Major Account 570000 Total	17,408.56		123,791.39	
	Fund 22210 Expenditures Total	685,630.99		4,674,887.58	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			530.75-	
	Fund 22210 Adjustments Total			530.75-	
	Fund 22210 Total	2,441,222.21	2,441,222.21	34,080,380.43	34,080,380.43

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	36,409.61		20,433,021.12	
	Fund 62240 Assets Total	36,409.61		20,433,021.12	
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		36,409.61		157,086.17
	Major Account 480000 Total		36,409.61		157,086.17
	Fund 62240 Revenues Total		36,409.61		6,534,215.42
	Fund 62240 Total	36,409.61	36,409.61	20,433,021.12	20,433,021.12

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	87,619.94		49,172,206.86	
	Fund 72210 Assets Total	87,619.94		49,172,206.86	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				48,751,180.00
	215100 DUE TO FUND - SHORT TERM		87,619.94		421,026.86
	Fund 72210 Liabilities Total		87,619.94		49,172,206.86
	Fund 72210 Total	87,619.94	87,619.94	49,172,206.86	49,172,206.86



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	36,414.97-		4,160,701.18	
		132100 DUE FROM OTHER FUNDS			475,614.55-	
		132900 NSF ITEMS SUSPENSE			1,202.00	
		Fund 22320 Assets Total	36,414.97-		3,686,288.63	
Liabilities	200000	Liabilities				
		211291 NDOL SUSPENSE				2,658.42
		211700 REC'D - NOT VOUCHERED (S		590.00-		
		211900 AAI DUE TO VENDOR (SYSTE		7,467.68		2,415.92
		Fund 22320 Liabilities Total		6,877.68		5,074.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,776,617.05
		Fund 22320 Fund Equity Total				3,776,617.05
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		15.00-		15.00-
		Major Account 470000 Total		15.00-		15.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,064.59		33,187.83
		Major Account 480000 Total		7,064.59		33,187.83
Revenues	490000	Other Financing Sources				
		493103 NIC TRANSFER IN		25,555.00		230,605.00
		493200 OPERATING TRANSFERS OUT		58,721.85-		58,721.85-
		493203 NIC TRANSFER OUT		25,555.00-		230,605.00-
		Major Account 490000 Total		58,721.85-		58,721.85-
		Fund 22320 Revenues Total		51,672.26-		25,549.02-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	.01-		178.39	
		511800 COMPENSATORY TIME PAID	.01		.02	
		512100 VACATION LEAVE EXPENSE	.03-		.04	
		512200 SICK LEAVE EXPENSE	1.77-		12.08	
		512300 HOLIDAY LEAVE EXPENSE	20.23-		101.24	
		512500 FUNERAL LEAVE EXPENSE			.07-	
		512700 INJURY LEAVE EXPENSE	.01		.01	
		512900 UNION ACTIVITY EXPENSE			17.74	
		515100 RETIREMENT PLANS EXPENSE	352.95		459.06	
		515200 FICA EXPENSE	16.51-		27.87	
		515500 HEALTH INSURANCE EXPENSE	31.30-		162.87	

Agency Number 023 DEPT OF LABOR  
Agency Division  
Fund 22320 EMP SEC CONTINGENT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	283.12		959.25	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	4,971.03-		21,504.07	
	523201 NATURAL GAS EXPENSE			17.19	
	523202 ELECTRICITY EXPENSE			73.78	
	523203 WATER EXPENSE			4.31	
	523204 SEWER EXPENSE			3.32	
	524600 RENT EXPENSE-BUILDINGS	5,357.40-		43,603.10	
	524900 RENT EXPENSE-DEPR SURCHARGE	1,669.41		3,338.82	
	533100 HOUSEHOLD & INSTIT EXP			10.67	
	534800 CONST & MAINT SUP EXP	3.57			
	548500 LAWN/LANDSCAPE/SNOW REMOVEL			22.51	
	548600 PEST CONTROL			1.61	
	548700 REFUSE/RECYCLING	7.28-		8.83	
	549200 JANITORIAL SERV/SECURITY SERV			74.82	
	Major Account 520000 Total	8,662.73-		68,663.03	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			231.46	
	Major Account 570000 Total			231.46	
	Fund 22320 Expenditures Total	8,379.61-		69,853.74	
	Fund 22320 Total	44,794.58-	44,794.58-	3,756,142.37	3,756,142.37

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,090.55-		1,498,009.69	
		Fund 22330 Assets Total	9,090.55-		1,498,009.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,138.02		
		Fund 22330 Liabilities Total		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		25,880.00		220,385.00
		Major Account 470000 Total		25,880.00		220,610.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,728.72		14,213.96
		Major Account 480000 Total		2,728.72		14,213.96
		Fund 22330 Revenues Total		28,608.72		234,823.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,479.24		113,575.57	
		511300 OVERTIME PAYMENTS	31.25		50.32	
		511800 COMPENSATORY TIME PAID	113.53		348.37	
		512100 VACATION LEAVE EXPENSE	1,909.01		8,403.55	
		512200 SICK LEAVE EXPENSE	1,512.14		9,295.03	
		512300 HOLIDAY LEAVE EXPENSE	2,488.73		7,384.18	
		512500 FUNERAL LEAVE EXPENSE			53.05	
		512600 CIVIL LEAVE EXPENSE			8.02	
		515100 RETIREMENT PLANS EXPENSE	1,911.70		10,458.36	
		515200 FICA EXPENSE	1,803.67		9,819.87	
		515400 LIFE & ACCIDENT INS EXP	6.64		34.73	
		515500 HEALTH INSURANCE EXPENSE	5,011.21		26,123.10	
		516300 EMPLOYEE ASSISTANCE PROGRAM			55.02	
		516500 WORKERS COMP PREMIUMS			2,378.58	
		Major Account 510000 Total	34,267.12		187,987.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	547.82		4,654.92	
		521300 FREIGHT EXPENSE			26.52	
		521400 CIO CHARGES	2,513.58		12,953.82	

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	206.62		1,364.64	
	521501 RECORDS MANAGEMENT EXP	7.61		25.32	
	521900 AWARDS EXPENSE			2.54	
	522100 DUES & SUBSCRIPTIONS	93.98		792.28	
	522200 CONFERENCE REGISTRATION	9.89		110.56	
	523201 NATURAL GAS EXPENSE	38.27		59.00	
	523202 ELECTRICITY EXPENSE	79.08		506.40	
	523203 WATER EXPENSE			40.80	
	523204 SEWER EXPENSE			40.04	
	524700 RENT EXP-OTHER REAL PROP	2.09		2.09	
	525200 RENT EXP-DATA PROC EQUIP	20.74		143.33	
	525500 RENT EXP-OTHER PERS PROP	18.15-		105.95-	
	526100 REP & MAINT-REAL PROPERTY	18.51		351.10	
	527100 REP & MAINT-OFFICE EQUIP			8.87	
	527600 REP & MAINT-HOUSE/INST			18.64	
	531100 OFFICE SUPPLIES EXPENSE	143.04		762.53	
	531200 IT SUPPLIES	48.26		321.17	
	532260 VOICE EQUIP	7.93		7.93	
	533100 HOUSEHOLD & INSTIT EXP			317.85	
	533900 FOOD EXPENSE-INSTITUTIONS	.83		.83	
	534500 AGRICULTURAL SUPPLIES EXP			1.46	
	534800 CONST & MAINT SUP EXP	14.64		40.89	
	534900 MISC SUPPLIES EXPENSE			3.57	
	535100 MEDICAL SUPPLIES			18.98	
	541100 ACCTG & AUDITING SERVICES			1,726.75	
	541200 PURCHASING ASSESSMENT			92.85	
	541700 LEGAL RELATED SERVICES	37.61		195.33	
	543200 IT CONSULTING-HW/SW SUPP	23.94		120.65	
	543500 MGT CONSULTANT SERVICES	79.77		79.77	
	547300 INTERPRETER SERVICES			248.53	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL			628.90	
	548600 PEST CONTROL			6.21	
	548700 REFUSE/RECYCLING	21.57		68.73	
	549200 JANITORIAL SERV/SECURITY SERV	118.10		892.36	
	554900 OTHER CONTRACTUAL SERVICE			241.43	
	555310 COTS LICENSE FEES			3.86	
	555340 COTS MAINTENANCE	19.46		94.16	
	555510 SAAS SUBSCRIPTION FEES			7.45	
	556100 INSURANCE EXPENSE	15.53		110.59	

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				
	556300 SURETY & NOTARY BONDS	40.00		160.00	
	559100 OTHER OPERATING EXPENSE			60.00	
	Major Account 520000 Total	<u>4,090.72</u>		<u>27,207.70</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	190.11		875.02	
	571800 MEALS - TRAVEL STATUS	59.85		191.92	
	572100 COMMERCIAL TRANSPORTATION	.63		136.99	
	573100 STATE-OWNED TRANSPORT	226.05		1,399.53	
	574500 PERSONAL VEHICLE MILEAGE	2.81		23.42	
	575100 MISC TRAVEL EXPENSE			26.10	
	Major Account 570000 Total	<u>479.45</u>		<u>2,652.98</u>	
	Fund 22330 Expenditures Total	<u>38,837.29</u>		<u>217,848.43</u>	
	Fund 22330 Total	<u>29,746.74</u>	<u>29,746.74</u>	<u>1,715,858.12</u>	<u>1,715,858.12</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	16,218.05-		543,054.94	
		Fund 22385 Assets Total	16,218.05-		543,054.94	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		773.14		773.14
		Fund 22385 Liabilities Total		773.14		773.14
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		1,040.28		5,643.75
		Major Account 480000 Total		1,040.28		5,643.75
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 22385 Revenues Total		1,040.28		305,643.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,010.88		56,749.45	
		511300 OVERTIME PAYMENTS	16.78		27.81	
		511800 COMPENSATORY TIME PAID			15.14	
		512100 VACATION LEAVE EXPENSE	967.46		4,631.86	
		512200 SICK LEAVE EXPENSE	437.42		3,055.38	
		512300 HOLIDAY LEAVE EXPENSE	1,069.56		3,349.89	
		512500 FUNERAL LEAVE EXPENSE			29.45	
		512600 CIVIL LEAVE EXPENSE			4.35	
		515100 RETIREMENT PLANS EXPENSE	786.25		5,085.11	
		515200 FICA EXPENSE	723.27		4,722.28	
		515400 LIFE & ACCIDENT INS EXP	3.56		21.43	
		515500 HEALTH INSURANCE EXPENSE	2,845.47		16,978.75	
		516300 EMPLOYEE ASSISTANCE PROGRAM			29.38	
		516500 WORKERS COMP PREMIUMS			1,748.92	
		Major Account 510000 Total	14,860.65		96,449.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	721.67		11,464.59	
		521300 FREIGHT EXPENSE			14.25	
		521400 CIO CHARGES	797.77		5,268.53	
		521500 PUBLICATION & PRINT EXP	552.72		3,247.11	

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				
		521501 RECORDS MANAGEMENT EXP	48.98		178.88	
		521900 AWARDS EXPENSE			1.71	
		522100 DUES & SUBSCRIPTIONS	5.36		264.85	
		522200 CONFERENCE REGISTRATION	5.31		62.70	
		523201 NATURAL GAS EXPENSE	20.56		32.70	
		523202 ELECTRICITY EXPENSE	42.48		318.97	
		523203 WATER EXPENSE			25.48	
		523204 SEWER EXPENSE			24.96	
		524700 RENT EXP-OTHER REAL PROP	1.12		1.12	
		525200 RENT EXP-DATA PROC EQUIP	2.02		14.02	
		525500 RENT EXP-OTHER PERS PROP	1.65		9.80	
		526100 REP & MAINT-REAL PROPERTY	9.93		189.68	
		527100 REP & MAINT-OFFICE EQUIP			4.59	
		527600 REP & MAINT-HOUSE/INST			13.06	
		531100 OFFICE SUPPLIES EXPENSE	17.75		177.46	
		531200 IT SUPPLIES	1.76		12.55	
		532260 VOICE EQUIP	4.26		4.26	
		533100 HOUSEHOLD & INSTIT EXP			32.01	
		533900 FOOD EXPENSE-INSTITUTIONS	.45		.45	
		534500 AGRICULTURAL SUPPLIES EXP			.95	
		534800 CONST & MAINT SUP EXP	7.86		24.72	
		534900 MISC SUPPLIES EXPENSE			1.92	
		535100 MEDICAL SUPPLIES			13.94	
		541100 ACCTG & AUDITING SERVICES			1,269.65	
		541200 PURCHASING ASSESSMENT			68.28	
		541700 LEGAL RELATED SERVICES	6.78		26.91	
		543200 IT CONSULTING-HW/SW SUPP	12.84		70.95	
		543500 MGT CONSULTANT SERVICES	42.85		42.85	
		547300 INTERPRETER SERVICES			2.02	
		548500 LAWN/LANDSCAPE/SNOW REMOVEL			340.34	
		548600 PEST CONTROL			3.34	
		548700 REFUSE/RECYCLING	11.58		47.34	
		549200 JANITORIAL SERV/SECURITY SERV	63.42		492.24	
		554900 OTHER CONTRACTUAL SERVICE			41,135.99	
		555310 COTS LICENSE FEES			2.25	
		555340 COTS MAINTENANCE	10.45		2,474.12	
		555510 SAAS SUBSCRIPTION FEES	773.14		778.61	
		556100 INSURANCE EXPENSE	8.35		68.25	
		Major Account 520000 Total	3,167.76		68,208.80	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22385 SECTOR PARTNERSHIP PROG FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,132.69	
	571800 MEALS - TRAVEL STATUS			126.57	
	572100 COMMERCIAL TRANSPORTATION	.33		138.81	
	573100 STATE-OWNED TRANSPORT	1.22		25.40	
	574500 PERSONAL VEHICLE MILEAGE	1.51		26.72	
	575100 MISC TRAVEL EXPENSE			88.20	
	Major Account 570000 Total	<u>3.06</u>		<u>1,538.39</u>	
	Fund 22385 Expenditures Total	<u>18,031.47</u>		<u>166,196.39</u>	
	Fund 22385 Total	<u>1,813.42</u>	<u>1,813.42</u>	<u>709,251.33</u>	<u>709,251.33</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	325,994.80-		2,548,860.92	
		Fund 22390 Assets Total	325,994.80-		2,548,860.92	
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		140,704.02		722,877.39
		Major Account 480000 Total		140,704.02		722,877.39
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		32,981.57-		332,981.57-
		Major Account 490000 Total		32,981.57-		332,981.57-
		Fund 22390 Revenues Total		107,722.45		389,895.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,275.24		41,977.54	
		511300 OVERTIME PAYMENTS	8.78		15.03	
		511800 COMPENSATORY TIME PAID			8.29	
		512100 VACATION LEAVE EXPENSE	135.64		3,321.67	
		512200 SICK LEAVE EXPENSE	1,235.81		3,097.60	
		512300 HOLIDAY LEAVE EXPENSE	686.76		2,758.18	
		512400 MILITARY LEAVE EXPENSE			13.36	
		512500 FUNERAL LEAVE EXPENSE			35.82	
		512600 CIVIL LEAVE EXPENSE			243.20	
		515100 RETIREMENT PLANS EXPENSE	469.90		3,850.63	
		515200 FICA EXPENSE	455.86		3,669.76	
		515400 LIFE & ACCIDENT INS EXP	1.87		12.33	
		515500 HEALTH INSURANCE EXPENSE	490.62		4,148.23	
		516300 EMPLOYEE ASSISTANCE PROGRAM			33.54	
		516500 WORKERS COMP PREMIUMS			898.47	
		Major Account 510000 Total	7,760.48		64,083.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.17		111.00	
		521300 FREIGHT EXPENSE			13.38	
		521400 CIO CHARGES	488.96		3,852.17	
		521500 PUBLICATION & PRINT EXP	15.83		993.49	
		521501 RECORDS MANAGEMENT EXP	7.25		26.54	
		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	2.81		160.02	
		522200 CONFERENCE REGISTRATION	2.78		42.91	
		523201 NATURAL GAS EXPENSE	10.76		18.64	
		523202 ELECTRICITY EXPENSE	22.24		181.49	
		523203 WATER EXPENSE			17.69	
		523204 SEWER EXPENSE			17.38	
		524700 RENT EXP-OTHER REAL PROP	.59		.59	
		525200 RENT EXP-DATA PROC EQUIP	1.06		8.68	
		525500 RENT EXP-OTHER PERS PROP	.90-		5.70-	
		526100 REP & MAINT-REAL PROPERTY	5.20		147.69	
		527100 REP & MAINT-OFFICE EQUIP			3.13	
		527600 REP & MAINT-HOUSE/INST			7.78	
		531100 OFFICE SUPPLIES EXPENSE	9.30		122.33	
		531200 IT SUPPLIES	.92		7.02	
		532260 VOICE EQUIP	2.23		2.23	
		533100 HOUSEHOLD & INSTIT EXP			20.11	
		533900 FOOD EXPENSE-INSTITUTIONS	.23		.23	
		534500 AGRICULTURAL SUPPLIES EXP			.54	
		534800 CONST & MAINT SUP EXP	4.11		16.29	
		534900 MISC SUPPLIES EXPENSE			1.35	
		535100 MEDICAL SUPPLIES			7.16	
		541100 ACCTG & AUDITING SERVICES			652.26	
		541200 PURCHASING ASSESSMENT			35.07	
		541700 LEGAL RELATED SERVICES	3.55		17.55	
		543200 IT CONSULTING-HW/SW SUPP	6.72		46.19	
		543500 MGT CONSULTANT SERVICES	22.44		22.44	
		547300 INTERPRETER SERVICES			1.04	
		548500 LAWN/LANDSCAPE/SNOW REMOVE			241.60	
		548600 PEST CONTROL			2.91	
		548700 REFUSE/RECYCLING	6.06		25.61	
		549200 JANITORIAL SERV/SECURITY SERV	33.21		428.09	
		554900 OTHER CONTRACTUAL SERVICE			87.74	
		555310 COTS LICENSE FEES			1.40	
		555340 COTS MAINTENANCE	5.46		33.67	
		555510 SAAS SUBSCRIPTION FEES			2.81	
		556100 INSURANCE EXPENSE	4.37		40.62	
		Major Account 520000 Total	655.35		7,414.27	
Expenditures	570000	Travel Expenses				
		571100 LODGING			51.64	

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				
	571800 MEALS - TRAVEL STATUS			6.40	
	572100 COMMERCIAL TRANSPORTATION	.18		27.26	
	573100 STATE-OWNED TRANSPORT	.64		189.89	
	574500 PERSONAL VEHICLE MILEAGE	200.58		1,615.52	
	575100 MISC TRAVEL EXPENSE			3.54	
	Major Account 570000 Total	201.40		1,894.25	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL SERVICE	425,100.02		766,946.86	
	Major Account 590000 Total	425,100.02		766,946.86	
	Fund 22390 Expenditures Total	433,717.25		840,339.03	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,230.00-	
	Fund 22390 Adjustments Total			1,230.00-	
	Fund 22390 Total	107,722.45	107,722.45	3,387,969.95	3,387,969.95

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	80.54		45,196.24	
	139901 AR INVOICED (SYSTEM)			80.38	
	139902 AR DEPOSIT CLEARING (SYSTEM)			10.47	
	Fund 42300 Assets Total	<u>80.54</u>		<u>45,287.09</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		80.54		419.65
	Major Account 480000 Total		<u>80.54</u>		<u>419.65</u>
	Fund 42300 Revenues Total		<u>80.54</u>		<u>419.65</u>
	Fund 42300 Total	<u>80.54</u>	<u>80.54</u>	<u>45,287.09</u>	<u>45,287.09</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	1,492.05		837,335.02	
		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>1,492.05</u>		<u>845,728.07</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		1,492.05		7,769.23
		Major Account 480000 Total		<u>1,492.05</u>		<u>7,769.23</u>
		Fund 42310 Revenues Total		<u>1,492.05</u>		<u>7,769.23</u>
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE			.03-	
		515100 RETIREMENT PLANS EXPENSE			.06-	
		515200 FICA EXPENSE			.07	
		Major Account 510000 Total			.02-	
		Fund 42310 Expenditures Total			.02-	
		Fund 42310 Total	<u>1,492.05</u>	<u>1,492.05</u>	<u>845,728.05</u>	<u>845,728.05</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		27.07	
		Fund 42318 Assets Total	.05		27.07	
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		.26
		Major Account 480000 Total		.05		.26
		Fund 42318 Revenues Total		.05		.26
		Fund 42318 Total	.05	.05	27.07	27.07

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	.70		394.63	
	Fund 42320 Assets Total	<u>.70</u>		<u>394.63</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		.70		5.25
	Major Account 480000 Total		<u>.70</u>		<u>5.25</u>
	Fund 42320 Revenues Total		<u>.70</u>		<u>5.25</u>
	Fund 42320 Total	<u>.70</u>	<u>.70</u>	<u>394.63</u>	<u>394.63</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		8.88	
	Fund 42330 Assets Total	.02		8.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8.80
	Fund 42330 Fund Equity Total				8.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.08
	Major Account 480000 Total		.02		.08
	Fund 42330 Revenues Total		.02		.08
	Fund 42330 Total	.02	.02	8.88	8.88



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	288.88		155,411.14	
		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>288.88</u>		<u>172,133.01</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		288.88		1,518.51
		Major Account 480000 Total		<u>288.88</u>		<u>1,518.51</u>
		Fund 42350 Revenues Total		<u>288.88</u>		<u>1,518.51</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>288.88</u>	<u>288.88</u>	<u>171,333.76</u>	<u>171,333.76</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	21,500.00-			
		132100 DUE FROM OTHER FUNDS	39,630,458.04		39,630,458.04	
		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>39,608,958.04</u>		<u>39,099,785.97</u>	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT		39,630,458.04		39,630,458.04
		215138 DUE TO FUND - EUISAA				118,716.29-
		Fund 42380 Liabilities Total		<u>39,630,458.04</u>		<u>39,511,741.75</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		1.38		570.10
		486500 MISCELLANEOUS ADJUSTMENT		23,336.74		3,257,940.02
		Major Account 480000 Total		<u>23,338.12</u>		<u>3,258,510.12</u>
		Fund 42380 Revenues Total		<u>23,338.12</u>		<u>3,258,510.12</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			908.00	
		526100 REP & MAINT-REAL PROPERT	4,220.00		21,358.51	
		531100 OFFICE SUPPLIES EXPENSE			291.46	
		532100 NON-CAPITALIZED EQUIP PU	22,731.00		33,657.43	
		532280 VIDEO EQUIP			4,048.38	
		541100 ACCTG & AUDITING SERVICES			1,121.82	
		548500 LAWN/LANDSCAPE/SNOW REMOVEL			14,445.60	
		554900 OTHER CONTRACTUAL SERVICE	17,887.12		17,887.12	
		555340 COTS MAINTENANCE			495,000.00	
		Major Account 520000 Total	<u>44,838.12</u>		<u>588,718.32</u>	
		Fund 42380 Expenditures Total	<u>44,838.12</u>		<u>588,718.32</u>	
		Fund 42380 Total	<u>39,653,796.16</u>	<u>39,653,796.16</u>	<u>39,688,504.29</u>	<u>39,688,504.29</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	478.84		268,715.48	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,152.28	
		Fund 42390 Assets Total	<u>478.84</u>		<u>269,867.76</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		478.84		2,462.24
		Major Account 480000 Total		<u>478.84</u>		<u>2,462.24</u>
		Fund 42390 Revenues Total		<u>478.84</u>		<u>2,462.24</u>
		Fund 42390 Total	<u>478.84</u>	<u>478.84</u>	<u>269,867.76</u>	<u>269,867.76</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	3,236.79		90,260.63	
	Fund 72310 Assets Total	<u>3,236.79</u>		<u>90,260.63</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		3,081.27		22,449.84
	215100 DUE TO FUND - SHORT TERM		155.52		67,344.29
	Fund 72310 Liabilities Total		<u>3,236.79</u>		<u>89,794.13</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				<u>466.50</u>
	Fund 72310 Total	<u>3,236.79</u>	<u>3,236.79</u>	<u>90,260.63</u>	<u>90,260.63</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8.49		4,764.31	
	Fund 72320 Assets Total	8.49		4,764.31	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,657.11
	215100 DUE TO FUND - SHORT TERM		8.49		2,358.86
	Fund 72320 Liabilities Total		8.49		5,015.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				251.66-
	Fund 72320 Fund Equity Total				251.66-
	Fund 72320 Total	8.49	8.49	4,764.31	4,764.31

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	295,352.04		5,758,887.28	
	Fund 22410 Assets Total	295,352.04		5,758,887.28	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,809,722.19
	Fund 22410 Fund Equity Total				3,809,722.19
Revenues	470000 Revenues - Sales & Charges				
	471110 DR ABSTRACT FEES		1,592.00		7,364.00
	471111 ONLINE DRIVER RECORDS		292,004.00		1,946,140.00
	Major Account 470000 Total		293,596.00		1,953,504.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,182.61		41,468.28
	Major Account 480000 Total		9,182.61		41,468.28
	Fund 22410 Revenues Total		302,778.61		1,994,972.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,900.93		27,645.46	
	512100 VACATION LEAVE EXPENSE	243.81		761.91	
	512200 SICK LEAVE EXPENSE	243.81		304.76	
	512300 HOLIDAY LEAVE EXPENSE	487.62		1,699.52	
	512600 CIVIL LEAVE EXPENSE			243.81	
	515100 RETIREMENT PLANS EXPENSE	365.14		2,295.59	
	515200 FICA EXPENSE	325.22		2,067.90	
	515500 HEALTH INSURANCE EXPENSE	1,860.04		10,788.24	
	Major Account 510000 Total	7,426.57		45,807.19	
	Fund 22410 Expenditures Total	7,426.57		45,807.19	
	Fund 22410 Total	302,778.61	302,778.61	5,804,694.47	5,804,694.47



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	460,428.65		5,088,268.96	
	Fund 22420 Assets Total	460,428.65		5,088,268.96	
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		452,469.30		1,396,308.59
	Major Account 470000 Total		452,469.30		1,396,308.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,959.35		37,579.21
	Major Account 480000 Total		7,959.35		37,579.21
	Fund 22420 Revenues Total		460,428.65		1,433,887.80
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	460,428.65	460,428.65	5,093,098.07	5,093,098.07

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	184,934.34		1,192,585.59	
		112100 PETTY CASH			1,000.00	
		Fund 22430 Assets Total	184,934.34		1,193,585.59	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				284.59
		211900 AAI DUE TO VENDOR (SYSTE		15,786.20		16,201.44
		215119 OPTIONAL ACCOUNT		4,690.00		3,349.00
		215900 SALES TAX COLLECTIONS		125,370.24		297,943.53
		215901 FINES FORFEITS & PENALTY		145.00		210.00
		215902 INTEREST		300.63		543.33
		Fund 22430 Liabilities Total		136,912.07		318,531.89
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		696.95		3,840.60
		473300 VEHICLE TITLE FEES		11,065.00		68,284.00
		474100 GENERAL BUSINESS FEES		150.00		600.00
		474110 IFTA PERMITS/DECALS		21,472.00		82,252.00
		Major Account 470000 Total		33,383.95		154,976.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,895.64		9,869.41
		486400 CASH OVER ADJUSTMENT				30.17
		Major Account 480000 Total		1,895.64		9,899.58
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		125,000.00		775,000.00
		Major Account 490000 Total		125,000.00		775,000.00
		Fund 22430 Revenues Total		160,279.59		939,876.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	51,672.64		330,267.98	
		511300 OVERTIME PAYMENTS	1,234.33		4,186.69	
		511800 COMPENSATORY TIME PAID			34.37	
		512100 VACATION LEAVE EXPENSE	3,345.06		30,747.41	
		512200 SICK LEAVE EXPENSE	1,791.96		11,432.31	
		512300 HOLIDAY LEAVE EXPENSE	6,130.58		20,878.02	
		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	4,805.35		29,788.32	
	515200 FICA EXPENSE	4,575.73		28,428.65	
	515500 HEALTH INSURANCE EXPENSE	10,830.82		67,316.68	
	516500 WORKERS COMP PREMIUMS			6,995.46	
	Major Account 510000 Total	<u>84,386.47</u>		<u>530,347.38</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,129.19		29,896.87	
	521410 OCIO-VOICE	1,458.53		7,685.86	
	521420 OCIO-DATA			1,200.00	
	521430 OCIO-IM SERVICES	13,936.30		88,992.33	
	521500 PUBLICATION & PRINT EXP	473.30		32,316.08	
	522100 DUES & SUBSCRIPTION EXP			32,121.88	
	522200 CONFERENCE REGISTRATION	1,180.00		1,180.00	
	524600 RENT EXPENSE-BUILDINGS	2,875.99		18,183.12	
	524900 RENT EXP-DEPR SURCHARGE	983.99		5,903.94	
	531100 OFFICE SUPPLIES EXPENSE	1,335.78		14,033.43	
	541700 LEGAL RELATED EXPENSE			20.00	
	548700 REFUSE/RECYCLING	94.56		160.04	
	555440 CUSTOMIZED MAINTENANCE			5,600.00	
	559100 OTHER OPERATING EXP			140.00	
	Major Account 520000 Total	<u>27,467.64</u>		<u>237,433.55</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	403.21		403.21	
	573100 STATE-OWNED TRANSPORT			18.58	
	Major Account 570000 Total	<u>403.21</u>		<u>421.79</u>	
	Fund 22430 Expenditures Total	<u>112,257.32</u>		<u>768,202.72</u>	
	Fund 22430 Total	<u>297,191.66</u>	<u>297,191.66</u>	<u>1,961,788.31</u>	<u>1,961,788.31</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22440 LICENSE PLATE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,904,829.15-		6,798,251.41	
	Fund 22440 Assets Total	1,904,829.15-		6,798,251.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		69,608.89		69,608.89
	Fund 22440 Liabilities Total		69,608.89		69,608.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,378,563.95
	Fund 22440 Fund Equity Total				10,378,563.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,145.63		91,786.64
	Major Account 480000 Total		16,145.63		91,786.64
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		600,000.00		3,600,000.00
	Major Account 490000 Total		600,000.00		3,600,000.00
	Fund 22440 Revenues Total		616,145.63		3,691,786.64
Expenditures	520000 Operating Expenses				
	534911 SPIRIT PLATES			4,836.82	
	534920 2017 PLATES	11,212.06		995,209.49	
	534923 2023 PLATES	2,579,371.61		6,295,503.97	
	534930 STICKERS			46,157.79	
	Major Account 520000 Total	2,590,583.67		7,341,708.07	
	Fund 22440 Expenditures Total	2,590,583.67		7,341,708.07	
	Fund 22440 Total	685,754.52	685,754.52	14,139,959.48	14,139,959.48

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	286,003.71		11,956,371.43	
	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)	3,362.31-		68,625.17	
	Fund 22450 Assets Total	282,641.40		12,091,217.77	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		45,088.32		57,814.02
	211900 AAI DUE TO VENDOR (SYSTE		467,095.50		781,664.85
	Fund 22450 Liabilities Total		512,183.82		839,478.87
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		64,588.87
	471102 DRIVER RECORDS LB106		36,699.50		244,188.00
	471110 DR ABSTRACT FEES		460.75		2,686.50
	471111 ONLINE DRIVER RECORDS		21,451.15		140,931.64
	471112 DRIVER MONITORING		387.18		2,552.28
	471120 VEHICLE RECORD SEARCHES		12,444.53		91,510.97
	471122 ONLINE VEHICLE RECORDS		21,972.40		104,727.20
	473100 DRIVERS LICENSE FEES		261,275.75		1,738,617.50
	473101 SECURITY SURCHARGE		121,620.00		844,171.75
	473105 ONLINE DRIVER LICENSE		240,105.75		1,412,630.75
	473106 ONLINE SECURITY FEE		82,204.50		497,770.00
	473110 DRIVER TRAINING SCHOOL		400.00		1,500.00
	473131 DRIVER REINSTATEMENT FEES		4,350.00		33,675.00
	473133 ONLINE REINSTATEMENTS		71,700.00		481,800.00
	473200 VEHICLE REGIST & PLATE F		326,277.48		2,463,603.21
	473204 HISTORICAL PLATE FEES		59,801.00		445,819.15
	473207 ORGANIZATIONAL PLATE FEE		47,162.50		247,779.00
	473208 SPECIAL INTEREST PLATES		2,287.51		22,256.34
	473210 MESSAGE PLATE		82,514.00		629,911.98
	473211 SPIRIT PLATE		7,224.00		43,932.00
	473212 GOLD STAR MESSAGE PLATE		107.50		735.00
	473213 MILITARY HONOR		5,366.64		40,743.18

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		1,668.46		16,694.76
	473215 MOUNTAIN LION PLATE		3,455.84		24,903.32
	473216 BREAST CANCER PLATE		783.34		5,805.00
	473217 CHOOSE LIFE PLATE		694.17		5,775.01
	473218 NATIVE AMERICAN PLATE		530.00		4,333.33
	473219 DONATE LIFE PLATE		219.17		1,542.49
	473220 DOWN SYNDROME AWARENESS PLATE		120.00		898.33
	473221 PETS FOR VETS PLATE		187.50		1,746.67
	473222 PROSTATE CANCER PLATE		32.50		142.50
	473223 SAMMY SUPERHEROS PLATE		73.34		527.50
	473224 SUPPORT OUR TROOPS PLATE		253.75		2,559.37
	473225 SUPPORT THE ARTS PLATE		601.67		4,487.50
	473226 THE GOOD LIFE IS OUTSIDE PLATE		335.00		2,437.49
	473227 WILDLIFE CONSERVATION PLATE		945.00		6,845.01
	473228 JOSH THE OTTER PLATE		90.00		850.00
	473300 VEHICLE TITLE FEES		268,412.13		1,884,836.62
	473310 BONDED TITLES		1,220.00		8,440.00
	473320 VIN PLATES		240.00		2,780.00
	473330 CLASSIC VEHICLE TITLES		50.00		350.00
	475100 REGISTRATION / LICENSE F				1,200.00
	476100 ALR 15 YR Revoc				400.00
	Major Account 470000 Total		1,685,726.01		11,533,685.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,895.16		107,115.26
	484500 REIMB NON-GOVT SOURCES		2,630.03		2,898.17
	486400 CASH OVER ADJUSTMENT		26.00		92.85
	486500 MISCELLANEOUS ADJUSTMENT				1,068.95
	Major Account 480000 Total		23,551.19		111,175.23
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,207.96		2,200.64
	Major Account 490000 Total		1,207.96		2,200.64
	Fund 22450 Revenues Total		1,710,485.16		11,647,061.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	456,999.67		3,193,559.04	
	511300 OVERTIME PAYMENTS	7,226.16		66,992.07	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID			192.69	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	51,523.32		284,698.80	
	512200 SICK LEAVE EXPENSE	31,046.60		163,520.02	
	512300 HOLIDAY LEAVE EXPENSE	59,494.06		205,112.66	
	512500 FUNERAL LEAVE EXPENSE	538.00		4,229.71	
	512600 CIVIL LEAVE EXPENSE			1,192.64	
	512700 INJURY LEAVE EXPENSE			696.00	
	515100 RETIREMENT PLANS EXPENSE	45,500.85		293,643.80	
	515200 FICA EXPENSE	42,355.65		275,107.22	
	515500 HEALTH INSURANCE EXPENSE	146,688.91		880,420.30	
	516300 EMPLOYEE ASSISTANCE PRO			2,706.84	
	516500 WORKERS COMP PREMIUMS			83,122.54	
	Major Account 510000 Total	841,373.22		5,456,194.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	106,879.84		695,012.31	
	521200 COM EXPENSE - VOICE/DATA	404.80		404.80	
	521290 COM EXPENSE - DATA ONLY	232.22		4,651.82	
	521300 FREIGHT EXPENSE	250.00		291.80	
	521400 CIO CHARGES	114.50		685.30	
	521410 OCIO VOICE	41,582.21		122,184.80	
	521420 OCIO DATA	325.00		133,341.95	
	521430 OCIO IM SERVICES	175,439.16		1,063,112.16	
	521440 EQUIP RENTAL IMSERVICES	6,159.50		54,163.50	
	521500 PUBLICATION & PRINT EXP	24,697.36		357,114.94	
	521800 CASH SHORT ADJUSTMENT			11.50	
	522100 DUES & SUBSCRIPTION EXP	393.00		35,421.63	
	522200 CONFERENCE REGISTRATION			3,804.00	
	522700 DEFICIENCY CLAIMS			49.65	
	522800 E-COMMERCE OPER EXP	89.44		415.70	
	524600 RENT EXPENSE-BUILDINGS	83,208.46		500,852.00	
	524900 RENT EXP-DEPR SURCHARGE	3,228.86		19,373.16	
	525100 RENT EXP-OFFICE EQUIP	1,959.00		1,959.00	
	526100 REP & MAINT-REAL PROPERT	5,546.50		6,108.50	
	527100 REP & MAINT-OFFICE EQUIP			11,044.16	
	527200 REP & MAINT-MOTOR VEHICL			1,875.07	
	531100 OFFICE SUPPLIES EXPENSE	16,510.53		68,066.22	
	532100 NON-CAPITALIZED EQUIP PU	9,210.00		153,875.15	
	533100 HOUSEHOLD & INSTIT EXP	150.00		520.04	
	538100 VEHICLE & EQUIP SUP EXP	2.50		1,374.89	
	541100 ACCTG & AUDITING SERVICES			39,636.00	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			15,374.00	
	541500 LEGAL SERVICES EXPENSE			4,080.00	
	541700 LEGAL RELATED EXPENSE	60.00		1,173.50	
	542100 SOS TEMP SERV - PERSONNEL	1,560.36		28,083.19	
	545000 LABORATORY SERVICES	226.25		1,493.25	
	547100 EDUCATIONAL SERVICES	1,647.00		12,538.00	
	548700 REFUSE/RECYCLING	505.27		1,525.82	
	549200 JANITORIAL/SECURITY SRVS			528.00	
	549201 SECURITY SERVICES	135.00		6,255.00	
	554100 DATA SERVICES	21,412.96		122,954.79	
	554900 OTHER CONTRACTUAL SERVICES	496,315.48		1,836,297.73	
	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	54,675.00		158,779.80	
	555440 CUSTOMIZED MAINTENANCE			25,549.00	
	556100 INSURANCE EXPENSE	16,603.09		24,712.20	
	556300 SURETY & NOTARY BONDS	30.00		1,833.25	
	559100 OTHER OPERATING EXP	2,566.53		2,860.38	
	Major Account 520000 Total	1,072,119.82		5,679,335.12	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,463.50		18,694.97	
	571600 MEALS - TAXABLE	17.85		142.80	
	571800 MEALS - TRAVEL STATUS	1,535.37		8,390.20	
	572100 COMMERCIAL TRANSPORTATIO			2,679.27	
	573100 STATE-OWNED TRANSPORT	19,049.78		127,559.71	
	574500 PERSONAL VEHICLE MILEAGE	2,348.04		18,840.61	
	575100 MISC TRAVEL EXPENSE	120.00		862.00	
	Major Account 570000 Total	26,534.54		177,169.56	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			414.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			17,760.00	
	584200 VEHICLES & VEHICLE EQ			6,500.00	
	Major Account 580000 Total			24,674.00	
	Fund 22450 Expenditures Total	1,940,027.58		11,337,373.01	
	Fund 22450 Total	2,222,668.98	2,222,668.98	23,428,590.78	23,428,590.78



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	8,790.19		454,613.48	
		Fund 22460 Assets Total	8,790.19		454,613.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		350.78		1,523.78
		Fund 22460 Liabilities Total		350.78		1,523.78
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		11,560.00		76,210.00
		Major Account 470000 Total		11,560.00		76,210.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		784.11		3,844.83
		Major Account 480000 Total		784.11		3,844.83
		Fund 22460 Revenues Total		12,344.11		80,054.83
Expenditures	590000	Government Aid				
		592100 Assistance to/For Individuals	3,904.70		14,439.62	
		Major Account 590000 Total	3,904.70		14,439.62	
		Fund 22460 Expenditures Total	3,904.70		14,439.62	
		Fund 22460 Total	<u>12,694.89</u>	<u>12,694.89</u>	<u>469,053.10</u>	<u>469,053.10</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22470 VTR REPLACEMENT AND MAINT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	224,798.77		7,511,216.75	
		Fund 22470 Assets Total	224,798.77		7,511,216.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		26,434.58		26,434.58
		Fund 22470 Liabilities Total		26,434.58		26,434.58
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		243,407.65		1,550,117.27
		Major Account 470000 Total		243,407.65		1,553,661.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,778.81		66,280.49
		Major Account 480000 Total		12,778.81		66,280.49
		Fund 22470 Revenues Total		256,186.46		1,619,942.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,860.46		127,988.77	
		512100 VACATION LEAVE EXPENSE	1,100.97		7,636.20	
		512200 SICK LEAVE EXPENSE	1,180.70		7,269.69	
		512300 HOLIDAY LEAVE EXPENSE	2,349.14		8,187.54	
		512500 FUNERAL LEAVE EXPENSE			1,301.10	
		515100 RETIREMENT PLANS EXPENSE	1,759.04		11,410.57	
		515200 FICA EXPENSE	1,659.82		10,833.66	
		515500 HEALTH INSURANCE EXPENSE	4,477.56		26,865.36	
		Major Account 510000 Total	31,387.69		201,492.89	
Expenditures	520000	Operating Expenses				
		521430 OCIO IM SERVICES	26,434.58		155,442.20	
		531100 OFFICE SUPPLIES EXPENSE			14.00	
		555440 CUSTOMIZED MAINTENANCE			678,000.00	
		Major Account 520000 Total	26,434.58		833,456.20	
		Fund 22470 Expenditures Total	57,822.27		1,034,949.09	
		Fund 22470 Total	282,621.04	282,621.04	8,546,165.84	8,546,165.84

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	54,015.60		92,789.27	
	139901 AR INVOICED (SYSTEM)	6,310.74-			
	Fund 42410 Assets Total	47,704.86		92,789.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		49,272.11		50,938.39
	215100 DUE TO FUND - SHORT TERM				50,000.00
	Fund 42410 Liabilities Total		49,272.11		100,938.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,588.85-
	Fund 42410 Fund Equity Total				17,588.85-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,068.95		12,077.74
	461500 OP GRANTS - STATE AGENCI				17,329.28
	Major Account 460000 Total		1,068.95		29,407.02
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				1,068.95-
	Major Account 480000 Total				1,068.95-
	Fund 42410 Revenues Total		1,068.95		28,338.07
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	825.31		1,340.82	
	Major Account 510000 Total	825.31		1,340.82	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	244.97		1,411.73	
	531100 OFFICE SUPPLIES EXPENSE			1,666.28	
	538100 VEHICLE & EQUIP SUP EXP			67.46	
	554900 OTHER CONTRACTUAL SERVICES			4,356.00	
	Major Account 520000 Total	244.97		7,501.47	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			348.98	
	573100 STATE-OWNED TRANSPORT	1,565.92		9,707.07	
	Major Account 570000 Total	1,565.92		10,056.05	
	Fund 42410 Expenditures Total	2,636.20		18,898.34	
	Fund 42410 Total	50,341.06	50,341.06	111,687.61	111,687.61

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	7,500.00-		71,255.00	
	Fund 62410 Assets Total	7,500.00-		71,255.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,500.00-		2,000.00
	214100 DEPOSITS				740,849.02
	214110 DEPOSITS		6,000.00-		718,205.94-
	Fund 62410 Liabilities Total		7,500.00-		24,643.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				46,611.92
	Fund 62410 Total	7,500.00-	7,500.00-	71,255.00	71,255.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72410 MOTOR CARRIER SERVICE DIV

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

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72411 IRP FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,336,150.13		26,295,028.39	
	Fund 72411 Assets Total	<u>2,336,150.13</u>		<u>26,295,028.39</u>	
Liabilities	200000 Liabilities				
	215111 DUE TO FUND - SHORT TERM		19,798,058.67		43,890,118.03
	215117 OVERPAYMENTS - CREDITS		2,373.81		5,274.32
	215130 IRP REFUNDS TO CARRIERS		24,287.58		160,369.19
	215131 IRP PAYMENTS TO JURISDICTIONS		17,439,994.77		17,439,994.77
	Fund 72411 Liabilities Total		<u>2,336,150.13</u>		<u>26,295,028.39</u>
	Fund 72411 Total	<u>2,336,150.13</u>	<u>2,336,150.13</u>	<u>26,295,028.39</u>	<u>26,295,028.39</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division 000

Fund 72412 IFTA FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,008,508.38-		79,100.64	
		Fund 72412 Assets Total	2,008,508.38-		79,100.64	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				1,058,527.93
		215113 IFTA NEBRASKA CARRIER DEPOSITS		52,230.03		3,183,973.42
		215114 IFTA OTHER JURISDICTION DEPOS				167.39-
		215115 IFTA AUDIT DEPOSITS		11,355.47		656,038.01
		215133 IFTA REFUNDS TO NEBRASKA CARR.				154,449.73-
		215134 IFTA PAYMENTS TO JURISDICTIONS		2,072,093.88-		4,664,821.60-
		Fund 72412 Liabilities Total		2,008,508.38-		79,100.64
		Fund 72412 Total	2,008,508.38-	2,008,508.38-	79,100.64	79,100.64

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	5,399.99		136,983.24	
	132200 DUE FROM OTHER GOVERNMENT	215.00-		360.00-	
	Fund 22010 Assets Total	<u>5,184.99</u>		<u>136,623.24</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		229.82		1,187.92
	484100 OPERATING DONATIONS & CO		4,955.17		31,870.26
	Major Account 480000 Total		<u>5,184.99</u>		<u>33,058.18</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>5,184.99</u>		<u>34,338.54</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>5,184.99</u>	<u>5,184.99</u>	<u>159,065.11</u>	<u>159,065.11</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	47,682.61-		780,362.56	
		Fund 22014 Assets Total	47,682.61-		780,362.56	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,047.14		8,047.14
		Fund 22014 Liabilities Total		8,047.14		8,047.14
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		1,492.23		7,185.66
		Major Account 480000 Total		1,492.23		7,185.66
		Fund 22014 Revenues Total		1,492.23		7,185.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,434.26		4,682.30	
		511800 COMPENSATORY TIME PAID			135.00	
		512100 VACATION LEAVE EXPENSE	532.11		585.21	
		512200 SICK LEAVE EXPENSE	122.56		178.81	
		512300 HOLIDAY LEAVE EXPENSE	191.98		350.60	
		515100 RETIREMENT PLANS EXPENSE	170.87		444.35	
		515200 FICA EXPENSE	169.54		445.36	
		515500 HEALTH INSURANCE EXPENSE	160.01		271.02	
		Major Account 510000 Total	2,781.33		7,092.65	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	409.85		516.98	
		543500 MGT CONSULTANT SERVICES			7,664.02	
		547100 EDUCATIONAL SERVICES	54,030.80		62,077.94	
		Major Account 520000 Total	54,440.65		70,258.94	
Expenditures	570000	Travel Expenses				
		571100 LODGING			192.00	
		Major Account 570000 Total			192.00	
		Fund 22014 Expenditures Total	57,221.98		77,543.59	
		Fund 22014 Total	9,539.37	9,539.37	857,906.15	857,906.15

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	193.70-		25,004.98	
		Fund 22017 Assets Total	193.70-		25,004.98	
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		45.16		237.12
		Major Account 480000 Total		45.16		237.12
		Fund 22017 Revenues Total		45.16		237.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	97.64		389.85	
		512100 VACATION LEAVE EXPENSE			9.76	
		512200 SICK LEAVE EXPENSE			16.55	
		512300 HOLIDAY LEAVE EXPENSE	12.20		23.82	
		515100 RETIREMENT PLANS EXPENSE	8.22		32.96	
		515200 FICA EXPENSE	7.64		30.99	
		515500 HEALTH INSURANCE EXPENSE	30.20		105.85	
		Major Account 510000 Total	155.90		609.78	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	82.96		121.94	
		Major Account 520000 Total	82.96		121.94	
		Fund 22017 Expenditures Total	238.86		731.72	
		Fund 22017 Total	45.16	45.16	25,736.70	25,736.70

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	81,454.10		1,919,808.94	
	131300 LOANS RECEIVABLE			682,714.31	
	Fund 22020 Assets Total	81,454.10		2,602,523.25	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				11,211.72
	Fund 22020 Liabilities Total				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		3,280.11		17,818.67
	484900 OTHER PRIVATE SOURCES		78,863.16		1,649,629.76
	486100 LOAN INTEREST		155.00		1,861.72
	Major Account 480000 Total		82,298.27		1,669,310.15
	Fund 22020 Revenues Total		82,298.27		1,669,310.15
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	2,453.92		7,014.92	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	2,473.92		7,034.92	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			958.31	
	Major Account 570000 Total			958.31	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,629.75-		960,871.84	
	Major Account 590000 Total	1,629.75-		960,871.84	
	Fund 22020 Expenditures Total	844.17		980,040.20	
	Fund 22020 Total	82,298.27	82,298.27	3,582,563.45	3,582,563.45

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	39,999.91		294,960.99	
		Fund 22024 Assets Total	39,999.91		294,960.99	
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		350.87		1,981.77
		Major Account 480000 Total		350.87		1,981.77
		Fund 22024 Revenues Total		350.87		1,981.77
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	1,259.96		7,559.76	
		521480 CIO - CONTRACT	40,909.00-		126,554.52-	
		522100 DUES & SUBSCRIPTION EXP			2,856.00	
		522200 CONFERENCE REGISTRATION			246.60	
		543500 MGT CONSULTANT SERVICES			2,024.28	
		Major Account 520000 Total	39,649.04-		113,867.88-	
		Fund 22024 Expenditures Total	39,649.04-		113,867.88-	
		Fund 22024 Total	350.87	350.87	181,093.11	181,093.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22027 DATA SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	53.68		30,127.22	
	Fund 22027 Assets Total	53.68		30,127.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,847.50
	Fund 22027 Fund Equity Total				29,847.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.68		279.72
	Major Account 480000 Total		53.68		279.72
	Fund 22027 Revenues Total		53.68		279.72
	Fund 22027 Total	53.68	53.68	30,127.22	30,127.22

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	47.29		26,538.95	
	Fund 22029 Assets Total	47.29		26,538.95	
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		47.29		234.31
	Major Account 480000 Total		47.29		234.31
	Fund 22029 Revenues Total		47.29		1,984.31
	Fund 22029 Total	47.29	47.29	26,538.95	26,538.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,937.76		240,096.65	
		Fund 22030 Assets Total	22,937.76		240,096.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		100.00-		3,169.13
		211900 AAI DUE TO VENDOR (SYSTE		3,000.00-		
		Fund 22030 Liabilities Total		3,100.00-		3,169.13
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		75.00		625.00
		473200 VEHICLE REGIST & PLATE F		80,682.11		609,948.80
		Major Account 470000 Total		80,757.11		610,573.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		409.12		1,971.35
		484500 REIMB NON-GOVT SOURCES		64,626.21		102,903.21
		Major Account 480000 Total		65,035.33		104,874.56
		Fund 22030 Revenues Total		145,792.44		779,434.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,926.22		291,796.79	
		511300 OVERTIME PAYMENTS			727.31	
		512100 VACATION LEAVE EXPENSE	6,632.36		25,941.98	
		512200 SICK LEAVE EXPENSE	1,225.82		16,517.73	
		512300 HOLIDAY LEAVE EXPENSE	5,656.26		19,309.50	
		512400 MILITARY LEAVE EXPENSE			1,523.29	
		515100 RETIREMENT PLANS EXPENSE	4,301.06		26,642.84	
		515200 FICA EXPENSE	4,069.95		25,663.38	
		515500 HEALTH INSURANCE EXPENSE	10,183.73		48,535.05	
		Major Account 510000 Total	75,995.40		456,657.87	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			8,500.00	
		522200 CONFERENCE REGISTRATION			213.80-	



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			150.00	
	527200 REP & MAINT-MOTOR VEHICL			1,000.00	
	531100 OFFICE SUPPLIES EXPENSE	47.88		47.88	
	532280 VIDEO EQUIP			27.55	
	534600 ED & RECREATIONAL SUP EX			40.00	
	539100 INDIRECT COST ALLOWANCE	39,524.56		59,421.48	
	539400 BASE COST EXPENSE TRANSFER			67,508.42	
	543200 IT CONSULTING-HW/SW SUPP			85,333.92	
	543500 MGT CONSULTANT SERVICES	1,000.00		16,501.00	
	547100 EDUCATIONAL SERVICES	1,100.00		5,750.00	
	550101 ADMINISTRATIVE SUBGRANTS	1,000.00		2,000.00	
	555200 SOFTWARE - NEW PURCHASES			294.00	
	555310 COTS LICENSE FEES			205.90	
	Major Account 520000 Total	42,672.44		246,566.35	
Expenditures	570000 Travel Expenses				
	571100 LODGING	294.00		6,442.89	
	571800 MEALS - TRAVEL STATUS	792.84		2,914.74	
	572100 COMMERCIAL TRANSPORTATIO			225.94	
	574500 PERSONAL VEHICLE MILEAGE			1,168.27	
	575100 MISC TRAVEL EXPENSE			313.94	
	Major Account 570000 Total	1,086.84		11,065.78	
	Fund 22030 Expenditures Total	119,754.68		714,290.00	
	Fund 22030 Total	142,692.44	142,692.44	954,386.65	954,386.65

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	345.04		193,633.36	
	Fund 22031 Assets Total	345.04		193,633.36	
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		345.04		1,797.87
	Major Account 480000 Total		345.04		1,797.87
	Fund 22031 Revenues Total		345.04		1,797.87
	Fund 22031 Total	345.04	345.04	193,633.36	193,633.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22032 WHOLESAL DRUG DISTRIBUTOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,150.89		2,126,086.34	
	Fund 22032 Assets Total	4,150.89		2,126,086.34	
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		1,175.00		104,153.00
	475200 EXAMINATION FEES		2,150.00		15,031.66
	Major Account 470000 Total		3,325.00		119,184.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,787.20		19,307.68
	485100 FINES FORFEITS & PENALTI				1,400.00
	Major Account 480000 Total		3,787.20		20,707.68
	Fund 22032 Revenues Total		7,112.20		139,892.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	977.79		6,860.69	
	512100 VACATION LEAVE EXPENSE	102.42		433.65	
	512200 SICK LEAVE EXPENSE	70.13		334.55	
	512300 HOLIDAY LEAVE EXPENSE	133.32		452.31	
	515100 RETIREMENT PLANS EXPENSE	96.30		605.76	
	515200 FICA EXPENSE	81.55		520.92	
	515500 HEALTH INSURANCE EXPENSE	465.04		2,722.46	
	Major Account 510000 Total	1,926.55		11,930.34	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,034.76		1,573.89	
	Major Account 520000 Total	1,034.76		1,573.89	
	Fund 22032 Expenditures Total	2,961.31		13,504.23	
	Fund 22032 Total	7,112.20	7,112.20	2,139,590.57	2,139,590.57

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	737.81-		263,542.83	
		Fund 22033 Assets Total	737.81-		263,542.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,777.98
		Fund 22033 Liabilities Total				3,777.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				138,278.24
		Fund 22033 Fund Equity Total				138,278.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		473.19		1,979.94
		Major Account 480000 Total		473.19		1,979.94
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				215,000.00
		Major Account 490000 Total				215,000.00
		Fund 22033 Revenues Total		473.19		216,979.94
Expenditures	520000	Operating Expenses				
		521480 CIO - CONTRACT			45,701.26	
		543100 IT CONSULTING-APPLICATIONS	539.00		2,161.40	
		543200 IT CONSULTING-HW/SW SUPP	672.00		672.00	
		543300 IT CONSULTING-OTHER			1,078.00	
		543500 MGT CONSULTANT SERVICES			45,370.00	
		Major Account 520000 Total	1,211.00		94,982.66	
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	1,211.00		95,493.33	
		Fund 22033 Total	473.19	473.19	359,036.16	359,036.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	255.07-		153,608.98	
		139901 AR INVOICED (SYSTEM)	594.00		1,926.00	
		Fund 22034 Assets Total	338.93		155,534.98	
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		8,460.00		69,284.00
		475200 EXAMINATION FEES		6,102.00		39,870.00
		Major Account 470000 Total		14,562.00		109,154.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		271.80		1,265.51
		484500 REIMB NON-GOVT SOURCES				160.00
		Major Account 480000 Total		271.80		1,425.51
		Fund 22034 Revenues Total		14,833.80		110,579.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,543.15		25,390.97	
		511300 OVERTIME PAYMENTS			44.27	
		511800 COMPENSATORY TIME PAID			70.39	
		512100 VACATION LEAVE EXPENSE	275.62		2,390.20	
		512200 SICK LEAVE EXPENSE	127.52		4,412.33	
		512300 HOLIDAY LEAVE EXPENSE	541.36		2,070.09	
		512500 FUNERAL LEAVE EXPENSE			50.21	
		515100 RETIREMENT PLANS EXPENSE	261.09		2,578.00	
		515200 FICA EXPENSE	165.35		1,998.01	
		515500 HEALTH INSURANCE EXPENSE	3,329.85		20,829.62	
		Major Account 510000 Total	7,243.94		59,834.09	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	5,573.52		8,586.35	
		542100 SOS TEMP SERV - PERSONNEL	1,617.41		3,113.52	
		559100 OTHER OPERATING EXP	60.00		240.00	
		Major Account 520000 Total	7,250.93		11,939.87	
		Fund 22034 Expenditures Total	14,494.87		71,773.96	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 22034 Total	<u>14,833.80</u>	<u>14,833.80</u>	<u>227,308.94</u>	<u>227,308.94</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	7,714.21		1,804,869.33	
		139901 AR INVOICED (SYSTEM)			2,955.00	
		Fund 22035 Assets Total	7,714.21		1,807,824.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		18,239.00		18,248.74
		211900 AAI DUE TO VENDOR (SYSTE		651.10		740.92
		Fund 22035 Liabilities Total		18,890.10		18,989.66
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		95,925.00		310,049.21
		475100 REGISTRATION / LICENSE F		3,900.00		4,475.00
		475200 EXAMINATION FEES				110.00
		Major Account 470000 Total		99,825.00		314,634.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,252.91		18,317.45
		Major Account 480000 Total		3,252.91		18,317.45
		Fund 22035 Revenues Total		103,077.91		332,951.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	53,219.36		380,223.59	
		511300 OVERTIME PAYMENTS			322.62	
		511800 COMPENSATORY TIME PAID	514.92		1,318.10	
		512100 VACATION LEAVE EXPENSE	4,354.90		34,060.71	
		512200 SICK LEAVE EXPENSE	3,994.17		20,080.25	
		512300 HOLIDAY LEAVE EXPENSE	6,834.64		24,852.51	
		512500 FUNERAL LEAVE EXPENSE	571.65		1,218.13	
		512600 CIVIL LEAVE EXPENSE			183.74	
		515100 RETIREMENT PLANS EXPENSE	5,203.04		34,612.53	
		515200 FICA EXPENSE	4,965.58		33,257.12	
		515500 HEALTH INSURANCE EXPENSE	10,887.04		66,241.73	
		Major Account 510000 Total	90,545.30		596,371.03	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			30.00	
		524700 RENT EXP-OTHER REAL PROP			130.00	
		531100 OFFICE SUPPLIES EXPENSE	90.11		288.23	

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	7.14		18.92	
	532100 NON-CAPITALIZED EQUIP PU	171.20		171.20	
	532200 PERSONAL COMPUTING EQUIPMENT	90.40		1,221.56	
	532260 VOICE EQUIP	15.52		42.59	
	532280 VIDEO EQUIP	5.85		5.85	
	541700 LEGAL RELATED EXPENSE	18,239.00		35,648.25	
	543500 MGT CONSULTANT SERVICES			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	18,619.22		52,356.02	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,483.94		17,547.18	
	571600 MEALS - TAXABLE			2.44	
	571800 MEALS - TRAVEL STATUS	1,416.96		7,427.59	
	572100 COMMERCIAL TRANSPORTATIO			194.01	
	574500 PERSONAL VEHICLE MILEAGE	188.38		612.99	
	575100 MISC TRAVEL EXPENSE			2.00	
	Major Account 570000 Total	5,089.28		25,786.21	
	Fund 22035 Expenditures Total	114,253.80		674,513.26	
	Fund 22035 Total	121,968.01	121,968.01	2,482,337.59	2,482,337.59



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	1,994.63		1,679,142.00	
		Fund 22036 Assets Total	1,994.63		1,679,142.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				29.09
		211900 AAI DUE TO VENDOR (SYSTE		359.96		359.96
		Fund 22036 Liabilities Total		359.96		389.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,560,417.02
		Fund 22036 Fund Equity Total				1,560,417.02
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				1,250.00
		475100 REGISTRATION / LICENSE F		26,975.00		235,121.00
		475200 EXAMINATION FEES		7,545.00		36,160.00
		Major Account 470000 Total		34,520.00		272,531.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,890.27		14,746.41
		484500 REIMB NON-GOVT SOURCES				20.00
		Major Account 480000 Total		2,890.27		14,766.41
		Fund 22036 Revenues Total		37,410.27		287,297.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,442.54		100,690.52	
		511800 COMPENSATORY TIME PAID			31.02	
		512100 VACATION LEAVE EXPENSE	1,667.97		5,967.44	
		512200 SICK LEAVE EXPENSE	110.17		710.63	
		512300 HOLIDAY LEAVE EXPENSE	1,723.10		6,109.85	
		515100 RETIREMENT PLANS EXPENSE	1,268.69		8,499.48	
		515200 FICA EXPENSE	1,217.55		8,179.25	
		515500 HEALTH INSURANCE EXPENSE	2,817.22		18,224.41	
		Major Account 510000 Total	22,247.24		148,412.60	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	13,168.40		19,932.92	
		559100 OTHER OPERATING EXP			60.00	
		Major Account 520000 Total	13,168.40		19,992.92	
Expenditures	570000	Travel Expenses				
		571100 LODGING	359.96		555.96	

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				
	Major Account 570000 Total	<u>359.96</u>	<u></u>	<u>555.96</u>	<u></u>
	Fund 22036 Expenditures Total	<u>35,775.60</u>	<u></u>	<u>168,961.48</u>	<u></u>
	Fund 22036 Total	<u>37,770.23</u>	<u>37,770.23</u>	<u>1,848,103.48</u>	<u>1,848,103.48</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	4,676.24		12,123.27	
		Fund 22037 Assets Total	4,676.24		12,123.27	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				5,777.19
		215100 DUE TO FUND - SHORT TERM				20,000.00
		Fund 22037 Liabilities Total				25,777.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,388.49
		Fund 22037 Fund Equity Total				39,388.49
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				400.00
		474100 GENERAL BUSINESS FEES		1,000.00		4,200.00
		475100 REGISTRATION / LICENSE F		606.00		2,988.00
		Major Account 470000 Total		1,606.00		7,588.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.47		170.49
		484500 REIMB NON-GOVT SOURCES				200.00
		Major Account 480000 Total		14.47		370.49
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		5,000.00		5,000.00
		Major Account 490000 Total		5,000.00		5,000.00
		Fund 22037 Revenues Total		6,620.47		12,958.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12.21		21,491.07	
		512100 VACATION LEAVE EXPENSE	1.71		6,572.23	
		512200 SICK LEAVE EXPENSE			343.58	
		512300 HOLIDAY LEAVE EXPENSE	3.42		1,534.21	
		515100 RETIREMENT PLANS EXPENSE	1.32		2,241.99	
		515200 FICA EXPENSE	1.25		2,084.23	
		515500 HEALTH INSURANCE EXPENSE	2.32		8,139.42	
		Major Account 510000 Total	22.23		42,406.73	
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			301.06	
		539100 INDIRECT COST ALLOWANCE	1,922.00		1,957.09	
		539400 BASE COST EXPENSE TRANSFER			1,585.64	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP			408.00	
	543500 MGT CONSULTANT SERVICES			18,216.43	
	545000 LABORATORY SERVICES			569.95	
	Major Account 520000 Total	<u>1,922.00</u>		<u>23,038.17</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			556.00	
	Major Account 580000 Total			<u>556.00</u>	
	Fund 22037 Expenditures Total	<u>1,944.23</u>		<u>66,000.90</u>	
	Fund 22037 Total	<u>6,620.47</u>	<u>6,620.47</u>	<u>78,124.17</u>	<u>78,124.17</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	9.61		5,391.43	
	139902 AR DEPOSIT CLEARING (SYSTEM)			5,327.48-	
	Fund 22038 Assets Total	<u>9.61</u>		<u>63.95</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		9.61		50.06
	Major Account 480000 Total		<u>9.61</u>		<u>50.06</u>
	Fund 22038 Revenues Total		<u>9.61</u>		<u>50.06</u>
	Fund 22038 Total	<u>9.61</u>	<u>9.61</u>	<u>63.95</u>	<u>63.95</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	3,371.07		155,225.36	
	Fund 22040 Assets Total	<u>3,371.07</u>		<u>155,225.36</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				150,712.91
	Fund 22040 Fund Equity Total				<u>150,712.91</u>
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		3,100.00		3,100.00
	Major Account 470000 Total		<u>3,100.00</u>		<u>3,100.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		271.07		1,412.45
	Major Account 480000 Total		<u>271.07</u>		<u>1,412.45</u>
	Fund 22040 Revenues Total		<u>3,371.07</u>		<u>4,512.45</u>
	Fund 22040 Total	<u>3,371.07</u>	<u>3,371.07</u>	<u>155,225.36</u>	<u>155,225.36</u>

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	.10		53.80	
	Fund 22041 Assets Total	.10		53.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53.31
	Fund 22041 Fund Equity Total				53.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.10		.49
	Major Account 480000 Total		.10		.49
	Fund 22041 Revenues Total		.10		.49
	Fund 22041 Total	.10	.10	53.80	53.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22042 PKU FOODS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	139,843.94		609,564.44	
		Fund 22042 Assets Total	139,843.94		609,564.44	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				60,214.57
		211900 AAI DUE TO VENDOR (SYSTE		3,562.28		3,562.28
		Fund 22042 Liabilities Total		3,562.28		63,776.85
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		1,302.86		6,750.33
		484500 REIMB NON-GOVT SOURCES		65,520.00		307,700.00
		Major Account 480000 Total		66,822.86		314,450.33
		Fund 22042 Revenues Total		66,822.86		314,450.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,424.88		65,348.90	
		512100 VACATION LEAVE EXPENSE	412.76		6,359.06	
		512200 SICK LEAVE EXPENSE	844.74		2,697.82	
		512300 HOLIDAY LEAVE EXPENSE	1,075.82		3,953.09	
		515100 RETIREMENT PLANS EXPENSE	805.56		5,867.52	
		515200 FICA EXPENSE	763.60		5,638.68	
		515500 HEALTH INSURANCE EXPENSE	2,770.58		16,590.50	
		Major Account 510000 Total	15,097.94		106,455.57	
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE	78.00		78.00	
		522100 DUES & SUBSCRIPTION EXP	725.00		2,724.00	
		522200 CONFERENCE REGISTRATION			1,050.00	
		531100 OFFICE SUPPLIES EXPENSE			180.00	
		533900 FOOD EXPENSE			37.48	
		539100 INDIRECT COST ALLOWANCE	6,213.38		10,585.16	
		543600 MEDICAL REVIEW CONSULTING			5,152.98	
		546900 OTHER MEDICAL SERVICES			32,243.14	
		547300 INTERPRETER SERVICES			695.80	
		559100 OTHER OPERATING EXP	10.00		10.00	
		Major Account 520000 Total	7,026.38		52,756.56	
Expenditures	570000	Travel Expenses				



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22042 PKU FOODS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,191.25		1,975.09	
	571600 MEALS-NOT TRAVEL STATUS			187.38	
	571800 MEALS - TRAVEL STATUS	486.86		819.09	
	572100 COMMERCIAL TRANSPORTATIO	1,592.16		2,917.19	
	574500 PERSONAL VEHICLE MILEAGE	10.62		359.13	
	575100 MISC TRAVEL EXPENSE	105.00		140.00	
	Major Account 570000 Total	<u>3,385.89</u>		<u>6,397.88</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	184,718.87		327,121.13	
	Major Account 590000 Total	<u>184,718.87</u>		<u>327,121.13</u>	
	Fund 22042 Expenditures Total	<u>210,229.08</u>		<u>492,731.14</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			208,583.33-	
	Fund 22042 Adjustments Total			<u>208,583.33-</u>	
	Fund 22042 Total	<u><u>70,385.14</u></u>	<u><u>70,385.14</u></u>	<u><u>893,712.25</u></u>	<u><u>893,712.25</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22043 WIC FORMULA REBATES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			5,905.76	
	139901 AR INVOICED (SYSTEM)			697,413.11	
	Fund 22043 Assets Total			703,318.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,118,669.46
	Fund 22043 Fund Equity Total				2,118,669.46
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		897,707.27		4,274,865.25
	Major Account 480000 Total		897,707.27		4,274,865.25
	Fund 22043 Revenues Total		897,707.27		4,274,865.25
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	897,707.27		5,744,633.16	
	Major Account 590000 Total	897,707.27		5,744,633.16	
	Fund 22043 Expenditures Total	897,707.27		5,744,633.16	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			54,417.32-	
	Fund 22043 Adjustments Total			54,417.32-	
	Fund 22043 Total	897,707.27	897,707.27	6,393,534.71	6,393,534.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,491.73		2,732,357.89	
		139901 AR INVOICED (SYSTEM)	3,940.00		2,015.00	
		Fund 22050 Assets Total	10,551.73		2,734,372.89	
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		21,187.50		252,929.16
		Major Account 470000 Total		21,187.50		252,929.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,838.08		24,382.49
		Major Account 480000 Total		4,838.08		24,382.49
		Fund 22050 Revenues Total		26,025.58		277,311.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,099.55		42,696.23	
		511800 COMPENSATORY TIME PAID			97.80	
		512100 VACATION LEAVE EXPENSE	684.39		3,188.32	
		512200 SICK LEAVE EXPENSE	367.38		2,235.40	
		512300 HOLIDAY LEAVE EXPENSE	770.34		2,706.91	
		515100 RETIREMENT PLANS EXPENSE	593.18		3,813.27	
		515200 FICA EXPENSE	570.13		3,677.36	
		515500 HEALTH INSURANCE EXPENSE	1,124.58		6,811.06	
		Major Account 510000 Total	10,209.55		65,226.35	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			825.00	
		527800 REP & MAINT-OTHER PROPER			2,617.00	
		532200 PERSONAL COMPUTING EQUIPMENT			16.11	
		539100 INDIRECT COST ALLOWANCE	5,244.30		7,810.50	
		542100 SOS TEMP SERV - PERSONNEL			594.00	
		559100 OTHER OPERATING EXP	20.00		20.00	
		Major Account 520000 Total	5,264.30		11,882.61	
Expenditures	570000	Travel Expenses				
		571100 LODGING			384.00	
		571800 MEALS - TRAVEL STATUS			185.86	
		Major Account 570000 Total			569.86	
		Fund 22050 Expenditures Total	15,473.85		77,678.82	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 22050 Total	<u>26,025.58</u>	<u>26,025.58</u>	<u>2,812,051.71</u>	<u>2,812,051.71</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,992.86-		776,547.40	
		Fund 22051 Assets Total	2,992.86-		776,547.40	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		37.80-		1,380.88
		211900 AAI DUE TO VENDOR (SYSTE		585.00		585.00
		Fund 22051 Liabilities Total		547.20		1,965.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				800,399.37
		Fund 22051 Fund Equity Total				800,399.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,393.30		7,405.54
		Major Account 480000 Total		1,393.30		7,405.54
		Fund 22051 Revenues Total		1,393.30		7,405.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	758.39		10,945.48	
		511800 COMPENSATORY TIME PAID			24.41	
		512100 VACATION LEAVE EXPENSE	6.88		600.32	
		512200 SICK LEAVE EXPENSE	203.17		474.55	
		512300 HOLIDAY LEAVE EXPENSE	55.04		622.70	
		515100 RETIREMENT PLANS EXPENSE	76.61		948.51	
		515200 FICA EXPENSE	75.17		920.78	
		515500 HEALTH INSURANCE EXPENSE	63.68		1,301.05	
		Major Account 510000 Total	1,238.94		15,837.80	
Expenditures	520000	Operating Expenses				
		523900 TEAMMATE RECOGNITION			266.97	
		524700 RENT EXP-OTHER REAL PROP			234.00	
		527800 REP & MAINT-OTHER PROPER	585.00		2,093.24	
		534600 ED & RECREATIONAL SUP EX			37.80	
		535100 MEDICAL SUPPLIES			8,356.25	
		539100 INDIRECT COST ALLOWANCE	2,286.64		3,719.54	
		543200 IT CONSULTING-HW/SW SUPP	822.78		2,468.39	
		Major Account 520000 Total	3,694.42		17,176.19	
Expenditures	570000	Travel Expenses				
		571100 LODGING			142.20	
		571800 MEALS - TRAVEL STATUS			67.20	
		Major Account 570000 Total			209.40	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 22051 Expenditures Total	<u>4,933.36</u>		<u>33,223.39</u>	
	Fund 22051 Total	<u>1,940.50</u>	<u>1,940.50</u>	<u>809,770.79</u>	<u>809,770.79</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	8,030.84		1,508,685.85	
		139901 AR INVOICED (SYSTEM)	960.00		140.00	
		Fund 22052 Assets Total	7,070.84		1,508,825.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		196.00		196.00
		Fund 22052 Liabilities Total		196.00		196.00
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		54,520.00		291,900.00
		Major Account 470000 Total		54,520.00		291,900.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,692.00		13,918.51
		Major Account 480000 Total		2,692.00		13,918.51
		Fund 22052 Revenues Total		57,212.00		305,818.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,768.15		138,485.66	
		511800 COMPENSATORY TIME PAID			482.91	
		512100 VACATION LEAVE EXPENSE	1,563.71		8,143.29	
		512200 SICK LEAVE EXPENSE	1,644.70		6,085.82	
		512300 HOLIDAY LEAVE EXPENSE	2,627.04		8,754.96	
		515100 RETIREMENT PLANS EXPENSE	1,917.21		12,126.96	
		515200 FICA EXPENSE	1,804.71		11,492.23	
		515500 HEALTH INSURANCE EXPENSE	4,455.58		25,995.22	
		Major Account 510000 Total	33,781.10		211,567.05	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			275.00	
		522200 CONFERENCE REGISTRATION			550.00	
		532200 PERSONAL COMPUTING EQUIPMENT			144.68	
		533100 HOUSEHOLD & INSTIT EXP			141.99	
		534900 MISCELLANEOUS SUP EXP			72.66	
		539100 INDIRECT COST ALLOWANCE	16,038.28		23,293.15	
		Major Account 520000 Total	16,038.28		24,477.48	
Expenditures	570000	Travel Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	196.00		1,763.38	
	571600 MEALS - TAXABLE	88.90		205.80	
	571800 MEALS - TRAVEL STATUS			685.36	
	572100 COMMERCIAL TRANSPORTATIO	232.88		4,095.64	
	574500 PERSONAL VEHICLE MILEAGE			143.76	
	575100 MISC TRAVEL EXPENSE			258.24	
	Major Account 570000 Total	<u>517.78</u>		<u>7,152.18</u>	
	Fund 22052 Expenditures Total	<u>50,337.16</u>		<u>243,196.71</u>	
	Fund 22052 Total	<u>57,408.00</u>	<u>57,408.00</u>	<u>1,752,022.56</u>	<u>1,752,022.56</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	5,817.61-		268,484.22	
		132100 DUE FROM OTHER FUNDS			20,000.00	
		Fund 22055 Assets Total	5,817.61-		288,484.22	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		36.27-		
		Fund 22055 Liabilities Total		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		6,800.00		50,545.00
		475100 REGISTRATION / LICENSE F		4,320.00		16,570.00
		Major Account 470000 Total		11,120.00		67,115.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		494.62		2,797.43
		Major Account 480000 Total		494.62		2,797.43
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		5,000.00-		5,000.00-
		Major Account 490000 Total		5,000.00-		5,000.00-
		Fund 22055 Revenues Total		6,614.62		64,912.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,876.26		35,282.41	
		511800 COMPENSATORY TIME PAID			122.06	
		512100 VACATION LEAVE EXPENSE	70.96		1,011.04	
		512200 SICK LEAVE EXPENSE	487.85		1,373.45	
		512300 HOLIDAY LEAVE EXPENSE	613.38		2,049.08	
		515100 RETIREMENT PLANS EXPENSE	452.89		2,982.95	
		515200 FICA EXPENSE	433.87		2,871.46	
		515500 HEALTH INSURANCE EXPENSE	1,063.49		6,522.75	
		Major Account 510000 Total	7,998.70		52,215.20	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			300.00	
		533100 HOUSEHOLD & INSTIT EXP			337.33	
		539100 INDIRECT COST ALLOWANCE	4,397.26		6,273.65	
		539400 BASE COST EXPENSE TRANSFER			19,309.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	<u>4,397.26</u>		<u>26,219.98</u>	
		Fund 22055 Expenditures Total	<u>12,395.96</u>		<u>78,435.18</u>	
		Fund 22055 Total	<u>6,578.35</u>	<u>6,578.35</u>	<u>366,919.40</u>	<u>366,919.40</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,154.58		1,597,368.40	
		Fund 22056 Assets Total	2,154.58		1,597,368.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,570,316.19
		Fund 22056 Fund Equity Total				1,570,316.19
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,650.00		55,250.00
		475100 REGISTRATION / LICENSE F		60.00		1,284.00
		475200 EXAMINATION FEES				175.00
		Major Account 470000 Total		8,710.00		56,359.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,844.58		14,759.32
		Major Account 480000 Total		2,844.58		14,759.32
		Fund 22056 Revenues Total		11,554.58		71,118.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,235.33		22,091.15	
		511800 COMPENSATORY TIME PAID			421.48	
		512100 VACATION LEAVE EXPENSE	193.58		1,791.45	
		512200 SICK LEAVE EXPENSE			777.04	
		512300 HOLIDAY LEAVE EXPENSE	497.00		1,414.90	
		515100 RETIREMENT PLANS EXPENSE	368.87		1,984.06	
		515200 FICA EXPENSE	356.86		1,928.15	
		515500 HEALTH INSURANCE EXPENSE	708.95		3,441.61	
		Major Account 510000 Total	6,360.59		33,849.84	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			990.00	
		533100 HOUSEHOLD & INSTIT EXP			301.06	
		539100 INDIRECT COST ALLOWANCE	3,039.41		4,553.05	
		539400 BASE COST EXPENSE TRANSFER			4,372.16	
		Major Account 520000 Total	3,039.41		10,216.27	
		Fund 22056 Expenditures Total	9,400.00		44,066.11	
		Fund 22056 Total	11,554.58	11,554.58	1,641,434.51	1,641,434.51

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		57.69	
		Fund 22059 Assets Total	.10		57.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				57.15
		Fund 22059 Fund Equity Total				57.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.10		.54
		Major Account 480000 Total		.10		.54
		Fund 22059 Revenues Total		.10		.54
		Fund 22059 Total	.10	.10	57.69	57.69

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	233.43-		17,467.00	
	Fund 22062 Assets Total	233.43-		17,467.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		265.00-		
	Fund 22062 Liabilities Total		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		31.57		163.66
	Major Account 480000 Total		31.57		163.66
	Fund 22062 Revenues Total		31.57		163.66
	Fund 22062 Total	233.43-	233.43-	17,467.00	17,467.00

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	73.74		41,382.31	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 22068 Assets Total	<u>73.74</u>		<u>42,382.31</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		73.74		384.22
	Major Account 480000 Total		<u>73.74</u>		<u>384.22</u>
	Fund 22068 Revenues Total		<u>73.74</u>		<u>384.22</u>
	Fund 22068 Total	<u>73.74</u>	<u>73.74</u>	<u>42,382.31</u>	<u>42,382.31</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	9.45		5,302.73	
	Fund 22070 Assets Total	9.45		5,302.73	
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		9.45		49.23
	Major Account 480000 Total		9.45		49.23
	Fund 22070 Revenues Total		9.45		49.23
	Fund 22070 Total	9.45	9.45	5,302.73	5,302.73



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	2,758.33-		361,483.67	
	Fund 22071 Assets Total	2,758.33-		361,483.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,425.00-		
	Fund 22071 Liabilities Total		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		648.67		3,434.33
	484100 OPERATING DONATIONS & CO		18.00		4,243.09
	Major Account 480000 Total		666.67		7,677.42
	Fund 22071 Revenues Total		666.67		7,677.42
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			16,865.00	
	Major Account 520000 Total			16,865.00	
	Fund 22071 Expenditures Total			16,865.00	
	Fund 22071 Total	2,758.33-	2,758.33-	378,348.67	378,348.67

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	224.43		125,951.39	
		Fund 22072 Assets Total	224.43		125,951.39	
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		224.43		1,169.44
		Major Account 480000 Total		224.43		1,169.44
		Fund 22072 Revenues Total		224.43		1,169.44
		Fund 22072 Total	224.43	224.43	125,951.39	125,951.39

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	27.43		15,377.63	
	139901 AR INVOICED (SYSTEM)			225.00	
	Fund 22073 Assets Total	<u>27.43</u>		<u>15,602.63</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,656.94
	Fund 22073 Fund Equity Total				<u>15,656.94</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.43		144.06
	Major Account 480000 Total		<u>27.43</u>		<u>144.06</u>
	Fund 22073 Revenues Total		<u>27.43</u>		<u>144.06</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>27.43</u>	<u>27.43</u>	<u>15,801.00</u>	<u>15,801.00</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	239.79-		54,573.45	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22076 Assets Total	239.79-		57,073.45	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				50.00
	211900 AAI DUE TO VENDOR (SYSTE		45.28		45.28
	Fund 22076 Liabilities Total		45.28		95.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,161.88
	Fund 22076 Fund Equity Total				35,161.88
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				57,600.00
	Major Account 470000 Total				57,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75.02		205.83
	Major Account 480000 Total		75.02		205.83
	Fund 22076 Revenues Total		75.02		57,805.83
Expenditures	520000 Operating Expenses				
	532240 DATA STORAGE EQUIP	45.28		45.28	
	539100 INDIRECT COST ALLOWANCE	314.81		314.81	
	543500 MGT CONSULTANT SERVICES			35,629.45	
	Major Account 520000 Total	360.09		35,989.54	
	Fund 22076 Expenditures Total	360.09		35,989.54	
	Fund 22076 Total	120.30	120.30	93,062.99	93,062.99

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	10,072.82		5,652,674.30	
	Fund 22501 Assets Total	10,072.82		5,652,674.30	
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		10,072.82		40,924.14
	485200 LEGAL SETTLEMENTS IN				3,319,645.46
	Major Account 480000 Total		10,072.82		3,360,569.60
	Fund 22501 Revenues Total		10,072.82		3,360,569.60
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			546.11	
	Major Account 570000 Total			546.11	
	Fund 22501 Expenditures Total			546.11	
	Fund 22501 Total	10,072.82	10,072.82	5,653,220.41	5,653,220.41



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	1,997,209.66		1,137,453.58	
	Fund 22510 Assets Total	1,997,209.66		1,137,453.58	
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		122,478.79		5,237,264.22
	Major Account 470000 Total		122,478.79		5,237,264.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,302.71		16,797.54
	Major Account 480000 Total		5,302.71		16,797.54
	Fund 22510 Revenues Total		127,781.50		5,254,061.76
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	2,124,991.16		7,010,148.66	
	Major Account 590000 Total	2,124,991.16		7,010,148.66	
	Fund 22510 Expenditures Total	2,124,991.16		7,010,148.66	
	Fund 22510 Total	127,781.50	127,781.50	8,147,602.24	8,147,602.24

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	31.81		17,853.04	
	112100 PETTY CASH			3,000.00	
	Fund 22520 Assets Total	<u>31.81</u>		<u>20,853.04</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		31.81		165.76
	Major Account 480000 Total		<u>31.81</u>		<u>165.76</u>
	Fund 22520 Revenues Total		<u>31.81</u>		<u>165.76</u>
	Fund 22520 Total	<u>31.81</u>	<u>31.81</u>	<u>20,853.04</u>	<u>20,853.04</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	170.80		2,676.26	
		Fund 22530 Assets Total	170.80		2,676.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		158.40		29,326.90
		215100 DUE TO FUND - SHORT TERM				180,000.00
		Fund 22530 Liabilities Total		158.40		209,326.90
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		12.40		313.77
		Major Account 480000 Total		12.40		313.77
		Fund 22530 Revenues Total		12.40		313.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			17,341.36	
		511500 SHIFT DIFFERENTIAL PYMT			461.40	
		512100 VACATION LEAVE EXPENSE			377.20	
		512200 SICK LEAVE EXPENSE			762.22	
		512300 HOLIDAY LEAVE EXPENSE			150.88	
		515100 RETIREMENT PLANS EXPENSE			2,063.16	
		515200 OASDI EXPENSE			1,523.80	
		515500 HEALTH INSURANCE EXPENSE			4,815.57	
		Major Account 510000 Total			27,495.59	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO			404.55	
		522600 JOB APPLICANT EXPENSE			582.26	
		532200 PERSONAL COMPUTING EQUIPMENT			215.66	
		533900 FOOD EXPENSE			2,039.96	
		534600 ED & RECREATIONAL SUP EX			2,936.67	
		544101 PHYSICAL THERAPY CONTRACT			7,258.43	
		544300 PSYCHOLOGICAL SERVICES			37,744.75	
		544600 OPTICAL SERVICES			8,244.78	
		544800 AMBULANCE SERVICES			1,439.38	
		544900 DENTAL SERVICES			23,375.00-	
		545000 LABORATORY SERVICES			798.20	
		Major Account 520000 Total			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			65,785.23	
		Fund 22530 Total	170.80	170.80	68,461.49	68,461.49

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	2,659.96-		462,058.76	
		132100 DUE FROM OTHER FUNDS			130,000.00	
		Fund 22531 Assets Total	2,659.96-		592,058.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		148.76-		
		Fund 22531 Liabilities Total		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		846.93		4,840.59
		Major Account 480000 Total		846.93		4,840.59
		Fund 22531 Revenues Total		846.93		4,840.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	1,612.53		13,724.83	
		511500 SHIFT DIFFERENTIAL PYMT	205.20		1,496.25	
		512100 VACATION LEAVE EXPENSE	226.32		1,148.35	
		512200 SICK LEAVE EXPENSE	198.03		802.73	
		512300 HOLIDAY LEAVE EXPENSE	226.32		754.40	
		515100 RETIREMENT PLANS EXPENS	184.79		1,392.37	
		515200 OASDI EXPENSE	176.46		1,303.73	
		515500 HEALTH INSURANCE EXPENSE	379.72		2,088.32	
		Major Account 510000 Total	3,209.37		22,710.98	
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			31,669.26	
		544900 DENTAL SERVICES			235.00	
		547100 EDUCATIONAL SERVICES			1,120.00	
		549100 LAUNDRY SERVICES			603.00	
		Major Account 520000 Total			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		297.52	
	Major Account 570000 Total	148.76		297.52	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,174.89	
	Major Account 580000 Total			5,174.89	
	Fund 22531 Expenditures Total	3,358.13		85,844.61	
	Fund 22531 Total	698.17	698.17	677,903.37	677,903.37

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	73,506.68-		43,318,790.15	
		Fund 22545 Assets Total	73,506.68-		43,318,790.15	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		66,167.50-		
		Fund 22545 Liabilities Total		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	542.65		949.63	
		512100 VACATION LEAVE EXPENSE	38.66		38.66	
		512300 HOLIDAY LEAVE EXPENSE	77.32		77.32	
		515100 RETIREMENT PLANS EXPENSE	49.30		79.78	
		515200 FICA EXPENSE	47.37		76.62	
		515500 HEALTH INSURANCE EXPENSE	112.86		182.61	
		Major Account 510000 Total	868.16		1,404.62	
Expenditures	520000	Operating Expenses				
		521480 CIO - CONTRACT			157.44	
		543500 MGT CONSULTANT SERVICES			118,987.50	
		550101 ADMINISTRATIVE SUBGRANTS	6,471.02		37,313.67	
		Major Account 520000 Total	6,471.02		156,458.61	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUAL			17,421,710.30	
		Major Account 590000 Total			17,421,710.30	
		Fund 22545 Expenditures Total	7,339.18		17,579,573.53	
		Fund 22545 Total	66,167.50-	66,167.50-	60,898,363.68	60,898,363.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22550 HEALTH & HUMAN SERVICE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,837.33-		61,146.32	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22550 Assets Total	6,837.33-		63,646.32	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,600.00-		
	214100 DEPOSITS				250.00
	215801 NFOCUS BACKUP WITHHOLDING				413.00
	Fund 22550 Liabilities Total		6,600.00-		663.00
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				11,748.82
	484500 REIMB NON-GOVT SOURCES				250,000.00
	Major Account 480000 Total				261,748.82
	Fund 22550 Revenues Total				261,748.82
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	59.80		202.80	
	521900 AWARDS EXPENSE	123.58		198.58	
	531100 OFFICE SUPPLIES EXPENSE			89.97	
	533100 HOUSEHOLD & INSTIT EXP	53.95		53.95	
	543500 MGT CONSULTANT SERVICES			6,600.00	
	Major Account 520000 Total	237.33		7,145.30	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			250,000.00	
	Major Account 590000 Total			250,000.00	
	Fund 22550 Expenditures Total	237.33		257,145.30	
	Fund 22550 Total	6,600.00-	6,600.00-	320,791.62	320,791.62



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	14,003.71		7,844,279.48	
	Fund 22551 Assets Total	14,003.71		7,844,279.48	
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		14,003.71		72,921.70
	Major Account 480000 Total		14,003.71		72,921.70
	Fund 22551 Revenues Total		14,003.71		72,921.70
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS			10,177.25	
	Major Account 520000 Total			10,177.25	
	Fund 22551 Expenditures Total			10,177.25	
	Fund 22551 Total	14,003.71	14,003.71	7,854,456.73	7,854,456.73

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	332.51		21,904.53	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	<u>332.51</u>		<u>21,327.22</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		15.32		119.10
	Fund 22552 Liabilities Total		<u>15.32</u>		<u>119.10</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		278.68		792.71
	Major Account 470000 Total		<u>278.68</u>		<u>792.71</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.51		197.29
	Major Account 480000 Total		<u>38.51</u>		<u>197.29</u>
	Fund 22552 Revenues Total		<u>317.19</u>		<u>990.00</u>
	Fund 22552 Total	<u>332.51</u>	<u>332.51</u>	<u>21,327.22</u>	<u>21,327.22</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22553 HHS CASH/KEARNEY YRTC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	602.45		213,784.85	
	132200 DUE FROM OTHER GOVERNMENT				39.78
	139000 ACCOUNTS RECEIVABLE				1,945.11-
	Fund 22553 Assets Total	<u>602.45</u>		<u>211,879.52</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		11.57		95.44
	Fund 22553 Liabilities Total		<u>11.57</u>		<u>95.44</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		210.43		1,007.59
	474100 GENERAL BUSINESS FEES				.89
	Major Account 470000 Total		<u>210.43</u>		<u>1,008.48</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		380.45		1,980.17
	Major Account 480000 Total		<u>380.45</u>		<u>1,980.17</u>
	Fund 22553 Revenues Total		<u>590.88</u>		<u>2,988.65</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			260.00	
	Major Account 520000 Total			<u>260.00</u>	
	Fund 22553 Expenditures Total			<u>260.00</u>	
	Fund 22553 Total	<u>602.45</u>	<u>602.45</u>	<u>212,139.52</u>	<u>212,139.52</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22555 HHS CASH/FALSE MED CI ACT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,021.34		1,695,501.47	
		Fund 22555 Assets Total	3,021.34		1,695,501.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,485,290.11
		Fund 22555 Fund Equity Total				1,485,290.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,021.34		14,460.56
		485100 FINES FORFEITS & PENALTI				195,750.80
		Major Account 480000 Total		3,021.34		210,211.36
		Fund 22555 Revenues Total		3,021.34		210,211.36
		Fund 22555 Total	3,021.34	3,021.34	1,695,501.47	1,695,501.47

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	80,241.60-		14,127,547.31	
	Fund 22556 Assets Total	80,241.60-		14,127,547.31	
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		4,909,457.02-	
	Major Account 590000 Total	80,241.60		4,909,457.02-	
	Fund 22556 Expenditures Total	80,241.60		4,909,457.02-	
	Fund 22556 Total			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	3,575.16		30,258.27	
	132200 DUE FROM OTHER GOVERNMENT	170.00-		988.10-	
	Fund 22558 Assets Total	<u>3,405.16</u>		<u>29,270.17</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		3,097.07		23,082.03
	Major Account 470000 Total		<u>3,097.07</u>		<u>23,082.03</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.09		166.58
	Major Account 480000 Total		<u>43.09</u>		<u>166.58</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		265.00		3,115.00
	Major Account 490000 Total		<u>265.00</u>		<u>3,115.00</u>
	Fund 22558 Revenues Total		<u>3,405.16</u>		<u>26,363.61</u>
	Fund 22558 Total	<u>3,405.16</u>	<u>3,405.16</u>	<u>29,270.17</u>	<u>29,270.17</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	10.40		5,834.31	
		Fund 22559 Assets Total	10.40		5,834.31	
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		10.40		54.18
		Major Account 480000 Total		10.40		54.18
		Fund 22559 Revenues Total		10.40		54.18
		Fund 22559 Total	10.40	10.40	5,834.31	5,834.31



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22575 PATIENT SAFETY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,630.07		831,302.32	
	Fund 22575 Assets Total	9,630.07		831,302.32	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				241,472.87
	Fund 22575 Fund Equity Total				241,472.87
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		60.00		538,055.00
	475200 EXAMINATION FEES		8,140.00		47,460.00
	Major Account 470000 Total		8,200.00		585,515.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,440.07		4,324.45
	Major Account 480000 Total		1,440.07		4,324.45
	Fund 22575 Revenues Total		9,640.07		589,839.45
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	10.00		10.00	
	Major Account 520000 Total	10.00		10.00	
	Fund 22575 Expenditures Total	10.00		10.00	
	Fund 22575 Total	9,640.07	9,640.07	831,312.32	831,312.32

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	787,725.61		2,062,089.23	
		Fund 22580 Assets Total	787,725.61		2,062,089.23	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		36,964.88-		9,906.00
		Fund 22580 Liabilities Total		36,964.88-		9,906.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				3,087,101.54
		Fund 22580 Fund Equity Total				3,087,101.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,401.55		22,523.18
		Major Account 480000 Total		2,401.55		22,523.18
		Fund 22580 Revenues Total		2,401.55		22,523.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,723.70		51,883.41	
		511300 OVERTIME PAYMENTS	373.85		788.56	
		511800 COMPENSATORY TIME PAID			186.47	
		512100 VACATION LEAVE EXPENSE	792.93		3,954.93	
		512200 SICK LEAVE EXPENSE	230.53		1,674.02	
		512300 HOLIDAY LEAVE EXPENSE	1,112.96		3,225.91	
		512500 FUNERAL LEAVE EXPENSE			41.20	
		515100 RETIREMENT PLANS EXPENSE	840.91		4,621.77	
		515200 FICA EXPENSE	815.73		4,464.20	
		515500 HEALTH INSURANCE EXPENSE	1,734.09		10,515.28	
		Major Account 510000 Total	14,624.70		81,355.75	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	193.00		30,336.99	
		521470 CIO - PERSONNEL	1,290.00		13,136.76	
		521480 CIO - CONTRACT	495,562.51		2,562,817.86	
		521490 CIO - MISC	.50		3.00	
		531200 IT SUPPLIES			137.41	
		532200 PERSONAL COMPUTING EQUIPMENT			11,806.21	
		532260 VOICE EQUIP			315.63	
		539101 COST ALLOCATION OVERHEAD	1,343,865.65-		2,897,308.06-	
		543100 IT CONSULTING-APPLICATIONS			866,573.65	
		547100 EDUCATIONAL SERVICES			5,236.14	
		550101 ADMINISTRATIVE SUBGRANT	6,375.00		31,875.00	

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			94,012.80	
	555510 SAAS SUBSCRIPTION FEES	3,531.00		12,324.15	
	Major Account 520000 Total	<u>836,913.64-</u>		<u>823,567.69</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			152,518.05	
	Major Account 590000 Total			<u>152,518.05</u>	
	Fund 22580 Expenditures Total	<u>822,288.94-</u>		<u>1,057,441.49</u>	
	Fund 22580 Total	<u><u>34,563.33-</u></u>	<u><u>34,563.33-</u></u>	<u><u>3,119,530.72</u></u>	<u><u>3,119,530.72</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	44,037.96		24,747,255.68	
	Fund 22585 Assets Total	44,037.96		24,747,255.68	
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		44,037.96		166,001.45
	Major Account 480000 Total		44,037.96		166,001.45
	Fund 22585 Revenues Total		44,037.96		166,001.45
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			25,490,986.49-	
	Fund 22585 Adjustments Total			25,490,986.49-	
	Fund 22585 Total	44,037.96	44,037.96	3,245,028.46	3,245,028.46

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	38.43		21,566.47	
	Fund 22590 Assets Total	38.43		21,566.47	
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		38.43		200.25
	Major Account 480000 Total		38.43		200.25
	Fund 22590 Revenues Total		38.43		200.25
	Fund 22590 Total	38.43	38.43	21,566.47	21,566.47

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	164,000.28		3,075,903.14	
		132200 DUE FROM OTHER GOVERNMENT	5.00		701.94	
		132900 NSF ITEMS SUSPENSE	141.00		157,912.94	
		139901 AR INVOICED (SYSTEM)			74,876.52	
		139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
		Fund 22600 Assets Total	164,146.28		3,309,532.54	
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		12,651.81		899,426.66
		215120 CREDIT CARD CLEARING		172,120.09		640,949.39
		215126 DEPOSIT HOLDING				12,687.20
		216100 DUE TO FUND - LONG TERM				64.22
		224200 REVENUE FROM OTHER AGENCIES		26,850.50		26,850.50
		Fund 22600 Liabilities Total		211,622.40		1,595,691.61
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				180,823.64
		474100 GENERAL BUSINESS FEES				2,210.80
		475100 REGISTRATION / LICENSE F		325.00		41,240.00
		Major Account 470000 Total		325.00		224,274.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,877.57		37,332.60
		483200 BUILDING & SPACE RENT				21,332.00
		Major Account 480000 Total		5,877.57		58,664.60
		Fund 22600 Revenues Total		6,202.57		282,939.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,970.20		193,163.69	
		511300 OVERTIME PAYMENTS	148.11		1,066.18	
		511800 COMPENSATORY TIME PAID			667.60	
		512100 VACATION LEAVE EXPENSE	1,794.26		9,782.59	
		512200 SICK LEAVE EXPENSE	1,212.78		5,481.79	
		512300 HOLIDAY LEAVE EXPENSE	3,997.46		11,771.45	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			846.81	
	515100 RETIREMENT PLANS EXPENSE	3,004.45		16,681.99	
	515200 FICA EXPENSE	2,805.29		15,765.39	
	515500 HEALTH INSURANCE EXPENSE	7,746.14		35,952.55	
	Major Account 510000 Total	53,678.69		291,180.04	
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total			60.00	
	Fund 22600 Expenditures Total	53,678.69		291,240.04	
	Fund 22600 Total	217,824.97	217,824.97	3,600,772.58	3,600,772.58

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	32,906.08		635,920.40	
		Fund 22610 Assets Total	32,906.08		635,920.40	
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		1,079.95		5,529.64
		Major Account 480000 Total		1,079.95		5,529.64
		Fund 22610 Revenues Total		1,079.95		5,529.64
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	8,670.28		35,679.83	
		Major Account 520000 Total	8,670.28		35,679.83	
		Fund 22610 Expenditures Total	8,670.28		35,679.83	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	40,496.41-		65,024.22-	
		Fund 22610 Adjustments Total	40,496.41-		65,024.22-	
		Fund 22610 Total	1,079.95	1,079.95	606,576.01	606,576.01



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	6,479.43-		70,590.35	
		139901 AR INVOICED (SYSTEM)			50.00	
		Fund 22630 Assets Total	6,479.43-		70,640.35	
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		4,825.00		47,415.00
		Major Account 470000 Total		4,825.00		47,465.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		152.50		797.56
		484500 REIMB NON-GOVT SOURCES				40.00
		Major Account 480000 Total		152.50		837.56
		Fund 22630 Revenues Total		4,977.50		48,302.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,763.71		24,061.10	
		512100 VACATION LEAVE EXPENSE	1,571.65		4,170.86	
		512200 SICK LEAVE EXPENSE	41.87		595.31	
		512300 HOLIDAY LEAVE EXPENSE	486.46		1,651.96	
		515100 RETIREMENT PLANS EXPENSE	364.01		2,282.27	
		515200 FICA EXPENSE	350.13		2,202.62	
		515500 HEALTH INSURANCE EXPENSE	750.96		4,426.68	
		Major Account 510000 Total	6,328.79		39,390.80	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	1,046.96		1,433.58	
		532200 PERSONAL COMPUTING EQUIPMENT	24.66		82.40	
		532240 DATA STORAGE EQUIP	112.20		112.20	
		532260 VOICE EQUIP	271.74		271.74	
		532280 VIDEO EQUIP			110.20	
		539100 INDIRECT COST ALLOWANCE	3,232.07		4,853.67	

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				
	547300 INTERPRETER SERVICES			14,256.60	
	559100 OTHER OPERATING EXP	80.00		100.00	
	Major Account 520000 Total	<u>4,767.63</u>		<u>21,220.39</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	196.00		196.00	
	571800 MEALS - TRAVEL STATUS	103.26		165.22	
	574500 PERSONAL VEHICLE MILEAGE	61.25		61.25	
	Major Account 570000 Total	<u>360.51</u>		<u>422.47</u>	
	Fund 22630 Expenditures Total	<u>11,456.93</u>		<u>61,033.66</u>	
	Fund 22630 Total	<u>4,977.50</u>	<u>4,977.50</u>	<u>131,674.01</u>	<u>131,674.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,269,946.15-		56,411,754.55	
		Fund 22640 Assets Total	3,269,946.15-		56,411,754.55	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		133,362.87		295,804.64
		211900 AAI DUE TO VENDOR (SYSTE		91,463.93		98,558.49
		Fund 22640 Liabilities Total		224,826.80		394,363.13
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		624,999.98
		Major Account 450000 Total		104,166.67		624,999.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		108,672.07		521,906.26
		484500 REIMB NON-GOVT SOURCES				728.77
		Major Account 480000 Total		108,672.07		522,635.03
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				67,414,991.00
		493200 OPERATING TRANSFERS OUT				6,588,017.22-
		Major Account 490000 Total				60,826,973.78
		Fund 22640 Revenues Total		212,838.74		61,974,608.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	111,701.39		673,894.03	
		511300 OVERTIME PAYMENTS	2,462.49		8,234.89	
		511400 ON CALL PAY	1,576.71		8,300.43	
		511500 SHIFT DIFFERENTIAL PYMT	3,647.25		18,249.75	
		511600 PER DIEM PAYMENTS			4,000.00	
		511800 COMPENSATORY TIME PAID			214.30	
		512100 VACATION LEAVE EXPENSE	6,712.46		69,754.11	
		512200 SICK LEAVE EXPENSE	7,460.63		44,580.88	
		512300 HOLIDAY LEAVE EXPENSE	11,058.93		43,249.46	
		512500 FUNERAL LEAVE EXPENSE	1,255.20		1,351.45	
		515100 RETIREMENT PLANS EXPENSE	10,923.78		64,985.24	
		515200 FICA EXPENSE	10,506.88		63,080.69	
		515500 HEALTH INSURANCE EXPENSE	22,524.52		126,475.39	
		Major Account 510000 Total	189,830.24		1,126,370.62	

Agency Number 025 DEPT OF HEALTH &amp; 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	102.20		716.50	
	521500 PUBLICATION & PRINT EXP			157.65	
	522100 DUES & SUBSCRIPTION EXP			411.90	
	524600 RENT EXPENSE-BUILDINGS			720.00	
	524700 RENT EXP-OTHER REAL PROP			652.00	
	531100 OFFICE SUPPLIES EXPENSE	273.31		273.31	
	531200 IT SUPPLIES			38.05	
	532200 PERSONAL COMPUTING EQUIPMENT			1,624.87	
	532260 VOICE EQUIP			132.45	
	539100 INDIRECT COST ALLOWANCE	8,253.07		13,092.40	
	539400 BASE COST EXPENSE TRANSF			13,688.00	
	541700 LEGAL RELATED EXPENSE	480.00		10,059.85	
	543500 MGT CONSULTANT SERVICES	13,561.87		207,166.10	
	547100 EDUCATIONAL SERVICES	16,864.50		178,045.32	
	550101 ADMINISTRATIVE SUBGRANTS	218,629.46		680,807.71	
	555200 SOFTWARE - NEW PURCHASES			344.22	
	555510 SAAS SUBSCRIPTION FEES			863.48	
	559100 OTHER OPERATING EXP			563.25	
	Major Account 520000 Total	258,164.41		1,109,357.06	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,283.55	
	571600 MEALS - TAXABLE			1,302.52	
	571800 MEALS - TRAVEL STATUS			1,242.74	
	572100 COMMERCIAL TRANSPORTATIO			423.00	
	574500 PERSONAL VEHICLE MILEAGE			1,418.65	
	575100 MISC TRAVEL EXPENSE			234.49	
	Major Account 570000 Total			6,904.95	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,402,975.01		5,924,643.89	
	592200 1099 -AID TO/FOR INDIVIDUAL	22,290.15		134,941.85	
	594100 SUBRECIPIENT PAYMENT-SEFA	1,246,667.61		8,296,178.53	
	595100 CONTRACTUAL AID	645.87		279,071.46	
	599100 OTHER GOVERNMENT AID	587,038.40		3,190,510.84	
	Major Account 590000 Total	3,259,617.04		17,825,346.57	
	Fund 22640 Expenditures Total	3,707,611.69		20,067,979.20	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			25,749.75	

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				
	865101 PRIOR YEAR PAYROLL			102.95	
	Fund 22640 Adjustments Total			25,852.70	
	Fund 22640 Total	<u>437,665.54</u>	<u>437,665.54</u>	<u>76,505,586.45</u>	<u>76,505,586.45</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	21,863.84-		1,256,133.02	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	21,863.84-		1,256,194.02	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10,497.06-		9,498.37
	211900 AAI DUE TO VENDOR (SYSTE		29,515.14-		
	Fund 22650 Liabilities Total		40,012.20-		9,498.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,273,140.26
	Fund 22650 Fund Equity Total				1,273,140.26
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		4,449.00		39,119.00
	474100 GENERAL BUSINESS FEES		11,425.00		75,731.00
	Major Account 470000 Total		15,874.00		114,850.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,274.36		11,864.95
	Major Account 480000 Total		2,274.36		11,864.95
	Fund 22650 Revenues Total		18,148.36		126,714.95
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			17,972.94	
	535100 MEDICAL SUPPLIES			2,062.47	
	Major Account 520000 Total			20,035.41	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			133,124.15	
	Major Account 590000 Total			133,124.15	
	Fund 22650 Expenditures Total			153,159.56	
	Fund 22650 Total	21,863.84-	21,863.84-	1,409,353.58	1,409,353.58

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	177,519.53		11,779,305.15	
	Fund 22671 Assets Total	177,519.53		11,779,305.15	
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		394,114.87		2,718,773.54
	Major Account 450000 Total		394,114.87		2,718,773.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,784.82		101,885.99
	Major Account 480000 Total		20,784.82		101,885.99
	Fund 22671 Revenues Total		414,899.69		2,820,659.53
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	237,380.16		1,348,972.20	
	Major Account 590000 Total	237,380.16		1,348,972.20	
	Fund 22671 Expenditures Total	237,380.16		1,348,972.20	
	Fund 22671 Total	414,899.69	414,899.69	13,128,277.35	13,128,277.35

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	198,686.73		1,185,558.63	
	Fund 22680 Assets Total	198,686.73		1,185,558.63	
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		196,116.00		1,174,326.00
	Major Account 450000 Total		196,116.00		1,174,326.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,570.73		11,232.63
	Major Account 480000 Total		2,570.73		11,232.63
	Fund 22680 Revenues Total		198,686.73		1,185,558.63
	Fund 22680 Total	198,686.73	198,686.73	1,185,558.63	1,185,558.63



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	52,000.00-		156,000.00	
	Fund 22683 Assets Total	52,000.00-		156,000.00	
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	52,000.00		156,000.00	
	Major Account 590000 Total	52,000.00		156,000.00	
	Fund 22683 Expenditures Total	52,000.00		156,000.00	
	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	203,474.40		1,594,363.84	
	139901 AR INVOICED (SYSTEM)	70,755.62		142,355.48	
	Fund 22690 Assets Total	<u>274,230.02</u>		<u>1,736,719.32</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,412,320.82
	Fund 22690 Fund Equity Total				<u>1,412,320.82</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,480.60		12,631.41
	485100 FINES FORFEITS & PENALTI		271,749.42		317,322.09
	Major Account 480000 Total		<u>274,230.02</u>		<u>329,953.50</u>
	Fund 22690 Revenues Total		<u>274,230.02</u>		<u>329,953.50</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>274,230.02</u>	<u>274,230.02</u>	<u>1,742,274.32</u>	<u>1,742,274.32</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	223,940.68-		4,804,364.31	
		Fund 27270 Assets Total	223,940.68-		4,804,364.31	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		491,045.21-		
		211900 AAI DUE TO VENDOR (SYSTE		2,888.84-		
		Fund 27270 Liabilities Total		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		328,582.35		2,266,702.10
		Major Account 450000 Total		328,582.35		2,266,702.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,685.25		40,985.13
		Major Account 480000 Total		8,685.25		40,985.13
		Fund 27270 Revenues Total		337,267.60		2,307,687.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,056.39		21,950.55	
		511800 COMPENSATORY TIME PAID			279.10	
		512100 VACATION LEAVE EXPENSE	412.28		2,848.34	
		512200 SICK LEAVE EXPENSE	783.39		1,261.29	
		512300 HOLIDAY LEAVE EXPENSE	564.32		1,366.61	
		515100 RETIREMENT PLANS EXPENSE	360.68		2,336.79	
		515200 FICA EXPENSE	336.66		2,257.12	
		515500 HEALTH INSURANCE EXPENSE	989.18		3,651.26	
		Major Account 510000 Total	6,502.90		35,951.06	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	49.89		49.89	
		574500 PERSONAL VEHICLE MILEAGE	447.50		447.50	
		575100 MISC TRAVEL EXPENSE	11.25		11.25	
		Major Account 570000 Total	508.64		508.64	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	58,198.61		1,430,138.09	
		595100 CONTRACTUAL AID	2,064.08		4,043.36	
		Major Account 590000 Total	60,262.69		1,434,181.45	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 27270 Expenditures Total	<u>67,274.23</u>		<u>1,470,641.15</u>	
	Fund 27270 Total	<u>156,666.45</u>	<u>156,666.45</u>	<u>6,275,005.46</u>	<u>6,275,005.46</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 28000 PROFESSIONAL & OCCUP CRED CASH

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42020 FEDERAL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			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	66,677.31-		50,240.50	
	139901 AR INVOICED (SYSTEM)	1,610.43		1,610.43	
	Fund 42024 Assets Total	65,066.88-		51,850.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,834.70-		65,046.28
	215100 DUE TO FUND - SHORT TERM				12,218.57
	Fund 42024 Liabilities Total		1,834.70-		77,264.85
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		74,975.03		333,149.28
	Major Account 460000 Total		74,975.03		333,149.28
	Fund 42024 Revenues Total		74,975.03		333,149.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	95.47-		2,574.15	
	512100 VACATION LEAVE EXPENSE			113.32	
	512200 SICK LEAVE EXPENSE			16.95	
	512300 HOLIDAY LEAVE EXPENSE	39.86-		105.69	
	515100 RETIREMENT PLANS EXPENSE	10.12-		185.33	
	515200 FICA EXPENSE	11.51-		178.25	
	515500 HEALTH INSURANCE EXPENSE	24.59		232.11	
	Major Account 510000 Total	132.37-		3,405.80	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			625.00	
	539100 INDIRECT COST ALLOWANCE	161.30-		187.64	
	555510 SAAS SUBSCRIPTION FEES	90.00		41,816.00	
	Major Account 520000 Total	71.30-		42,628.64	
Expenditures	570000 Travel Expenses				
	571100 LODGING			985.22	
	571800 MEALS - TRAVEL STATUS			292.84	
	572100 COMMERCIAL TRANSPORTATIO			1,413.58	
	574500 PERSONAL VEHICLE MILEAGE			112.51	
	575100 MISC TRAVEL EXPENSE			96.00	
	Major Account 570000 Total			2,900.15	



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42024 FEDERAL CASH/HOUSING OPP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	138,410.88		351,556.87	
	Major Account 590000 Total	138,410.88		351,556.87	
	Fund 42024 Expenditures Total	138,207.21		400,491.46	
	Fund 42024 Total	<u>73,140.33</u>	<u>73,140.33</u>	<u>452,342.39</u>	<u>452,342.39</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 &amp; 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	16,186.15-		2,697.27	
	131300 LOANS RECEIVABLE			156.36	
	139901 AR INVOICED (SYSTEM)	24,493.81		24,493.81	
	Fund 42070 Assets Total	8,307.66		27,347.44	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,057.73-		
	211900 AAI DUE TO VENDOR (SYSTE		2,946.50		2,946.50
	Fund 42070 Liabilities Total		888.77		2,946.50
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		24,493.81		133,226.24
	Major Account 460000 Total		24,493.81		133,226.24
	Fund 42070 Revenues Total		24,493.81		133,226.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,933.12		60,712.35	
	511800 COMPENSATORY TIME PAID			12.21	
	512100 VACATION LEAVE EXPENSE	132.87		2,610.66	
	512200 SICK LEAVE EXPENSE	307.67		1,992.92	
	512300 HOLIDAY LEAVE EXPENSE	1,613.36		4,477.85	
	515100 RETIREMENT PLANS EXPENSE	598.04		5,226.94	
	515200 FICA EXPENSE	557.44		4,934.14	
	515500 HEALTH INSURANCE EXPENSE	1,985.92		14,433.04	
	Major Account 510000 Total	11,128.42		94,400.11	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			22.91	
	539100 INDIRECT COST ALLOWANCE			1,493.73	
	543500 MGT CONSULTANT SERVICES	3,000.00		14,700.61	
	545000 LABORATORY SERVICES			268.20	
	Major Account 520000 Total	3,000.00		16,485.45	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,106.80	
	571800 MEALS - TRAVEL STATUS			580.32	
	572100 COMMERCIAL TRANSPORTATIO			1,011.71	
	574500 PERSONAL VEHICLE MILEAGE			345.01	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			55.00	
	Major Account 570000 Total			4,098.84	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	2,946.50		28,613.51	
	Major Account 590000 Total	2,946.50		28,613.51	
	Fund 42070 Expenditures Total	17,074.92		143,597.91	
	Fund 42070 Total	<u>25,382.58</u>	<u>25,382.58</u>	<u>170,945.35</u>	<u>170,945.35</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42520 HHS OJS FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	77.35-		189,173.83	
	139901 AR INVOICED (SYSTEM)	12,202.16		325,745.81	
	Fund 42520 Assets Total	12,124.81		514,919.64	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		380.29-		8,358.83
	211900 AAI DUE TO VENDOR (SYSTE		99.71-		
	Fund 42520 Liabilities Total		480.00-		8,358.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				288,801.43
	Fund 42520 Fund Equity Total				288,801.43
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		12,202.16		277,292.02
	Major Account 460000 Total		12,202.16		277,292.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		402.65		2,571.79
	Major Account 480000 Total		402.65		2,571.79
	Fund 42520 Revenues Total		12,604.81		279,863.81
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			130.00	
	533900 FOOD EXPENSE-INSTITUTIONS			40,979.21	
	534600 ED & RECREATIONAL SUP EX			923.16	
	555510 SAAS SUBSCRIPTION FEES			20,000.00	
	Major Account 520000 Total			62,032.37	
	Fund 42520 Expenditures Total			62,032.37	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			72.06	
	Fund 42520 Adjustments Total			72.06	
	Fund 42520 Total	12,124.81	12,124.81	577,024.07	577,024.07

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		35.48	
		139901 AR INVOICED (SYSTEM)			943,978.11	
		Fund 42530 Assets Total	<u>.06</u>		<u>944,013.59</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		.61
		Major Account 480000 Total		<u>.06</u>		<u>.61</u>
		Fund 42530 Revenues Total		<u>.06</u>		<u>.61</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>944,161.23</u>	<u>944,161.23</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	24,531.90-		85,060.30	
		Fund 42600 Assets Total	24,531.90-		85,060.30	
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	10,542.51		83,913.80	
		511800 COMPENSATORY TIME PAID			100.74	
		512100 VACATION LEAVE EXPENSE	187.60		3,265.66	
		512200 SICK LEAVE EXPENSE			2,392.10	
		512300 HOLIDAY LEAVE EXPENSE	1,217.74		4,833.71	
		515100 RETIREMENT PLANS EXPENSE	894.62		7,076.33	
		515200 FICA EXPENSE	872.69		6,828.16	
		515500 HEALTH INSURANCE EXPENSE	1,212.00		10,765.75	
		Major Account 510000 Total	14,927.16		119,176.25	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			625.00	
		532280 VIDEO EQUIP			46.30	
		539100 INDIRECT COST ALLOWANCE	8,040.81		8,040.81	
		542100 SOS TEMP SERV - PERSONNEL			1,971.76	
		547100 EDUCATIONAL SERVICES			86,527.45	
		547300 INTERPRETER SERVICES			1,059.40	
		555510 SAAS SUBSCRIPTION FEES	90.00-		785,670.13	
		Major Account 520000 Total	7,950.81		883,940.85	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Agency Division  
 Fund 42600 FEDERAL CLEARING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	986.08		986.08	
	571800 MEALS - TRAVEL STATUS	383.39		383.39	
	572100 COMMERCIAL TRANSPORTATIO	141.84		1,302.94	
	Major Account 570000 Total	<u>1,511.31</u>		<u>2,672.41</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,068.50		478,007.30	
	594100 SUBRECIPIENT PAYMENT-SEFA	2,211.12		651,153.63	
	Major Account 590000 Total	<u>142.62</u>		<u>1,129,160.93</u>	
	Fund 42600 Expenditures Total	<u>24,531.90</u>		<u>2,134,950.44</u>	
	Fund 42600 Total	<u><u>24,531.90</u></u>		<u><u>2,220,010.74</u></u>	<u><u>2,220,010.74</u></u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42608 MINORITY HEALTH CONF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	68.02		38,174.57	
	Fund 42608 Assets Total	68.02		38,174.57	
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		68.02		354.44
	Major Account 480000 Total		68.02		354.44
	Fund 42608 Revenues Total		68.02		354.44
	Fund 42608 Total	68.02	68.02	38,174.57	38,174.57

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	25.70		14,425.27	
		Fund 42609 Assets Total	25.70		14,425.27	
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		25.70		155.60
		Major Account 480000 Total		25.70		155.60
		Fund 42609 Revenues Total		25.70		155.60
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	25.70	25.70	17,950.27	17,950.27

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	129,890.19		1,028,785.10	
		139901 AR INVOICED (SYSTEM)	6,915.51-		3,994.80	
		Fund 42610 Assets Total	122,974.68		1,032,779.90	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				400.00
		215100 DUE TO FUND - SHORT TERM				75.25
		Fund 42610 Liabilities Total				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		45,422.14		218,573.68
		Major Account 470000 Total		45,422.14		218,573.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,736.36		10,402.49
		Major Account 480000 Total		1,736.36		10,402.49
		Fund 42610 Revenues Total		47,158.50		228,976.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	77,581.60		482,267.54	
		511300 OVERTIME PAYMENTS	69.76		8,607.25	
		511800 COMPENSATORY TIME PAID	348.98		568.22	
		512100 VACATION LEAVE EXPENSE	6,214.70		49,007.76	
		512200 SICK LEAVE EXPENSE	5,787.58		27,211.02	
		512300 HOLIDAY LEAVE EXPENSE	10,055.90		32,976.07	
		512500 FUNERAL LEAVE EXPENSE			144.53	
		512600 CIVIL LEAVE EXPENSE			208.38	
		515100 RETIREMENT PLANS EXPENSE	7,492.04		45,001.06	
		515200 FICA EXPENSE	6,885.82		41,790.75	
		515500 HEALTH INSURANCE EXPENSE	27,832.52		147,633.49	
		Major Account 510000 Total	142,268.90		835,416.07	
Expenditures	520000	Operating Expenses				
		539101 COST ALLOCATION OVERHEAD	218,105.08-		421,387.17-	
		559100 OTHER OPERATING EXP	20.00		60.00	
		Major Account 520000 Total	218,085.08-		421,327.17-	
		Fund 42610 Expenditures Total	75,816.18-		414,088.90	
		Fund 42610 Total	47,158.50	47,158.50	1,446,868.80	1,446,868.80

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	33,967.85		771,338.27	
	Fund 42640 Assets Total	<u>33,967.85</u>		<u>771,338.27</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				723,000.72
	Fund 42640 Fund Equity Total				<u>723,000.72</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	8,670.29		35,679.87	
	Major Account 520000 Total	<u>8,670.29</u>		<u>35,679.87</u>	
	Fund 42640 Expenditures Total	<u>8,670.29</u>		<u>35,679.87</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	42,638.14-		84,017.42-	
	Fund 42640 Adjustments Total	<u>42,638.14-</u>		<u>84,017.42-</u>	
	Fund 42640 Total	<u><u>33,967.85</u></u>		<u><u>771,338.27</u></u>	<u><u>723,000.72</u></u>

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	71,687.11		6,324,382.11	
	131300 LOANS RECEIVABLE	5,624.00-		184,786.39	
	Fund 42680 Assets Total	<u>66,063.11</u>		<u>6,509,168.50</u>	
Liabilities	200000 Liabilities				
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total				<u>593,553.82</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,478,355.89
	Fund 42680 Fund Equity Total				<u>5,478,355.89</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		78,477.65		518,700.27
	486500 MISCELLANEOUS ADJUSTMENT		5,624.00-		10,265.54-
	Major Account 480000 Total		<u>72,853.65</u>		<u>508,434.73</u>
	Fund 42680 Revenues Total		<u>72,853.65</u>		<u>508,434.73</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	6,790.54		71,175.94	
	Major Account 520000 Total	<u>6,790.54</u>		<u>71,175.94</u>	
	Fund 42680 Expenditures Total	<u>6,790.54</u>		<u>71,175.94</u>	
	Fund 42680 Total	<u>72,853.65</u>	<u>72,853.65</u>	<u>6,580,344.44</u>	<u>6,580,344.44</u>

Agency Number 025 DEPT OF HEALTH &amp; 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	11,326.77		4,147,185.31	
		Fund 42681 Assets Total	11,326.77		4,147,185.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,976.49-		179.90
		214100 DEPOSITS				2,475,000.00
		Fund 42681 Liabilities Total		2,976.49-		2,475,179.90
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				2,984,594.00
		Major Account 460000 Total				2,984,594.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,517.94		74,878.55
		Major Account 480000 Total		18,517.94		74,878.55
		Fund 42681 Revenues Total		18,517.94		3,059,472.55
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING			1,851.54	
		521460 CIO - ECM			1,302.60	
		521900 AWARDS EXPENSE			275.00	
		522100 DUES & SUBSCRIPTION EXP	30.00		30.00	
		522200 CONFERENCE REGISTRATION	2,760.00		4,224.00	
		531100 OFFICE SUPPLIES EXPENSE	37.61		37.61	
		556300 SURETY & NOTARY BONDS	40.00		40.00	
		Major Account 520000 Total	2,867.61		7,760.75	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	391.90		4,329.48	
		571800 MEALS - TRAVEL STATUS	139.32		1,353.01	
		572100 COMMERCIAL TRANSPORTATION	383.96		970.98	
		574500 PERSONAL VEHICLE MILEAGE	386.89		2,019.45	
		575100 MISC TRAVEL EXPENSE	45.00		97.50	
		Major Account 570000 Total	1,347.07		8,770.42	
		Fund 42681 Expenditures Total	4,214.68		16,531.17	
		Fund 42681 Total	15,541.45	15,541.45	4,163,716.48	4,163,716.48

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	28,005.45-		2,421,037.22	
	Fund 42682 Assets Total	28,005.45-		2,421,037.22	
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		115,155.48		650,860.06
	Major Account 470000 Total		115,155.48		650,860.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,839.07		40,842.30
	Major Account 480000 Total		6,839.07		40,842.30
	Fund 42682 Revenues Total		121,994.55		691,702.36
Expenditures	520000 Operating Expenses				
	548400 TRANSACTION PROCESSING SE	150,000.00		300,000.00	
	Major Account 520000 Total	150,000.00		300,000.00	
	Fund 42682 Expenditures Total	150,000.00		300,000.00	
	Fund 42682 Total	121,994.55	121,994.55	2,721,037.22	2,721,037.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 48100 MEDICARE - OTHER/HRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,600.93-		947,393.12	
		Fund 48100 Assets Total	1,600.93-		947,393.12	
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		977.87		3,673.74
		486502 PRIO YEAR ADJUST-MEDICAR				607,173.03
		Major Account 480000 Total		977.87		610,846.77
		Fund 48100 Revenues Total		977.87		610,846.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,333.84		15,292.16	
		511500 SHIFT DIFFERENTIAL PYMT	96.00		1,102.50	
		512100 VACATION LEAVE EXPENSE			187.58	
		512300 HOLIDAY LEAVE EXPENSE	333.46		1,163.84	
		515100 RETIREMENT PLANS EXPENSE	132.00		1,328.62	
		515200 FICA EXPENSE	121.84		1,240.67	
		515500 HEALTH INSURANCE EXPENSE	561.66		5,054.89	
		Major Account 510000 Total	2,578.80		25,370.26	
		Fund 48100 Expenditures Total	2,578.80		25,370.26	
		Fund 48100 Total	977.87	977.87	972,763.38	972,763.38



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	2,152.71		10,656.37	
		Fund 62510 Assets Total	<u>2,152.71</u>		<u>10,656.37</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		656.78		656.78
		211900 AAI DUE TO VENDOR (SYSTE		54.56		54.56
		215100 DUE TO FUND - SHORT TERM				50.93
		Fund 62510 Liabilities Total		<u>711.34</u>		<u>762.27</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,809.44
		Fund 62510 Fund Equity Total				<u>8,809.44</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15.71		83.16
		Major Account 480000 Total		<u>15.71</u>		<u>83.16</u>
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,931.13		2,931.13
		Major Account 490000 Total		<u>2,931.13</u>		<u>2,931.13</u>
		Fund 62510 Revenues Total		<u>2,946.84</u>		<u>3,014.29</u>
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP	894.14		1,011.38	
		533100 HOUSEHOLD & INSTIT EXP	600.07		906.99	
		533900 FOOD EXPENSE-INSTITUTIONS	11.26		11.26	
		Major Account 520000 Total	<u>1,505.47</u>		<u>1,929.63</u>	
		Fund 62510 Expenditures Total	<u>1,505.47</u>		<u>1,929.63</u>	
		Fund 62510 Total	<u>3,658.18</u>	<u>3,658.18</u>	<u>12,586.00</u>	<u>12,586.00</u>

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	2,402.78-		5,816.48	
	Fund 62520 Assets Total	2,402.78-		5,816.48	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		408.11		2,859.46
	211900 AAI DUE TO VENDOR (SYSTE		99.04-		
	215100 DUE TO FUND - SHORT TERM		25.36		33.69
	Fund 62520 Liabilities Total		334.43		2,893.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,637.33
	Fund 62520 Fund Equity Total				6,637.33
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,488.72		8,619.19
	474100 GENERAL BUSINESS FEES				3.47
	Major Account 470000 Total		1,488.72		8,622.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.26		76.29
	Major Account 480000 Total		15.26		76.29
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,931.13-		2,931.13-
	Major Account 490000 Total		2,931.13-		2,931.13-
	Fund 62520 Revenues Total		1,427.15-		5,767.82
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	180.00		180.00	
	533100 HOUSEHOLD & INSTIT EXP			35.95	
	534901 SUPPLIES FOR RESALE	1,130.06		9,265.87	
	Major Account 520000 Total	1,310.06		9,481.82	
	Fund 62520 Expenditures Total	1,310.06		9,481.82	
	Fund 62520 Total	1,092.72-	1,092.72-	15,298.30	15,298.30

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	412.91		231,723.37	
	Fund 62530 Assets Total	412.91		231,723.37	
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		412.91		2,151.51
	Major Account 480000 Total		412.91		2,151.51
	Fund 62530 Revenues Total		412.91		2,151.51
	Fund 62530 Total	412.91	412.91	231,723.37	231,723.37

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	737.11		413,667.08	
	Fund 62620 Assets Total	737.11		413,667.08	
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		737.11		3,840.82
	Major Account 480000 Total		737.11		3,840.82
	Fund 62620 Revenues Total		737.11		3,840.82
	Fund 62620 Total	737.11	737.11	413,667.08	413,667.08

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	8.48		4,761.72	
		121300 LONG-TERM INVESTMENTS	12,978,149.99-		468,968,936.44	
		Fund 62630 Assets Total	12,978,141.51-		468,973,698.16	
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		581,755.56		2,326,043.36
		481200 GAIN OR LOSS-SALE OF INV		14,230,636.09-		57,514,866.03-
		485100 FINES FORFEITS & PENALTI		719,057.96		719,057.96
		Major Account 480000 Total		12,929,822.57-		54,469,764.71-
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		12,929,822.57-		115,296,738.49-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	48,318.94		276,733.84	
		Major Account 520000 Total	48,318.94		276,733.84	
		Fund 62630 Expenditures Total	48,318.94		276,733.84	
		Fund 62630 Total	12,929,822.57-	12,929,822.57-	469,250,432.00	469,250,432.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62640 NEBR MEDICAID INTERGOVTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.08		42.14	
		Fund 62640 Assets Total	.08		42.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41.74
		Fund 62640 Fund Equity Total				41.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.08		.40
		Major Account 480000 Total		.08		.40
		Fund 62640 Revenues Total		.08		.40
		Fund 62640 Total	.08	.08	42.14	42.14

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	12.18		6,834.26	
	Fund 68030 Assets Total	12.18		6,834.26	
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		12.18		63.45
	Major Account 480000 Total		12.18		63.45
	Fund 68030 Revenues Total		12.18		63.45
	Fund 68030 Total	12.18	12.18	6,834.26	6,834.26

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	64.66		36,286.06	
		Fund 68050 Assets Total	64.66		36,286.06	
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		64.66		336.91
		Major Account 480000 Total		64.66		336.91
		Fund 68050 Revenues Total		64.66		336.91
		Fund 68050 Total	64.66	64.66	36,286.06	36,286.06



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	3.90		2,189.32	
		Fund 68100 Assets Total	3.90		2,189.32	
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		3.90		20.32
		Major Account 480000 Total		3.90		20.32
		Fund 68100 Revenues Total		3.90		20.32
		Fund 68100 Total	3.90	3.90	2,189.32	2,189.32

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	420.51-		762,205.43	
		139901 AR INVOICED (SYSTEM)	610.00		1,220.00	
		Fund 68200 Assets Total	189.49		763,425.43	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,492.27		8,587.00
		211900 AAI DUE TO VENDOR (SYSTE		1,409.82		1,409.82
		215100 DUE TO FUND - SHORT TERM		83.46-		10,017.96-
		Fund 68200 Liabilities Total		2,818.63		21.14-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				735,479.14
		Fund 68200 Fund Equity Total				735,479.14
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,509.12		10,510.28
		472100 SALE OF SUP & MAT		766.09		3,840.61
		472101 SALES OF SUP--SNACK SHACK		873.02		4,054.41
		474100 GENERAL BUSINESS FEES		5.15		15.14
		Major Account 470000 Total		3,153.38		18,420.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,358.51		6,925.17
		484100 OPERATING DONATIONS & CO		245.63		931.43
		484500 REIMB NON-GOVT SOURCES				25,000.00
		Major Account 480000 Total		1,604.14		32,856.60
		Fund 68200 Revenues Total		4,757.52		51,277.04
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	801.82		4,974.90	
		Major Account 510000 Total	801.82		4,974.90	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	40.41		201.23	
		531100 OFFICE SUPPLIES EXPENSE	224.40		224.40	
		533100 HOUSEHOLD & INSTIT EXP	108.31		108.31	
		533900 FOOD EXPENSE-INSTITUTIONS	622.85		1,380.15	
		534600 ED & RECREATIONAL SUP EX	5,063.41		12,371.28	
		534800 CONST & MAINT SUP EXP			91.62	
		534901 SUPPLIES FOR RESALE	395.48		3,827.74	
		538100 VEHICLE & EQUIP SUP EXP	129.98		129.98	
		Major Account 520000 Total	6,584.84		18,334.71	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 68200 Expenditures Total	<u>7,386.66</u>		<u>23,309.61</u>	
		Fund 68200 Total	<u>7,576.15</u>	<u>7,576.15</u>	<u>786,735.04</u>	<u>786,735.04</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	27.13		15,225.39	
	Fund 68230 Assets Total	27.13		15,225.39	
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		27.13		141.36
	Major Account 480000 Total		27.13		141.36
	Fund 68230 Revenues Total		27.13		141.36
	Fund 68230 Total	27.13	27.13	15,225.39	15,225.39

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	4,511.45-		31,297.18	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	<u>4,511.45-</u>		<u>32,297.18</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				7.99
	211900 AAI DUE TO VENDOR (SYSTE		1,486.00-		
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total		<u>1,486.00-</u>		<u>112.31-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,978.39
	Fund 68250 Fund Equity Total				<u>33,978.39</u>
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		679.35		4,216.90
	Major Account 470000 Total		<u>679.35</u>		<u>4,216.90</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.82		315.65
	484100 OPERATING DONATIONS & CO		534.13-		663.58
	Major Account 480000 Total		<u>470.31-</u>		<u>979.23</u>
	Fund 68250 Revenues Total		<u>209.04</u>		<u>5,196.13</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			802.80	
	522300 WARDS OF THE STATE EXP	3,234.49		10,235.65	
	534600 ED & RECREATIONAL SUP EX			4,273.42-	
	Major Account 520000 Total	<u>3,234.49</u>		<u>6,765.03</u>	
	Fund 68250 Expenditures Total	<u>3,234.49</u>		<u>6,765.03</u>	
	Fund 68250 Total	<u>1,276.96-</u>	<u>1,276.96-</u>	<u>39,062.21</u>	<u>39,062.21</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68300 CANT AMUSE TR NRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,827.80-		27,183.00	
	Fund 68300 Assets Total	3,827.80-		27,183.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		381.99		381.99
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total		381.99		519.00
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		1,319.49		8,648.97
	Major Account 470000 Total		1,319.49		8,648.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.38		288.22
	Major Account 480000 Total		54.38		288.22
	Fund 68300 Revenues Total		1,373.87		8,937.19
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP			121.56-	
	533900 FOOD EXPENSE-INSTITUTIONS	5,583.66		13,254.90	
	534600 ED & RECREATIONAL SUP EX			98.27	
	Major Account 520000 Total	5,583.66		13,231.61	
	Fund 68300 Expenditures Total	5,583.66		13,231.61	
	Fund 68300 Total	1,755.86	1,755.86	40,414.61	40,414.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68410 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			367.50-	
	Fund 68410 Assets Total			367.50-	
Liabilities	200000 Liabilities				
	214101 MEMBERS DEPOSIT INVESTED				300,000.00
	214102 MEMBERS INTEREST				775,905.41
	214103 MEMBERS DEPOSIT INVESTED				309,337.19
	215100 DUE TO FUND - SHORT TERM				2.04-
	Fund 68410 Liabilities Total				1,385,240.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,385,608.06-
	Fund 68410 Fund Equity Total				1,385,608.06-
	Fund 68410 Total			367.50-	367.50-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68411 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	39.54		22,561.11	
	Fund 68411 Assets Total	39.54		22,561.11	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		39.54		9,614.79
	Fund 68411 Liabilities Total		39.54		9,614.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	39.54	39.54	22,561.11	22,561.11



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	337.11		189,187.01	
	Fund 68412 Assets Total	337.11		189,187.01	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				313,578.79-
	215100 DUE TO FUND - SHORT TERM		337.11		154,354.19
	Fund 68412 Liabilities Total		337.11		151,894.49-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	337.11	337.11	189,187.01	189,187.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68414 DEPT PUB INST TRUST

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68415 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	94.63		53,107.83	
	Fund 68415 Assets Total	94.63		53,107.83	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		94.63		21,798.82
	Fund 68415 Liabilities Total		94.63		23,763.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	94.63	94.63	53,107.83	53,107.83

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	12.13		6,805.57	
	Fund 68419 Assets Total	12.13		6,805.57	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				727.22
	214101 MEMBERS DEPOSIT INVESTED				10,000.00-
	214102 MEMBERS INTEREST				25,748.29-
	215100 DUE TO FUND - SHORT TERM		12.13		7,987.19
	Fund 68419 Liabilities Total		12.13		27,033.88-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				33,839.45
	Fund 68419 Total	12.13	12.13	6,805.57	6,805.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68420 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	587.61		329,768.54	
	Fund 68420 Assets Total	587.61		329,768.54	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		587.61		300,122.28
	Fund 68420 Liabilities Total		587.61		253,019.96-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	587.61	587.61	329,768.54	329,768.54

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	181,408.02-		1,389,281.48	
	139901 AR INVOICED (SYSTEM)			2,957.53	
	Fund 72610 Assets Total	<u>181,408.02-</u>		<u>1,392,239.01</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				17,007,331.43
	211203 DONATED FOODS PROCESSING				15,271,681.72-
	211204 DISTRIBUTION		100,004.00-		802,520.78-
	211700 REC'D - NOT VOUCHERED (S		84,207.60-		48,831.90
	212100 TAX REFUNDS PAYABLE				35.56
	213100 DUE TO GOVERNMENT				15,203.76-
	215100 DUE TO FUND - SHORT TERM		2,803.58		347,148.39
	Fund 72610 Liabilities Total		<u>181,408.02-</u>		<u>1,313,941.02</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,297.99
	Fund 72610 Fund Equity Total				<u>78,297.99</u>
	Fund 72610 Total	<u>181,408.02-</u>	<u>181,408.02-</u>	<u>1,392,239.01</u>	<u>1,392,239.01</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	25,063.46		574,441.55	
	Fund 72620 Assets Total	25,063.46		574,441.55	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		24,035.39		518,665.81
	215100 DUE TO FUND - SHORT TERM		1,028.07		58,329.99
	Fund 72620 Liabilities Total		25,063.46		575,433.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
	Fund 72620 Total	25,063.46	25,063.46	574,441.55	574,441.55

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	951,232.38-		2,249,436.59	
	139020 BAD CHECKS RECEIVABLE	307.93-		6,907.34	
	139030 ACH ITEMS RECEIVABLE	4,524.55-		30,808.39	
	139060 OVERPAYMENTS	539.34		72,377.62	
	139099 ALLOWANCE FOR DOUBTFUL A/CS			30,165.40-	
	Fund 72640 Assets Total	<u>955,525.52-</u>		<u>2,329,364.54</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		950,229.19-		2,243,599.62
	214150 PREDEPOSITS		5,296.33-		85,764.92
	Fund 72640 Liabilities Total		<u>955,525.52-</u>		<u>2,329,364.54</u>
	Fund 72640 Total	<u>955,525.52-</u>	<u>955,525.52-</u>	<u>2,329,364.54</u>	<u>2,329,364.54</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	147,392.25-		1,214,950.48	
	139901 AR INVOICED (SYSTEM)			16,506.52	
	Fund 72650 Assets Total	<u>147,392.25-</u>		<u>1,231,457.00</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		147,372.25-		1,231,797.00
	Fund 72650 Liabilities Total		<u>147,372.25-</u>		<u>1,231,797.00</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		40.00	
	Major Account 520000 Total	<u>20.00</u>		<u>40.00</u>	
	Fund 72650 Expenditures Total	<u>20.00</u>		<u>40.00</u>	
	Fund 72650 Total	<u>147,372.25-</u>	<u>147,372.25-</u>	<u>1,231,497.00</u>	<u>1,231,497.00</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	449.21		220,586.31	
		139901 AR INVOICED (SYSTEM)			297.50	
		Fund 22081 Assets Total	449.21		220,883.81	
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		392.96		2,052.45
		Major Account 480000 Total		392.96		2,052.45
		Fund 22081 Revenues Total		392.96		2,052.45
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	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	56.25-		56.25-	
		Major Account 520000 Total	56.25-		56.25-	
Expenditures	570000	Travel Expenses				
		571100 LODGING			684.80	
		Major Account 570000 Total			684.80	
		Fund 22081 Expenditures Total	56.25-		2,113.09	
		Fund 22081 Total	392.96	392.96	222,996.90	222,996.90

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	31,241.18-		880,240.35	
		139901 AR INVOICED (SYSTEM)	34,933.93-		161,961.41	
		139902 AR DEPOSIT CLEARING (SYSTEM)	4,791.50		303,112.37	
		139903 AR UNAPPLIED CASH (SYSTEM)	1,048.22-		5,285.40-	
		Fund 22082 Assets Total	62,431.83-		1,340,028.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,912.00-		46,211.85
		211900 AAI DUE TO VENDOR (SYSTE		3,104.68-		5,674.58
		Fund 22082 Liabilities Total		13,016.68-		51,886.43
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		160,287.82		1,225,399.74
		Major Account 470000 Total		160,287.82		1,225,399.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,611.35		7,655.91
		Major Account 480000 Total		1,611.35		7,655.91
		Fund 22082 Revenues Total		161,899.17		1,233,055.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	51,750.57		316,815.06	
		511300 OVERTIME PAYMENTS	230.19		5,478.17	
		511800 COMPENSATORY TIME PAID	303.78		2,333.81	
		512100 VACATION LEAVE EXPENSE	4,385.28		26,174.51	
		512200 SICK LEAVE EXPENSE	2,062.84		21,712.29	
		512300 HOLIDAY LEAVE EXPENSE	6,531.04		20,985.17	
		515100 RETIREMENT PLANS EXPENSE	4,886.92		29,465.20	
		515200 FICA EXPENSE	4,648.38		28,173.99	
		515500 HEALTH INSURANCE EXPENSE	14,310.24		79,004.29	
		Major Account 510000 Total	89,109.24		530,142.49	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	3,913.66		15,188.16	
		522100 DUES & SUBSCRIPTION EXP			1,030.00	
		522200 CONFERENCE REGISTRATION			188.00	
		525500 RENT EXP-OTHER PERS PROP			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	1,161.56		12,931.67	
	537100 LABORATORY SUP EXP	24,830.21		217,306.13	
	539100 INDIRECT COST ALLOWANCE	41,516.48		63,005.39	
	542100 SOS TEMP SERV - PERSONNEL	4,466.43		65,501.72	
	543500 MGT CONSULTANT SERVICES	24,297.16		95,351.32	
	545000 LABORATORY SERVICES	19,656.00		59,792.00	
	549100 LAUNDRY SERVICES	561.39		2,467.30	
	549500 HAZARDOUS WASTE DISPOSAL			2,606.00	
	555200 SOFTWARE - NEW PURCHASES			3,192.00	
	555310 COTS LICENSE FEES			9,912.00	
	Major Account 520000 Total	120,402.89		552,960.99	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,768.60	
	571800 MEALS - TRAVEL STATUS	603.75		603.75	
	572100 COMMERCIAL TRANSPORTATIO	505.38		1,960.24	
	573100 STATE-OWNED TRANSPORT			1,857.78	
	574500 PERSONAL VEHICLE MILEAGE	539.56		539.56	
	575100 MISC TRAVEL EXPENSE	153.50		153.50	
	Major Account 570000 Total	1,802.19		6,883.43	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			8,532.73-	
	Major Account 580000 Total			8,532.73-	
	Fund 22082 Expenditures Total	211,314.32		1,081,454.18	
	Fund 22082 Total	148,882.49	148,882.49	2,421,482.91	2,421,482.91

Agency Number 025 DEPT OF HEALTH &amp; 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	201,325.70		1,796,603.95	
		112296 US POSTAL SERVICE			200.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,923.00-	
		Fund 22083 Assets Total	201,325.70		1,794,880.95	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		79.39-		829.35
		211900 AAI DUE TO VENDOR (SYSTE		49.97-		
		Fund 22083 Liabilities Total		129.36-		829.35
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		28,767.52		112,665.96
		484500 REIMB NON-GOVT SOURCES				12,252.27
		Major Account 480000 Total		28,767.52		124,918.23
		Fund 22083 Revenues Total		28,767.52		124,918.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,069.65		49,334.00	
		512100 VACATION LEAVE EXPENSE	997.30		9,735.65	
		512200 SICK LEAVE EXPENSE	942.82		5,178.02	
		512300 HOLIDAY LEAVE EXPENSE	1,667.76		4,232.06	
		515100 RETIREMENT PLANS EXPENSE	1,248.82		5,127.78	
		515200 FICA EXPENSE	1,180.05		4,887.05	
		515500 HEALTH INSURANCE EXPENSE	2,777.00		9,719.50	
		Major Account 510000 Total	21,883.40		88,214.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21,391.50		137,077.01	
		521300 FREIGHT EXPENSE	540.95		4,909.38	
		521412 CIO - COMMUNICATIONS	126,525.67		126,846.67	
		521500 PUBLICATION & PRINT EXP	960.44		24,555.65	
		521900 AWARDS EXPENSE			50.26	
		522100 DUES & SUBSCRIPTION EXP			16.99	
		523900 TEAMMATE RECOGNITION			132.04	
		524600 RENT EXPENSE-BUILDINGS	258.00		194,228.88	
		527200 REP & MAINT-MOTOR VEHICL			1,000.00	
		531100 OFFICE SUPPLIES EXPENSE	689.76		11,254.67	

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	
	538100 VEHICLE & EQUIP SUP EXP	599.91		2,550.60	
	539100 INDIRECT COST ALLOWANCE	358,096.42-		550,895.56-	
	547100 EDUCATIONAL SERVICES			3,205.00	
	547906 VERIFICATIONS			97.00	
	555510 SAAS SUBSCRIPTION FEES			8,373.90	
	556100 INSURANCE EXPENSE	986.76		2,059.55	
	559100 OTHER OPERATING EXP	6,619.00		8,288.50	
	Major Account 520000 Total	199,524.43-		22,607.44-	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,831.72		2,831.72	
	571800 MEALS - TRAVEL STATUS			246.40	
	573100 STATE-OWNED TRANSPORT	2,121.77		7,639.30	
	574500 PERSONAL VEHICLE MILEAGE			232.50	
	Major Account 570000 Total	4,953.49		10,949.92	
	Fund 22083 Expenditures Total	172,687.54-		76,556.54	
	Fund 22083 Total	28,638.16	28,638.16	1,871,437.49	1,871,437.49

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	74,151.26		6,722,454.49	
		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	74,151.26		6,720,434.49	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,970.60
		211900 AAI DUE TO VENDOR (SYSTE		3,815.24-		1,184.76
		Fund 22084 Liabilities Total		3,815.24-		6,155.36
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		181,275.10		1,221,349.20
		474100 GENERAL BUSINESS FEES		4,594.00		26,675.00
		Major Account 470000 Total		185,869.10		1,248,024.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,772.01		58,928.88
		484500 REIMB NON-GOVT SOURCES		1.00		1.00
		486400 CASH OVER ADJUSTMENT		2.00		51.00
		Major Account 480000 Total		11,775.01		58,980.88
		Fund 22084 Revenues Total		197,644.11		1,307,005.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	37,835.81		241,195.13	
		511300 OVERTIME PAYMENTS			14,135.14	
		511800 COMPENSATORY TIME PAID	195.80		462.24	
		512100 VACATION LEAVE EXPENSE	2,327.55		18,411.35	
		512200 SICK LEAVE EXPENSE	2,126.94		11,957.03	
		512300 HOLIDAY LEAVE EXPENSE	4,863.44		15,989.83	
		512500 FUNERAL LEAVE EXPENSE	705.75		705.75	
		515100 RETIREMENT PLANS EXPENSE	3,598.39		22,656.76	
		515200 FICA EXPENSE	3,287.48		20,998.89	
		515500 HEALTH INSURANCE EXPENSE	14,015.62		78,774.56	
		Major Account 510000 Total	68,956.78		425,286.68	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,650.00	
	521420 CIO - COMPUTING	490.80		2,893.40	
	521480 CIO - CONTRACT	7,819.56		57,414.34	
	521800 CASH SHORT ADJUSTMENT	17.00		37.00	
	522100 DUES & SUBSCRIPTION EXP			3,500.00	
	522200 CONFERENCE REGISTRATION			750.00	
	522800 E-COMMERCE OPER EXP	3,193.27		20,878.55	
	531100 OFFICE SUPPLIES EXPENSE	60.00		97.60	
	532100 NON-CAPITALIZED EQUIP PU			970.20	
	532200 PERSONAL COMPUTING EQUIPMENT	9.39		9.39	
	532260 VOICE EQUIP	1,223.58		1,223.58	
	539100 INDIRECT COST ALLOWANCE	35,946.65		55,987.36	
	542100 SOS TEMP SERV - PERSONNEL	1,090.58		14,227.51	
	554100 DATA SERVICES			84,311.18	
	556300 SURETY & NOTARY BONDS	170.00		170.00	
	559100 OTHER OPERATING EXP	700.00		6,159.98	
	Major Account 520000 Total	<u>50,720.83</u>		<u>250,280.09</u>	
	Fund 22084 Expenditures Total	<u>119,677.61</u>		<u>675,566.77</u>	
	Fund 22084 Total	<u>193,828.87</u>	<u>193,828.87</u>	<u>7,396,001.26</u>	<u>7,396,001.26</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	566,003.25-		3,182,969.05	
		Fund 22086 Assets Total	566,003.25-		3,182,969.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		210,740.38-		
		211900 AAI DUE TO VENDOR (SYSTE		66,986.64		67,064.29
		Fund 22086 Liabilities Total		143,753.74-		67,064.29
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		1,713,558.22
		Major Account 450000 Total		285,593.03		1,713,558.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,222.77		31,120.06
		Major Account 480000 Total		6,222.77		31,120.06
		Fund 22086 Revenues Total		291,815.80		1,744,678.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	447.71		6,207.93	
		512100 VACATION LEAVE EXPENSE			1,277.39	
		512200 SICK LEAVE EXPENSE	57.25		566.52	
		512300 HOLIDAY LEAVE EXPENSE	81.22		478.33	
		515100 RETIREMENT PLANS EXPENSE	43.88		638.70	
		515200 FICA EXPENSE	41.22		601.95	
		515500 HEALTH INSURANCE EXPENSE	159.08		2,229.31	
		516500 WORKERS COMP PREMIUMS			155.30	
		Major Account 510000 Total	830.36		12,155.43	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	940.77		2,397.89	
		541100 ACCTG & AUDITING SERVICES			72.76	
		541200 PURCHASEING ASSESSMENT			7.10	
		543500 MGT CONSULTANT SERVICES			397.10	
		547100 EDUCATIONAL SERVICES			1,504.95	
		556100 INSURANCE EXPENSE			7.11	
		Major Account 520000 Total	940.77		4,386.91	
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	693,846.09		1,070,256.87	
	595100 CONTRACTUAL AID	18,448.09		792,106.05	
	Major Account 590000 Total	<u>712,294.18</u>		<u>1,862,362.92</u>	
	Fund 22086 Expenditures Total	<u>714,065.31</u>		<u>1,878,905.26</u>	
	Fund 22086 Total	<u>148,062.06</u>	<u>148,062.06</u>	<u>5,061,874.31</u>	<u>5,061,874.31</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	41,178.37		1,534,458.94	
		112100 PETTY CASH			75.00	
		132100 DUE FROM OTHER FUNDS			200,000.00	
		139901 AR INVOICED (SYSTEM)			1,013.63	
		Fund 22521 Assets Total	41,178.37		1,735,547.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,444.58-		
		211900 AAI DUE TO VENDOR (SYSTE		337.63		337.63
		215100 DUE TO FUND - SHORT TERM				118.40-
		Fund 22521 Liabilities Total		1,106.95-		219.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,566,714.80
		Fund 22521 Fund Equity Total				1,566,714.80
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		46.10		464.42
		471119 MTNCE-TRUST FUNDS		4,611.10		23,265.50
		471142 CO PATIENTS-STATE INSTITUT		11,034.00		50,757.00
		471147 MAINTENANCE OF RESIDENTS		34,155.00		197,712.60
		Major Account 470000 Total		49,846.20		272,199.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,635.75		13,475.82
		Major Account 480000 Total		2,635.75		13,475.82
		Fund 22521 Revenues Total		52,481.95		285,675.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,854.80		16,540.80	
		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	111.20		548.15	
		515500 HEALTH INSURANCE EXPENSE	561.65		1,938.25	
		Major Account 510000 Total	8,527.65		20,520.57	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			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-		3,712.10	
	534600 ED & RECREATIONAL SUP EX			2,041.98	
	538100 VEHICLE & EQUIP SUP EXP			205.87	
	544700 AUDIOLOGY SERVICES			15.00	
	544900 DENTAL SERVICES	2,043.32		14,377.52	
	559100 OTHER OPERATING EXP	6.66		6.66	
	Major Account 520000 Total	1,668.98		95,048.54	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTAION			1,492.69	
	Major Account 570000 Total			1,492.69	
	Fund 22521 Expenditures Total	10,196.63		117,061.80	
	Fund 22521 Total	51,375.00	51,375.00	1,852,609.37	1,852,609.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	37,759.38		4,460,451.28	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	<u>37,759.38</u>		<u>4,463,451.28</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1,236.42-
	Fund 22522 Liabilities Total				<u>1,236.42-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,237,234.55
	Fund 22522 Fund Equity Total				<u>4,237,234.55</u>
Revenues	470000 Revenues - Sales & Charges				
	471119 MTNCE-TRUST FUNDS		73,871.97		454,956.20
	471120 MTNCE-INSURANCE		6.32		164.85
	471142 CO PATIENTS-STATE INST		9,283.00		49,827.00
	471147 MAINTENANCE OF RESIDEN		6,320.11		39,687.54
	Major Account 470000 Total		<u>89,481.40</u>		<u>544,635.59</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,836.99		40,138.27
	Major Account 480000 Total		<u>7,836.99</u>		<u>40,138.27</u>
	Fund 22522 Revenues Total		<u>97,318.39</u>		<u>584,773.86</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	59,552.34		357,314.04	
	559100 OTHER OPERATING EXP	6.67		6.67	
	Major Account 520000 Total	<u>59,559.01</u>		<u>357,320.71</u>	
	Fund 22522 Expenditures Total	<u>59,559.01</u>		<u>357,320.71</u>	
	Fund 22522 Total	<u>97,318.39</u>	<u>97,318.39</u>	<u>4,820,771.99</u>	<u>4,820,771.99</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22526 HHS CASH/DEV DISABILITIES AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,610.59		7,983.01	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	139000 ACCOUNTS RECEIVABLE			.75-	
	Fund 22526 Assets Total	<u>1,610.59</u>		<u>128,466.41</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				123,046.77
	Fund 22526 Fund Equity Total				<u>123,046.77</u>
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		1,600.00		5,374.00
	Major Account 470000 Total		<u>1,600.00</u>		<u>5,374.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.59		45.64
	Major Account 480000 Total		<u>10.59</u>		<u>45.64</u>
	Fund 22526 Revenues Total		<u>1,610.59</u>		<u>5,419.64</u>
	Fund 22526 Total	<u>1,610.59</u>	<u>1,610.59</u>	<u>128,466.41</u>	<u>128,466.41</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	118.83		66,685.51	
	Fund 22527 Assets Total	118.83		66,685.51	
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		118.83		619.20
	Major Account 480000 Total		118.83		619.20
	Fund 22527 Revenues Total		118.83		619.20
	Fund 22527 Total	118.83	118.83	66,685.51	66,685.51

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	54,606.71		18,473,398.75	
	139901 AR INVOICED (SYSTEM)			9,051.25	
	Fund 28001 Assets Total	54,606.71		18,482,450.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		957.82-		8,233.70
	211900 AAI DUE TO VENDOR (SYSTE		11,994.63-		2,619.40
	Fund 28001 Liabilities Total		12,952.45-		10,853.10
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		8,670.00		69,258.25
	472200 REPROD & PUBLICATIONS		748.00		1,611.00
	474100 GENERAL BUSINESS FEES				204.00
	475100 REGISTRATION / LICENSE F		505,810.75		7,926,634.00
	475200 EXAMINATION FEES		79,603.75		432,840.22
	Major Account 470000 Total		594,832.50		8,430,547.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32,261.08		135,838.60
	484500 REIMB NON-GOVT SOURCES		20.00		200.00
	485100 FINES FORFEITS & PENALTI		4,861.00		21,683.00
	Major Account 480000 Total		37,142.08		157,721.60
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				215,000.00-
	Major Account 490000 Total				215,000.00-
	Fund 28001 Revenues Total		631,974.58		8,373,269.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	170,630.70		1,236,087.84	
	511300 OVERTIME PAYMENTS	100.00		100.00	
	511600 PER DIEM PAYMENTS	5,075.00		29,496.67	
	511800 COMPENSATORY TIME PAID	32.54		3,236.35	
	512100 VACATION LEAVE EXPENSE	15,838.88		101,620.56	
	512200 SICK LEAVE EXPENSE	14,320.79		74,729.06	
	512300 HOLIDAY LEAVE EXPENSE	22,943.20		80,249.66	
	512500 FUNERAL LEAVE EXPENSE	728.82		1,660.41	
	512600 CIVIL LEAVE EXPENSE			632.02	



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 28001 PROF &amp; OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	16,804.03		112,179.38	
	515200 FICA EXPENSE	16,514.29		110,453.81	
	515500 HEALTH INSURANCE EXPENSE	33,251.42		200,958.21	
	516500 WORKERS COMP PREMIUMS			19,039.30	
	Major Account 510000 Total	296,239.67		1,970,443.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,536.93		43,764.72	
	521400 CIO CHARGES	45,660.82		187,247.04	
	521480 CIO - CONTRACT	23,055.88		223,613.09	
	521500 PUBLICATION & PRINT EXP	2,423.82		18,830.96	
	522100 DUES & SUBSCRIPTION EXP	3,500.00		15,290.00	
	522200 CONFERENCE REGISTRATION	465.00		4,090.00	
	522800 E-COMMERCE OPER EXP	8,747.07		152,230.24	
	524600 RENT EXPENSE-BUILDINGS	30.00		220.00	
	524700 RENT EXP-OTHER REAL PROP			900.00	
	527900 PERSONAL COMPUT EQUIP R & M	287.19		287.19	
	531100 OFFICE SUPPLIES EXPENSE	933.91		3,078.06	
	532200 PERSONAL COMPUTING EQUIPMENT	1,470.94		2,462.12	
	532240 DATA STORAGE EQUIP			68.00	
	532260 VOICE EQUIP	116.46		271.74	
	532280 VIDEO EQUIP	12.66		12.66	
	533100 HOUSEHOLD & INSTIT EXP			178.00	
	533900 FOOD EXPENSE-INSTITUTIONS			401.72	
	534600 ED & RECREATIONAL SUP EX	117.10		117.10	
	539100 INDIRECT COST ALLOWANCE	166,559.58		255,749.09	
	539400 BASE COST EXPENSE TRANSFER			85,252.49-	
	541100 ACCTG & AUDITING SERVICES			8,920.68	
	541200 PURCHASEING ASSESSMENT			870.66	
	541500 LEGAL SERVICES EXPENSE			252,473.40	
	541700 LEGAL RELATED EXPENSE	7.75		649.33	
	542100 SOS TEMP SERV - PERSONNEL	1,617.41		41,092.78	
	543200 IT CONSULTING-HW/SW SUPP			110,356.00	
	543600 MEDICAL REVIEW CONSULTING	4,200.00		18,982.50	
	544900 DENTAL SERVICES			300.00	
	547100 EDUCATIONAL SERVICES			606.93	
	556100 INSURANCE EXPENSE			871.32	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	210.00		450.00	
	Major Account 520000 Total	260,952.52		1,259,172.84	

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				
	571100 LODGING	1,455.65		9,515.77	
	571600 MEALS - TAXABLE	506.65		2,802.76	
	571800 MEALS - TRAVEL STATUS	56.75		1,930.45	
	572100 COMMERCIAL TRANSPORTATIO	1,817.85		7,169.44	
	573100 STATE-OWNED TRANSPORT	58.08		389.42	
	574500 PERSONAL VEHICLE MILEAGE	2,982.25		16,874.77	
	575100 MISC TRAVEL EXPENSE	346.00		2,092.37	
	Major Account 570000 Total	<u>7,223.23</u>		<u>40,774.98</u>	
	Fund 28001 Expenditures Total	<u>564,415.42</u>		<u>3,270,391.09</u>	
	Fund 28001 Total	<u>619,022.13</u>	<u>619,022.13</u>	<u>21,752,841.09</u>	<u>21,752,841.09</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,335.62-		38,777.40	
	112100 PETTY CASH			300.00	
	139901 AR INVOICED (SYSTEM)			876.00	
	Fund 28002 Assets Total	<u>1,335.62-</u>		<u>39,953.40</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,735.50		11,879.63
	211900 AAI DUE TO VENDOR (SYSTE		1,798.60-		
	Fund 28002 Liabilities Total		<u>6,936.90</u>		<u>11,879.63</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		462.98		2,387.68
	Major Account 480000 Total		<u>462.98</u>		<u>2,387.68</u>
	Fund 28002 Revenues Total		<u>462.98</u>		<u>2,387.68</u>
Expenditures	520000 Operating Expenses				
	539400 BASE COST EXPENSE TRANSFER			33,997.87-	
	543600 MEDICAL REVIEW CONSULTING	250.00		2,937.50	
	544300 PSYCHOLOGICAL SERVICES	8,485.50		50,913.00	
	Major Account 520000 Total	<u>8,735.50</u>		<u>19,852.63</u>	
	Fund 28002 Expenditures Total	<u>8,735.50</u>		<u>19,852.63</u>	
	Fund 28002 Total	<u>7,399.88</u>	<u>7,399.88</u>	<u>59,806.03</u>	<u>59,806.03</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42021 FEDERAL CASH/HUD HOMELESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	957.91-		61,187.09	
		Fund 42021 Assets Total	957.91-		61,187.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		165,551.26-		
		211900 AAI DUE TO VENDOR (SYSTE		8,926.74-		55,435.78
		215100 DUE TO FUND - SHORT TERM				5,000.00
		Fund 42021 Liabilities Total		174,478.00-		60,435.78
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		247,512.25		1,753,643.12
		Major Account 460000 Total		247,512.25		1,753,643.12
		Fund 42021 Revenues Total		247,512.25		1,753,643.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,104.75		10,711.81	
		511800 COMPENSATORY TIME PAID			69.77	
		512100 VACATION LEAVE EXPENSE	38.67		2,012.63	
		512200 SICK LEAVE EXPENSE	103.38		262.29	
		512300 HOLIDAY LEAVE EXPENSE	271.66		1,051.79	
		515100 RETIREMENT PLANS EXPENSE	263.45		794.36	
		515200 FICA EXPENSE	252.88		770.67	
		515500 HEALTH INSURANCE EXPENSE	569.85		1,296.28	
		Major Account 510000 Total	4,604.64		16,969.60	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	69,387.52		1,735,922.21	
		Major Account 590000 Total	69,387.52		1,735,922.21	
		Fund 42021 Expenditures Total	73,992.16		1,752,891.81	
		Fund 42021 Total	73,034.25	73,034.25	1,814,078.90	1,814,078.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,192.34		1,059,757.37	
	139901 AR INVOICED (SYSTEM)			348,449.48	
	Fund 42022 Assets Total	2,192.34		1,408,206.85	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,561.58
	Fund 42022 Liabilities Total				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 AGENCIES		1,245.41		198,266.03
	461700 OP GRANTS - OTHER		19,533.32		19,533.32
	Major Account 460000 Total		20,778.73		253,800.78
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				18,921.00
	Major Account 470000 Total				18,921.00
	Fund 42022 Revenues Total		20,778.73		272,721.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,589.20		59,814.10	
	512100 VACATION LEAVE EXPENSE	514.57		5,425.37	
	512200 SICK LEAVE EXPENSE	204.71		6,552.57	
	512300 HOLIDAY LEAVE EXPENSE	549.00		3,667.48	
	512400 MILITARY LEAVE EXPENSE			1,047.95	
	512500 FUNERAL LEAVE EXPENSE			1,131.76	
	515100 RETIREMENT PLANS EXPENSE	214.25		5,814.94	
	515200 FICA EXPENSE	184.89		5,622.59	
	515500 HEALTH INSURANCE EXPENSE	1,505.19		11,753.95	
	Major Account 510000 Total	4,761.81		100,830.71	
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	3,437.50		14,858.76	
	521480 CIO - CONTRACT	9,661.44		83,157.92	
	522200 CONFERENCE REGISTRATION			750.00	
	539100 INDIRECT COST ALLOWANCE	516.03		8,912.27	
	543200 IT CONSULTING-HW/SW SUPP			16,768.80	
	543500 MGT CONSULTANT SERVICES			44,848.87	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			5,000.00	
	555510 SAAS SUBSCRIPTION FEES			83.31	
	Major Account 520000 Total	13,614.97		174,379.93	
Expenditures	570000 Travel Expenses				
	571100 LODGING	192.00		192.00	
	Major Account 570000 Total	192.00		192.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	17.61		50,488.86	
	Major Account 590000 Total	17.61		50,488.86	
	Fund 42022 Expenditures Total	18,586.39		325,891.50	
	Fund 42022 Total	20,778.73	20,778.73	1,734,098.35	1,734,098.35

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	105,412.33-		2,532,545.42	
	132100 DUE FROM OTHER FUNDS			12,218.57	
	139901 AR INVOICED (SYSTEM)	20,000.00		20,121.55	
	Fund 42023 Assets Total	85,412.33-		2,564,885.54	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		206.90		11,193.52
	211900 AAI DUE TO VENDOR (SYSTE		207.74-		
	Fund 42023 Liabilities Total		.84-		11,193.52
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		20,000.00		30,000.00
	Major Account 460000 Total		20,000.00		30,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,673.38		49,423.71
	Major Account 480000 Total		10,673.38		49,423.71
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		30,673.38		1,220,632.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	66,775.93		466,273.95	
	511300 OVERTIME PAYMENTS			134.52	
	512100 VACATION LEAVE EXPENSE	8,695.19		36,134.48	
	512200 SICK LEAVE EXPENSE	2,284.52		23,140.98	
	512300 HOLIDAY LEAVE EXPENSE	8,683.52		30,418.60	
	512500 FUNERAL LEAVE EXPENSE			1,918.61	
	512600 CIVIL LEAVE EXPENSE	425.62		861.72	
	515100 RETIREMENT PLANS EXPENSE	6,504.64		41,849.96	
	515200 FICA EXPENSE	5,265.73		36,398.21	
	515500 HEALTH INSURANCE EXPENSE	9,763.94		63,046.07	
	Major Account 510000 Total	108,399.09		700,177.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,610.39		41,921.63	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Agency Division 000  
Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	3,997.98		70,192.96	
	521500 PUBLICATION & PRINT EXP	3,835.84		117,035.64	
	521900 AWARDS EXPENSE			59.91	
	524600 RENT EXPENSE-BUILDINGS	8,456.22		214,336.11	
	531100 OFFICE SUPPLIES EXPENSE	601.82		6,456.25	
	532260 VOICE EQUIP			92.60	
	538100 VEHICLE & EQUIP SUP EXP	586.87		1,163.57	
	539100 INDIRECT COST ALLOWANCE	68,544.67-		707,390.67-	
	547100 EDUCATIONAL SERVICES	4,730.00		13,454.00	
	549200 JANITORIAL/SECURITY SRVS			2,790.00	
	556100 INSURANCE EXPENSE	9,380.49		12,385.49	
	Major Account 520000 Total	<u>31,345.06-</u>		<u>227,502.51-</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	39,030.84		168,691.77	
	Major Account 570000 Total	<u>39,030.84</u>		<u>168,691.77</u>	
	Fund 42023 Expenditures Total	<u>116,084.87</u>		<u>641,366.36</u>	
	Fund 42023 Total	<u>30,672.54</u>	<u>30,672.54</u>	<u>3,206,251.90</u>	<u>3,206,251.90</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42601 SHARE THE CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	42.47		5,376.27	
		Fund 42601 Assets Total	42.47		5,376.27	
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		9.47		47.97
		484100 OPERATING DONATIONS & CO		33.00		349.00
		Major Account 480000 Total		42.47		396.97
		Fund 42601 Revenues Total		42.47		396.97
		Fund 42601 Total	42.47	42.47	5,376.27	5,376.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42602 IV E TRAINGING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			1,498.69	
		Fund 42602 Assets Total			1,498.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,498.69
		Fund 42602 Fund Equity Total				1,498.69
		Fund 42602 Total			1,498.69	1,498.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42605 MEDICAID HOLDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,995,630.18-		96,796,375.89	
		132100 DUE FROM OTHER FUNDS			5,000.00	
		139901 AR INVOICED (SYSTEM)			6,200.00	
		Fund 42605 Assets Total	<u>1,995,630.18-</u>		<u>96,807,575.89</u>	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				995,474.66-
		211202 DRUG REBATE HOLDING		1,952,203.96-		68,037,632.99
		211700 REC'D - NOT VOUCHERED (S		9.04		80.32
		214105 MEDICAID RECEIPTS		5,023.89		2,563,406.22
		214125 RAC PROGRAM DEPOSITS				112,416.08
		Fund 42605 Liabilities Total		<u>1,947,171.03-</u>		<u>69,718,060.95</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		190,475.28		988,243.53
		Major Account 480000 Total		<u>190,475.28</u>		<u>988,243.53</u>
		Fund 42605 Revenues Total		<u>190,475.28</u>		<u>988,243.53</u>
Expenditures	510000	Personal Services				
		511700 EMPLOYEE BONUSES	220,850.00		220,850.00	
		515200 FICA EXPENSE	16,864.98		16,864.98	
		515500 HEALTH INSURANCE EXPENSE	1,125.53		1,125.53	
		Major Account 510000 Total	<u>238,840.51</u>		<u>238,840.51</u>	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING			1,795.18	
		548700 REFUSE/RECYCLING	93.92		324.24	
		Major Account 520000 Total	<u>93.92</u>		<u>2,119.42</u>	
		Fund 42605 Expenditures Total	<u>238,934.43</u>		<u>240,959.93</u>	
		Fund 42605 Total	<u>1,756,695.75-</u>	<u>1,756,695.75-</u>	<u>97,048,535.82</u>	<u>97,048,535.82</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	1,213.81		681,187.59	
		Fund 42641 Assets Total	1,213.81		681,187.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				674,862.87
		Fund 42641 Fund Equity Total				674,862.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,213.81		6,324.72
		Major Account 480000 Total		1,213.81		6,324.72
		Fund 42641 Revenues Total		1,213.81		6,324.72
		Fund 42641 Total	1,213.81	1,213.81	681,187.59	681,187.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	154,880.61		237,376.43	
		Fund 42642 Assets Total	154,880.61		237,376.43	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		136,908.75		197,917.68
		211900 AAI DUE TO VENDOR (SYSTE		4,257.07		4,257.07
		Fund 42642 Liabilities Total		141,165.82		202,174.75
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		212,000.61		962,484.20
		Major Account 460000 Total		212,000.61		962,484.20
		Fund 42642 Revenues Total		212,000.61		962,484.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,590.88		133,225.46	
		511300 OVERTIME PAYMENTS			358.80	
		511800 COMPENSATORY TIME PAID	112.13		136.11	
		512100 VACATION LEAVE EXPENSE	2,021.70		6,867.63	
		512200 SICK LEAVE EXPENSE	112.18		3,732.56	
		512300 HOLIDAY LEAVE EXPENSE	2,315.20		8,106.80	
		515100 RETIREMENT PLANS EXPENSE	1,733.60		11,413.52	
		515200 FICA EXPENSE	1,721.68		11,343.04	
		515500 HEALTH INSURANCE EXPENSE	1,571.88		9,955.24	
		Major Account 510000 Total	28,179.25		185,139.16	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	914.56		39,131.84	
		522100 DUES & SUBSCRIPTION EXP	675.00		8,242.00	
		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	11,782.87		14,020.20	
		543500 MGT CONSULTANT SERVICES	7,048.00		23,168.00	
		547100 EDUCATIONAL SERVICES	30.00		2,475.86	
		550101 ADMINISTRATIVE SUBGRANTS	147,600.69		671,527.09	
		Major Account 520000 Total	168,051.12		761,122.62	
Expenditures	570000	Travel Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 LODGING	220.00		1,310.01	
		571600 MEALS - TAXABLE	303.97		2,433.14	
		571800 MEALS - TRAVEL STATUS			284.56	
		572100 COMMERCIAL TRANSPORTATIO	365.96		457.71	
		574500 PERSONAL VEHICLE MILEAGE	1,151.27		1,151.27	
		575100 MISC TRAVEL EXPENSE	14.25		14.25	
		Major Account 570000 Total	<u>2,055.45</u>		<u>5,650.94</u>	
		Fund 42642 Expenditures Total	<u>198,285.82</u>		<u>951,912.72</u>	
		Fund 42642 Total	<u>353,166.43</u>	<u>353,166.43</u>	<u>1,189,289.15</u>	<u>1,189,289.15</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48102 MEDICARE - OTHER/BSDC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,976.19		164,241.20	
	Fund 48102 Assets Total	2,976.19		164,241.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				159,636.86
	Fund 48102 Fund Equity Total				159,636.86
Revenues	470000 Revenues - Sales & Charges				
	471127 MEDICARE B		2,688.33		3,106.85
	Major Account 470000 Total		2,688.33		3,106.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		287.86		1,497.49
	Major Account 480000 Total		287.86		1,497.49
	Fund 48102 Revenues Total		2,976.19		4,604.34
	Fund 48102 Total	2,976.19	2,976.19	164,241.20	164,241.20

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	18,867.15-		1,027,042.71	
		132100 DUE FROM OTHER FUNDS			20,000.00	
		139901 AR INVOICED (SYSTEM)			55,436.38	
		Fund 48105 Assets Total	<u>18,867.15-</u>		<u>1,102,479.09</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		20,942.50
		Major Account 460000 Total		<u>10,471.25</u>		<u>20,942.50</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,874.31		9,677.31
		484600 OP GRANTS NON-GOVT SOURCES		34,340.66		68,681.32
		Major Account 480000 Total		<u>36,214.97</u>		<u>78,358.63</u>
		Fund 48105 Revenues Total		<u>46,686.22</u>		<u>99,301.13</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,668.72		24,010.28	
		512100 VACATION LEAVE EXPENSE	427.45		787.58	
		512200 SICK LEAVE EXPENSE	217.42		1,435.39	
		512300 HOLIDAY LEAVE EXPENSE	704.35		1,534.36	
		515100 RETIREMENT PLANS EXPENSE	675.35		2,079.28	
		515200 FICA EXPENSE	644.45		1,971.18	
		515500 HEALTH INSURANCE EXPENSE	1,631.24		5,537.90	
		Major Account 510000 Total	<u>11,968.98</u>		<u>37,355.97</u>	
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES	61,221.24		66,221.24	
		555100 DATA PROC SOFTW LIC FEE			296.42	
		Major Account 520000 Total	<u>61,221.24</u>		<u>66,517.66</u>	
		Fund 48105 Expenditures Total	<u>73,190.22</u>		<u>103,873.63</u>	
Adjustments	800000	Adjustments				
		865101 PRIOR YEAR PAYROLL	7,636.85-		7,636.85-	
		Fund 48105 Adjustments Total	<u>7,636.85-</u>		<u>7,636.85-</u>	
		Fund 48105 Total	<u>46,686.22</u>	<u>46,686.22</u>	<u>1,198,715.87</u>	<u>1,198,715.87</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48108 MH/SA DIV 28 FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	94.30		52,920.86	
	Fund 48108 Assets Total	94.30		52,920.86	
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		94.30		555.57
	Major Account 480000 Total		94.30		555.57
	Fund 48108 Revenues Total		94.30		555.57
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	94.30	94.30	55,860.72	55,860.72

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	36.16		20,295.74	
	141600 HOUSEHOLD & INSTITUTIONAL			647.53	
	Fund 48121 Assets Total	<u>36.16</u>		<u>20,943.27</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		36.16		188.43
	Major Account 480000 Total		<u>36.16</u>		<u>188.43</u>
	Fund 48121 Revenues Total		<u>36.16</u>		<u>188.43</u>
	Fund 48121 Total	<u>36.16</u>	<u>36.16</u>	<u>20,943.27</u>	<u>20,943.27</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	142,991.07		13,177,665.15	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		139901 AR INVOICED (SYSTEM)	23.72		71.37	
		Fund 48122 Assets Total	143,014.79		13,177,770.40	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		22,387.58-		40,637.40
		211900 AAI DUE TO VENDOR (SYSTE		66,923.55-		3,940.21
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		89,311.13-		44,598.67
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		1,399,814.47		7,371,027.28
		461501 ONE TIME MEDICAID PYMT				5,756.60
		Major Account 460000 Total		1,399,814.47		7,376,783.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,957.38		131,486.31
		Major Account 480000 Total		23,957.38		131,486.31
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				647,230.09-
		Major Account 490000 Total				647,230.09-
		Fund 48122 Revenues Total		1,423,771.85		6,861,040.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	425,490.17		2,969,716.48	
		511200 TEMPORARY SALARIES-WAGE	14,810.39		90,267.20	
		511300 OVERTIME PAYMENTS	171,964.21		834,446.16	
		511400 ON CALL PAY	1,161.23		7,042.19	
		511500 SHIFT DIFFERENTIAL PYMT	58,313.69		385,833.17	
		511700 EMPLOYEE BONUSES			2,650.00	
		511800 COMPENSATORY TIME PAID	5,866.44		36,626.24	
		512100 VACATION LEAVE EXPENSE	41,753.44		291,179.83	
		512200 SICK LEAVE EXPENSE	38,185.32		225,040.24	
		512300 HOLIDAY LEAVE EXPENSE	57,985.07		190,445.08	
		512500 FUNERAL LEAVE EXPENSE	2,144.06		14,579.46	
		512600 CIVIL LEAVE EXPENSE			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			1,608.91	
		515100 RETIREMENT PLANS EXPENSE	59,624.47		368,682.18	
		515200 FICA EXPENSE	56,357.93		357,336.91	
		515500 HEALTH INSURANCE EXPENSE	131,903.43		785,974.23	
		516500 WORKERS COMP PREMIUMS			77,483.24	
		Major Account 510000 Total	1,065,559.85		6,639,416.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.53		133.75	
		521200 COM EXPENSE - VOICE/DAT	16,953.86		103,963.76	
		521300 FREIGHT EXPENSE			35.90	
		521400 DATA PROCESSING EXPENSE	719.63		28,698.04	
		521500 PUBLICATION & PRINT EXP	4,882.00		11,555.64	
		522100 DUES & SUBSCRIPTION EXP	36.00		915.99	
		522300 WARDS OF THE STATE EXP	807.00		4,691.70	
		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			450.00	
		524700 RENT EXP-OTHER REAL PROP	45.00		95.00	
		527200 REP & MAINT-MOTOR VEHIC	214.69		23,381.47	
		527300 REP & MAINT-MEDICAL EQUI			5,215.63	
		527500 REP & MAINT-COMM EQUIP			381.43	
		527600 REP & MAINT-HOUSE/INST E	503.50		4,749.40	
		531100 OFFICE SUPPLIES EXPENSE	876.20		4,357.74	
		532100 NON-CAPITALIZED EQUIP PU			15,680.18	
		532290 RADIO EQUIP	49.00		760.56	
		533100 HOUSEHOLD & INSTIT EXP	9,210.97		63,480.01	
		533102 ATTENDS&DISPOSABLE ITEMS	4,896.02		29,081.17	
		533900 FOOD EXPENSE	28,721.97		146,685.40	
		534600 ED & RECREATIONAL SUP EX	501.10		13,736.76	
		534800 CONST & MAINT SUP EXP	545.58		5,535.17	
		534900 MISCELLANEOUS SUP EXP	264.41		1,000.54	
		535100 MEDICAL SUPPLIES	8,190.51		59,703.56	
		535101 MEDICAL SUPPLIES-OTHER	5,547.66		40,269.32	
		538100 VEHICLE & EQUIP SUP EXP	937.22		12,336.42	
		541100 ACCTG & AUDITING SERVICES			36,304.06	
		541200 PURCHASING ASSESSMENT			3,543.26	
		544100 PHYSICIAN SERVICES			18,625.00	
		544200 NURSING SERVICES	37,423.99		222,674.89	

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	8.69		10,438.83	
	544700 AUDIOLOGY SERVICES			447.93	
	545000 LABORATORY SERVICES			95.00	
	546900 OTHER MEDICAL SERVICES			450.00	
	547100 EDUCATIONAL SERVICES			2,469.98	
	547906 VERIFICATIONS			1,202.75	
	548400 TRANSCRIPTION PROCESSING	15.21		45.34	
	549100 LAUNDRY SERVICES	3,156.84		18,186.84	
	549500 HAZARDOUS WASTE DISPOSAL	60.00		60.00	
	555100 DATA PROC SOFTW LIC FEE	242.98		417.97	
	556100 INSURANCE EXPENSE			70,058.68	
	Major Account 520000 Total	<u>124,815.56</u>		<u>973,278.92</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION	1,070.52		6,891.53	
	Major Account 570000 Total	<u>1,070.52</u>		<u>6,891.53</u>	
	Fund 48122 Expenditures Total	<u>1,191,445.93</u>		<u>7,619,586.52</u>	
	Fund 48122 Total	<u>1,334,460.72</u>	<u>1,334,460.72</u>	<u>20,797,356.92</u>	<u>20,797,356.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	254,540.23		1,391,100.30	
		Fund 48127 Assets Total	254,540.23		1,391,100.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				405.45
		211900 AAI DUE TO VENDOR (SYSTE		27,759.88-		829.01
		Fund 48127 Liabilities Total		27,759.88-		1,234.46
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		1,393,725.27		7,697,822.92
		Major Account 460000 Total		1,393,725.27		7,697,822.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,203.26		17,709.97
		Major Account 480000 Total		3,203.26		17,709.97
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		1,396,928.53		6,574,324.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	488,285.79		3,338,655.99	
		511300 OVERTIME PAYMENTS	2,032.41		10,510.40	
		511500 SHIFT DIFFERENTIAL PYMT			121.80	
		511800 COMPENSATORY TIME PAID	431.14		1,333.93	
		512100 VACATION LEAVE EXPENSE	40,219.93		244,855.43	
		512200 SICK LEAVE EXPENSE	28,221.84		154,259.73	
		512300 HOLIDAY LEAVE EXPENSE	62,278.32		215,305.65	
		512400 MILITARY LEAVE EXPENSE			1,750.75	
		512500 FUNERAL LEAVE EXPENSE	1,283.78		9,335.86	
		512600 CIVIL LEAVE EXPENSE			1,016.75	
		512900 UNION ACTIVITY EXPENSE	3.94		90.05	
		515100 RETIREMENT PLANS EXPENSE	46,636.71		297,817.42	
		515200 FICA EXPENSE	43,993.60		282,678.71	
		515500 HEALTH INSURANCE EXPENSE	127,539.30		754,911.80	
		516200 TUITION ASSISTANCE			36.57	
		516500 WORKERS COMP PREMIUMS			55,393.04	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	840,926.76		5,368,073.88	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,882.15		6,050.15	
	521200	COM EXPENSE - VOICE/DATA	13,877.60		29,283.30	
	521300	FREIGHT EXPENSE	146.48-		477.21	
	521400	CIO CHARGES	393.42		744.48	
	521500	PUBLICATION & PRINT EXP	7,260.56		8,828.71	
	521900	AWARDS EXPENSE	131.03		469.18	
	522100	DUES & SUBSCRIPTION EXP	2.12		73.47	
	522600	JOB APPLICANT EXPENSE			662.25	
	523900	TEAMMATE RECOGNITION			65.84	
	524600	RENT EXPENSE-BUILDINGS	225,975.33		376,507.38	
	524700	RENT EXP-OTHER REAL PROP	3.53		87,870.34-	
	526100	REP & MAINT-REAL PROPERT	41.87		41.87	
	527200	REP & MAINT-MOTOR VEHICL	491.92		2,463.84	
	531100	OFFICE SUPPLIES EXPENSE	1,054.26		3,870.93	
	531200	IT SUPPLIES	39.14		318.66	
	532100	NON-CAPITALIZED EQUIP PU	3.88		798.58	
	532200	PERSONAL COMPUTING EQUIPMENT	22.22		22,582.45	
	532260	VOICE EQUIP	43.04		663.32	
	532280	VIDEO EQUIP			35.17	
	533100	HOUSEHOLD & INSTIT EXP	244.75		274.04	
	533900	FOOD EXPENSE-INSTITUTIONS			15.61	
	534600	ED & RECREATIONAL SUP EX	52.21		64.27	
	535100	MEDICAL SUPPLIES			235.80	
	538100	VEHICLE & EQUIP SUP EXP	253.81		1,955.73	
	541100	ACCTG & AUDITING SERVICES			25,953.90	
	541200	PURCHASEING ASSESSMENT			2,533.08	
	541500	LEGAL SERVICES EXPENSE	49.42-			
	541700	LEGAL RELATED EXPENSE	14.14		287.98	
	547100	EDUCATIONAL SERVICES	114.02		2,042.12	
	547300	INTERPRETER SERVICES	2,289.44		6,405.34	
	547500	MAILING SERVICES	676.07		1,616.86	
	548600	PEST CONTROL			651.55-	
	548700	REFUSE/RECYCLING			1.41	
	548800	FIRE EXTINGUISHERS	2.14-		4.28-	
	549200	JANITORIAL/SECURITY SRVS	271.78		798.26	
	555510	SAAS SUBSCRIPTION FEES			95,016.29	
	555540	SAAS MAINTENANCE			254,835.18	

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				
	556100 INSURANCE EXPENSE			2,535.01	
	556300 SURETY & NOTARY BONDS			9.18	
	559100 OTHER OPERATING EXP	159.67		294.79	
	Major Account 520000 Total	<u>256,099.92</u>	<u>                    </u>	<u>760,285.47</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	211.43		2,338.00	
	571800 MEALS - TRAVEL STATUS	140.14		736.86	
	572100 COMMERCIAL TRANSPORTATIO			24.51	
	573100 STATE-OWNED TRANSPORT	10,203.57		34,691.61	
	574500 PERSONAL VEHICLE MILEAGE	7,046.60		31,816.47	
	575100 MISC TRAVEL EXPENSE			142.29	
	Major Account 570000 Total	<u>17,601.74</u>	<u>                    </u>	<u>69,749.74</u>	<u>                    </u>
	Fund 48127 Expenditures Total	<u>1,114,628.42</u>	<u>                    </u>	<u>6,198,109.09</u>	<u>                    </u>
	Fund 48127 Total	<u>1,369,168.65</u>	<u>1,369,168.65</u>	<u>7,589,209.39</u>	<u>7,589,209.39</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	1,801.84		17,700.38	
		131300 LOANS RECEIVABLE	1,642.66		105,185.54	
		Fund 48128 Assets Total	159.18		87,485.16	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				20,000.00
		Fund 48128 Liabilities Total				20,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				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		27.84		324.62
		484900 OTHER PRIVATE SOURCES				333.34
		486100 LOAN INTEREST		131.34		686.72
		Major Account 480000 Total		159.18		1,344.68
		Fund 48128 Revenues Total		159.18		1,344.68
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	159.18	159.18	71,485.16	71,485.16

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	249,749.68-		254,062.46	
		Fund 48129 Assets Total	249,749.68-		254,062.46	
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	4,281.43		18,133.24	
		512100 VACATION LEAVE EXPENSE			300.49	
		512200 SICK LEAVE EXPENSE	30.13		170.87	
		512300 HOLIDAY LEAVE EXPENSE	475.72		1,263.23	
		515100 RETIREMENT PLANS EXPENSE	358.44		1,487.64	
		515200 FICA EXPENSE	330.98		1,383.48	
		515500 HEALTH INSURANCE EXPENSE	1,403.87		5,432.67	
		Major Account 510000 Total	6,880.57		28,171.62	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	240,440.14		916,284.83	
		521412 CIO - COMMUNICATIONS	2,428.97		16,189.07	
		Major Account 520000 Total	242,869.11		932,473.90	
		Fund 48129 Expenditures Total	249,749.68		960,645.52	
		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	80,979.21		604,762.60	
		112100 PETTY CASH			3,000.00	
		132100 DUE FROM OTHER FUNDS			50,000.00	
		139901 AR INVOICED (SYSTEM)	335,008.00		345,199.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			11,400.00	
		Fund 22525 Assets Total	415,987.21		1,014,361.60	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,945.00-		47,802.87
		211900 AAI DUE TO VENDOR (SYSTE		7,757.13		7,767.47
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		4,812.13		55,494.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				735,044.74
		Fund 22525 Fund Equity Total				735,044.74
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		63.50		468.00
		471119 MTNCE-TRUST FUND		5,694.74		24,105.23
		471120 MTNCE-INSURANCE				2,153.59-
		471142 CO PATIENTS-STATE INSTITUTE		82,325.36		254,871.90
		471147 MAINTENACE OF RESIDENTS		53,605.61		129,254.84
		471148 JUVENILE PROBATION		335,008.00		602,410.22
		Major Account 470000 Total		476,697.21		1,008,956.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		909.78		6,391.29
		Major Account 480000 Total		909.78		6,391.29
		Fund 22525 Revenues Total		477,606.99		1,015,347.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,497.71		200,935.61	
		511200 TEMPORARY SALARIES-WAGE			6,858.50	
		511300 OVERTIME PAYMENTS	1,740.30		11,961.04	
		511500 SHIFT DIFFERENTIAL PYMT	3,284.35		23,878.71	
		512100 VACATION LEAVE EXPENSE	2,398.34		14,786.03	
		512200 SICK LEAVE EXPENSE	1,388.97		6,432.75	
		512300 HOLIDAY LEAVE EXPENSE	3,587.22		12,615.22	
		515100 RETIREMENT PLANS EXPENSE	3,062.37		20,019.28	
		515200 OASDI EXPENSE	2,974.72		20,307.37	

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		35,787.88	
		Major Account 510000 Total	52,828.52		353,582.39	
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	
		532200 PERSONAL COMPUTING EQUIPMENT	5,156.12		5,156.12	
		533100 HOUSEHOLD & INSTIT EXP			1,871.97	
		533900 FOOD EXPENSE			10,892.28	
		534600 ED & RECREATIONAL SUP EX			586.61	
		544100 PHYSICIAN SERVICES			386.62	
		544102 GLASSES DENTURES APP			307.96	
		544300 PSYCHOLOGICAL SERVICES			92,656.50	
		544400 HOSPITAL SERVICES			1,556.00	
		544600 OPTICAL SERVICES			5,913.24	
		544800 AMBULANCE SERVICES			95.33	
		544900 DENTAL SERVICES			7,235.00	
		545000 LABORATORY SERVICES			359.57-	
		547100 EDUCATIONAL SERVICES			1,120.00	
		547300 INTERPRETER SERVICES	8,440.60		74,521.34	
		549100 LAUNDRY SERVICES			9,082.80	
		555510 SAAS SUBSCRIPTION FEES			624.92	
		559100 OTHER OPERATING EXP	6.67		6.67	
		Major Account 520000 Total	13,603.39		432,392.41	
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	66,431.91		791,525.69	
		Fund 22525 Total	482,419.12	482,419.12	1,805,887.29	1,805,887.29

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH &amp; 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	3,763.69		718,017.86	
	Fund 48106 Assets Total	3,763.69		718,017.86	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		170.30-		40,454.88
	215100 DUE TO FUND - SHORT TERM				570,000.00
	Fund 48106 Liabilities Total		170.30-		610,454.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				590,647.09-
	Fund 48106 Fund Equity Total				590,647.09-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				78,559.00
	Major Account 460000 Total				78,559.00
Revenues	470000 Revenues - Sales & Charges				
	471127 MEDICARE B		969.62		4,464.61
	471134 MEDICARE D		2,586.62		16,666.72
	Major Account 470000 Total		3,556.24		21,131.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		498.14		770.86
	486502 PRIOR YEAR ADJUST MEDICARE				598,503.08
	Major Account 480000 Total		498.14		599,273.94
	Fund 48106 Revenues Total		4,054.38		698,964.27
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			23.70	
	533100 HOUSEHOLD & INSTIT EXP	84.40		342.56	
	535101 MEDICAL SUPPLIES-OTHER	35.99		111.19	
	Major Account 520000 Total	120.39		477.45	
	Fund 48106 Expenditures Total	120.39		477.45	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			276.75	
	Fund 48106 Adjustments Total			276.75	
	Fund 48106 Total	3,884.08	3,884.08	718,772.06	718,772.06

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	550,748.41		1,201,336.70	
		112200 DEPOSITS WITH VENDORS			275.74	
		132100 DUE FROM OTHER FUNDS			520,000.00	
		141300 MEDICAL SUPPLIES INVENTO			1,031.30	
		141500 FOOD SUPPLIES INVENTORY			3,502.31-	
		141600 HOUSEHOLD & INSTITUTIONAL			1.05-	
		141800 ED & RECREATIONAL SUPPLIE			.02-	
		142000 CLOTHING & APPAREL			382.07-	
		142100 LABORATORY SUPPLIES			.05-	
		142900 MISCELLANEOUS SUPPLIES			101.47-	
		Fund 48125 Assets Total	550,748.41		1,718,656.77	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		772.50-		28,657.53
		211900 AAI DUE TO VENDOR (SYSTE		85,642.97-		287.84
		Fund 48125 Liabilities Total		86,415.47-		28,945.37
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		213,891.66		940,506.65
		461501 ONE TIME MEDICAID PYMT				113,061.82
		Major Account 460000 Total		213,891.66		1,053,568.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,227.46		3,935.30
		Major Account 480000 Total		1,227.46		3,935.30
		Fund 48125 Revenues Total		215,119.12		1,057,503.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,622.43		50,115.74	
		511300 OVERTIME PAYMENTS	9.59		899.65	
		511500 SHIFT DIFFERENTIAL PYMT	875.25		7,707.75	
		512100 VACATION LEAVE EXPENSE	97.53		4,070.33	
		512200 SICK LEAVE EXPENSE			2,972.15	
		512300 HOLIDAY LEAVE EXPENSE	925.48		3,721.34	
		512600 CIVIL LEAVE EXPENSE			264.78	
		515100 RETIREMENT PLANS EXPENSE	563.83		5,223.00	
		515200 OASDI EXPENSE	518.61		4,854.16	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	2,254.23		19,044.07	
	516500 WORKERS COMP PREMIUMS	166,278.80			
	Major Account 510000 Total	155,411.85		98,872.97	
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	
	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	77,908.38			
	541200 PURCHASING ASSESSMENT	7,603.82			
	544400 HOSPITAL SERVICES	157,164.13		30,974.85	
	545000 LABORATORY SERVICES			7,251.00	
	545200 MEDICAL ASSESSMENT SERV			14,820.00	
	547100 EDUCATIONAL SERVICES	5,300.57			
	555510 SAAS SUBSCRIPTION FEES			1,545.00	
	556100 INSURANCE EXPENSE	16,728.26			
	559100 OTHER OPERATING EXP	1,927.75		896.00	
	Major Account 520000 Total	266,632.91		18,279.84	
Expenditures	570000 Travel Expenses				
	571100 LODGING			864.00	
	Major Account 570000 Total			864.00	
	Fund 48125 Expenditures Total	422,044.76		118,016.81	
	Fund 48125 Total	128,703.65	128,703.65	1,836,673.58	1,836,673.58

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	5,072.04		770,783.81	
		Fund 28005 Assets Total	5,072.04		770,783.81	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				83.00
		211900 AAI DUE TO VENDOR (SYSTE		750.00		750.00
		Fund 28005 Liabilities Total		750.00		833.00
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		50.00		700.00
		475100 REGISTRATION / LICENSE F		140.00		129,555.00
		475200 EXAMINATION FEES		3,525.00		16,768.50
		Major Account 470000 Total		3,715.00		147,023.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,369.40		6,556.09
		Major Account 480000 Total		1,369.40		6,556.09
		Fund 28005 Revenues Total		5,084.40		153,579.59
Expenditures	510000	Personal Services				
		511600 PER DIEM PAYMENTS			1,850.00	
		515200 FICA EXPENSE			140.53	
		515500 HEALTH INSURANCE EXPENSE			30.74	
		Major Account 510000 Total			2,021.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12.36		489.40	
		521500 PUBLICATION & PRINT EXP			180.00	
		539100 INDIRECT COST ALLOWANCE			190.58	
		539400 BASE COST EXPENSE TRANSFER			12,787.14	
		547100 EDUCATIONAL SERVICES	750.00		5,142.50	
		Major Account 520000 Total	762.36		18,789.62	
Expenditures	570000	Travel Expenses				
		571100 LODGING			390.00	
		571600 MEALS - TAXABLE			67.75	
		571800 MEALS - TRAVEL STATUS			36.00	
		574500 PERSONAL VEHICLE MILEAGE			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			83.00	
	Major Account 570000 Total			2,702.63	
	Fund 28005 Expenditures Total	762.36		23,513.52	
	Fund 28005 Total	<u>5,834.40</u>	<u>5,834.40</u>	<u>794,297.33</u>	<u>794,297.33</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 570

Fund 28004 REG OF HEALTH PROFESSIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.92		1,075.40	
		Fund 28004 Assets Total	1.92		1,075.40	
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		1.92		9.99
		Major Account 480000 Total		1.92		9.99
		Fund 28004 Revenues Total		1.92		9.99
		Fund 28004 Total	1.92	1.92	1,075.40	1,075.40

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	672,861.58-		6,989,336.22	
	112200 DEPOSITS WITH VENDORS			3,000.00	
	139901 AR INVOICED (SYSTEM)	65,147.71		790,647.35	
	139902 AR DEPOSIT CLEARING (SYSTEM)	31,975.94-		30,898.26-	
	139903 AR UNAPPLIED CASH (SYSTEM)	79,828.45-		192,474.38-	
	Fund 21710 Assets Total	719,518.26-		7,559,610.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				22,708.16
	211900 AAI DUE TO VENDOR (SYSTE		1,580,061.65		2,096,500.69
	Fund 21710 Liabilities Total		1,580,061.65		2,119,208.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,934,552.81
	Fund 21710 Fund Equity Total				6,934,552.81
Revenues	450000 Taxes				
	453100 AVIATION FUELS TAX		125,589.55		831,834.11
	Major Account 450000 Total		125,589.55		831,834.11
Revenues	460000 Intergovernmental Revenues				
	461300 PASS THRU GRNT-F3FNB16		3,000,479.11		16,686,805.94
	465101 HARVARD HANGAR LOAN		19,771.00		180,501.00
	465102 FUEL LOAN REPAYMENT		200.00		1,200.00
	465104 PROJ REMBRSMNT-NO PLATTE 41		12,472.49		48,816.53
	Major Account 460000 Total		3,032,922.60		16,917,323.47
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		11,186.61		138,328.60
	472100 SALE OF SUP & MAT		2,193.33		26,137.02
	474100 GENERAL BUSINESS FEES		77,936.45		94,795.78
	Major Account 470000 Total		91,316.39		259,261.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,918.96		62,037.97
	482100 LAND USE REVENUE				134,216.56
	483200 BUILDING & SPACE RENTAL		7,485.00		98,911.60
	483300 EQUIPMENT LEASE OR RENTA		44,531.18		44,531.18
	484500 REIMB NON-GOVT SOURCE				2,833.53
	Major Account 480000 Total		65,935.14		342,530.84
Revenues	490000 Other Financing Sources				

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				
	493100 OPERATING TRANSFERS IN		11,695.49		69,094.76
	493200 OPERATING TRANSFERS OUT				60,000.00-
	Major Account 490000 Total		11,695.49		9,094.76
	Fund 21710 Revenues Total		3,327,459.17		18,360,044.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES	49,566.16		406,228.84	
	511300 OVERTIME PAYMENTS	150.79		9,656.73	
	511400 ON CALL PAY	234.60		2,995.17	
	511500 PAY SHIFT DIFFERENTIAL	1.35		32.25	
	511800 COMPENSATORY TIME PAID			2,124.46	
	512100 VACATION LEAVE EXPENSE	8,532.88		36,838.80	
	512200 SICK LEAVE EXPENSE	3,486.49		24,474.52	
	512300 HOLIDAY LEAVE EXPENSE	6,965.22		26,082.32	
	512500 FUNERAL LEAVE EXPENSE			3,906.86	
	512700 INJURY LEAVE EXPENSE			356.85	
	515100 RETIREMENT PLANS EXPENSE	4,840.22		36,347.87	
	515200 FICA EXPENSE	4,668.77		35,241.01	
	515500 HEALTH INSURANCE EXPENSE	10,038.28		65,638.84	
	516300 EMPLOYEE ASSISTANCE PRO			210.12	
	Major Account 510000 Total	88,484.76		650,134.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE-THEDFORD VOR	260.38		860.70	
	521300 FREIGHT EXP-SCRIBNER	244.11		478.18	
	521377 FREIGH - F3GGF10			30.00	
	521401 NAVAJO RELATED PHONE CALL	1,806.21		6,138.84	
	521402 EMAIL/DOMAIN CHGS	1,896.86		2,362.38	
	521403 WEB ACCESS/DATA EXP	1,597.47		11,519.63	
	521500 PUBLICATION & PRINT EXP	8,347.47		10,474.78	
	522100 DUES & SUBSCRIPTION EXP	1,635.85		9,078.88	
	522200 AAAE CONF REGISTRATION	1,025.00		2,480.00	
	523201 NATURAL GAS EXP-BLDGS	86.96		510.55	
	523202 ELECTRICITY-KNGAIR	594.60		9,971.14	
	523203 WATER	9.84		50.14	
	523204 SEWER	6.58		33.52	
	524100 LAND RENT EXPENSE-THEDFORD			580.74	
	524600 SPACE RNTL-REIMBURSABLE	10,193.35		60,782.10	
	526101 R&M BLDGS/OTHER STRUC-GRNDS/SY			50.49	
	527200 R&M MOTOR VEHS-EQUIPMENT			31.86	

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				
	527800 REP & MAINT - OTHER EQUIPMENT			1,658.00	
	527806 LB1016 MAINT/INSP EXPS			674.65	
	527810 MAINTENANCE & INSPECTIONS			5,034.83	
	527900 PERSONAL COMPUT EQUIP R & M	42.81		256.86	
	531100 OFFICE SUPPLIES EXPENSE			2,518.37	
	532100 EQPMNT - ALBIONE			1,296.74	
	532270 WIRELESS PHONE EQUIP			700.80	
	533100 CLEANING/MAINT SUPPLIES 774KV	200.41		576.36	
	533900 FOOD EXPENSE-INSTITUTIONS			6.98	
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	601.00		1,021.80	
	534700 ENGR/TECH SUPPLY-THEDFORD	89.86		6,450.77	
	534777 AWOS PARTS-F3GGF10			1,187.00	
	534800 const & maint supp-mgr house	1,059.16		2,930.17	
	538101 GAS & OIL-OTHR AGENCY TRAVEL	376.79		30,616.84	
	538102 OTHER VEH/EQ SUP	125.18		4,587.71	
	539500 PURCHASING CARD SUSPENSE			19,431.86	
	542500 CONSULTING FEES-HVD TAXIWAY			5,294.97	
	542577 INDEPENDENT FEE EST-F3LBF47	13,750.00		362,877.10	
	543200 IT CONSULTING-ENGR PROG	10,049.04		10,049.04	
	547100 EDUCATIONAL SVCS-PILOT TRAIN	12,410.00		12,410.00	
	548700 REFUSE/RECYCLING	167.36		901.93	
	549600 CONSTR SVCS-SYSTEMS	32,490.00		32,490.00	
	554100 AWOS SVC - GRANT			4,410.00	
	554900 HIRED PILOT FOR RENTAL PLANE			35,761.60	
	556100 INSURANCE EXPENSE	19,506.19		29,482.19	
	558100 INVENTORIES FOR RESALE			26,314.74	
	Major Account 520000 Total	118,572.48		714,375.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING-CRACKFILLING			6,159.06	
	571101 NAVAIDS MEALS-AWOS	884.00		3,871.77	
	571102 OUT STATE TRAVEL-NASAO	1,205.19		6,823.44	
	571800 OUT OF STATE MEALS- 4 ST CONF			558.46	
	572100 COMMRL TRANSPORT-PILOT TRAIN			460.11	
	572102 OUT STATE-AAAE COMM TRANSPORT	1,200.64		3,939.95	
	573100 STATE-OWNED TRANSPORT			6,270.36	
	574500 PERSONAL VEHICLE MILEAGE	874.77		3,917.13	
	575100 MISC TRAVEL COSTS-AAAE			301.63	
	575102 OUT ST-MISC TRVL EXP-AAAE			103.00	
	Major Account 570000 Total	4,164.60		32,404.91	

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				
	594101 AIP-FEDERAL SHARE-KEARNEY	5,415,817.24		18,457,280.52	
	Major Account 590000 Total	5,415,817.24		18,457,280.52	
	Fund 21710 Expenditures Total	5,627,039.08		19,854,195.31	
	Fund 21710 Total	<u>4,907,520.82</u>	<u>4,907,520.82</u>	<u>27,413,806.24</u>	<u>27,413,806.24</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	1,100,831.54		148,119,792.23	
		112100 PETTY CASH			1,250.00	
		139901 AR INVOICED (SYSTEM)	4,921,428.31-		2,330,099.57	
		Fund 22700 Assets Total	3,820,596.77-		150,451,141.80	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		101,471.90-		388,641.72
		211900 AAI DUE TO VENDOR (SYSTE		6,828,876.76-		2,181,959.56
		213117 DEPOSITS BY LOCALS				52,032,822.01
		214115 PERFORMANCE GUARANTEE DE		9,249.49		391,830.00
		214116 ADVANCE ACCOUNT DEPOSITS		822.42		94,815.27
		215900 SALES TAX COLLECTIONS		158.32		1,777.26
		Fund 22700 Liabilities Total		6,920,118.43-		55,091,845.82
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		20,707,556.41		316,391,655.00
		461103 FEDERAL TRANSIT REIMBURSEMENT		1,151,359.00		7,421,644.00
		461106 NOHS - FED GRANT REVENUE		419,668.17		3,492,912.87
		461107 CARES ACT FED TRAN REIMBURSE		238,113.00		1,210,742.00
		461500 OP GRANTS - STATE AGENCI				25,221.15
		461601 REIMB.FROM LOCAL GOVERNMENT		3,118,374.06-		12,817,047.52
		461700 OP GRANTS - OTHER		84,115.39		794,380.95
		Major Account 460000 Total		19,482,437.91		342,153,603.49
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,657.70		49,993.80
		471101 STATE SALES TAX COLL FEE		.44		4.02
		472100 SALE OF SUP & MAT		329,136.69		1,111,265.41
		472200 REPROD & PUBLICATIONS		147.50		401.00
		473900 OTHER VEHICLE FEES		142.50		3,299.50
		474103 HEALTH FACILITY INSPECTION FEE		550.00		550.00
		474104 HOSPITAL INSPECTION FEE				395.00
		474105 MOBILE HOME INSPECTION FEE				27,840.00
		475100 REGISTRATION / LICENSE F		565.00-		16,012.85-
		475200 EXAMINATION FEES		1,120.00		4,220.00
		476100 OTHER LIC PERM & FEES				13,700.00
		476101 EXCESS LIMITS PERMITS		213,658.23		1,482,381.90

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	Major Account 470000 Total		546,848.06		2,678,037.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		308,145.40		1,692,264.46
	482100 LAND USE REVENUE				25,438.15
	482300 RIGHT OF WAY REVENUE		2,756.25		45,331.85
	483200 BUILDING & SPACE RENTAL		3,659.83		21,958.98
	484500 REIMB NON-GOVT SOURCES		41,236.90		76,776.52
	484545 SHIPPING - REVENUE		26.37		190.36
	484546 HANDLING - REVENUE		2.30		20.70
	484547 REBATE-PROCUREMENT CARD				53,670.14
	484549 CONFERENCE REIM-OUTSIDE				8,600.00
	484800 ROYALTY REVENUE		712.53		5,242.90
	484902 LOGO SIGNS				42,210.33
	484903 TOURIST DIRECTIONAL SIGNS				1,029.00
	484904 ROADSIDE MEMORIALS		50.00		300.00
	485100 FINES FORFEITS & PENALTI		56,856.75		252,441.25
	485104 PROPERTY DAMAGES		203,757.81		953,534.53
	Major Account 480000 Total		617,204.14		3,179,009.17
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		29,400.00		170,700.00
	491300 SALE - SURP PROP/FIXED ASSET		34,552.09		119,028.06
	491304 SURPLUS PROP VEHICHL/HEAVY E		4,535.60		244,951.75
	493100 OPERATING TRANSFERS IN		35,867,088.76		212,736,664.51
	493200 OPERATING TRANSFERS OUT		2,437,689.35-		19,886,747.99-
	Major Account 490000 Total		33,497,887.10		193,384,596.33
	Fund 22700 Revenues Total		54,144,377.21		541,395,246.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES	5,523,272.67		39,177,232.44	
	511200 TEMPORARY SALARIES-WAGE	107,120.21		1,155,679.33	
	511300 OVERTIME PAYMENTS	384,405.80		2,417,866.60	
	511400 ON CALL PAY	55,614.95		190,276.79	
	511500 SHIFT DIFFERENTIAL PYMT	5,206.20		24,276.00	
	511700 EMPLOYEE BONUSES	364,311.98		989,089.73	
	511800 COMPENSATORY TIME PAID	111,489.49		694,031.92	
	512100 VACATION LEAVE EXPENSE	733,010.87		4,306,106.81	
	512200 SICK LEAVE EXPENSE	404,060.75		2,537,621.06	
	512300 HOLIDAY LEAVE EXPENSE	759,205.23		2,665,073.16	



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				
	512400 MILITARY LEAVE EXPENSE	1,273.09		26,007.18	
	512500 FUNERAL LEAVE EXPENSE	13,360.45		105,991.43	
	512600 CIVIL LEAVE EXPENSE	2,497.50		8,008.02	
	512700 INJURY LEAVE EXPENSE	3,357.48		21,907.46	
	515100 RETIREMENT PLANS EXPENSE	621,151.66		3,996,901.99	
	515200 FICA EXPENSE	623,423.37		3,966,074.94	
	515500 HEALTH INSURANCE EXPENSE	1,742,586.87		10,496,552.61	
	516200 TUITION AND EDUCATIONAL FEES	2,691.00		13,746.00	
	516300 EMPLOYEE ASSISTANCE PRO			25,446.77	
	516500 WORKERS COMPENSATION PREMIUMS			1,058,721.00	
	Major Account 510000 Total	11,458,039.57		73,876,611.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	9,120.92		61,596.76	
	521300 FREIGHT AND CARTAGE			14,558.43	
	521400 OCIO EXPENSES	1,388,065.81		6,782,036.16	
	521500 PUBLISHING PRINTING AND PHOTOS	14,315.57		208,724.43	
	521900 AWARDS EXPENSE	1,814.88		16,022.44	
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	14,032.98		465,948.12	
	522200 CONFERENCE REGISTRATION EXPENS	1,050.00		50,741.30	
	522500 EMPLOYEE RELOCATION	14,877.24		56,400.56	
	522700 DEFICIENCY CLAIMS	21,686.00		21,686.00	
	523201 NATURAL GAS UTILITY	92,479.60		237,137.33	
	523202 ELECTRICITY UTILITY	178,700.45		1,113,561.74	
	523203 WATER	10,911.16		130,617.62	
	523204 SEWER COSTS	6,394.74		88,443.82	
	523207 PROPANE OTHER FUEL FOR DEPT FA	37,454.37		63,269.60	
	523600 INTEREST EXPENSE	25.58		25.58	
	523900 TEAMMATE RECOGNITION (ER)	1,653.60		5,598.96	
	524100 RENT OF LAND	344.67		12,648.29	
	524600 RENT OF BUILDINGS	1,106.80		18,255.76	
	525100 OFFICE EQUIPMENT RENTAL			75.00	
	525500 OTHER PERSONAL PROPERTY RENT E	29,321.71		400,398.98	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	13,618.52		208,639.52	
	526101 REPAIR BLDGS YARDS OTHER STRUC	181,590.05		1,282,558.68	
	526102 REPAIR HWYS AND BRIDGES	783,016.63		1,511,981.54	
	527100 REPAIR OFFICE EQUIPMENT	1,622.86		9,369.86	
	527200 REPAIR MOTOR VEHICLES A	319,266.60		2,127,677.16	
	527500 REPAIR COMMUNICATION EQUIP.	1,030.00		23,771.31	
	527800 REPAIR OTHER PERSONAL PROPERTY	23,525.64		65,417.61	

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				
	531100 OFFICE SUPPLIES	24,115.70		135,667.36	
	531200 CELL PHONE ACCESSORIES	245.85		3,040.71	
	532100 NON-CAPITALIZED OFFICE FURNITU	27,929.47		243,916.10	
	532109 SMALL EQUIPMENT AND TOOLS	18,298.40		213,151.16	
	532200 PERSONAL COMPUTING PERIPHERAL	11.55		30,637.10	
	533100 HOUSEHOLD AND INSTITUTIONAL	20,411.09		194,415.56	
	534500 AGRICULTURAL SUPPLIES	4,815.37		84,584.59	
	534600 EDUCATIONAL AND RECREATIONAL S	745.07		10,894.56	
	534700 ENGINEERING AND TECHNICAL SUPP	84,101.49		308,140.55	
	534800 CONSTRUCTION AND MAINTENANCE S	1,404,903.25		28,641,210.21	
	534801 WINTER OPERATIONS MATER	504,564.80		3,639,987.90	
	535100 MEDICAL SUPPLIES	248.03		1,335.47	
	537100 LABORATORY SUPPLIES EXPENSE	1,012.14		22,632.22	
	538101 FUEL	1,014,761.84		6,142,184.64	
	538102 MOTOR OIL	33,485.72		145,442.45	
	538103 OTHER LUBRICANTS	14,491.04		116,938.08	
	538104 TIRES AND TUBES	131,824.84		379,747.23	
	538105 ALL OTHER REP PARTS FLUIDS AND	494,391.32		3,230,473.80	
	539501 PROCUREMENT CARD CLEARING	31,974.54		158,482.59	
	541100 ACCOUNTING AND AUDITING AGREEM			384,410.08	
	541200 PURCHASING ASSESSMENT			324,628.00	
	541700 LEGAL RELATED EXPENSE	7,334.57		22,749.42	
	542100 SOS TEMP EMP - PERSONNEL	8,027.81		37,859.55	
	542500 ENGINEERING AND ARCHITECTURAL	2,445,713.33		12,547,068.89	
	543100 DATA PROCESSING CONTRACTUAL SE	264,949.67		1,741,175.68	
	544200 MEDICAL AND CLINICAL SERVICES	8,138.92		24,159.94	
	545000 LABORATORY FEES	1,423.54		5,688.62	
	547100 EDUCATIONAL PROFESSIONAL SERVI	68,748.74		274,772.59	
	547500 MAILING SERVICES			130.78	
	548500 HIGHWAY MAINTENANCE AGREEMENTS	812,498.37		6,488,904.11	
	548600 PEST CONTROL SERVICES	2,196.86		18,833.79	
	548700 REFUSE RECYCLING	28,938.20		236,861.81	
	548800 FIRE EXTINGUISHERS	3,018.50		24,484.29	
	548900 WEED CONTROL	57,884.13		673,362.49	
	549100 LAUNDRY UNIFORM SERVICES	2,839.53		38,773.06	
	549200 JANITORIAL AND SECURITY SERVIC	110,970.57		723,187.39	
	549500 HAZARDOUS WASTE DISPOSAL	3,232.49		27,978.70	
	554100 DATA SERVICES	1,314.44		20,127.50	
	554900 OTHER CONTRACTUAL SERVICES EXP	1,067,466.63		4,181,993.19	

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				
	555310 COMMERCIAL OFF-THE-SHELF LICEN	7,128.00		12,111.87	
	555340 COMMERCIAL OFF-THE-SHEL	550.00		139,783.55	
	555420 CUSTOMIZED DEVELOPMENT	1,495,231.99		1,550,137.24	
	555510 SOFTWARE AS A SERVICE SUBSCRIP	321,348.05		399,676.50	
	555520 SOFTWARE AS A SERVICE I			156,000.00	
	556100 INSURANCE PREMIUMS	20,000.00		1,398,306.60	
	556300 SURETY AND NOTARY BONDS	140.00		434.00	
	559100 OTHER OPERATING EXPENSES	23,083.20		35,068.56	
	559151 INTERNAL REDISTRIB ROADS	249,543.49		785,023.25	
	Major Account 520000 Total	13,471,991.94		89,383,689.79	
Expenditures	570000 Travel Expenses				
	571101 IN-STATE TRAVEL BOARD LODGING	27,294.08		205,904.21	
	571102 OUT-OF-STATE TRAVEL BOARD LODG	4,787.74		52,236.81	
	571600 AGENCY SPONSORED MEALS	157.72		26,127.23	
	571601 IN-STATE TRAVEL MEALS-1 DAY	164.32		1,569.40	
	571602 OUT-OF-STATE MEALS-1 DA			39.38	
	571800 OUT-OF-STATE MEALS IN OVERNIGH	1,165.38		12,428.70	
	571801 IN-STATE TRAVEL MEALS IN OVERN	12,792.15		91,316.51	
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	5,283.35		31,233.50	
	574501 IN STATE TRAVEL PERSONAL VEHIC	4,633.85		50,064.83	
	574502 OUT-OF-STATE TRAVEL PERSONAL V	835.22		5,676.58	
	574600 CONTRACTUAL SERV - TRAVEL			99.38	
	575101 IN-STATE MISCELLANEOUS TRAVEL	603.64		1,749.63	
	575102 OUT-OF-STATE MISCELLANEOUS TRA	287.50		3,070.80	
	Major Account 570000 Total	58,004.95		481,516.96	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT	224,255.00		505,247.30	
	581801 PORTABLE MESSAGE BOARDS			198,492.00	
	582100 NON-LICENSED HEAVY ROAD EQUIPM	1,250,739.76		3,158,045.92	
	582402 SHOP EQUIPMENT			13,960.00	
	582404 LAB (M&T) EQUIPMENT	8,136.00		70,275.20	
	582406 ENGINEERING EQUIPMENT	39,653.06		172,799.06	
	583001 INVENTORIED OFFICE EQUIPMENT	5,496.86		5,496.86	
	583470 PERSONAL COMPUTING EQUIPMENT			11,495.00	
	584200 LICENSED VEHICLES	281,479.00		1,017,918.00	
	587051 INTERNAL REDISTRIB ROADS	64,087.85		11,849,136.56	
	587511 LAND PURCHASES	534,941.46		4,417,001.46	
	587513 MISC COSTS OF ROW ACQUISITIONS	20,159.00		106,849.50	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	587521 HIGHWAY AND BRIDGES CONTRACT P	16,063,180.76		380,801,815.58	
	587531 BUILDINGS	433,137.35		1,759,392.57	
	587541 APPURTENANCES TO HWYS			402,000.00	
	Major Account 580000 Total	<u>18,797,090.40</u>		<u>380,791,651.89</u>	
Expenditures	590000 Government Aid				
	591102 TRANSIT STATE CASH FUND PROG 3	677,865.14		3,732,867.28	
	591105 INTERCITY BUS STATE CASH FUNDS	20,982.72		140,741.20	
	591106 FEDERAL TRANSIT OPERATIONS AND	982,216.26		7,592,448.22	
	591108 CARES ACT TRANSIT RURAL 5311	114,232.70		1,029,781.56	
	591109 CRRSA ACT TRANSIT RURAL	18,450.15		42,684.51	
	594100 SUBRECIPIENT GOVERNMENT AID	14,046.73-		2,363,960.48	
	595100 CONTRACTED GOVERNMENT AID	5,052,884.18		34,737,509.37	
	599104 HSO RECIPIENT GOVERNMENT AID	109,302.96		734,254.34	
	599105 HSO SUBRECIPIENT GOVERNMENT AI	298,457.59		2,979,525.12	
	599200 1099-AID-SERVICES	283.50		3,024.00	
	Major Account 590000 Total	<u>7,260,628.47</u>		<u>53,356,796.08</u>	
	Fund 22700 Expenditures Total	<u>51,045,755.33</u>		<u>597,890,265.96</u>	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ	899.78-		11,856.63-	
	Fund 22700 Adjustments Total	<u>899.78-</u>		<u>11,856.63-</u>	
	Fund 22700 Total	<u>47,224,258.78</u>	<u>47,224,258.78</u>	<u>748,329,551.13</u>	<u>748,329,551.13</u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22710 HIGHWAY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,145,173.29		34,721,915.47	
		Fund 22710 Assets Total	1,145,173.29		34,721,915.47	
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		143,010.00		232,354.00
		473504 TRIP & FUEL PERMITS		19,000.00		165,370.00
		Major Account 470000 Total		162,010.00		397,724.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,359.19		40,201.05
		Major Account 480000 Total		4,359.19		40,201.05
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		34,555,546.28		213,487,104.98
		493200 OPERATING TRANSFERS OUT		35,867,088.76		212,736,664.51
		Major Account 490000 Total		1,311,542.48		750,440.47
		Fund 22710 Revenues Total		1,145,173.29		1,188,365.52
		Fund 22710 Total	1,145,173.29	1,145,173.29	34,721,915.47	34,721,915.47

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	2,424,612.96		97,497,407.44	
	Fund 22740 Assets Total	2,424,612.96		97,497,407.44	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				126,884,425.58
	Fund 22740 Fund Equity Total				126,884,425.58
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		7,891,689.28		47,380,335.21
	Major Account 450000 Total		7,891,689.28		47,380,335.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		168,191.78		1,088,778.22
	Major Account 480000 Total		168,191.78		1,088,778.22
	Fund 22740 Revenues Total		8,059,881.06		48,469,113.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	217,167.93		991,617.42	
	511200 TEMPORARY SALARIES-WAGE			5,000.50	
	511300 OVERTIME PAYMENTS	54,808.24		273,385.06	
	Major Account 510000 Total	271,976.17		1,270,002.98	
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	606.22		3,289.22	
	534800 CONST & MAINT SUP EXP			1,932.04	
	541700 LEGAL RELATED EXPENSE	64.00		64.00	
	542500 ENG & ARCH SERVICES	79,603.45		785,339.56	
	559151 INTERNAL REDISTRIB ROADS	203,986.74		674,110.33	
	Major Account 520000 Total	284,260.41		1,464,735.15	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	24.20		24.20	
	571601 IN-STATE TRAVEL MEALS-1 DAY	16.28		97.68	
	571801 MEALS - IN-STATE TRAVEL	81.63		81.63	
	574501 IN STATE-PERS VEH MILEAGE			132.50	
	Major Account 570000 Total	122.11		336.01	
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS			6,842,298.61	
	587511 LAND, BLDGS, & OTHER STRUCT	489,177.72		488,481.61	
	587521 HIGHWAY & BRIDGE CONTRACTS	4,589,731.69		67,790,277.21	
	Major Account 580000 Total	5,078,909.41		75,121,057.43	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 22740 Expenditures Total	<u>5,635,268.10</u>		<u>77,856,131.57</u>	
		Fund 22740 Total	<u>8,059,881.06</u>	<u>8,059,881.06</u>	<u>175,353,539.01</u>	<u>175,353,539.01</u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22750 TRANS INFRASTRUCTURE BANK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,843,758.04		45,346,432.61	
		Fund 22750 Assets Total	1,843,758.04		45,346,432.61	
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		84,217.12		486,355.91
		Major Account 480000 Total		84,217.12		486,355.91
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,437,689.35		14,638,899.49
		Major Account 490000 Total		2,437,689.35		14,638,899.49
		Fund 22750 Revenues Total		2,521,906.47		15,125,255.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,031.16		144,021.40	
		511300 OVERTIME PAYMENTS	13,709.72		34,140.47	
		Major Account 510000 Total	52,740.88		178,161.87	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			56.43	
		523202 ELECTRICITY	132.46		595.09	
		542500 ENG & ARCH SERVICES	334,532.16		997,831.79	
		559151 INTERNAL REDISTRIB ROADS	39,556.72		100,856.96	
		Major Account 520000 Total	374,221.34		1,099,340.27	
Expenditures	570000	Travel Expenses				
		571101 IN STATE-BOARD/LODGING			384.00	
		571801 MEALS - IN-STATE TRAVEL			482.02	
		Major Account 570000 Total			866.02	
Expenditures	580000	Capital Outlay				
		587051 INTERNAL REDISTRIB ROADS			3,887,477.72	
		587521 HIGHWAY & BRIDGE CONTRACTS	3,691,725.92		16,862,173.14	
		Major Account 580000 Total	3,691,725.92		20,749,650.86	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	246,976.37		2,523,348.99	
		595100 CONTRACTUAL AID			1,226.23	
		Major Account 590000 Total	246,976.37		2,524,575.22	
		Fund 22750 Expenditures Total	4,365,664.51		24,552,594.24	



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>2,521,906.47</u>	<u>2,521,906.47</u>	<u>69,899,026.85</u>	<u>69,899,026.85</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	132,505.78		6,693,321.57	
		Fund 26710 Assets Total	132,505.78		6,693,321.57	
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		197,282.35		421,975.34
		Major Account 450000 Total		197,282.35		421,975.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,667.83		64,755.19
		Major Account 480000 Total		11,667.83		64,755.19
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		30,000.00		180,000.00
		Major Account 490000 Total		30,000.00		180,000.00
		Fund 26710 Revenues Total		238,950.18		666,730.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	394.61		645.77-	
		Major Account 510000 Total	394.61		645.77-	
Expenditures	520000	Operating Expenses				
		543100 IT CONSULTING-APPLICATIONS			29,000.00	
		559100 OTHER OPERATING EXP	2,352.48		32,032.67	
		559151 INTERNAL REDISTRIB ROADS	295.96		295.96	
		Major Account 520000 Total	2,648.44		61,328.63	
Expenditures	580000	Capital Outlay				
		587051 INTERNAL REDISTRIB ROADS			9,457.18-	
		587521 HIGHWAY & BRIDGE CONTRACTS	99,193.72		234,750.87	
		Major Account 580000 Total	99,193.72		225,293.69	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			1,076,108.00	
		595100 CONTRACTUAL AID	4,207.63		77,865.87	
		Major Account 590000 Total	4,207.63		1,153,973.87	
		Fund 26710 Expenditures Total	106,444.40		1,439,950.42	
		Fund 26710 Total	238,950.18	238,950.18	8,133,271.99	8,133,271.99

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	46,891.63-		10,522,876.78	
		Fund 26720 Assets Total	46,891.63-		10,522,876.78	
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		751.50		1,788.00
		473201 RECREATION ROAD REG FEES		241,294.84		1,828,058.43
		Major Account 470000 Total		242,046.34		1,829,846.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,629.03		98,027.55
		Major Account 480000 Total		18,629.03		98,027.55
		Fund 26720 Revenues Total		260,675.37		1,927,873.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,870.88		11,467.59	
		511300 OVERTIME PAYMENTS	1,734.56		2,104.77	
		Major Account 510000 Total	7,605.44		13,572.36	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			33.84	
		554900 OTHER CONTRACTUAL SERVICES			115,019.06	
		559100 OTHER OPERATING EXP	6,797.39		26,066.95	
		559151 INTERNAL REDISTRIB ROADS	5,704.07		9,760.00	
		Major Account 520000 Total	12,501.46		150,879.85	
Expenditures	580000	Capital Outlay				
		587051 INTERNAL REDISTRIB ROADS			734,098.22	
		587521 HIGHWAY & BRIDGE CONTRACTS	132,562.13		132,588.09	
		Major Account 580000 Total	132,562.13		866,686.31	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	154,897.97		890,473.71	
		Major Account 590000 Total	154,897.97		890,473.71	
		Fund 26720 Expenditures Total	307,567.00		1,921,612.23	
		Fund 26720 Total	260,675.37	260,675.37	12,444,489.01	12,444,489.01

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	276,002.81-		5,691,813.57	
	Fund 61700 Assets Total	276,002.81-		5,691,813.57	
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		24,116.53		84,849.29
	481200 GAIN OR LOSS-SALE OF INV		288,398.43-		595,139.57-
	Major Account 480000 Total		264,281.90-		510,290.28-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		11,695.49-		69,094.76-
	Major Account 490000 Total		11,695.49-		69,094.76-
	Fund 61700 Revenues Total		275,977.39-		579,385.04-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	25.42		349.69	
	Major Account 520000 Total	25.42		349.69	
	Fund 61700 Expenditures Total	25.42		349.69	
	Fund 61700 Total	275,977.39-	275,977.39-	5,692,163.26	5,692,163.26

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	76.35-		64,011.50	
	Fund 77570 Assets Total	<u>76.35-</u>		<u>64,011.50</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		76.35-		64,011.50
	Fund 77570 Liabilities Total		<u>76.35-</u>		<u>64,011.50</u>
	Fund 77570 Total	<u>76.35-</u>	<u>76.35-</u>	<u>64,011.50</u>	<u>64,011.50</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	137,824.99		2,107,114.97	
		112100 PETTY CASH			3,000.00	
		Fund 22524 Assets Total	137,824.99		2,110,114.97	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		31,871.98		54,000.26
		211900 AAI DUE TO VENDOR (SYSTE		15,845.04		42,287.26
		215100 DUE TO FUND - SHORT TERM		.01		234.91
		215102 NORFOLK OCCUPATION TAX		47.14		402.84
		Fund 22524 Liabilities Total		16,074.09		96,455.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				675,739.63
		Fund 22524 Fund Equity Total				675,739.63
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,053.08		8,001.40
		471116 MEAL & LNDRY-OTHER FAC		746.46		4,890.53
		471120 MTNCE-INSURANCE		1,022.03		8,514.15
		471147 MAINTENANCE OF RESIDENTS		296,906.63		1,669,214.70
		474100 GENERAL BUSINESS FEES		.79		5.17
		Major Account 470000 Total		300,728.99		1,690,625.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,306.73		11,316.51
		484500 REIMB NON-GOVT SOURCES				538.75
		486500 MISCELLANEOUS ADJUSTMENT				484,574.00
		Major Account 480000 Total		3,306.73		496,429.26
		Fund 22524 Revenues Total		304,035.72		2,187,055.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,055.40		76,757.36	
		511300 OVERTIME PAYMENTS	2,850.96		16,678.71	
		511500 SHIFT DIFFERENTIAL PYMT	1,909.32		11,453.15	
		511701 COMMUTING BONUS	200.00		1,200.00	
		511702 RETENTION BONUS			17,875.00	
		511703 RECRUITING BONUS			375.00	
		511705 CERTIFICATION BONUS			3,000.00	
		512100 VACATION LEAVE EXPENSE	647.92		6,038.66	
		512200 SICK LEAVE EXPENSE	416.02		1,042.33	
		512300 HOLIDAY LEAVE EXPENSE	1,549.04		3,930.21	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	1,529.74		8,678.75	
	515200 FICA EXPENSE	1,465.68		10,018.68	
	515500 HEALTH INSURANCE EXPENSE	4,538.86		22,788.73	
	Major Account 510000 Total	28,162.94		179,836.58	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			304.53	
	522101 STAFF LICENSE FEES	90.00		2,737.00	
	523900 TEAMMATE RECOGNITION			121.10	
	526100 REP & MAINT-REAL PROPERT			7,402.80	
	527300 REP & MAINT-MEDICAL EQUI	5,226.21		17,533.33	
	527600 REP & MAINT-HOUSE/INST E	39.92		443.38	
	531100 OFFICE SUPPLIES EXPENSE	1,122.81		3,023.72	
	532100 NON-CAPITALIZED EQUIP PU	4,617.00		7,752.00	
	533100 HOUSEHOLD & INSTIT EXP	9,542.88		18,699.57	
	533102 ATTENDS & DISPOSABLE ITEMS	8,573.85		43,723.30	
	533901 NUTRITIONAL SUPPLEMENTS	39.28		71.84	
	534600 ED & RECREATIONAL SUP EX	70.00		1,722.00	
	535100 MEDICAL SUPPLIES	22,915.73		126,210.58	
	535101 MEDICAL SUPPLIES-OTHER	39,754.26		169,518.76	
	542200 SOS TEMP SERV - OUTSIDE	51,923.15		205,777.41	
	544201 NURSING SERVICES>25000			400.00	
	555100 DATA PROC SOFTW LIC FEE	7,428.01		8,753.01	
	555540 SAAS MAINTENANCE			31,460.60	
	Major Account 520000 Total	151,343.10		645,654.93	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			87.33	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,778.78		23,556.48	
	Major Account 570000 Total	2,778.78		23,643.81	
	Fund 22524 Expenditures Total	182,284.82		849,135.32	
	Fund 22524 Total	320,109.81	320,109.81	2,959,250.29	2,959,250.29

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	1,243.33		790,158.90	
	132200 DUE FROM OTHER GOVERNMENT	2,130.00		85.00-	
	Fund 22820 Assets Total	3,373.33		790,073.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1.86		63.86
	Fund 22820 Liabilities Total		1.86		63.86
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		893.00		11,024.00
	Major Account 460000 Total		893.00		11,024.00
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		23,274.58		162,256.69
	Major Account 470000 Total		23,274.58		162,256.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,406.48		7,263.79
	484100 OPERATING DONATIONS & CO		25.00		1,798.00
	484500 REIMB NON-GOVT SOURCES				125.05
	Major Account 480000 Total		1,431.48		9,186.84
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				556.32-
	Major Account 490000 Total				556.32-
	Fund 22820 Revenues Total		25,599.06		181,911.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,156.61		66,203.01	
	511200 TEMPORARY SALARIES-WAGE			570.24	
	511500 SHIFT DIFFERENTIAL PYMT	40.00		96.00	
	512100 VACATION LEAVE EXPENSE	981.90		4,525.75	
	512200 SICK LEAVE EXPENSE	671.10		9,872.26	
	512300 HOLIDAY LEAVE EXPENSE	1,312.18		4,580.38	
	515100 RETIREMENT PLANS EXPENSE	985.55		6,385.57	
	515200 FICA EXPENSE	900.81		5,931.42	
	515500 HEALTH INSURANCE EXPENSE	4,244.04		23,604.20	
	Major Account 510000 Total	19,292.19		121,768.83	



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	37.31		104.41	
	521400 CIO CHARGES	1,340.95		6,793.86	
	521500 PUBLICATION & PRINTING EXP			1,308.14	
	523202 ELECTRICITY	817.80		4,579.63	
	523203 WATER	15.00		45.00	
	523900 TEAMMATE RECOGNITION			44.80	
	526100 REP & MAINT REAL PROPERTY			2,779.48	
	527100 REP & MAINT-OFFICE EQUIP			761.84	
	527600 REP & MAINT-HOUSE/INST E	241.93		1,937.38	
	531100 OFFICE SUPPLIES EXPENSE			928.38	
	533100 HOUSEHOLD & INSTIT EXP	35.44		295.16	
	534500 AGRICULTURAL SUPPLIES EX			340.00	
	534800 CONST & MAINT SUP EXP	237.08		237.08	
	534900 MISCELLANEOUS SUP EXP			84.00	
	538100 VEHICLE & EQUIP SUPP EXP	29.03		863.30	
	542100 SOS TEMP SERV-PERSONNEL			9,783.17	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,872.50	
	548600 PEST CONTROL	63.86		373.86	
	548700 REFUSE/RECYCLING	117.00		1,281.08	
	556100 INSURANCE EXPENSE			969.00	
	Major Account 520000 Total	2,935.40		36,382.07	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			281.96	
	Major Account 570000 Total			281.96	
	Fund 22820 Expenditures Total	22,227.59		158,432.86	
	Fund 22820 Total	25,600.92	25,600.92	948,506.76	948,506.76

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	1,365.81		766,493.12	
	Fund 32280 Assets Total	1,365.81		766,493.12	
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		1,365.81		7,116.77
	Major Account 480000 Total		1,365.81		7,116.77
	Fund 32280 Revenues Total		1,365.81		7,116.77
	Fund 32280 Total	1,365.81	1,365.81	766,493.12	766,493.12

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	2,503,996.26		2,408,254.85	
	Fund 42510 Assets Total	2,503,996.26		2,408,254.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		214,893.24		214,893.24
	Fund 42510 Liabilities Total		214,893.24		214,893.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				108,379.45
	Fund 42510 Fund Equity Total				108,379.45
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,508,449.57		2,508,449.57
	Major Account 460000 Total		2,508,449.57		2,508,449.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				227.12
	Major Account 480000 Total				227.12
	Fund 42510 Revenues Total		2,508,449.57		2,508,676.69
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	219,346.55		423,694.53	
	Major Account 580000 Total	219,346.55		423,694.53	
	Fund 42510 Expenditures Total	219,346.55		423,694.53	
	Fund 42510 Total	<u>2,723,342.81</u>	<u>2,723,342.81</u>	<u>2,831,949.38</u>	<u>2,831,949.38</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 CENTRAL NE VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	38,681.29-		1,876,640.05	
		Fund 42540 Assets Total	38,681.29-		1,876,640.05	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211700 REC'D - NOT VOUCHERED (S		29,799.34-		70,620.22
		211900 AAI DUE TO VENDOR (SYSTE		3,663.66		193,327.79
		Fund 42540 Liabilities Total		26,135.68-		263,834.86
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				16,182.03
		Major Account 460000 Total				16,182.03
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		660,270.74		3,875,397.59
		471127 MEDICARE B		9,549.66		57,113.82
		Major Account 470000 Total		669,820.40		3,932,511.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,969.98		16,066.76
		486500 MISCELLANEOUS ADJUSTMENT				502,756.50
		Major Account 480000 Total		2,969.98		518,823.26
		Fund 42540 Revenues Total		672,790.38		4,467,516.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	112,649.65		796,558.01	
		511300 OVERTIME PAYMENTS	8,984.90		41,858.38	
		511400 ON CALL PAY	1,379.40		7,954.64	
		511500 SHIFT DIFFERENTIAL PYMT	14,863.10		99,583.71	
		511700 EMPLOYEE BONUSES			250.00	
		511701 COMMUTING BONUS	4,600.00		28,200.00	
		511702 RETENTION BONUS			1,000.00	
		512100 VACATION LEAVE EXPENSE	9,316.28		79,339.74	
		512200 SICK LEAVE EXPENSE	5,680.20		50,011.07	
		512300 HOLIDAY LEAVE EXPENSE	14,332.50		50,966.57	
		512500 FUNERAL LEAVE EXPENSE	273.08		982.58	
		512700 INJURY LEAVE EXPENSE			1,268.05	
		515100 RETIREMENT PLANS EXPENSE	12,494.09		84,457.75	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 CENTRAL NE VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	12,026.89		81,622.86	
		515500 HEALTH INSURANCE EXPENSE	41,435.75		249,303.32	
		516200 TUITION ASSISTANCE			345.00	
		Major Account 510000 Total	238,035.84		1,573,701.68	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			265.18	
		521400 CIO CHARGES	9,108.80		53,805.03	
		521900 AWARDS EXPENSE			10.69	
		522100 DUES & SUBSCRIPTION EXP	12,640.00		14,418.92	
		522101 STAFF LICENSE FEES			1,818.00	
		522200 CONFERENCE REGISTRATION			600.00	
		522600 JOB APPLICANT EXPENSE	6,165.66		41,120.95	
		522601 PRE-EMPLOYMENT PHYSICALS	2,186.96		10,097.40	
		522900 EMPLOYEE PARKING EXP			30.00	
		527200 REP & MAINT-MOTOR VEHICL	40.66		3,070.73	
		527300 REP & MAINT-MEDICAL EQUI	1,089.00		10,084.65	
		527600 REP & MAINT-HOUSE/INST E	52.00		8,674.25	
		527800 REP & MAINT-OTHER PROPER			5.89	
		531100 OFFICE SUPPLIES EXPENSE	1,503.30		23,711.20	
		532100 NON-CAPITALIZED EQUIP PU	4,425.56		14,130.57	
		533100 HOUSEHOLD & INSTIT EXPENSE	5,776.18		46,032.48	
		533102 ATTENDS & DISPOSABLE ITEMS	31.58		23,067.01	
		533900 FOOD EXPENSE-INSTITUTIONS	228.92		4,481.00	
		533901 NUTRITIONAL SUPPLEMENTS			116.14	
		534600 ED & RECREATIONAL SUP EX	695.00		4,650.72	
		535100 MEDICAL SUPPLIES	32,769.84		199,930.82	
		535101 MEDICAL SUPPLIES-OTHER	2,798.25		89,321.01	
		538100 VEHICLE & EQUIP SUP EXP	977.68		5,772.48	
		542200 SOS TEMP SERV - OUTSIDE	271,758.45		1,731,768.51	
		544100 PHYSICIAN SERVICES	27,250.00		51,295.91	
		544201 NURSING SERVICES>25000			23,400.00	
		544900 DENTAL SERVICES	3,309.67		25,145.09	
		545000 LABORATORY SERVICES	1,094.02		8,457.96	
		547906 VERIFICATIONS	400.00		14,109.75	
		548700 REFUSE/RECYCLING	93.20		388.48	
		549100 LAUNDRY SERVICES			8,577.84	
		549500 HAZARDOUS WASTE DISPOSAL	85.00		1,355.00	
		552103 MEMBERS LOSSES	43.99		162.56	
		554100 DATA SERVICES			17,114.76	

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				
	554900 OTHER CONTRACTUAL SERVICES	1,624.84		10,439.57	
	555100 DATA PROC SOFTW LIC FEE	17,579.23		66,073.43	
	555540 SAAS MAINTENANCE			30,560.59	
	556100 INSURANCE EXPENSE			10,677.00	
	Major Account 520000 Total	<u>403,727.79</u>		<u>2,554,741.57</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	294.00		2,992.64	
	571800 MEALS - TRAVEL STATUS			301.36	
	572100 COMMERCIAL TRANSPORTATIO			705.70	
	573100 STATE-OWNED TRANSPORT	1,025.20		7,045.40	
	574500 PERSONAL VEHICLE MILEAGE	441.26		1,265.32	
	574600 CONTRACTUAL SERV - TRAVEL EXP	41,811.90		223,532.90	
	575100 MISC TRAVEL EXPENSE			167.61	
	Major Account 570000 Total	<u>43,572.36</u>		<u>236,010.93</u>	
	Fund 42540 Expenditures Total	<u>685,335.99</u>		<u>4,364,454.18</u>	
	Fund 42540 Total	<u>646,654.70</u>	<u>646,654.70</u>	<u>6,241,094.23</u>	<u>6,241,094.23</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	85,410.72-		2,188,052.78	
		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	85,410.72-		2,291,075.63	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7,195.61-		26,510.00
		211900 AAI DUE TO VENDOR (SYSTE		20,826.30-		51,741.80
		Fund 42541 Liabilities Total		28,021.91-		78,251.80
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		25,198.30		61,677.18
		Major Account 460000 Total		25,198.30		61,677.18
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		534,136.91		2,949,168.16
		471127 MEDICARE B		236.82		86,196.74
		Major Account 470000 Total		534,373.73		3,035,364.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,884.14		20,874.44
		486500 MISCELLANEOUS ADJUSTMENT				734,366.64
		Major Account 480000 Total		3,884.14		755,241.08
		Fund 42541 Revenues Total		563,456.17		3,852,283.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	253,575.41		1,740,670.38	
		511300 OVERTIME PAYMENTS	23,606.42		119,228.79	
		511400 ON CALL PAY	1,123.82		6,090.10	
		511500 SHIFT DIFFERENTIAL PYMT	35,941.09		241,721.26	

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	600.00		3,200.00	
	511702 RETENTION BONUS			12,500.00	
	511703 RECRUITING BONUS	687.50		2,393.19	
	511705 CERTIFICATION BONUS			1,000.00	
	512100 VACATION LEAVE EXPENSE	18,531.12		162,633.94	
	512200 SICK LEAVE EXPENSE	16,056.90		102,521.29	
	512300 HOLIDAY LEAVE EXPENSE	31,433.18		105,965.41	
	512500 FUNERAL LEAVE EXPENSE			4,534.70	
	512700 INJURY LEAVE EXPENSE			24.16	
	515100 RETIREMENT PLANS EXPENSE	27,876.34		184,687.23	
	515200 FICA EXPENSE	25,994.30		171,660.17	
	515500 HEALTH INSURANCE EXPENSE	66,067.56		407,474.32	
	Major Account 510000 Total	501,493.64		3,267,304.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,491.18	
	521300 FREIGHT EXPENSE			926.30	
	521400 CIO CHARGES	9,467.89		63,969.72	
	521500 PUBLICATION & PRINT EXP			5,608.55	
	522100 DUES & SUBSCRIPTION EXP	155.00		3,921.64	
	522101 STAFF LICENSE FEES			160.00	
	522600 JOB APPLICANT EXPENSE	5,331.70		26,753.40	
	522601 PRE-EMPLOYMENT PHYSICALS	1,300.42		10,314.80	
	522900 EMPLOYEE PARKING EXP			25.00	
	523000 VOLUNTEER EXPENSES			88.66	
	523900 TEAMMATE RECOGNITION	46.10		1,711.26	
	527200 REP & MAINT-MOTOR VEHICL			2.50	
	527300 REP & MAINT-MEDICAL EQUI			1,386.85	
	527600 REP & MAINT-HOUSE/INST E	424.56		22,134.32	
	531100 OFFICE SUPPLIES EXPENSE	1,604.24		20,654.02	
	532100 NON-CAPITALIZED EQUIP PU	628.42		6,747.19	
	533100 HOUSEHOLD & INSTIT EXP	23,251.84		88,588.60	
	533102 ATTENDS & DISPOSABLE ITEMS	442.01		6,379.56	
	533107 TESTING SUPPLIES	2,230.63		8,205.75	
	533900 FOOD EXPENSE-INSTITUTIONS	52,364.24		317,334.70	
	533901 NUTRITIONAL SUPPLEMENTS	84.72		139.82	
	534600 ED & RECREATIONAL SUP EX	637.53		2,289.81	
	535100 MEDICAL SUPPLIES			21,087.97	
	535101 MEDICAL SUPPLIES-OTHER	4,931.41		45,423.00	



Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42541 NORFOLK VETERAN HOME FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542200 SOS TEMP SERV - OUTSIDE			25,866.58	
	544100 PHYSICIAN SERVICES			14,950.00	
	544101 PHYSICAL THERAPY CONTRACT			27,007.81	
	544201 NURSING SERVICES>25000			400.00	
	544900 DENTAL SERVICES	1,318.00		9,161.00	
	545200 MEDICAL ASSESSMENT SERV	5,989.50		32,494.95	
	547100 EDUCATIONAL SERVICES			654.00	
	547906 VERIFICATIONS			4,695.00	
	548700 REFUSE/RECYCLING	32.32		218.16	
	549500 HAZARDOUS WASTE DISPOSAL	7,678.13		46,068.78	
	554100 DATA SERVICES	2,066.78		12,400.68	
	554900 OTHER CONTRACTUAL SERVICES	32.84		193.80	
	555540 SAAS MAINTENANCE			900.00	
	556100 INSURANCE EXPENSE			8,723.00	
	556300 SURETY & NOTARY BONDS			100.00	
	559100 OTHER OPERATING EXP	41.98		14.69	
	Major Account 520000 Total	<u>119,176.24</u>		<u>839,193.05</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	175.10		1,848.01	
	574500 PERSONAL VEHICLE MILEAGE			159.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,447.00	
	Major Account 570000 Total	<u>175.10</u>		<u>4,454.51</u>	
	Fund 42541 Expenditures Total	<u>620,844.98</u>		<u>4,110,952.50</u>	
	Fund 42541 Total	<u>535,434.26</u>	<u>535,434.26</u>	<u>6,402,028.13</u>	<u>6,402,028.13</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	224,250.73-		1,651,004.65	
	Fund 42542 Assets Total	224,250.73-		1,651,004.65	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		19,472.59-		79,431.44
	211900 AAI DUE TO VENDOR (SYSTE		46,694.19		143,963.26
	215100 DUE TO FUND - SHORT TERM				300,000.00
	Fund 42542 Liabilities Total		27,221.60		523,394.70
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		4,706.23		13,171.07
	Major Account 460000 Total		4,706.23		13,171.07
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		264,615.27		1,763,779.45
	471127 MEDICARE B				43,960.62
	Major Account 470000 Total		264,615.27		1,807,740.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,540.23		17,363.49
	486500 MISCELLANEOUS ADJUSTMENT				398,735.00
	Major Account 480000 Total		3,540.23		416,098.49
	Fund 42542 Revenues Total		272,861.73		2,237,009.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	108,434.95		654,838.21	
	511300 OVERTIME PAYMENTS	9,276.03		40,513.28	
	511400 ON CALL PAY	2,163.82		15,002.13	
	511500 SHIFT DIFFERENTIAL PYMT	13,477.56		83,841.64	
	511701 COMMUTING BONUS			200.00	
	511702 RETENTION BONUS			11,000.00	
	511703 RECRUITING BONUS	1,250.00		6,750.00	
	511705 CERTIFICATION BONUS			1,000.00	
	512100 VACATION LEAVE EXPENSE	10,272.38		65,343.41	
	512200 SICK LEAVE EXPENSE	6,755.03		30,297.21	
	512300 HOLIDAY LEAVE EXPENSE	14,118.52		42,542.25	
	512500 FUNERAL LEAVE EXPENSE			964.15	
	515100 RETIREMENT PLANS EXPENSE	12,637.47		69,888.94	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	11,950.06		68,805.14	
	515500 HEALTH INSURANCE EXPENSE	26,407.40		146,342.70	
	Major Account 510000 Total	216,743.22		1,237,329.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35.23		503.78	
	521200 COM EXPENSE - VOICE/DATA	3,345.98		20,535.20	
	521400 CIO CHARGES	4,457.98		34,727.07	
	521500 PUBLICATION & PRINT EXP	450.00		4,028.04	
	521900 AWARDS EXPENSE			150.05	
	522100 DUES & SUBSCRIPTION EXP	155.00		3,624.00	
	522101 STAFF LICENSE FEES			359.00	
	522200 CONFERENCE REGISTRATION			277.67-	
	522600 JOB APPLICANT EXPENSE			74.00	
	522601 PRE-EMPLOYMENT PHYSICALS	767.70		4,805.56	
	522900 EMPLOYEE PARKING EXP			5.00	
	523900 TEAMMATE RECOGNITION			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	1,820.80		4,516.28	
	527600 REP & MAINT-HOUSE/INST E	368.85		1,787.77	
	531100 OFFICE SUPPLIES EXPENSE	4,784.22		21,751.52	
	532100 NON-CAPITALIZED EQUIP PU			12,230.84	
	533100 HOUSEHOLD & INSTIT EXP	12,693.50		66,197.69	
	533102 ATTENDS & DISPOSABLE ITEMS	2,705.40		14,618.89	
	533900 FOOD EXPENSE-INSTITUTIONS	35,366.58		224,677.77	
	533901 NUTRITIONAL SUPPLEMENTS	254.17		922.66	
	534600 ED & RECREATIONAL SUP EX			2,126.03	
	535100 MEDICAL SUPPLIES	31,068.08		148,700.72	
	535101 MEDICAL SUPPLIES-OTHER	18,346.36		71,542.94	
	538100 VEHICLE & EQUIP SUP EXP	403.00		1,897.14	
	542100 SOS TEMP SERV - PERSONNEL			1,528.81	
	542200 SOS TEMP SERV - OUTSIDE	158,870.77		341,896.77	
	544100 PHYSICIAN SERVICES	8,634.32		55,351.90	
	544101 PHYSICAL THERAPY CONTRACT			1,033.94	
	544300 PSYCHOLOGICAL SERVICES			96.45	
	544600 OPTICAL SERVICES	98.05		845.42	
	544900 DENTAL SERVICES	1,143.00		19,798.00	
	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	5,829.57		12,836.20	
	546900 OTHER MEDICAL SERVICES			377.21	
	547906 VERIFICATIONS			3,503.90	
	548700 REFUSE/RECYCLING	21.20		194.40	
	549200 JANITORIAL/SECURITY SRVS	465.00		3,815.00	
	549500 HAZARDOUS WASTE DISPOSAL			2,370.00	
	552102 MEMBERS WAGES	215.60		1,318.10	
	552103 MEMBERS LOSSES			26.60	
	554900 OTHER CONTRACTUAL SERVICES	500.33		11,542.54	
	555100 DATA PROC SOFTW LIC FEE	5,092.16		5,092.16	
	555540 SAAS MAINTENANCE			32,360.59	
	556100 INSURANCE EXPENSE			8,723.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	297,892.85		1,146,181.81	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,363.00		7,157.16	
	571800 MEALS - TRAVEL STATUS	526.60		4,233.65	
	573100 STATE-OWNED TRANSPORT	48.53		766.29	
	574500 PERSONAL VEHICLE MILEAGE	1,573.86		7,282.61	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,186.00		21,090.00	
	575100 MISC TRAVEL EXPENSE			1,058.00	
	Major Account 570000 Total	9,697.99		41,587.71	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			8,437.62	
	583600 COMMUN. & ELECTRONIC EQ			4,117.68	
	Major Account 580000 Total			12,555.30	
	Fund 42542 Expenditures Total	524,334.06		2,437,653.88	
	Fund 42542 Total	300,083.33	300,083.33	4,088,658.53	4,088,658.53

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	154,011.00-		2,988,457.29	
		131300 LOANS RECEIVABLE			300,000.00	
		139901 AR INVOICED (SYSTEM)			18.00	
		Fund 42543 Assets Total	154,011.00-		3,288,475.29	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,407.04-		4,505.21
		211900 AAI DUE TO VENDOR (SYSTE		22,705.32-		23.89-
		Fund 42543 Liabilities Total		27,112.36-		4,481.32
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		363.76		26,657.23
		Major Account 460000 Total		363.76		26,657.23
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		488,664.72		2,834,801.76
		471127 MEDICARE B		6,119.29		37,030.85
		Major Account 470000 Total		494,784.01		2,871,832.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,488.99		27,309.78
		486500 MISCELLANEOUS ADJUSTMENT				862,157.00
		Major Account 480000 Total		5,488.99		889,466.78
		Fund 42543 Revenues Total		500,636.76		3,787,956.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	224,911.84		1,368,899.66	
		511200 TEMPORARY SALARIES-WAGE	3,533.72		25,205.08	
		511300 OVERTIME PAYMENTS	33,918.92		133,911.40	
		511400 ON CALL PAY	1,251.28		7,682.39	
		511500 SHIFT DIFFERENTIAL PYMT	37,962.82		221,420.36	
		511700 EMPLOYEE BONUSES			500.00	
		511701 COMMUTING BONUS	600.00		4,200.00	
		511702 RETENTION BONUS			9,625.00	
		511703 RECRUITING BONUS	11,187.50		23,625.00	
		512100 VACATION LEAVE EXPENSE	14,001.96		109,742.90	
		512200 SICK LEAVE EXPENSE	8,847.19		66,841.57	
		512300 HOLIDAY LEAVE EXPENSE	26,904.54		82,411.53	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	1,821.40		7,379.43	
	515100 RETIREMENT PLANS EXPENSE	25,703.07		147,342.69	
	515200 FICA EXPENSE	26,212.70		149,049.93	
	515500 HEALTH INSURANCE EXPENSE	51,254.24		296,927.14	
	Major Account 510000 Total	468,111.18		2,654,764.08	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	2,538.52		18,142.43	
	521500 PUBLICATION & PRINT EXP	315.00		10,366.01	
	522100 DUES & SUBSCRIPTION EXP	7,756.50		11,306.50	
	522101 STAFF LICENSE FEES	123.00		586.00	
	522600 JOB APPLICANT EXPENSE	504.11		562.80	
	522601 PRE-EMPLOYMENT PHYSICALS	419.98		3,377.18	
	522900 EMPLOYEE PARKING EXP			20.00	
	523900 TEAMMATE RECOGNITION	241.36		1,084.93	
	525100 RENT EXP-OFFICE EQUIP	204.24		408.48	
	526100 REP & MAINT-REAL PROPERT			1,595.60	
	527200 REP & MAINT-MOTOR VEHICL			838.11	
	527300 REP & MAINT-MEDICAL EQUI	1,957.98		6,646.13	
	527600 REP & MAINT-HOUSE/INST E			20,603.33	
	531100 OFFICE SUPPLIES EXPENSE	961.64		2,001.99	
	532100 NON-CAPITALIZED EQUIP PU	1,486.89		5,731.11	
	533100 HOUSEHOLD & INSTIT EXP	6,810.91		39,463.65	
	533102 ATTENDS & DISPOSABLE ITEMS	6,031.73		32,189.89	
	533900 FOOD EXPENSE-INSTITUTIONS	42,054.43		253,678.50	
	533901 NUTRITIONAL SUPPLEMENTS	1,569.20		8,166.34	
	534600 ED & RECREATIONAL SUP EX	365.00		1,164.00	
	535100 MEDICAL SUPPLIES	26,955.91		144,086.55	
	535101 MEDICAL SUPPLIES-OTHER	18,712.84		109,196.30	
	538100 VEHICLE & EQUIP SUP EXP	717.56		6,667.33	
	542200 SOS TEMP SERV - OUTSIDE	6,060.75		32,194.50	
	542500 ENG & ARCH SERVICES			1,346.40	
	544100 PHYSICIAN SERVICES	9,800.00		49,000.00	
	544101 PHYSICAL THERAPY CONTRACT	14,859.23		64,648.05	
	544800 AMBULANCE SERVICES			5,391.95	
	544900 DENTAL SERVICES	2,000.00		11,483.15	
	547906 VERIFICATIONS			3,120.78	
	554900 OTHER CONTRACTUAL SERVICES	32.83		1,793.79	
	555100 DATA PROC SOFTW LIC FEE	5,606.05		5,606.05	
	555340 COTS MAINTENANCE			550.00	

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Agency Division  
 Fund 42543 EASTERN NEBR VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555540 SAAS MAINTENANCE			29,660.66	
	556100 INSURANCE EXPENSE	1,000.00		9,723.00	
	559100 OTHER OPERATING EXP	10.00		10.00	
	559115 RECORDS MANAGEMENT STORAGE O	14.28		601.18	
	Major Account 520000 Total	159,109.94		893,012.67	
Expenditures	570000 Travel Expenses				
	571100 LODGING			96.00	
	573100 STATE-OWNED TRANSPORT	314.28		3,071.94	
	574500 PERSONAL VEHICLE MILEAGE			236.38	
	Major Account 570000 Total	314.28		3,404.32	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			21,633.10	
	Major Account 580000 Total			21,633.10	
	Fund 42543 Expenditures Total	627,535.40		3,572,814.17	
	Fund 42543 Total	473,524.40	473,524.40	6,861,289.46	6,861,289.46

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	10.63		9,879.13	
		Fund 62810 Assets Total	10.63		9,879.13	
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		17.62		73.31
		484100 OPERATING DONATIONS & CO				5,000.00
		Major Account 480000 Total		17.62		5,073.31
		Fund 62810 Revenues Total		17.62		5,073.31
Expenditures	520000	Operating Expenses				
		534900 MISCELLANEOUS SUP EXP			550.80	
		559100 OTHER OPERATING EXP	6.99		27.49	
		Major Account 520000 Total	6.99		578.29	
		Fund 62810 Expenditures Total	6.99		578.29	
		Fund 62810 Total	17.62	17.62	10,457.42	10,457.42

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	267,171.05		2,465,277.16	
		132900 NSF ITEMS SUSPENSE			7,673.07-	
		Fund 63200 Assets Total	267,171.05		2,457,604.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,969.74		6,016.00
		Fund 63200 Liabilities Total		2,969.74		6,016.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,241,837.07
		Fund 63200 Fund Equity Total				2,241,837.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,977.12		19,633.49
		484100 OPERATING DONATIONS & CO				620.00
		Major Account 480000 Total		3,977.12		20,253.49
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		336,900.74		661,856.27
		Major Account 490000 Total		336,900.74		661,856.27
		Fund 63200 Revenues Total		340,877.86		682,109.76
Expenditures	590000	Government Aid				
		599110 NVA FOOD ALLOWANCE	2,973.00		18,012.00	
		599121 NVA SHELTER / RENT	3,520.00		21,516.50	
		599122 NVA SHELTER / HOUSE PAYMENT	1,350.26		13,693.18	
		599123 SHELTER MAINTENANCE			3,761.14	
		599131 NVA FUEL / ELECTRIC EXPENSE	513.05		5,384.28	
		599132 NVA FUEL / GAS EXPENSE			2,008.85	
		599133 NVA FUEL / WATER EXPENSE			543.39	
		599134 NVA FUEL / GARBAGE EXPENSE			220.03	
		599135 NVA FUEL / PHONE EXPENSE	134.00		1,123.72	
		599136 MAINTENANCE/INTERNET			377.48	
		599140 NVA WEARING APPAREL ALLOW	1,100.00		1,100.00	
		599151 NVA MED-SURG / DOCTOR EXP			275.00	
		599153 NVA MED-SURG / DENTAL EXP	7,424.00		77,567.90	
		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	12,367.05		114,770.18	
		599162 NVA FUNERAL / CREMATION EXP	44,170.57		193,462.98	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599170 NVA TRANSPORTATION	3,124.62		14,954.31	
	Major Account 590000 Total	76,676.55		472,358.74	
	Fund 63200 Expenditures Total	76,676.55		472,358.74	
	Fund 63200 Total	343,847.60	343,847.60	2,929,962.83	2,929,962.83

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	3,827.75		533,468.02	
		Fund 68220 Assets Total	3,827.75		533,468.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		571.22		571.22
		211900 AAI DUE TO VENDOR (SYSTE		66.15		1,796.30
		215100 DUE TO FUND - SHORT TERM		23.94		375.00
		215101 DUE TO FUND - GI OCCUPAT. TAX		11.82		2,717.37
		Fund 68220 Liabilities Total		540.83		5,459.89
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		12,938.28		63,877.07
		474100 GENERAL BUSINESS FEES		5.25		27.15
		Major Account 470000 Total		12,943.53		63,904.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		949.76		4,962.00
		483400 OTHER RENTAL REVENUE		200.34		2,112.54
		484100 OPERATING DONATIONS & CO		1,181.15		17,281.59
		486400 CASH OVER ADJUSTMENT		144.20		253.77
		Major Account 480000 Total		2,475.45		24,609.90
		Fund 68220 Revenues Total		15,418.98		88,514.12
Expenditures	520000	Operating Expenses				
		521800 CASH SHORT ADJUSTMENT	203.72		710.84	
		522100 DUES & SUBSCRIPTION EXP	1,112.80		1,123.50	
		522800 E-COMMERCE OPER EXP	184.34		1,196.36	
		532100 NON-CAPITALIZED EQUIP PU	7.69		6,545.25	
		533100 HOUSEHOLD & INSTIT EXP	130.89		1,558.84	
		533900 FOOD EXPENSE-INSTITUTIONS	1,469.01		5,306.55	
		534600 ED & RECREATIONAL SUP EX	1,199.15		11,970.15	
		534901 SUPPLIES FOR RESALE	7,749.46		49,650.56	
		543200 IT CONSULTING-HARDWARE	75.00		450.00	
		555100 DATA PROC SOFTW LIC FEE			410.40	
		Major Account 520000 Total	12,132.06		78,922.45	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			7,858.24	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68220 CENTRAL NE VETS HOME CANTEEN

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total			7,858.24	
	Fund 68220 Expenditures Total	12,132.06		86,780.69	
	Fund 68220 Total	<u>15,959.81</u>	<u>15,959.81</u>	<u>620,248.71</u>	<u>620,248.71</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	6,158.12		253,913.50	
		Fund 68221 Assets Total	6,158.12		253,913.50	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				56.05
		211900 AAI DUE TO VENDOR (SYSTE		23.25		1,846.09
		215100 DUE TO FUND - SHORT TERM		.84		43.98
		Fund 68221 Liabilities Total		24.09		1,946.12
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		3,752.80		21,345.92
		474100 GENERAL BUSINESS FEES		.01		.13
		Major Account 470000 Total		3,752.81		21,346.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		440.76		2,285.17
		484100 OPERATING DONATIONS & CO		6,676.28		17,705.36
		Major Account 480000 Total		7,117.04		19,990.53
		Fund 68221 Revenues Total		10,869.85		41,336.58
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	198.00		1,700.99	
		522800 E-COMMERCE OPER EXP	24.77		188.12	
		527600 REP & MAINT-HOUSE/INST E	400.80		1,846.65	
		531100 OFFICE SUPPLIES EXPENSE			804.05	
		533100 HOUSEHOLD & INSTIT EXP	86.42		4,604.72	
		533900 FOOD EXPENSE-INSTITUTIONS	1,020.71		4,169.43	
		534600 ED & RECREATIONAL SUP EX	197.56		857.56	
		534901 SUPPLIES FOR RESALE	2,720.56		17,115.62	
		543200 IT CONSULTING-HARDWARE	75.00		450.00	
		559100 OTHER OPERATING EXP	12.00		179.84	
		Major Account 520000 Total	4,735.82		31,916.98	
		Fund 68221 Expenditures Total	4,735.82		31,916.98	
		Fund 68221 Total	10,893.94	10,893.94	285,830.48	285,830.48

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	1,529.89		107,735.65	
		Fund 68222 Assets Total	1,529.89		107,735.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		37.52-		1,572.01
		211900 AAI DUE TO VENDOR (SYSTE		880.99		1,941.63
		215100 DUE TO FUND - SHORT TERM		58.53		173.33
		Fund 68222 Liabilities Total		902.00		3,686.97
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		2,556.44		14,146.23
		474100 GENERAL BUSINESS FEES				3.48
		Major Account 470000 Total		2,556.44		14,149.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		190.62		980.40
		484100 OPERATING DONATIONS & CO		3,191.84		13,681.97
		486400 CASH OVER ADJUSTMENT				.20
		Major Account 480000 Total		3,382.46		14,662.57
		Fund 68222 Revenues Total		5,938.90		28,812.28
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			131.79	
		533100 HOUSEHOLD & INSTIT EXP			20.85	
		533900 FOOD EXPENSE-INSTITUTIONS			1,648.03	
		534600 ED & RECREATIONAL SUP EX	1,003.21		7,432.43	
		534901 SUPPLIES FOR RESALE	4,232.80		19,217.06	
		543200 IT CONSULTING-HARDWARE	75.00		450.00	
		Major Account 520000 Total	5,311.01		28,900.16	
		Fund 68222 Expenditures Total	5,311.01		28,900.16	
		Fund 68222 Total	6,840.90	6,840.90	136,635.81	136,635.81

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	1,344.67-		116,075.18	
		Fund 68223 Assets Total	1,344.67-		116,075.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				66.00
		211900 AAI DUE TO VENDOR (SYSTE		2,017.57-		
		215100 DUE TO FUND - SHORT TERM		80.13		261.16
		Fund 68223 Liabilities Total		1,937.44-		327.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,723.60
		Fund 68223 Fund Equity Total				107,723.60
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		3,201.22		22,365.69
		474100 GENERAL BUSINESS FEES				13.72
		Major Account 470000 Total		3,201.22		22,379.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		205.89		1,066.52
		484100 OPERATING DONATIONS & CO		2,007.00		20,399.00
		486400 CASH OVER ADJUSTMENT		6.43		15.52
		Major Account 480000 Total		2,219.32		21,481.04
		Fund 68223 Revenues Total		5,420.54		43,860.45
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	113.00		678.00	
		521800 CASH SHORT ADJUSTMENT	2.87		23.23	
		522100 DUES & SUBSCRIPTION EXP			2,415.49	
		522800 E-COMMERCE OPER EXP	57.90		330.97	
		532100 NON-CAPITALIZED EQUIP PU			1,077.95	
		533900 FOOD EXPENSE-INSTITUTIONS			156.75	
		534600 ED & RECREATIONAL SUP EX	510.00		4,347.92	
		534901 SUPPLIES FOR RESALE	4,069.00		26,355.72	
		543200 IT CONSULTING-HARDWARE	75.00		450.00	
		Major Account 520000 Total	4,827.77		35,836.03	
		Fund 68223 Expenditures Total	4,827.77		35,836.03	
		Fund 68223 Total	3,483.10	3,483.10	151,911.21	151,911.21



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	447.79		251,297.19	
	Fund 68260 Assets Total	447.79		251,297.19	
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		447.79		2,333.26
	Major Account 480000 Total		447.79		2,333.26
	Fund 68260 Revenues Total		447.79		2,333.26
	Fund 68260 Total	447.79	447.79	251,297.19	251,297.19

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	1,611.62		904,436.70	
	Fund 68413 Assets Total	<u>1,611.62</u>		<u>904,436.70</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		1,611.62		160,150.21
	Fund 68413 Liabilities Total		<u>1,611.62</u>		<u>677,709.09</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>1,611.62</u>	<u>1,611.62</u>	<u>904,436.70</u>	<u>904,436.70</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	317.61		178,244.54	
		Fund 68416 Assets Total	317.61		178,244.54	
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		317.61		53,486.32
		Fund 68416 Liabilities Total		317.61		110,447.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,796.95
		Fund 68416 Fund Equity Total				67,796.95
		Fund 68416 Total	317.61	317.61	178,244.54	178,244.54

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	3.85		2,158.43	
	Fund 68417 Assets Total	<u>3.85</u>		<u>2,158.43</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				9,943.64
	215100 DUE TO FUND - SHORT TERM		3.85		4,362.56
	Fund 68417 Liabilities Total		<u>3.85</u>		<u>5,418.26</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				<u>7,576.69</u>
	Fund 68417 Total	<u>3.85</u>	<u>3.85</u>	<u>2,158.43</u>	<u>2,158.43</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68418 ENVH MEMBER TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	472.15		264,985.24	
		Fund 68418 Assets Total	472.15		264,985.24	
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		472.15		10,190.73
		Fund 68418 Liabilities Total		472.15		157,981.11
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,004.13
		Fund 68418 Fund Equity Total				107,004.13
		Fund 68418 Total	472.15	472.15	264,985.24	264,985.24

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	66,545.64		1,307,905.63	
	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	66,545.64		1,312,598.66	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		392.30		4,166.54
	211900 AAI DUE TO VENDOR (SYSTE		.38-		32,418.11
	215100 DUE TO FUND - SHORT TERM				137.90
	215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
	Fund 22523 Liabilities Total		391.92		34,570.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				635,172.36
	Fund 22523 Fund Equity Total				635,172.36
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,861.82		13,609.25
	471120 MTNCE-INSURANCE		529.56		6,042.04
	471147 MAINTENANCE OF RESIDENTS		269,780.17		1,886,740.82
	474100 GENERAL BUSINESS FEES		.03		.11
	Major Account 470000 Total		273,171.58		1,906,392.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,227.90		8,805.60
	483200 BUILDING & SPACE RENTAL		2,500.00		15,000.00
	484100 OPERATING DONATIONS & CO				120,000.00
	484500 REIMB NON-GOVT SOURCES				728.68
	486500 MISCELLANEOUS ADJUSTMENT				26,306.00
	Major Account 480000 Total		4,727.90		170,840.28
	Fund 22523 Revenues Total		277,899.48		2,077,232.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	73,912.87		469,059.47	
	511300 OVERTIME PAYMENTS	9,921.27		29,452.68	
	511400 ON CALL PAY			9.31	
	511500 SHIFT DIFFERENTIAL PYMT	11,977.30		73,215.28	

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	500.00		8,500.00	
		511705 CERTIFICATION BONUS			2,000.00	
		512100 VACATION LEAVE EXPENSE	8,726.79		37,934.69	
		512200 SICK LEAVE EXPENSE	3,513.92		27,990.81	
		512300 HOLIDAY LEAVE EXPENSE	9,709.64		24,541.84	
		512500 FUNERAL LEAVE EXPENSE			3,456.93	
		515100 RETIREMENT PLANS EXPENSE	8,818.01		50,119.56	
		515200 FICA EXPENSE	8,509.43		49,129.79	
		515500 HEALTH INSURANCE EXPENSE	18,003.93		97,877.61	
		Major Account 510000 Total	153,593.16		873,287.97	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	155.00		285.00	
		522101 STAFF LICENSE FEES			562.00	
		523600 INTEREST EXPENSE			117.31	
		527600 REP & MAINT-HOUSE/INST E	1,279.69		5,626.14	
		531100 OFFICE SUPPLIES EXPENSE			3,457.98	
		532100 NON-CAPITALIZED EQUIP PU			1,043.74	
		533100 HOUSEHOLD & INSTIT EXP	4,415.61		37,689.50	
		533102 ATTENDS & DISPOSABLE ITEMS			825.75	
		533900 FOOD EXPENSE-INSTITUTIONS	50,999.95		478,036.12	
		533901 NUTRITIONAL SUPPLEMENTS	1,302.35		18,988.32	
		534600 ED & RECREATIONAL SUP EX			484.50	
		535101 MEDICAL SUPPLIES-OTHER			5,372.95	
		542200 SOS TEMP SERV - OUTSIDE			4,597.67	
		555540 SAAS MAINTENANCE			1,800.00	
		Major Account 520000 Total	58,152.60		558,886.98	
Expenditures	570000	Travel Expenses				
		571100 LODGING			96.00	
		571800 MEALS - TRAVEL STATUS			165.39	
		572100 COMMERCIAL TRANSPORTATIO			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			2,201.28	
		Fund 22523 Expenditures Total	211,745.76		1,434,376.23	
		Fund 22523 Total	278,291.40	278,291.40	2,746,974.89	2,746,974.89

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22821 PETS FOR VETS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,942.21-		12,503.49	
	132200 DUE FROM OTHER GOVERNMENT	490.00		35.00-	
	Fund 22821 Assets Total	1,452.21-		12,468.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		200.00-		250.00
	Fund 22821 Liabilities Total		200.00-		250.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				11,750.94
	Fund 22821 Fund Equity Total				11,750.94
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		1,262.09		6,570.81
	Major Account 470000 Total		1,262.09		6,570.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.70		123.47
	Major Account 480000 Total		25.70		123.47
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				93.60-
	Major Account 490000 Total				93.60-
	Fund 22821 Revenues Total		1,287.79		6,600.68
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,540.00		6,133.13	
	Major Account 590000 Total	2,540.00		6,133.13	
	Fund 22821 Expenditures Total	2,540.00		6,133.13	
	Fund 22821 Total	1,087.79	1,087.79	18,601.62	18,601.62



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	1,190.93		31,947.43	
	132200 DUE FROM OTHER GOVERNMENT	462.50		30.00-	
	Fund 22822 Assets Total	<u>1,653.43</u>		<u>31,917.43</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				21,633.07
	Fund 22822 Fund Equity Total				<u>21,633.07</u>
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		1,600.41		10,216.86
	Major Account 470000 Total		<u>1,600.41</u>		<u>10,216.86</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.02		237.90
	Major Account 480000 Total		<u>53.02</u>		<u>237.90</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				170.40-
	Major Account 490000 Total				<u>170.40-</u>
	Fund 22822 Revenues Total		<u>1,653.43</u>		<u>10,284.36</u>
	Fund 22822 Total	<u>1,653.43</u>	<u>1,653.43</u>	<u>31,917.43</u>	<u>31,917.43</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	34,816.78-		831,814.25	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)			302.18	
		Fund 22528 Assets Total	34,816.78-		835,116.43	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				5,497.82
		211900 AAI DUE TO VENDOR (SYSTE		7,172.93		7,182.93
		215100 DUE TO FUND - SHORT TERM		45.92		48.25-
		Fund 22528 Liabilities Total		7,218.85		12,632.50
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		497.67		2,912.91
		471120 MTNCE-INSURANCE		1,123.21		7,452.39
		471147 MAINTENANCE OF RESIDENTS		127,606.68		804,512.78
		474100 GENERAL BUSINESS FEES				5.38
		Major Account 470000 Total		129,227.56		814,883.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,652.53		7,800.26
		484500 REIMB NON-GOVT SOURCES				639.02
		486400 CASH OVER ADJUSTMENT		4.00		17.40
		486500 MISCELLANEOUS ADJUSTMENT				303,362.00
		Major Account 480000 Total		1,656.53		311,818.68
		Fund 22528 Revenues Total		130,884.09		1,126,702.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	78,006.13		563,576.83	
		511300 OVERTIME PAYMENTS	7,734.95		33,776.07	
		511500 SHIFT DIFFERENTIAL PYMT	12,174.13		84,059.33	
		511701 COMMUTING BONUS	200.00		1,600.00	
		511702 RETENTION BONUS			9,500.00	
		511703 RECRUITING BONUS			1,562.50	
		511704 REFERRAL BONUS			2,000.00	
		512100 VACATION LEAVE EXPENSE	6,785.26		44,629.60	
		512200 SICK LEAVE EXPENSE	4,063.86		26,297.52	
		512300 HOLIDAY LEAVE EXPENSE	9,518.84		32,935.68	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			3,047.99	
	515100 RETIREMENT PLANS EXPENSE	8,857.01		59,029.83	
	515200 FICA EXPENSE	8,254.94		56,432.67	
	515500 HEALTH INSURANCE EXPENSE	31,768.84		189,809.64	
	Major Account 510000 Total	167,363.96		1,108,257.66	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	3,157.99-		19,667.88-	
	521500 PUBLICATION & PRINT EXP			3,455.69	
	522101 STAFF LICENSE FEES	123.00		2,126.16	
	526100 REP & MAINT-REAL PROPERT	6,615.00		6,615.00	
	531100 OFFICE SUPPLIES EXPENSE			228.70	
	533100 HOUSEHOLD & INSTIT EXP	.27		1,084.54	
	533102 ATTENDS & DISPOSABLE ITEMS	229.28		1,835.31	
	533900 FOOD EXPENSE-INSTITUTIONS	82.95		187.31	
	533901 NUTRITIONAL SUPPLEMENTS	145.90		145.90	
	535100 MEDICAL SUPPLIES	104.65		334.74	
	535101 MEDICAL SUPPLIES-OTHER	285.67		1,317.46	
	538100 VEHICLE & EQUIP SUP EXP	1,127.03		1,137.03	
	545200 MEDICAL ASSESSMENT SERV			1,486.59-	
	Major Account 520000 Total	5,555.76		2,686.63-	
	Fund 22528 Expenditures Total	172,919.72		1,105,571.03	
	Fund 22528 Total	138,102.94	138,102.94	1,940,687.46	1,940,687.46

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	29,154.62-		1,075,307.96	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	29,154.62-		1,078,307.96	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.40
		211900 AAI DUE TO VENDOR (SYSTE		201.31-		
		215100 DUE TO FUND - SHORT TERM		85.60		6,569.36
		Fund 22529 Liabilities Total		115.71-		6,569.76
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		551.71		1,671.35
		471116 MEAL & LNDRY-OTHER FAC		1,251.90		4,031.81
		471120 MTNCE-INSURANCE		359.89		2,344.95
		471147 MAINTENANCE OF RESIDENTS		230,860.92		1,404,475.14
		474100 GENERAL BUSINESS FEES				5.88
		Major Account 470000 Total		233,024.42		1,412,529.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,079.24		10,428.19
		483200 BUILDING & SPACE RENTAL		582.17		3,493.02
		484500 REIMB NON-GOVT SOURCES				299.83
		486500 MISCELLANEOUS ADJUSTMENT				236,762.00
		Major Account 480000 Total		2,661.41		250,983.04
		Fund 22529 Revenues Total		235,685.83		1,663,512.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	79,461.05		565,095.71	
		511200 TEMPORARY SALARIES-WAGE	1,385.41		13,148.41	
		511300 OVERTIME PAYMENTS	16,714.73		83,979.63	
		511500 SHIFT DIFFERENTIAL PYMT	9,047.35		64,534.60	
		511702 RETENTION BONUS			22,500.00	
		511703 RECRUITING BONUS	1,750.00		6,000.00	
		511705 CERTIFICATION BONUS			2,000.00	
		512100 VACATION LEAVE EXPENSE	5,966.80		48,964.63	
		512200 SICK LEAVE EXPENSE	6,182.04		47,386.29	
		512300 HOLIDAY LEAVE EXPENSE	9,903.14		33,618.15	

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	9,400.00		60,112.70	
	515200 FICA EXPENSE	8,829.24		60,624.60	
	515500 HEALTH INSURANCE EXPENSE	17,510.78		107,693.73	
	516200 TUITION ASSISTANCE			594.00	
	Major Account 510000 Total	166,150.54		1,117,666.11	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			5,932.75	
	521500 PUBLICATION & PRINT EXP			8,468.29	
	522100 DUES & SUBSCRIPTION EXP	146.00		146.00	
	522101 STAFF LICENSE FEES			1,107.00	
	522601 PRE-EMPLOYMENT PHYSICALS	38.18		190.90	
	522900 EMPLOYEE PARKING EXP			5.00	
	524900 RENT EXP-DEPR SURCHARGE	17,379.75		104,278.50	
	527200 REP & MAINT-MOTOR VEHICL	32.53		3,398.37	
	527300 REP & MAINT-MEDICAL EQUI	572.08		3,562.87	
	527600 REP & MAINT-HOUSE/INST E			923.68	
	531100 OFFICE SUPPLIES EXPENSE	58.17		416.11	
	532100 NON-CAPITALIZED EQUIP PU			1,175.18	
	533100 HOUSEHOLD & INSTIT EXP	6,070.97		35,803.20	
	533900 FOOD EXPENSE-INSTITUTIONS	86.25		2,210.51	
	534600 ED & RECREATIONAL SUP EX	1,134.99		2,911.69	
	535100 MEDICAL SUPPLIES			3,180.88	
	535101 MEDICAL SUPPLIES-OTHER	62.27		2,557.80	
	538100 VEHICLE & EQUIP SUP EXP	90.12		701.63	
	544900 DENTAL SERVICES			3,600.00	
	545000 LABORATORY SERVICES	354.58		7,044.98	
	547906 VERIFICATIONS	19.00		63.30	
	548700 REFUSE/RECYCLING			313.84	
	549100 LAUNDRY SERVICES	7,195.68		14,615.88	
	549200 JANITORIAL/SECURITY SRVS	18,528.13		83,326.16	
	549500 HAZARDOUS WASTE DISPOSAL			815.00	
	554900 OTHER CONTRACTUAL SERVICES			8,668.10	
	554903 RENTAL/MTNCE CONTRACT-DAS	46,805.50		280,833.00	
	555540 SAAS MAINTENANCE			2,700.00	
	Major Account 520000 Total	98,574.20		578,950.62	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			44.31	

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				
	574500 PERSONAL VEHICLE MILEAGE			137.50	
	Major Account 570000 Total			181.81	
	Fund 22529 Expenditures Total	264,724.74		1,696,798.54	
	Fund 22529 Total	<u>235,570.12</u>	<u>235,570.12</u>	<u>2,775,106.50</u>	<u>2,775,106.50</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	97,232.16-		33,234,325.17	
	Fund 22910 Assets Total	97,232.16-		33,234,325.17	
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		59,565.88		277,152.84
	Major Account 480000 Total		59,565.88		277,152.84
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		26,798.04-		105,822.25-
	Major Account 490000 Total		26,798.04-		105,822.25-
	Fund 22910 Revenues Total		32,767.84		6,771,330.59
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	130,000.00		1,020,075.47	
	Major Account 590000 Total	130,000.00		1,020,075.47	
	Fund 22910 Expenditures Total	130,000.00		1,020,075.47	
	Fund 22910 Total	<u>32,767.84</u>	<u>32,767.84</u>	<u>34,254,400.64</u>	<u>34,254,400.64</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22940 WATER SUSTAINABILITY FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	43,765.58		40,311,732.19	
		Fund 22940 Assets Total	43,765.58		40,311,732.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		871,753.73		871,753.73
		Fund 22940 Liabilities Total		871,753.73		871,753.73
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		73,764.32		385,096.37
		Major Account 480000 Total		73,764.32		385,096.37
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				84,018.00
		Major Account 490000 Total				84,018.00
		Fund 22940 Revenues Total		73,764.32		469,114.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,041.14		20,111.46	
		512100 VACATION LEAVE EXPENSE	552.17		1,820.19	
		512200 SICK LEAVE EXPENSE	172.91		383.13	
		512300 HOLIDAY LEAVE EXPENSE	307.40		1,264.71	
		515100 RETIREMENT PLANS EXPENSE	230.13		1,765.60	
		515200 FICA EXPENSE	230.65		1,776.94	
		Major Account 510000 Total	3,534.40		27,122.03	
Expenditures	520000	Operating Expenses				
		531200 IT SUPPLIES			80.94-	
		Major Account 520000 Total			80.94-	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	898,218.07		4,540,145.58	
		Major Account 590000 Total	898,218.07		4,540,145.58	
		Fund 22940 Expenditures Total	901,752.47		4,567,186.67	
		Fund 22940 Total	945,518.05	945,518.05	44,878,918.86	44,878,918.86



Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22950 CRITICAL INFRASTRUCTURE FAC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			746,868.15	
	Fund 22950 Assets Total			746,868.15	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				746,868.15
	Fund 22950 Fund Equity Total				746,868.15
	Fund 22950 Total			746,868.15	746,868.15

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22960 DAM SAFETY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	508.86		5,474.75	
	Fund 22960 Assets Total	508.86		5,474.75	
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		500.00		650.00
	Major Account 470000 Total		500.00		650.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.86		45.55
	Major Account 480000 Total		8.86		45.55
	Fund 22960 Revenues Total		508.86		695.55
	Fund 22960 Total	508.86	508.86	5,474.75	5,474.75

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	184,664.35-		52,801,752.35	
	Fund 22970 Assets Total	184,664.35-		52,801,752.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		115,123.50-		
	Fund 22970 Liabilities Total		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	69,540.85		698,247.65	
	Major Account 520000 Total	69,540.85		698,247.65	
	Fund 22970 Expenditures Total	69,540.85		698,247.65	
	Fund 22970 Total	115,123.50-	115,123.50-	53,500,000.00	53,500,000.00

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	6,369.73-		49,709,660.33	
	Fund 22990 Assets Total	6,369.73-		49,709,660.33	
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	6,369.73		290,339.67	
	Major Account 590000 Total	6,369.73		290,339.67	
	Fund 22990 Expenditures Total	6,369.73		290,339.67	
	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	3.83		2,147.95	
	Fund 25510 Assets Total	3.83		2,147.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,128.01
	Fund 25510 Fund Equity Total				2,128.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.83		19.94
	Major Account 480000 Total		3.83		19.94
	Fund 25510 Revenues Total		3.83		19.94
	Fund 25510 Total	3.83	3.83	2,147.95	2,147.95

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	112.69		63,239.42	
	Fund 25520 Assets Total	112.69		63,239.42	
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		112.69		593.37
	Major Account 480000 Total		112.69		593.37
	Fund 25520 Revenues Total		112.69		593.37
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	112.69	112.69	66,508.79	66,508.79

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	38.73		21,728.98	
	Fund 25530 Assets Total	38.73		21,728.98	
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		38.73		116.56
	Major Account 480000 Total		38.73		116.56
	Fund 25530 Revenues Total		38.73		13,582.87
	Fund 25530 Total	38.73	38.73	21,728.98	21,728.98

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	292,894.30		636,539.77	
	Fund 25540 Assets Total	292,894.30		636,539.77	
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		289,580.00		619,465.00
	474157 COMMERCIAL APPLICATOR FEE		2,946.00		27,513.00
	474165 PRIVATE APPLICATOR LIC		94.00		2,471.00
	Major Account 470000 Total		292,620.00		649,449.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		274.30		1,764.70
	Major Account 480000 Total		274.30		1,764.70
	Fund 25540 Revenues Total		292,894.30		651,213.70
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	292,894.30	292,894.30	971,539.77	971,539.77



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	6,234.31		34,667.95	
	Fund 25550 Assets Total	6,234.31		34,667.95	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		5,525.50		5,525.50
	Fund 25550 Liabilities Total		5,525.50		5,525.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,891.21
	Fund 25550 Fund Equity Total				26,891.21
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		666.50		26,026.00
	Major Account 470000 Total		666.50		26,026.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.31		224.55
	Major Account 480000 Total		42.31		224.55
	Fund 25550 Revenues Total		708.81		26,250.55
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	6,234.31	6,234.31	58,667.26	58,667.26

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	776.31-		141,937.00	
	Fund 25590 Assets Total	776.31-		141,937.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		892.81-		
	Fund 25590 Liabilities Total		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		254.87		1,334.10
	Major Account 480000 Total		254.87		1,334.10
	Fund 25590 Revenues Total		254.87		1,334.10
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	138.37		1,760.64	
	522100 DUES & SUBSCRIPTION EXP			361.12	
	541700 LEGAL RELATED EXPENSE			78.00	
	Major Account 520000 Total	138.37		2,199.76	
	Fund 25590 Expenditures Total	138.37		2,199.76	
	Fund 25590 Total	637.94-	637.94-	144,136.76	144,136.76

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 26600 DEPT OF NATURAL RESOURCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,328.00		74,679.15-	
		Fund 26600 Assets Total	5,328.00		74,679.15-	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		48,620.00		48,620.00
		224200 REVENUE FROM OTHER AGENCIES		4,754.50		4,754.50
		Fund 26600 Liabilities Total		53,374.50		53,374.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,445.96-
		Fund 26600 Fund Equity Total				8,445.96-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				19,401.34
		461600 OP GRANTS - LOCAL GOVERN				5,623.20
		Major Account 460000 Total				25,024.54
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		573.50		26,088.00
		Major Account 470000 Total		573.50		26,088.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				116.56
		Major Account 480000 Total				116.56
		Fund 26600 Revenues Total		573.50		51,229.10
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES	48,620.00		170,836.79	
		Major Account 520000 Total	48,620.00		170,836.79	
		Fund 26600 Expenditures Total	48,620.00		170,836.79	
		Fund 26600 Total	53,948.00	53,948.00	96,157.64	96,157.64

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			192,021.24	
	Fund 42910 Assets Total			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				68,603.16
	Major Account 460000 Total				68,603.16
	Fund 42910 Revenues Total				68,603.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			43,245.70	
	512300 HOLIDAY LEAVE EXPENSE			2,084.38	
	515100 RETIREMENT PLANS EXPENSE			3,394.56	
	515200 FICA EXPENSE			3,150.53	
	515500 HEALTH INSURANCE EXPENSE			8,169.24	
	516300 EMPLOYEE ASSISTANCE PRO			9.38	
	Major Account 510000 Total			60,053.79	
	Fund 42910 Expenditures Total			60,053.79	
	Fund 42910 Total			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	151.65-		235,889.81	
		139901 AR INVOICED (SYSTEM)	214,350.27		214,350.27	
		Fund 45520 Assets Total	214,198.62		450,240.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		106,729.46		106,729.46
		Fund 45520 Liabilities Total		106,729.46		106,729.46
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		214,350.27		702,198.84
		461500 OP GRANTS - STATE AGENCI				6,181.72
		Major Account 460000 Total		214,350.27		708,380.56
		Fund 45520 Revenues Total		214,350.27		708,380.56
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	
		531100 OFFICE SUPPLIES EXPENSE	151.65		151.65	
		531200 IT SUPPLIES			137.95	
		542500 ENG & ARCH SERVICES	105,856.90		228,040.07	
		Major Account 520000 Total	106,008.55		228,462.17	
Expenditures	570000	Travel Expenses				
		571100 LODGING	700.36		892.36	
		571800 MEALS - TRAVEL STATUS	158.20		221.11	
		574500 PERSONAL VEHICLE MILEAGE			380.03	
		575100 MISC TRAVEL EXPENSE	14.00		14.00	
		Major Account 570000 Total	872.56		1,507.50	
		Fund 45520 Expenditures Total	106,881.11		646,105.33	

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 45520 Total	<u>321,079.73</u>	<u>321,079.73</u>	<u>1,096,345.41</u>	<u>1,096,345.41</u>

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	297,331.18		1,360,192.91	
	132900 NSF ITEMS SUSPENSE	261.64		9,118.34	
	139901 AR INVOICED (SYSTEM)	386.00		1,893.00	
	Fund 21210 Assets Total	297,978.82		1,371,204.25	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,192.50
	211900 AAI DUE TO VENDOR (SYSTE		12,873.79-		1,772.14
	Fund 21210 Liabilities Total		12,873.79-		2,964.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				947,685.15
	Fund 21210 Fund Equity Total				947,685.15
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		60.00		617.00
	475114 RECIPROCAL LICENSE		13,965.00		228,780.00
	475115 LICENSE RENEWALS		389,185.00		591,317.00
	475116 NEW LICENSES		30,535.00		86,541.00
	475117 REGISTRATION CODE TRNG		80.00		1,125.00
	475118 INSPECTION FEE		76,942.00		546,859.00
	475200 EXAMINATION FEES		6,290.00		44,730.00
	Major Account 470000 Total		517,057.00		1,499,969.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,785.56		8,295.63
	484500 REIMB NON-GOVT SOURCES				461.17
	486600 CREDIT CARD CLEARING		15,037.00-		801.00
	Major Account 480000 Total		13,251.44-		9,557.80
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				148.12
	Major Account 490000 Total				148.12
	Fund 21210 Revenues Total		503,805.56		1,509,674.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	64,093.44		462,010.73	
	511300 OVERTIME PAYMENTS	1,421.28		1,532.48	
	511700 EMPLOYEE BONUSES	3,000.00		6,500.00	
	512100 VACATION LEAVE EXPENSE	14,112.85		47,009.34	
	512200 SICK LEAVE EXPENSE	16,396.62		28,668.23	
	512300 HOLIDAY LEAVE EXPENSE	7,826.08		28,468.93	



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	7,776.47		42,509.72	
	515200 FICA EXPENSE	7,680.30		40,579.03	
	515500 HEALTH INSURANCE EXPENSE	18,279.78		123,956.38	
	516300 EMPLOYEE ASSISTANCE PRO			247.20	
	516500 WORKERS COMP PREMIUMS			14,040.00	
	Major Account 510000 Total	140,586.82		795,522.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,825.96		11,474.95	
	521400 CIO CHARGES	5,166.78		34,777.13	
	521500 PUBLICATION & PRINT EXP	1,689.33		18,191.81	
	521900 AWARDS EXPENSE	1,450.00		3,610.75	
	522100 DUES & SUBSCRIPTION EXP	40.00		1,169.00	
	522200 CONFERENCE REGISTRATION			425.00	
	522900 EMPLOYEE PARKING EXP			90.00	
	524600 RENT EXPENSE-BUILDINGS	1,481.44		9,184.64	
	524700 RENT EXP-OTHER REAL PROP	684.80		1,698.32	
	526100 REP & MAINT-REAL PROPERT			24,856.23	
	531100 OFFICE SUPPLIES EXPENSE	753.51		3,027.96	
	533100 HOUSEHOLD & INSTIT EXP	1,620.61		5,769.28	
	533900 FOOD EXPENSE-INSTITUTIONS	357.37		357.37	
	538100 VEHICLE & EQUIP SUP EXP	228.09		5,551.76	
	539500 PURCHASING CARD SUSPENSE	1,231.28		1,231.28	
	541100 ACCTG & AUDITING SERVICES			3,442.00	
	541700 LEGAL RELATED EXPENSE	6,000.00		12,000.00	
	542100 SOS TEMP SERV - PERSONNEL	531.94		11,681.96	
	554900 OTHER CONTRACTUAL SERVICES			3,480.00	
	555100 DATA PROC SOFTW LIC FEE			79.98	
	559100 OTHER OPERATING EXP	6,911.06		6,978.72	
	559101 OP EXP - MERCH FEES	130.82		587.49	
	Major Account 520000 Total	29,841.35		158,490.65	
Expenditures	570000 Travel Expenses				
	571100 LODGING	5,354.30		11,144.28	
	571800 MEALS IN TRAVEL	61.96		1,698.54	
	573100 STATE-OWNED TRANSPORT	17,064.77		115,327.07	
	574500 PERSONAL VEHICLE MILEAGE	43.75		2,908.76	
	575100 MISC TRAVEL EXPENSE			527.88	
	Major Account 570000 Total	22,524.78		131,606.53	

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,501.24	
	Major Account 580000 Total			3,501.24	
	Fund 21210 Expenditures Total	192,952.95		1,089,120.46	
	Fund 21210 Total	490,931.77	490,931.77	2,460,324.71	2,460,324.71

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	890.45-		184,119.70	
	132900 NSF ITEMS SUSPENSE			536.36-	
	Fund 23110 Assets Total	890.45-		183,583.34	
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				52,500.00
	Major Account 470000 Total				52,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		327.55		1,680.69
	483200 BUILDING & SPACE RENTAL		300.00		2,985.00
	Major Account 480000 Total		627.55		4,665.69
	Fund 23110 Revenues Total		627.55		57,165.69
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			6,445.27	
	Major Account 510000 Total			6,445.27	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			216.68	
	532250 NETWORKING EQUIP			249.94	
	533100 HOUSEHOLD & INSTIT EXPENSE	1,467.80		13,211.45	
	534500 AGRICULTURAL SUPPLIES EX			219.99	
	545200 MEDICAL ASSESSMENT SERVICES			1,218.86	
	548500 LAWN/LANDSCAPE/SNOW REMOV			3,662.99	
	549100 LAUNDRY SERVICES	50.20		1,041.38	
	554100 DATA SERVICES			93.24-	
	559100 OTHER OPERATING EXP			16,805.46	
	Major Account 520000 Total	1,518.00		36,533.51	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE EXPEN			1,871.33	
	Major Account 570000 Total			1,871.33	
	Fund 23110 Expenditures Total	1,518.00		44,850.11	

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>627.55</u>	<u>627.55</u>	<u>228,433.45</u>	<u>228,433.45</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	26,086.20		61,495.15	
		Fund 23112 Assets Total	26,086.20		61,495.15	
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
		Major Account 470000 Total				8,599.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		185.03		1,445.73
		Major Account 480000 Total		185.03		1,445.73
		Fund 23112 Revenues Total		185.03		24,394.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,388.95		81,760.61	
		511300 OVERTIME PAYMENTS	.99		429.54	
		511800 COMPENSATORY TIME PAID	633.95		3,967.32	
		512100 VACATION LEAVE EXPENSE	725.78		3,080.03	
		512200 SICK LEAVE EXPENSE	43.52		2,168.85	
		512300 HOLIDAY LEAVE EXPENSE	1,749.96		5,439.18	
		515100 RETIREMENT PLANS EXPENSE	1,313.77		7,251.66	
		515200 FICA EXPENSE	1,227.39		6,720.48	
		515500 HEALTH INSURANCE EXPENSE	2,539.82		15,672.07	
		516500 WORKERS COMP PREMIUMS			2,496.48	
		Major Account 510000 Total	22,624.13		128,986.22	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	8.98		75.06	
		521400 CIO CHARGES	1,348.45		19,995.07	
		521500 PUBLICATION & PRINT EXP	74.01		123.80	
		522100 DUES & SUBSCRIPTION EXP	1,100.00		1,100.00	
		522200 CONFERENCE REGISTRATION	57.00		57.00	
		527800 REP & MAINT-OTHER PROPER	289.00		795.07	
		531100 OFFICE SUPPLIES EXPENSE			46.40	
		532260 VOICE EQUIP			98.96	

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				
	533100 HOUSEHOLD & INSTIT EXP			301.54	
	556100 INSURANCE EXPENSE	101.97		136.58	
	Major Account 520000 Total	<u>2,979.41</u>		<u>22,729.48</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			532.46	
	571800 MEALS - TRAVEL STATUS			275.65	
	573100 STATE-OWNED TRANSPORT	667.69		4,771.03	
	Major Account 570000 Total	<u>667.69</u>		<u>5,579.14</u>	
	Fund 23112 Expenditures Total	<u>26,271.23</u>		<u>157,294.84</u>	
	Fund 23112 Total	<u>185.03</u>	<u>185.03</u>	<u>218,789.99</u>	<u>218,789.99</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,364.96-		168,557.52	
		Fund 23115 Assets Total	1,364.96-		168,557.52	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		388.56		8,629.30
		Fund 23115 Liabilities Total		388.56		8,629.30
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		306.02		1,500.96
		483100 HOUSING & DORM RENTAL RE		7,042.82		39,305.82
		483101 RENTAL REVENUE -NONTAXABLE				7,433.94
		486600 CREDIT CARD CLEARING		933.30-		31,297.09
		Major Account 480000 Total		6,415.54		79,537.81
		Fund 23115 Revenues Total		6,415.54		79,678.42
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	27.50		165.27	
		523201 NATURAL GAS	700.03		1,029.35	
		531100 OFFICE SUPPLIES EXPENSE			436.88-	
		532200 PERSONAL COMPUTING EQUIPMENT			77.28-	
		533100 HOUSEHOLD & INSTIT EXP	786.83		4,984.61	
		542100 SOS TEMP SERV - PERSONNEL			4,174.53	
		549200 JANITORIAL/SECURITY SRVS	4,438.00		28,686.00	
		554100 DATA SERVICES	2,018.80		7,749.96	
		559100 OTHER OPERATING EXP	197.90		4,399.88	
		Major Account 520000 Total	8,169.06		50,675.44	
		Fund 23115 Expenditures Total	8,169.06		50,675.44	
		Fund 23115 Total	6,804.10	6,804.10	219,232.96	219,232.96

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			1,143.88	
	Fund 23117 Assets Total			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			3,232.25	
	Major Account 520000 Total			3,232.25	
	Fund 23117 Expenditures Total			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	9,988.85		5,552,179.20	
		Fund 23120 Assets Total	9,988.85		5,552,179.20	
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		9,988.85		44,789.62
		Major Account 480000 Total		9,988.85		44,789.62
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		9,988.85		5,044,789.62
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			114,893.00	
		Major Account 590000 Total			114,893.00	
		Fund 23120 Expenditures Total			114,893.00	
		Fund 23120 Total	9,988.85	9,988.85	5,667,072.20	5,667,072.20

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23121 GOV EMERGENCY FUND-PROG 191

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,950,635.00-		2,369,843.85	
	Fund 23121 Assets Total	2,950,635.00-		2,369,843.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,950,635.00-		
	Fund 23121 Liabilities Total		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	
	Major Account 510000 Total			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	
	Major Account 520000 Total			6,301,892.44	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			211.51	
	Major Account 570000 Total			211.51	
	Fund 23121 Expenditures Total			6,312,019.82	
	Fund 23121 Total	2,950,635.00-	2,950,635.00-	8,681,863.67	8,681,863.67

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	30,912.03-		87,897.78	
		Fund 43112 Assets Total	30,912.03-		87,897.78	
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		47,224.97		552,063.66
		Major Account 460000 Total		47,224.97		552,063.66
		Fund 43112 Revenues Total		47,224.97		552,063.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES - WA	16,163.49		96,522.13	
		512100 VACATION LEAVE EXPENSE	738.65		9,838.60	
		512200 SICK LEAVE EXPENSE	982.66		6,222.02	
		512300 HOLIDAY LEAVE EXPENSE	2,045.38		6,783.21	
		512500 FUNERAL LEAVE EXPENSE			355.33	
		515100 FUNERAL LEAVE EXPENSE	1,492.50		8,965.35	
		515200 FICA EXP	1,395.80		8,431.66	
		515500 HEALTH INSURANCE EXPENSE	4,552.64		25,526.18	
		516500 WORKERS COMP PREMIUMS			2,767.18	
		Major Account 510000 Total	27,371.12		165,411.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXP	18.00		230.38	
		526100 REP & MAINT-REAL PROPERT			1,583.85	
		527200 REP & MAINT-MOTOR VEHICLES	89.82		669.07	
		534500 AGRICULTURE SUPPLIES EXP	19,544.73		22,966.10	
		534800 CONST & MAINT SUP EXP			37.05	
		534900 MISCELLANEOUS SUP EXPENSE	2,016.65		6,666.74	
		538100 VEHICLE & EQUIP SUP EXPENSE	105.98		2,654.95	
		542500 ENG & ARCH SERVICES			12,044.00	
		543500 MGT CONSULTANT SERVICES	27,680.24		350,604.41	
		545000 LABORATORY SERVICES	888.34		6,655.19	
		549500 HAZARDOUS WASTE DISPOSAL			2,620.41	
		554900 OTHER CONTRACTURAL SERVICE			23,265.37	
		556100 INSURANCE EXPENSE	403.42		561.25	
		559100 OTHER OPERATING EXP			66.00	
		Major Account 520000 Total	50,747.18		430,624.77	

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			700.15	
	572100 COMMERCIAL TRANSPORTATION			341.14	
	573100 STATE-OWNED TRANSPORT	18.70		1,073.68	
	575100 MISC TRAVEL EXPENSE			97.50	
	Major Account 570000 Total	<u>18.70</u>		<u>2,212.47</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>78,137.00</u>		<u>617,148.90</u>	
	Fund 43112 Total	<u>47,224.97</u>	<u>47,224.97</u>	<u>705,046.68</u>	<u>705,046.68</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	24,622.36		57,014.64	
		Fund 43113 Assets Total	24,622.36		57,014.64	
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		32,343.35		152,277.54
		Major Account 460000 Total		32,343.35		152,277.54
		Fund 43113 Revenues Total		32,343.35		152,277.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	2,351.37		17,575.15	
		511800 COMPENSATORY TIME PAID	7.34		58.81	
		512100 VACATION LEAVE EXPENSE	107.43		840.54	
		512200 SICK LEAVE EXPENSE	152.64		1,295.01	
		512300 HOLIDAY LEAVE EXPENSE	301.04		1,106.69	
		515100 RETIREMENT PLANS EXPENS	218.63		1,562.86	
		515200 OASDI EXPENSE	221.58		1,579.96	
		515500 HEALTH INSURANCE EXPENS			262.01	
		Major Account 510000 Total	3,360.03		24,281.03	
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERTY	1,370.00		178,135.51	
		531100 OFFICE SUPPLIES EXPENSE			4,534.85	
		534600 ED & RECREATIONAL SUP EX			2,102.20	
		534800 CONST & MAINT SUP EXPENSE	1,511.49		8,340.03	
		538100 VEHICLE & EQUIP SUP EXP	220.82		1,279.45	
		542100 SOS TEMP SERV - PERSONNEL			2,133.04	
		554900 OTHER CONTRACTURAL SERVICES	1,258.65		25,058.80	
		556100 INSURANCE EXPENSE			259.50	
		Major Account 520000 Total	4,360.96		221,843.38	
Expenditures	580000	Capital Outlay				
		584200 VEHICLE & VEHICLE EQUIPMENT			32,121.00	
		Major Account 580000 Total			32,121.00	
		Fund 43113 Expenditures Total	7,720.99		278,245.41	
		Fund 43113 Total	32,343.35	32,343.35	335,260.05	335,260.05

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	472,904.88-		983,309.49	
		139901 AR INVOICED (SYSTEM)	150,000.00-			
		Fund 43114 Assets Total	622,904.88-		983,309.49	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		231,757.22-		3,167.87-
		211900 AAI DUE TO VENDOR (SYSTE		224.87-		436.10
		Fund 43114 Liabilities Total		231,982.09-		2,731.77-
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		3,332,836.34		13,090,802.58
		463100 CAPITAL FEDERAL GRANTS & CON				454,750.00
		Major Account 460000 Total		3,332,836.34		13,545,552.58
		Fund 43114 Revenues Total		3,332,836.34		13,545,552.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES	106,981.53		731,026.34	
		511300 OVERTIME PAYMENTS			432.58	
		511800 COMPENSATORY TIME	1,515.46		4,653.91	
		512100 VACATION LEAVE EXPENS	10,408.40		55,337.49	
		512200 SICK LEAVE EXPENSE	7,729.58		40,840.44	
		512300 HOLIDAY LEAVE EXPENSE	14,303.40		47,763.13	
		512500 FUNERAL LEAVE EXPENSE	758.12		3,677.10	
		512600 CIVIL LEAVE EXPENSE			146.97	
		512700 INJURY LEAVE EXPENSE			520.25	
		515100 RETIREMENT PLANS EXPENSE	10,529.91		65,696.92	
		515200 FICA EXPENSE	10,146.97		63,506.85	
		515500 HEALTH INSURANCE EXPENSE	25,007.66		149,777.37	
		516500 WORKERS COMP PREMIUMS			17,926.58	
		Major Account 510000 Total	187,381.03		1,181,305.93	
Expenditures	520000	Operating Expenses				
		521400 COMMUNICATIONS EXPENSE	480.64		3,368.71	
		522100 DUES & SUBSCRIPTION EXP	511.39		2,567.24	
		522200 CONFERENCE REGISTRATION	600.00		1,160.00	
		523201 NATURAL GAS	36,891.73		89,058.72	
		523202 ELECTRICITY	59,935.29		476,484.91	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523203 WATER	3,174.83		29,926.51	
	523204 SEWER	1,747.48		24,311.91	
	523207 PROPANE			85.50	
	523600 INTEREST EXPENSE			17.34	
	524600 RENT EXPENSE - BUILDINGS	10,120.07		60,449.09	
	525500 RENT EXP-OTHER PERS PROP	174.22		10,421.43	
	526100 REP & MAINT-REAL PROPERTY	2,549,808.59		8,343,955.75	
	526700 REP & MAINT-HOUSE/INST EXPENSE			15.69	
	527200 REP & MAINT-MOTOR VEHICL	1,279.46		9,952.80	
	527600 REP & MAINT-HOUSE/INST	4,947.73		11,718.55	
	527800 REP & MAINT-OTHER PROPER			20,890.00	
	531100 OFFICE SUPPLIES EXPENSE	278.51		3,406.28	
	532100 NON-CAPITALIZED EQUIP	529,895.05		925,086.08	
	532280 VIDEO EQUIP			14.43	
	532290 RADIO EQUIP			1,297.80	
	533100 HOUSEHOLD & INSTIT EXPENSE	29,269.59		56,491.25	
	534500 AGRICULTURAL SUPPLIES EXP	554.71		35,261.52	
	534600 RECREATIONAL SUP EX			17.00	
	534800 CONST & MAINT SUP EXPENSE	72,158.99		165,930.66	
	534900 MISCELLANEOUS SUP EXP			2,951.48	
	537100 LABORATORY SERVICES	818.67		3,286.40	
	538100 VEHICLE & EQUIP SUP EXP	5,189.45		58,219.10	
	542100 SOS TEMP SERV-PERSONNEL			25,274.17	
	542500 ENG & ARCH SERVICES	120,185.50		1,230,710.32	
	543500 MGT CONSULTANT SERVICES			3,825.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	665.00		69,219.46	
	548600 PEST CONTROL	1,635.99		20,276.79	
	548700 REFUSE/RECYCLING	12,748.04		60,949.48	
	548900 WEED CONTROL	394.83		22,937.32	
	549100 LAUNDRY/UNIFORM SERVICES	200.30		640.06	
	549200 JANITORIAL SERVICES	20,135.81		84,319.25	
	554900 OTHER CONTRACTURAL SERVICES	14,998.91		207,801.47	
	555100 SOFTWARE RENEWAL/MAINTENANCE F			1,739.99	
	555200 SOFTWARE - NEW PURCHASES	2,510.00		8,428.74	
	555340 COTS MAINTENANCE			9,308.72	
	555440 CUSTOMIZED MAINTENANCE			6,375.00	
	556100 INSURANCE EXPENSE	347.73		347.73	
	559100 OTHER OPERATING EXPENSES	39.08		61.08	
	Major Account 520000 Total	3,481,697.59		12,088,560.73	

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	1,717.58		5,550.91	
	572100 AIRFARE	1,617.85		4,170.30	
	573100 STATE-OWNED TRANSPORT	314.76		3,761.34	
	574500 PERSONAL VEHICLE MILEAGE	70.62		183.41	
	575100 MISC TRAVEL EXP	66.00		186.00	
	Major Account 570000 Total	<u>3,786.81</u>		<u>13,851.96</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	50,893.70		256,690.45	
	584200 VEHICLES & VEHICLE EQUIP			56,175.58	
	586900 OTHER FIXED ASSETS			6,558.93-	
	Major Account 580000 Total	<u>50,893.70</u>		<u>306,307.10</u>	
	Fund 43114 Expenditures Total	<u>3,723,759.13</u>		<u>13,590,025.72</u>	
	Fund 43114 Total	<u><u>3,100,854.25</u></u>	<u><u>3,100,854.25</u></u>	<u><u>14,573,335.21</u></u>	<u><u>14,573,335.21</u></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	6,027.94		155,232.81	
		Fund 43115 Assets Total	6,027.94		155,232.81	
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		76,843.71		483,452.14
		Major Account 460000 Total		76,843.71		483,452.14
		Fund 43115 Revenues Total		76,843.71		483,452.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,379.58		43,247.33	
		511800 COMPENSATORY TIME PAID			1,677.79	
		512100 VACATION LEAVE EXPENSE			1,881.35	
		512200 SICK LEAVE EXPENSE			2,508.50	
		512300 HOLIDAY LEAVE EXPENSE	818.82		2,858.67	
		512500 FUNERAL LEAVE EXPENSE	989.80		989.80	
		515100 RETIREMENT PLANS EXPENSE	613.14		3,980.94	
		515200 FICA EXPENSE	558.26		3,658.22	
		515500 HEALTH INSURANCE EXPENSE	2,384.00		14,304.00	
		516500 WORKERS' COMP PREMIUM			962.50	
		Major Account 510000 Total	11,743.60		76,069.10	
Expenditures	520000	Operating Expenses				
		521400 OCIO EXPENSE	91.62		641.80	
		526100 REP & MAINT - REAL PROPERT	5,473.08		38,911.95	
		527200 REP & MAINT-MOTOR VEHICLE	139.16		1,025.59	
		532200 PERSONAL COMPUTING EQUIPMENT			258.58	
		533100 HOUSEHOLD & INSTIT EXP			1,194.96	
		534800 CONST & MAINT SUP EXP	879.07		6,838.89	
		538100 VEHICLE & EQUIP SUP EXP	473.85		4,060.13	
		549200 SECURITY SERVICES EXP	51,843.71		304,447.79	
		555340 COTS MAINTENANCE			646.00	
		555540 SAAS MAINTENANCE			199.50	
		556100 INSURANCE EXPENSE			17.30	
		Major Account 520000 Total	58,900.49		357,725.33	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	171.68		1,538.59	

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				
	572100 COMMERCIAL TRANSP EXP			307.87	
	574500 PERSONAL VEHICLE MILEAGE			90.00	
	575100 MISC TRAVEL EXPENSE			10.00	
	Major Account 570000 Total	<u>171.68</u>		<u>1,946.46</u>	
	Fund 43115 Expenditures Total	<u>70,815.77</u>		<u>435,740.89</u>	
	Fund 43115 Total	<u>76,843.71</u>	<u>76,843.71</u>	<u>590,973.70</u>	<u>590,973.70</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43117 ARNG ANTITERRORISM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,416.66		9,416.66	
		Fund 43117 Assets Total	9,416.66		9,416.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,666.66
		Fund 43117 Fund Equity Total				18,666.66
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		9,416.66		56,333.34
		Major Account 460000 Total		9,416.66		56,333.34
		Fund 43117 Revenues Total		9,416.66		56,333.34
Expenditures	520000	Operating Expenses				
		549200 SECURITY SERVICES EXPENSE			37,333.36	
		554900 OTHER CONTRACTUAL SERVICES	18,833.32		28,249.98	
		Major Account 520000 Total	18,833.32		65,583.34	
		Fund 43117 Expenditures Total	18,833.32		65,583.34	
		Fund 43117 Total	9,416.66	9,416.66	75,000.00	75,000.00

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,374.73-		143,446.36	
		132200 DUE FROM OTHER GOVERNMENT	20.00		20.00	
		Fund 43120 Assets Total	21,354.73-		143,466.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		54,120.46-		37,818.78
		Fund 43120 Liabilities Total		54,120.46-		37,818.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,490.80
		Fund 43120 Fund Equity Total				29,490.80
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		5,560,979.81		52,302,130.78
		Major Account 460000 Total		5,560,979.81		52,302,130.78
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				1,281,077.04-
		Major Account 480000 Total				1,281,077.04-
		Fund 43120 Revenues Total		5,560,979.81		51,021,053.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	69,891.40		465,033.98	
		511300 OVERTIME PAYMENTS	423.08		4,632.25	
		511400 ON CALL PAY	1,422.14		8,635.78	
		511800 COMPENSATORY TIME PAID	392.62		6,314.78	
		512100 VACATION LEAVE EXPENSE	6,320.35		54,254.03	
		512200 SICK LEAVE EXPENSE	2,322.38		19,142.40	
		512300 HOLIDAY LEAVE EXPENSE	8,845.26		30,630.35	
		512500 FUNERAL LEAVE EXPENSE			574.63	
		512600 CIVIL LEAVE EXPENSE			89.59	
		512700 INJURY LEAVE EXPENSE			361.56	
		515100 RETIREMENT PLANS EXPENSE	6,709.50		44,151.64	
		515200 FICA EXPENSE	6,357.98		42,207.74	
		515500 HEALTH INSURANCE EXPENSE	18,970.73		109,838.89	
		516400 UNEMPLOYM COMP INS EXP			2,655.07	
		516500 WORKERS COMP PREMIUMS			13,084.01	
		Major Account 510000 Total	121,655.44		801,606.70	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			10.99	
		521400 CIO CHARGES	14,870.75		52,436.37	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	640.73		2,118.28	
		522100 DUES & SUBSCRIPTION EXP	100.00		125.00	
		522200 CONFERENCE REGISTRATION	9.50		1,561.50	
		523201 NATURAL GAS	118.09		201.05	
		523202 ELECTRICITY	883.96		5,422.72	
		523203 WATER	41.80		120.75	
		523204 SEWER	31.38		91.61	
		524600 RENT EXPENSE-BUILDINGS	39.78		174.22	
		524700 RENT EXP-OTHER REAL PROP			1,903.00	
		525100 RENT EXP-OFFICE EQUIP			64.00	
		526100 REP & MAINT-REAL PROPERT	30.00		105.00	
		527200 REP & MAINT-MOTOR VEHICL	425.91		3,683.44	
		527900 PERSONAL COMPUT EQUIP R & M			403.20	
		531100 OFFICE SUPPLIES EXPENSE	110.97		2,500.12	
		531200 IT SUPPLIES	1,092.59		3,512.10	
		532100 NON-CAPITALIZED EQUIP PU	45.99		133.98	
		532200 PERSONAL COMPUTING EQUIPMENT	7.50		2,781.73	
		532270 WIRELESS PHONE EQUIP			6.55-	
		532280 VIDEO EQUIP			207.75	
		533100 HOUSEHOLD & INSTIT EXP			285.30	
		534800 CONST & MAINT SUP EXP			405.00	
		534900 MISCELLANEOUS SUP EXP			59.98	
		538100 VEHICLE & EQUIP SUP EXP			458.03	
		541100 ACCTG & AUDITING SERVICES			4,027.50	
		541200 PURCHASING ASSESSMENT			1,267.80	
		542100 SOS TEMP SERV - PERSONNEL	611.08		4,395.05	
		545000 LABORATORY SERVICES	308.50		308.50	
		548700 REFUSE/RECYCLING	11.37		55.59	
		549200 JANITORIAL/SECURITY SRVS			1,444.77	
		554100 DATA SERVICES	400.27		635.02	
		554900 OTHER CONTRACTUAL SERVICES	30,175.28		311,285.48	
		555510 SAAS SUBSCRIPTION FEES	750.00		8,250.00	
		555540 SAAS MAINTENANCE			65,000.00	
		556100 INSURANCE EXPENSE	1,101.56		8,475.75	
		559100 OTHER OPERATING EXP			99.00	
		Major Account 520000 Total	51,807.01		484,003.03	
Expenditures	570000	Travel Expenses				
		571100 LODGING	399.51		10,999.35	
		571800 MEALS - TRAVEL STATUS	39.38		3,320.62	

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				
	572100 COMMERCIAL TRANSPORTATIO			2,914.25	
	573100 STATE-OWNED TRANSPORT	1,014.18		10,248.24	
	574500 PERSONAL VEHICLE MILEAGE			726.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,826.88		2,594.88	
	575100 MISC TRAVEL EXPENSE			566.80	
	Major Account 570000 Total	<u>3,279.95</u>		<u>31,370.34</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	5,351,471.68		49,570,083.50	
	599100 OTHER GOVERNMENT AID			57,833.39	
	Major Account 590000 Total	<u>5,351,471.68</u>		<u>49,627,916.89</u>	
	Fund 43120 Expenditures Total	<u>5,528,214.08</u>		<u>50,944,896.96</u>	
	Fund 43120 Total	<u>5,506,859.35</u>	<u>5,506,859.35</u>	<u>51,088,363.32</u>	<u>51,088,363.32</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	260.85-			
	Fund 43121 Assets Total	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	15.71-		10.27	
	Major Account 520000 Total	15.71-		10.27	
	Fund 43121 Expenditures Total	15.71-		10.27	
	Fund 43121 Total	276.56-	276.56-	10.27	10.27

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	42,873.65-			
	Fund 43122 Assets Total	42,873.65-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		42,873.65-		
	Fund 43122 Liabilities Total		42,873.65-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		196,272.20		1,071,517.94
	Major Account 460000 Total		196,272.20		1,071,517.94
	Fund 43122 Revenues Total		196,272.20		1,071,517.94
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	196,272.20		1,071,517.94	
	Major Account 590000 Total	196,272.20		1,071,517.94	
	Fund 43122 Expenditures Total	196,272.20		1,071,517.94	
	Fund 43122 Total	153,398.55	153,398.55	1,071,517.94	1,071,517.94



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	26,244.78		23,364,577.01	
		Fund 43123 Assets Total	26,244.78		23,364,577.01	
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	1,617.20		2,434,873.82	
		555510 SAAS SUBSCRIPTION FEES			125,168.73	
		Major Account 520000 Total	1,617.20		2,569,993.14	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	27,993.34		4,392,671.21	
		592101 ERAP UTILITY ASSIST			219,357.44	
		592102 ERAP OTHER ASSISTANCE	131.36		83,535.55	
		Major Account 590000 Total	27,861.98		4,695,564.20	
		Fund 43123 Expenditures Total	26,244.78		7,265,557.34	
		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	2,683,379.21-		30,618,289.47	
	Fund 43124 Assets Total	2,683,379.21-		30,618,289.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		717,102.94-		281,455.67
	Fund 43124 Liabilities Total		717,102.94-		281,455.67
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	270.56		1,196.44	
	541100 ACCTG & AUDITING SERVICES			2,031.58	
	554900 OTHER CONTRACTUAL SERVICES	190,449.75		852,850.30	
	555310 COTS LICENSE FEES			60,950.16	
	Major Account 520000 Total	190,720.31		917,028.48	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,768,051.71		12,463,722.13	
	592101 HAF MISC ASSISTANCE	7,504.25		17,234.01	
	Major Account 590000 Total	1,775,555.96		12,480,956.14	
	Fund 43124 Expenditures Total	1,966,276.27		13,397,984.62	
	Fund 43124 Total	717,102.94-	717,102.94-	44,016,274.09	44,016,274.09

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43125 GOV FED COVID ARP RECOVERY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,768,008.84-		927,233,604.38	
		Fund 43125 Assets Total	22,768,008.84-		927,233,604.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		276,627.79		308,739.35
		213100 DUE TO GOVERNMENT				514,680.48
		Fund 43125 Liabilities Total		276,627.79		823,419.83
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,008,955,316.34
		Fund 43125 Fund Equity Total				1,008,955,316.34
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT		1,117,013.64		2,429,588.36-
		Major Account 480000 Total		1,117,013.64		2,429,588.36-
		Fund 43125 Revenues Total		1,117,013.64		2,429,588.36-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	72,645.99		307,188.22	
		511300 OVERTIME PAYMENTS	100.96		571.66	
		512100 VACATION LEAVE EXPENSE	1,461.47		4,669.87	
		512200 SICK LEAVE EXPENSE	1,060.03		3,733.25	
		512300 HOLIDAY LEAVE EXPENSE	8,511.95		18,421.98	
		512400 MILITARY LEAVE EXPENSE			1,996.48	
		512500 FUNERAL LEAVE EXPENSE	1,012.50		1,012.50	
		512600 CIVIL LEAVE EXPENSE			7.55	
		515100 RETIREMENT PLANS EXPENSE	6,332.59		25,248.84	
		515200 FICA EXPENSE	6,136.13		24,618.66	
		515500 HEALTH INSURANCE EXPENSE	9,587.39		29,357.63	
		516200 TUITION ASSISTANCE			562.50	
		516500 WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	106,849.01		417,735.67	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	2,768.52		3,991.09	
		521500 PUBLICATION & PRINT EXP			780.13	
		521502 MARKETING EXPENSE	85,000.00		85,000.00	
		522100 DUES & SUBSCRIPTION EXP	196.58		1,489.21	
		522200 CONFERENCE REGISTRATION	75.00		150.00	
		522202 TRAINING REGISTRATION EXPENSE			998.00	
		522600 JOB APPLICANT EXPENSE	113.58		1,108.58	

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				
	524600 RENT EXPENSE-BUILDINGS	947.35		8,486.70	
	524700 RENT EXP-OTHER REAL PROP			25.00	
	526102 LAND MAINT AND REPAIR			14,041.63	
	531100 OFFICE SUPPLIES EXPENSE	298.03		530.01	
	531200 IT SUPPLIES	18.99		167.45	
	532100 NON-CAPITALIZED EQUIP PU	881.00		881.00	
	532200 PERSONAL COMPUTING EQUIPMENT	13.58		837.50	
	541100 ACCTG & AUDITING SERVICES			8,908.28	
	541200 PURCHASING ASSESSMENT			13.77	
	541400 HRMS ASSESSMENT			86.35	
	542100 SOS TEMP SERV - PERSONNEL	3,702.34		21,603.30	
	542500 ENG & ARCH SERVICES	30,634.23		83,025.59	
	543500 MGT CONSULTANT SERVICES	250,406.28		1,137,175.72	
	547300 INTERPRETER SERVICES	100.00		4,855.63	
	554900 OTHER CONTRACTUAL SERVICES	28,403.83		29,207.58	
	555100 DATA PROC SOFTW LIC FEE			60,880.81	
	555510 SAAS SUBSCRIPTION FEES			227,451.00	
	Major Account 520000 Total	403,559.31		1,691,694.33	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,022.12		2,044.24	
	571800 MEALS - TRAVEL STATUS	366.47		649.10	
	572100 COMMERCIAL TRANSPORTATIO	1,683.77		3,147.19	
	574500 PERSONAL VEHICLE MILEAGE	688.57		1,491.95	
	575100 MISC TRAVEL EXPENSE	156.25		317.00	
	Major Account 570000 Total	3,917.18		7,649.48	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	634,935.14		2,684,211.14	
	Major Account 580000 Total	634,935.14		2,684,211.14	
Expenditures	590000 Government Aid				
	593100 GRANTS	20,430,800.00		24,795,200.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	15,663.63		1,859,213.85	
	595100 CONTRACTUAL AID			282,287.46	
	599100 REIMB/NEW EXP - BENEFICIARY	2,565,926.00		48,377,551.50	
	Major Account 590000 Total	23,012,389.63		75,314,252.81	
	Fund 43125 Expenditures Total	24,161,650.27		80,115,543.43	
	Fund 43125 Total	1,393,641.43	1,393,641.43	1,007,349,147.81	1,007,349,147.81

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-		
	Fund 43126 Liabilities Total		2,458.00-		
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT	2,458.00-			
	Major Account 520000 Total	2,458.00-			
	Fund 43126 Expenditures Total	2,458.00-			
	Fund 43126 Total	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	10,610.08-		94,640.30	
		139901 AR INVOICED (SYSTEM)	63,670.25-			
		Fund 43131 Assets Total	74,280.33-		94,640.30	
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		45,151.25		556,183.96
		Major Account 460000 Total		45,151.25		556,183.96
		Fund 43131 Revenues Total		45,151.25		556,183.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,411.67		169,041.21	
		511300 OVERTIME PAYMENTS			713.07	
		511700 EMPLOYEE BONUSES			562.50	
		511800 COMPENSATORY TIME PAID	134.48		1,950.66	
		512100 VACATION LEAVE EXPENSE	1,281.54		10,811.00	
		512200 SICK LEAVE EXPENSE	1,408.55		5,911.59	
		512300 HOLIDAY LEAVE EXPENSE	2,934.42		10,374.73	
		512400 MILITARY LEAVE EXPENSE	172.80		1,684.74	
		515100 RETIREMENT PLANS EXPENSE	2,197.18		15,012.50	
		515200 OASDI EXPENSE	2,102.41		14,579.91	
		515500 HEALTH INSURANCE EXP.	5,392.21		30,654.11	
		516500 WORKERS' COMP PREMIUMS			3,970.31	
		Major Account 510000 Total	39,035.26		265,266.33	
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	19,413.64		31,058.18	
		523202 ELECTRICITY	24,913.93		125,531.59	
		523203 WATER	4,143.58		9,928.14	
		523204 SEWER	1,994.70		5,975.47	
		526100 REP & MAINT-NOT BUILDIN	14,422.50		27,271.87	
		531100 OFFICE SUPPLIES EXPENSE			38.38	
		532100 NON-CAPITALIZED EQUIP PU			1,204.82	
		533100 HOUSEHOLD & INSTITUTIONAL	566.70		3,458.54	

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	7,956.58		27,685.74	
	538100 VEHICLE & EQUIP SUP EXP	15.93		1,910.96	
	547901 JANITORIAL SERVICES	5,796.75		21,567.75	
	548500 LAWN & LANDSCAPE			3,000.00	
	548600 PEST CONTROL			1,117.14	
	548700 REFUSE/RECYCLING	4.75		2,102.70	
	548900 WEED CONTROL			3,975.00	
	549200 JANITORIAL AND SECURITY SERV	200.85		1,004.25	
	556100 INSURANCE EXPENSE			84.24	
	559100 OTHER OPERATING EXPENSES			16.50	
	Major Account 520000 Total	<u>79,398.05</u>		<u>266,931.27</u>	
	Fund 43131 Expenditures Total	<u>118,433.31</u>		<u>532,197.60</u>	
	Fund 43131 Total	<u>44,152.98</u>	<u>44,152.98</u>	<u>626,837.90</u>	<u>626,837.90</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	10,178.00-		4,098.58	
		139901 AR INVOICED (SYSTEM)	6,700.00		6,700.00	
		Fund 43132 Assets Total	3,478.00-		10,798.58	
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		6,700.00		68,309.76
		Major Account 460000 Total		6,700.00		68,309.76
		Fund 43132 Revenues Total		6,700.00		68,309.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	3,506.31		21,845.21	
		511800 COMPENSATORY TIME PAID	1,427.35		5,174.14	
		512100 VACATION LEAVE EXPENSE	805.80		10,605.31	
		512200 SICK LEAVE EXPENSE	334.96		6,617.31	
		512300 HOLIDAY LEAVE EXPENSE	862.94		3,007.64	
		515100 RETIREMENT PLANS EXPE	519.47		3,538.02	
		515200 OASDI EXPENSE	474.55		3,262.86	
		515500 HEALTH INSURANCE EXP.	2,246.62		13,479.72	
		516500 WORKERS COMP PREMIUM			962.51	
		Major Account 510000 Total	10,178.00		68,492.72	
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			8,482.50	
		Major Account 520000 Total			8,482.50	
		Fund 43132 Expenditures Total	10,178.00		76,975.22	
		Fund 43132 Total	6,700.00	6,700.00	87,773.80	87,773.80



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	127,250.78-		121,560.57	
		139901 AR INVOICED (SYSTEM)	150,000.00-			
		Fund 43133 Assets Total	277,250.78-		121,560.57	
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				1,722,100.00
		Major Account 460000 Total				1,722,100.00
		Fund 43133 Revenues Total				1,722,100.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	147,587.21		977,489.94	
		511300 OVERTIME PAYMENTS	19,399.05		68,169.09	
		511800 COMPENSATORY TIME PAID	5,754.34		50,601.48	
		512100 VACATION LEAVE EXPENSE	12,554.36		94,319.78	
		512200 SICK LEAVE EXPENSE	8,510.64		40,192.50	
		512300 HOLIDAY LEAVE EXPENSE	14,748.02		44,768.94	
		512400 MILITARY LLEAVE EXPENSE	3,379.98		46,953.66	
		512500 FUNERAL LEAVE EXPENSE			150.38	
		515100 RETIREMENT PLANS EXPENSE	15,869.54		99,522.15	
		515200 OASDI EXPENSE	15,424.10		96,753.49	
		515500 HEALTH INSURANCE EXPENSE	30,830.06		194,280.56	
		516500 WORKERS COMP PREMIUMS			19,731.25	
		Major Account 510000 Total	274,057.30		1,732,933.22	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	562.50		562.50	
		522200 CONFERENCE REGISTRATION			60.00	
		533100 HOUSEHOLD & INSTIT EXP	2,630.98		10,914.68	
		545200 MEDICAL ASSESSMENT SERV			84.00	
		549100 LAUNDRY & UNIFORM SVCS			1,450.97	
		556100 INSURANCE EXPENSE			354.65	
		Major Account 520000 Total	3,193.48		13,426.80	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEH USE			64.35	
		Major Account 570000 Total			64.35	
		Fund 43133 Expenditures Total	277,250.78		1,746,424.37	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 43133 Total			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	19,307.88-		20,860.65	
	Fund 43134 Assets Total	19,307.88-		20,860.65	
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		27,900.00		331,299.43
	Major Account 460000 Total		27,900.00		331,299.43
	Fund 43134 Revenues Total		27,900.00		331,299.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,846.26		170,094.44	
	511300 OVERTIME PAYMENTS	3,061.15		25,945.06	
	511500 DIFFERENTIAL PYMT	316.80		2,327.25	
	511800 COMPENSATORY TIME PAID	806.44		5,044.84	
	512100 VACATION LEAVE EXPENSE	2,225.59		14,401.83	
	512200 SICK LEAVE EXPENSE	1,370.04		5,945.18	
	512300 HOLIDAY LEAVE EXPENSE	3,170.98		10,727.73	
	512600 CIVIL LEAVE EXPENSE			330.07	
	515100 RETIREMENT PLANS EXPENSE	2,680.56		17,583.37	
	515200 OASDI EXPENSE	2,588.32		17,080.09	
	515500 HEALTH INSURANCE EXPENSE	6,141.74		36,850.44	
	516500 WORKERS COMP PREMIUMS			5,654.69	
	Major Account 510000 Total	47,207.88		311,984.99	
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			3,024.21	
	556100 INSURANCE EXPENSE			103.80	
	Major Account 520000 Total			3,128.01	
	Fund 43134 Expenditures Total	47,207.88		315,113.00	
	Fund 43134 Total	27,900.00	27,900.00	335,973.65	335,973.65

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43135 ANG ENVIRONMENTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,033.67-		1,022.52	
		139901 AR INVOICED (SYSTEM)	2,400.00		2,400.00	
		Fund 43135 Assets Total	633.67-		3,422.52	
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		2,400.00		18,545.58
		Major Account 460000 Total		2,400.00		18,545.58
		Fund 43135 Revenues Total		2,400.00		18,545.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,315.40		15,014.27	
		511300 OVERTIME PAYMENTS	18.33		60.88	
		512100 VACATION LEAVE EXPENSES			659.42	
		512200 SICK LEAVE EXPENSE	40.80		269.90	
		512300 HOLIDAY LEAVE EXPENSE	261.82		913.81	
		512500 FUNERAL LEAVE			163.64	
		515100 RETIREMENT PLANS EXPENSE	197.36		1,278.68	
		515200 FICA EXPENSE	199.96		1,296.46	
		516500 WORKERS COMP PREMIUMS			360.95	
		Major Account 510000 Total	3,033.67		20,018.01	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGI			2.01-	
		556100 INSURANCE EXPENSE			6.49	
		Major Account 520000 Total			4.48	
Expenditures	570000	Travel Expenses				
		571100 BOARD AND LODGING			534.97	
		572100 COMMERCIAL TRANSPORTATION			480.84	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			15.94	
		575100 MISC TRAVEL EXPENSE			18.00	
		Major Account 570000 Total			1,049.75	
		Fund 43135 Expenditures Total	3,033.67		21,072.24	
		Fund 43135 Total	2,400.00	2,400.00	24,494.76	24,494.76

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	7,435.04		9,987.00	
	139901 AR INVOICED (SYSTEM)	41,017.81		8,882.24	
	Fund 43141 Assets Total	<u>33,582.77</u>		<u>18,869.24</u>	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		42,853.34		184,559.36
	Major Account 460000 Total		<u>42,853.34</u>		<u>184,559.36</u>
	Fund 43141 Revenues Total		<u>42,853.34</u>		<u>184,559.36</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	76,436.11		165,690.12	
	Major Account 520000 Total	<u>76,436.11</u>		<u>165,690.12</u>	
	Fund 43141 Expenditures Total	<u>76,436.11</u>		<u>165,690.12</u>	
	Fund 43141 Total	<u>42,853.34</u>	<u>42,853.34</u>	<u>184,559.36</u>	<u>184,559.36</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	68,566.97		879,688.98	
	Fund 43261 Assets Total	68,566.97		879,688.98	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		507,145.26-		
	Fund 43261 Liabilities Total		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		1,779,876.95		10,607,141.31
	Major Account 460000 Total		1,779,876.95		10,607,141.31
	Fund 43261 Revenues Total		1,779,876.95		10,607,141.31
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERTY	1,171,259.72		9,924,522.54	
	542500 ENG & ARCH SERVICES	32,905.00		303,035.62	
	Major Account 520000 Total	1,204,164.72		10,227,558.16	
	Fund 43261 Expenditures Total	1,204,164.72		10,227,558.16	
	Fund 43261 Total	<u>1,272,731.69</u>	<u>1,272,731.69</u>	<u>11,107,247.14</u>	<u>11,107,247.14</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43264 ARNG TELECOM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	51,932.08		6,154.87	
		Fund 43264 Assets Total	<u>51,932.08</u>		<u>6,154.87</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				112,845.69
		Fund 43264 Fund Equity Total				<u>112,845.69</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				361,073.39
		Major Account 460000 Total				<u>361,073.39</u>
		Fund 43264 Revenues Total				<u>361,073.39</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	51,673.64		376,629.21	
		526100 REPAIR & MAINTENANCE-REAL PROP			89,620.32	
		554100 DATA SERVICES	258.44		1,514.68	
		Major Account 520000 Total	<u>51,932.08</u>		<u>467,764.21</u>	
		Fund 43264 Expenditures Total	<u>51,932.08</u>		<u>467,764.21</u>	
		Fund 43264 Total	<u><u>51,932.08</u></u>		<u><u>473,919.08</u></u>	<u><u>473,919.08</u></u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 ARNG DISTANCE LEARNING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24,100.76-		45,135.08	
		Fund 43265 Assets Total	24,100.76-		45,135.08	
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				152,424.75
		Major Account 460000 Total				152,424.75
		Fund 43265 Revenues Total				152,424.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,725.16		89,111.74	
		511800 COMPENSATORY TIME PAID			514.02	
		512100 VACATION LEAVE EXPENSE	273.07		3,512.81	
		512200 SICK LEAVE EXPENSE	1,128.10		5,739.88	
		512300 HOLIDAY LEAVE EXPENSE	1,680.42		5,493.79	
		512500 FUNERAL LEAVE EXPENSE	997.45		997.45	
		515100 RETIREMENT PLANS EXPENSE	1,258.34		7,890.22	
		515200 OASDI EXPENSE	1,164.16		7,325.42	
		515500 HEALTH INSURANCE EXPENSE	3,292.06		20,250.08	
		516500 WORKERS COMP PREMIUMS			1,925.00	
		Major Account 510000 Total	22,518.76		142,760.41	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			581.62	
		531200 IT SUPPLIES			308.70	
		532100 NON-CAPITALIZED EQUIP PU			8,230.95	
		532200 PERSONAL COMPUTING EQUIPMENT	1,582.00		11,957.62	
		534600 ED & RECREATIONAL SUP EX			660.59	
		556100 INSURANCE EXPENSE			34.60	
		559100 OTHER OPERATING EXPENSES			22.00	
		Major Account 520000 Total	1,582.00		21,796.08	
		Fund 43265 Expenditures Total	24,100.76		164,556.49	
		Fund 43265 Total			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	6.15		3,448.75	
	Fund 23210 Assets Total	6.15		3,448.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,495.32
	Fund 23210 Fund Equity Total				3,495.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.15		32.38
	Major Account 480000 Total		6.15		32.38
	Fund 23210 Revenues Total		6.15		32.38
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			78.95	
	Major Account 520000 Total			78.95	
	Fund 23210 Expenditures Total			78.95	
	Fund 23210 Total	6.15	6.15	3,527.70	3,527.70

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	3,708,885.13-		40,456,635.21	
		132900 NSF ITEMS SUSPENSE			7,696.23	
		139901 AR INVOICED (SYSTEM)	7,718.57-			
		Fund 23220 Assets Total	3,716,603.70-		40,464,331.44	
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		131,966.55		131,966.55
		214101 DEPOSITS		5,000.00		156,091.24
		214102 LIABILITY TO SURVEY				172,121.96-
		Fund 23220 Liabilities Total		136,966.55		136,685.99
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		524.00		2,134.00
		474115 LEASE OR DEED FEES				504.00
		474116 MISCELLANEOUS FEES		20,375.00		24,625.00
		474117 SUB-LEASE FEE		2,093.82		16,533.53
		Major Account 470000 Total		22,992.82		43,796.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		79,279.57		401,802.18
		Major Account 480000 Total		79,279.57		401,802.18
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				21,071,370.00
		493200 OPERATING TRANSFERS OUT		3,500,000.00-		3,500,000.00-
		Major Account 490000 Total		3,500,000.00-		17,571,370.00
		Fund 23220 Revenues Total		3,397,727.61-		18,016,968.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	99,114.08		677,738.23	
		511600 PER DIEM PAYMENTS	750.00		4,350.00	
		512100 VACATION LEAVE EXPENSE	9,105.10		73,714.54	
		512200 SICK LEAVE EXPENSE	5,711.01		42,260.86	
		512300 HOLIDAY LEAVE EXPENSE	18,350.11		42,733.07	
		512500 FUNERAL LEAVE EXPENSE	237.12		2,091.73	
		512600 CIVIL LEAVE EXPENSE	11.17		22.34	

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 23220 BD ED LANDS &amp; 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				
	515100 RETIREMENT PLANS EXPENSE	9,923.73		62,791.48	
	515200 FICA EXPENSE	8,715.48		59,694.50	
	515500 HEALTH INSURANCE EXPENSE	17,938.02		105,244.12	
	516300 EMPLOYEE ASSISTANCE PRO			222.48	
	516500 WORKERS COMP PREMIUMS			14,185.19	
	Major Account 510000 Total	169,855.82		1,085,048.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	461.28		5,189.96	
	521400 CIO CHARGES	7,616.88		18,798.37	
	521500 PUBLICATION & PRINT EXP	622.18		4,895.93	
	521501 NEWSPAPER PUBLICATIONS EXPENSE	10,109.70		47,847.82	
	521502 PRINTING-BUS CARDS, FORMS			493.86	
	521503 PHOTOCOPIER EXPENSE	307.43		2,054.08	
	522100 DUES & SUBSCRIPTION EXP	108.00		1,913.00	
	522200 CONFERENCE REGISTRATION	110.00		285.00	
	523100 UTILITIES EXPENSE	27.11		196.07	
	523101 BUILDING NATURAL GAS	326.42		586.64	
	523102 BUILDING ELECTRICITY	306.81		2,710.73	
	523103 BUILDING WATER EXPENSE			645.63	
	523500 PROMPT PAY INTEREST			357.42	
	524600 RENT EXPENSE-BUILDINGS	1,328.94		1,723.94	
	525100 RENT EXP-OFFICE EQUIP			301.80	
	525500 RENT EXP-OTHER PERS PROP	87.44		281.97	
	526100 REP & MAINT-REAL PROPERT	98,388.46		274,535.49	
	526101 REP & MAINT - CEDAR CUTTING	27,253.50		57,529.93	
	526102 REP & MAINT - IRRIG	49,691.11		321,246.41	
	526103 REP & MAINT - DIRTWK			5,485.00	
	526104 REP & MAINT - CONSERV	7,514.20		110,235.03	
	526105 REP & MAINT - MISC	30,275.00		160,377.40	
	526106 REP & MAINT - PRESCRIBED BURNS			640.00	
	527200 REP & MAINT-MOTOR VEHICL	303.50		7,661.19	
	527400 REP & MAINT-DATA PROC			6,121.00	
	531100 OFFICE SUPPLIES EXPENSE	1,016.05		3,959.06	
	532100 NON-CAPITALIZED EQUIP PU			2,895.30	
	533100 HOUSEHOLD & INSTIT EXP	36.42		160.00	
	534500 AGRICULTURAL SUPPLIES EX			7,586.43	
	534700 ENG TECH & COMM SUP EXP	427.99		534.98	
	534800 CONST & MAINT SUP EXP			2,586.80	
	538100 VEHICLE & EQUIP SUP EXP	2,615.90		18,158.71	

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				
	541100 ACCTG & AUDITING SERVICES			6,457.65	
	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			1,163.00	
	548502 SNOW REMOVAL EXPENSE	792.00		1,752.00	
	548600 PEST CONTROL	90.40		255.60	
	548700 REFUSE/RECYCLING	108.68		377.08	
	548800 FIRE EXTINGUISHERS			104.00	
	549201 JANITORIAL SERVICES EXPENSE	825.00		4,950.00	
	549202 RUG RENTAL SERVICES EXPENSE	47.52		239.05	
	549203 SECURITY ALARM MONITOR EXPENSE	599.40		599.40	
	554100 DATA SERVICES	168.10		496.89	
	554901 COURIER EXPENSES	323.70		1,402.70	
	555100 DATA PROC SOFTW LIC FEE	83.99		6,205.50	
	556100 INSURANCE EXPENSE			13,846.30	
	556300 SURETY & NOTARY BONDS			160.00	
	559150 REAL ESTATE TAXES EXPENSE	42,185.93		3,613,612.10	
	Major Account 520000 Total	284,159.04		4,725,272.72	
Expenditures	570000 Travel Expenses				
	571100 LODGING	866.60		4,069.60	
	571800 MEALS - TRAVEL STATUS	284.92		1,860.16	
	574500 PERSONAL VEHICLE MILEAGE	676.26		3,615.04	
	Major Account 570000 Total	1,827.78		9,544.80	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			14,717.94	
	Major Account 580000 Total			14,717.94	
	Fund 23220 Expenditures Total	455,842.64		5,834,584.00	
	Fund 23220 Total	<u>3,260,761.06</u>	<u>3,260,761.06</u>	<u>46,298,915.44</u>	<u>46,298,915.44</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	53.33-		69,445.24	
		Fund 23230 Assets Total	53.33-		69,445.24	
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		34.00		522.00
		474100 GENERAL BUSINESS FEES		1,537.50		10,179.50
		Major Account 470000 Total		1,571.50		10,701.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		125.12		649.15
		Major Account 480000 Total		125.12		649.15
		Fund 23230 Revenues Total		1,696.62		11,350.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	974.91		6,366.41	
		512100 VACATION LEAVE EXPENSE			352.13	
		512200 SICK LEAVE EXPENSE	81.59		243.47	
		512300 HOLIDAY LEAVE EXPENSE	169.84		396.28	
		515100 RETIREMENT PLANS EXPENSE	91.84		550.98	
		515200 FICA EXPENSE	89.90		539.42	
		515500 HEALTH INSURANCE EXPENSE	143.18		859.11	
		516500 WORKERS COMP PREMIUMS			132.66	
		Major Account 510000 Total	1,551.26		9,440.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	158.83		1,055.54	
		521400 CIO CHARGES	21.01		124.97	
		531100 OFFICE SUPPLIES EXPENSE	18.85		26.52	
		541100 ACCTG & AUDITING SERVICES			100.15	
		Major Account 520000 Total	198.69		1,307.18	
		Fund 23230 Expenditures Total	1,749.95		10,747.64	
		Fund 23230 Total	1,696.62	1,696.62	80,192.88	80,192.88

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	6,513.75		3,790,801.17	
		121302 Land Trades Invest In/Out			1,739,157.18	
		Fund 63210 Assets Total	<u>6,513.75</u>		<u>2,051,643.99</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		6,513.75		31,997.62
		Major Account 480000 Total		<u>6,513.75</u>		<u>31,997.62</u>
		Fund 63210 Revenues Total		<u>6,513.75</u>		<u>31,997.62</u>
Expenditures	520000	Operating Expenses				
		521500 Newspaper Advertising			630.00	
		Major Account 520000 Total			<u>630.00</u>	
		Fund 63210 Expenditures Total			<u>630.00</u>	
		Fund 63210 Total	<u>6,513.75</u>	<u>6,513.75</u>	<u>2,052,273.99</u>	<u>2,052,273.99</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63280 NORMAL SCHOOL ENDOWMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	23.58		13,231.32	
	121300 LONG-TERM INVESTMENTS	14,770.64		341,248.79	
	Fund 63280 Assets Total	14,747.06		354,480.11	
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		854.27		2,791.53
	481200 GAIN OR LOSS-SALE OF INV		13,380.59		39,417.27
	Major Account 480000 Total		12,526.32		36,625.74
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,144.20		4,212.37
	Major Account 490000 Total		2,144.20		4,212.37
	Fund 63280 Revenues Total		14,670.52		40,838.11
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	76.54		248.83	
	Major Account 520000 Total	76.54		248.83	
	Fund 63280 Expenditures Total	76.54		248.83	
	Fund 63280 Total	14,670.52	14,670.52	354,728.94	354,728.94

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	485,053.65		3,717,045.91	
		Fund 63320 Assets Total	485,053.65		3,717,045.91	
Liabilities	200000	Liabilities				
		212103 UNIV-AG INCOME				5,014.70
		213102 UNIVERSITY INCOME		202,795.52		393,184.29
		213103 UNIV-AG INCOME		132,215.63		253,297.28
		213104 STATE COLLEGE INCOME		861.85		32,642.67
		213122 UNIVERSITY BONUS		99,000.00		160,200.00
		213123 UNIV-AG BONUS				234,720.00
		Fund 63320 Liabilities Total		434,873.00		1,079,058.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,540,199.01
		Fund 63320 Fund Equity Total				2,540,199.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,720.83		30,017.85
		483402 UNIV LAND MGT		20,869.99		33,060.41
		483403 UNIV-AG LAND MGT		12,589.83		21,209.70
		483422 UNIV MGT FEE - BONUS		11,000.00		11,800.00
		483423 UNIV AG LAND BONUS-MGT FEE				1,700.00
		Major Account 480000 Total		50,180.65		97,787.96
		Fund 63320 Revenues Total		50,180.65		97,787.96
		Fund 63320 Total	485,053.65	485,053.65	3,717,045.91	3,717,045.91



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	2,320,786.56-		53,617,708.22	
	Fund 63330 Assets Total	2,320,786.56-		53,617,708.22	
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		130,521.60		419,333.60
	481200 GAIN OR LOSS-SALE OF INV		2,102,382.48-		6,193,324.97-
	Major Account 480000 Total		1,971,860.88-		5,773,991.37-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		336,900.74-		661,856.27-
	Major Account 490000 Total		336,900.74-		661,856.27-
	Fund 63330 Revenues Total		2,308,761.62-		6,435,847.64-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	12,024.94		39,167.82	
	Major Account 520000 Total	12,024.94		39,167.82	
	Fund 63330 Expenditures Total	12,024.94		39,167.82	
	Fund 63330 Total	2,308,761.62-	2,308,761.62-	53,656,876.04	53,656,876.04

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	12,067,384.50-		364,986.85	
		121300 LONG-TERM INVESTMENTS	25,920,470.20-		901,980,375.51	
		Fund 63340 Assets Total	37,987,854.70-		902,345,362.36	
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		295,851.99		1,705,286.43
		Major Account 450000 Total		295,851.99		1,705,286.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,163,497.55		6,943,617.70
		481200 GAIN OR LOSS-SALE OF INV		34,796,447.73-		102,465,689.68-
		484822 FEDERAL MINERAL DEPOSIT		1,643.18		13,624.96
		484823 OIL & GAS ROYALTIES		79,213.68		471,364.83
		484824 SAND & GRAVEL ROYALTIES				3,638.94
		484825 LIMESTONE/OTHER ROYALTY		20,420.14		190,761.81
		484826 Colorado O & G Royalties		7,767.46		71,817.24
		Major Account 480000 Total		32,523,905.72-		94,770,864.20-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		28,335.53		28,335.53
		493112 UNCLAIMED PROPERTY				11,382,336.70
		493200 OPERATING TRANSFERS OUT		5,588,892.69-		10,971,546.55-
		Major Account 490000 Total		5,560,557.16-		439,125.68
		Fund 63340 Revenues Total		37,788,610.89-		92,626,452.09-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	199,243.81		647,853.07	
		Major Account 520000 Total	199,243.81		647,853.07	
		Fund 63340 Expenditures Total	199,243.81		647,853.07	
		Fund 63340 Total	37,788,610.89-	37,788,610.89-	902,993,215.43	902,993,215.43

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	798.01		447,840.40	
	121300 LONG-TERM INVESTMENTS	62,318.54		1,439,759.54	
	Fund 63350 Assets Total	61,520.53		1,887,599.94	
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		4,302.80		15,417.58
	481200 GAIN OR LOSS-SALE OF INV		56,453.84		166,304.89
	Major Account 480000 Total		52,151.04		150,887.31
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		9,046.56		17,772.36
	Major Account 490000 Total		9,046.56		17,772.36
	Fund 63350 Revenues Total		61,197.60		168,659.67
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	322.93		1,046.71	
	Major Account 520000 Total	322.93		1,046.71	
	Fund 63350 Expenditures Total	322.93		1,046.71	
	Fund 63350 Total	61,197.60	61,197.60	1,888,646.65	1,888,646.65

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	233.19		130,864.42	
		121300 LONG-TERM INVESTMENTS	137,174.28		3,169,171.11	
		Fund 65130 Assets Total	<u>136,941.09</u>		<u>3,300,035.53</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,681,545.54
		Fund 65130 Fund Equity Total				<u>3,681,545.54</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,947.90		25,999.28
		481200 GAIN OR LOSS-SALE OF INV		124,265.11		366,067.88
		Major Account 480000 Total		<u>116,317.21</u>		<u>340,068.60</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		19,913.13		39,120.22
		Major Account 490000 Total		<u>19,913.13</u>		<u>39,120.22</u>
		Fund 65130 Revenues Total		<u>136,230.34</u>		<u>379,188.82</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	710.75		2,321.19	
		Major Account 520000 Total	<u>710.75</u>		<u>2,321.19</u>	
		Fund 65130 Expenditures Total	<u>710.75</u>		<u>2,321.19</u>	
		Fund 65130 Total	<u>136,230.34</u>	<u>136,230.34</u>	<u>3,302,356.72</u>	<u>3,302,356.72</u>

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	37,108.11-		286,574.00	
		Fund 23280 Assets Total	37,108.11-		286,574.00	
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		577.80		3,007.59
		482150 HAYING INCOME				530.50
		482300 RIGHT OF WAY REVENUE		360.00		743.76
		Major Account 480000 Total		937.80		4,281.85
		Fund 23280 Revenues Total		937.80		4,281.85
Expenditures	520000	Operating Expenses				
		526102 LAND MAINT AND REPAIR	38,045.91		38,045.91	
		Major Account 520000 Total	38,045.91		38,045.91	
		Fund 23280 Expenditures Total	38,045.91		38,045.91	
		Fund 23280 Total	937.80	937.80	324,619.91	324,619.91

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	6,211,029.23		51,372,688.43	
		Fund 23290 Assets Total	6,211,029.23		51,372,688.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,054.27		11,002.61
		Fund 23290 Liabilities Total		5,054.27		11,002.61
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		81,656.57		448,101.27
		Major Account 480000 Total		81,656.57		448,101.27
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		15.64		151.81
		493100 OPERATING TRANSFERS IN		7,065,480.04		12,529,007.25
		Major Account 490000 Total		7,065,495.68		12,529,159.06
		Fund 23290 Revenues Total		7,147,152.25		12,977,260.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,291.75		101,488.71	
		512100 VACATION LEAVE EXPENSE	923.17		6,010.96	
		512200 SICK LEAVE EXPENSE	934.24		5,898.85	
		512300 HOLIDAY LEAVE EXPENSE	1,972.13		6,467.74	
		515100 RETIREMENT PLANS EXPENSE	1,356.93		8,975.59	
		515200 FICA EXPENSE	1,357.00		8,972.82	
		515500 HEALTH INSURANCE EXPENSE	1,047.92		5,501.58	
		516500 WORKERS COMP PREMIUMS			1,743.36	
		Major Account 510000 Total	21,883.14		145,059.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.12		269.40	
		521400 CIO CHARGES	784.26		4,591.56	
		521412 COM EXPENSE - VOICE/DATA	361.56		2,198.72	
		521500 PUBLICATION & PRINT EXP			1,419.09	
		521503 ADVERTISING			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	62.22		336.09	
	524900 RENT EXP-DEPR SURCHARGE			9,171.30	
	527200 REP & MAINT-MOTOR VEHICL			103.37	
	531100 OFFICE SUPPLIES EXPENSE	123.43		763.44	
	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		42,740.00	
	543300 IT CONSULTING-OTHER	388.89		2,305.38	
	547101 MEDIA/ADVERTISING SERV			43.90	
	555340 COTS MAINTENANCE	315.00		1,774.80	
	555540 SAAS MAINTENANCE			1,128.07	
	556100 INSURANCE EXPENSE			282.96	
	556300 SURETY & NOTARY BONDS			39.31	
	Major Account 520000 Total	7,336.48		103,122.12	
Expenditures	570000 Travel Expenses				
	571100 LODGING			96.00	
	574500 PERSONAL VEHICLE MILEAGE			700.27	
	Major Account 570000 Total			796.27	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	911,957.67		13,937,513.56	
	Major Account 590000 Total	911,957.67		13,937,513.56	
	Fund 23290 Expenditures Total	941,177.29		14,186,491.56	
	Fund 23290 Total	<u>7,152,206.52</u>	<u>7,152,206.52</u>	<u>65,559,179.99</u>	<u>65,559,179.99</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23295 FERGUSON HOUSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	766.55		239,811.83	
		Fund 23295 Assets Total	766.55		239,811.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		111.35		113.11
		Fund 23295 Liabilities Total		111.35		113.11
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		426.12		2,232.79
		483200 BUILDING & SPACE RENTAL		625.00		3,960.62
		Major Account 480000 Total		1,051.12		6,193.41
		Fund 23295 Revenues Total		1,051.12		6,194.29
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	148.25		434.94	
		523202 ELECTRICITY	210.72		1,305.97	
		523203 WATER			241.35	
		523204 SEWER			139.66	
		525500 RENT EXP-OTHER PERS PROP	7.95		47.70	
		526100 REP & MAINT-REAL PROPERT			1,093.51	
		533132 SANITATION JANITORIAL			187.92	
		533900 FOOD EXPENSE-INSTITUTIONS	29.00		58.00	
		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	395.92		8,616.25	
		Fund 23295 Expenditures Total	395.92		8,616.25	
		Fund 23295 Total	1,162.47	1,162.47	248,428.08	248,428.08



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	148.68		7,943.06	
	132200 DUE FROM OTHER GOVERNMENT	30.00			
	Fund 23315 Assets Total	<u>178.68</u>		<u>7,943.06</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		165.00		2,360.00
	Major Account 470000 Total		<u>165.00</u>		<u>2,360.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.68		62.26
	Major Account 480000 Total		<u>13.68</u>		<u>62.26</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>178.68</u>		<u>2,242.26</u>
	Fund 23315 Total	<u>178.68</u>	<u>178.68</u>	<u>7,943.06</u>	<u>7,943.06</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	443,264.28-		34,525,931.46	
		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)	20,885.00		20,905.00	
		Fund 23320 Assets Total	422,379.28-		34,773,186.46	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE		4.35		390.85
		211218 HARD CARD SOLD - PERMIT SYS		4,956.00		5,388.00
		211700 REC'D - NOT VOUCHERED (S				2,445.53
		211900 AAI DUE TO VENDOR (SYSTE		588,579.36		664,737.98
		213132 FEDERAL DUCK STAMP		90,099.00-		48,974.00
		215127 LIFETIME PERMIT CS PROJECT		17,297.00-		22,440.00
		215911 Sales Tax		1,824.51		3,927.20
		215912 LODGING TAX COLLECTIONS		2.86		92.61
		Fund 23320 Liabilities Total		487,971.08		748,396.17
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		20,905.00		357,296.00
		461112 PR REIMBURSEMENTS		392,971.12		1,913,651.46
		461113 DJ REIMBURSEMENTS		149,277.83		1,601,080.89
		461116 STATE WILDLIFE GRANT		3,428.52		21,534.28
		461500 OP GRANTS - STATE AGENCI				226,828.44
		Major Account 460000 Total		566,582.47		4,120,391.07
Revenues	470000	Revenues - Sales & Charges				
		472112 FUR AND FISH SALES		18.28		1,016.57
		472180 RESALE ITEMS (NONTAXABLE)				200.74
		472181 RESALE ITEMS (TAXABLE)		1,047.88		4,070.28
		472182 DISABLED VET BRASS PLATE		5.00		40.00
		472210 SUBSCRIPTIONS (NONTAXABLE)		4,037.40		12,398.10
		472211 SUBSCRIPTIONS (TAXABLE)		44,227.65		123,024.73
		472220 OTHER PUBLICATIONS (NONTAXABLE)		15.00		639.18
		472221 OTHER PUBLICATIONS (TAXABLE)		188.15		1,334.09

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472224 FISH-HUNT-BOAT GUIDE ADS		2,750.00		20,850.00
	472226 PHOTO LIBRARY		154.00		1,376.65
	472230 CALENDAR (NONTAXABLE)		229.94		6,542.84
	472231 CALENDAR (TAXABLE)		4,105.69		21,154.11
	472232 DISPLAY MAGAZINE ADS		4,050.00		33,975.00
	472233 MISC ADVERTISING				103.89
	472341 INDR FRARM-TARGET(TAX)		45.57		159.06
	472351 INDR FRARM-EARPLG(TAX)		17.98		87.90
	474100 GENERAL BUSINESS FEES				30.56
	474103 PERMIT ISSUE FEES		51,132.00		605,475.00
	474104 REBATES - OTHER				3,961.14
	475111 BOAT REGISTRATION/CERTIFICATE		7,515.34		298,274.26
	475112 REFUND BOAT CERTIFICATE		276.56-		1,905.53-
	475113 RESIDENT AIS STAMP		25.00		1,025.00
	475114 NONRESIDENT AIS STAMP		1,050.00		33,285.00
	476101 MISC PERMITS		14,677.00		25,523.00
	476103 REFUND OTHER				15.00
	476108 COMBO HUNT/FISH DUPLICATE				48.00
	476110 GENERAL HUNT ROLLUP		6,519.00		35,298.00
	476111 NONRESIDENT ANNUAL HUNT		156,138.00		674,160.00
	476112 ANNUAL HUNT		20,400.00		153,600.00
	476113 COMBO RESIDENT HUNT/FISH		78,424.00		156,250.00
	476114 DUPLICATE HUNT PERMITS				30.00
	476115 NONRESIDENT FUR HARVEST		2,016.00		5,824.00
	476116 FUR HARVEST		10,920.00		30,600.00
	476117 NONRESIDENT YOUTH HUNT		1,095.00		4,755.00
	476119 BANDS, TAGS, ETC		38.00		5,029.50
	476121 NONRESIDENT 3-DAY FISH		570.00		100,396.00
	476122 3-DAY FISH		156.00		7,540.00
	476123 NONRESIDENT ANNUAL FISH		3,828.00		127,380.00
	476124 ANNUAL FISH		40,880.00		486,560.00
	476129 PADDLEFISH APPS				25,823.00
	476131 NONRESIDENT BIG GAME - DEER		216,012.00		3,778,518.00
	476132 BIG GAME - DEER		117,504.00		2,247,060.00
	476133 DUPLICATE DEER PERMIT		740.00		11,125.00
	476134 NONRESIDENT BIG GAME - WILD TU		3,481.00		44,375.00
	476135 BIG GAME - WILD TURKEY		2,781.00		74,925.00
	476136 DUPLICATE WILD TURKEY PERMIT				115.00
	476137 NONRESIDENT BIG GAME - ANTELOP				52,272.00

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476138 BIG GAME - ANTELOPE		170.00		78,166.00
	476139 DUPLICATE ANTELOPE PERMIT		15.00		440.00
	476141 BIG GAME-BIGHORN SHEEP APP				36,424.00
	476143 BIG GAME - ELK APP FEE				340.00
	476144 BIG GAME - ELK				75,152.00
	476145 DEER STATEWIDE BUCK NONRESIDEN				96,448.00
	476146 DEER STATEWIDE BUCK		170.00		667,845.00
	476147 DEER NONRES ANTLERLESS SC		19,592.00		279,660.00
	476148 DEER STATEWIDE ANY BUCK NONRES				28,050.00
	476149 DEER STATEWIDE ANY BUCK RES				11,900.00
	476151 NONRESIDENT LANDOWNER BIG GAM		1,410.00		84,064.00
	476152 LANDOWNER BIG GAME - ANTELOPE		170.00		7,990.00
	476153 LANDOWNER BIG GAME - DEER		1,404.00		249,150.00
	476154 LANDOWNER BIG GAME-ELK				3,640.00
	476155 LANDOWNER BIG GAME - WILD TURK		81.00		5,913.00
	476157 TURKEY NONRESIDENT LANDOWNER		62.50		2,000.00
	476159 ANTELOPE APP FEE				960.00
	476181 PARK ENTRY DAILY		6.00		
	476186 TROUT TAGS				156.00
	476198 APPRENTICE HUNT ED CERT		375.00		3,690.00
	476201 DEPLOYED MILITARY				85.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		9,835.00		28,635.00
	476203 FISH 1-DAY NONRESIDENT		1,428.00		112,518.00
	476204 FISH 1-DAY		1,332.00		50,022.00
	476205 HUNT 2-DAY NONRESIDENT		60,736.00		176,441.00
	476207 COMBO LOTTERY APP FEE				3,300.00
	476209 DEER STATEWIDE BUCK NONRES RST				100,775.00
	476210 DEER STATEWIDE BUCK RES RSTRT				106,625.00
	476212 LIFETIME HUNT (6-15)		10,280.00		24,158.00
	476213 LIFETIME HUNT (16-45)		3,872.00		19,008.00
	476214 LIFETIME HUNT (46 +)		1,028.00		4,112.00
	476217 LIFETIME FISH (6-15)		6,573.00		15,963.00
	476218 LIFETIME FISH (16-45)		9,361.00		17,501.00
	476219 LIFETIME FISH (46 +)		3,756.00		7,512.00
	476222 LIFETIME COMBO F/H (6-15)		42,534.00		236,022.00
	476223 LIFETIME COMBO F/H (16-45)		13,395.00		49,350.00
	476224 LIFETIME COMBO F/H (46 +)		5,004.00		13,900.00
	476231 LIFETIME HUNT NONRES (0-16)				1,740.00
	476232 LIFETIME HUNT NONRES (17 +)		4,176.00		9,744.00

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
	476238 LIFETIME COMBO F/H NONRES (17				2,088.00
	476246 LIFETIME FURHARVEST (6-15)		1,744.00		5,232.00
	476247 LIFETIME FURHARVEST (16-45)		4,186.00		8,073.00
	476248 LIFETIME FURHARVEST (46+)		872.00		2,180.00
	476251 NON-RES PADDLEFISH SNAGGING				3,666.00
	476253 RESIDENT PADDLEFISH SNAGGING				35,029.00
	476258 RESIDENT ELK DEPREDACTION				1,960.00
	476259 NONRES ELK DEPREDACTION				920.00
	476261 RESIDENT YOUTH DEER		785.00		45,320.00
	476262 NONRESIDENT YOUTH DEER		300.00		4,935.00
	476263 RESIDENT YOUTH TURKEY		130.00		3,070.00
	476264 NONRESIDENT YOUTH TURKEY		25.00		520.00
	476265 RESIDENT YOUTH ANTELOPE				175.00
	476266 NONRESIDENT YOUTH ANTELOPE				30.00
	476269 NONRESIDENT LANDOWNER ELK				1,587.00
	476270 RESIDENT DEER SPECIAL		5,016.00		73,249.00
	476271 NONRESIDENT DEER SPECIAL		4,424.00		46,926.00
	476272 NON-RES LANDOWNER ANTELOPE				1,584.00
	476273 HUNT 3-Year		1,512.00		6,888.00
	476274 HUNT 3-Year Nonresident		3,480.00		11,890.00
	476275 FISH 3-Year		7,000.00		35,896.00
	476276 FISH 3-Year Nonresident		182.00		1,820.00
	476277 FISH/HUNT 3-Year		9,486.00		21,948.00
	476278 FISH/HUNT 3-Year Nonresident		1,744.00		3,924.00
	476282 HUNT 5-Year		1,769.00		5,063.00
	476283 HUNT 5-Year Nonresident		1,748.00		5,244.00
	476284 FISH 5-Year		8,610.00		37,884.00
	476285 FISH 5-Year Nonresident		276.00		3,312.00
	476286 FISH/HUNT 5-Year		14,523.00		30,879.00
	476287 FISH/HUNT 5-YEAR NONRESIDENT		656.00		1,968.00
	476291 MOUNTAIN LION APPLICATION		2,145.00		5,895.00
	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

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				
	476305 NONRES LANDOWNER ELK DEPR				30.00
	Major Account 470000 Total		1,063,895.82		12,240,381.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62,699.07		318,020.93
	482151 CROP INCOME				4,116.66
	482160 LAND LEASE				400.00
	483201 CLASSROOM RENTAL - DAY				765.00
	483300 Equipment Lease Or Renta				82.60
	483361 INDR ARCH-BOW/ARW(TAX)		245.00		1,639.97
	483381 INDR FRARM-GUN (TAX)		11.00		433.00
	483411 INDR ARCH-LANE HR(TAX)		750.00		4,575.00
	483413 INDR ARCH-LANE<16(TAX)		348.00		1,941.00
	483415 INDR FRARM-LANE HR(TAX)		320.00		1,547.50
	483417 INDR FRARM-LN<16HR(TAX)		435.00		2,017.50
	483419 INDR FRARM-LN 1/2HR(TAX)		2,305.00		12,926.75
	483421 OTDR ARCHERY (TAX)		63.60		1,389.14
	483423 INDR ARCH-INDVL (TAX)		240.00		960.00
	483425 INDR ARCH-FAMILY (TAX)		1,050.00		3,702.00
	483429 INDR FRARM-INDVL (TAX)		800.00		3,200.00
	483431 INDR FRARM-FAMILY (TAX)		1,750.00		3,500.00
	483435 SHOOT PKG-INDVL (TAX)				300.00
	483437 SHOOT PKG-FAMILY (TAX)		700.00		2,100.00
	483439 SHOOT PKG-YOUTH (TAX)				1,100.00
	483440 SPCL PROG-INDVL(NONTAX)		3,028.00		23,680.70
	483441 SPCL PROG-INDVL(TAX)		2,146.52		15,334.24
	483443 OTDR ARCHERY INDV(TAX)		80.00		1,720.00
	483445 OTDR ARCHERY FAM(TAX)		60.00		300.00
	483450 SPECIAL PROGRAM (NONTAX)		35.00		35.00
	483459 INDR ARCH-INDVL MO (TAX)				30.00
	483461 INDR FRARM-INDVL MO (TAX)		80.00		200.00
	484100 OPERATING DONATIONS & CO		50.00		50.00
	484115 MISCELLANEOUS		36.65		2,914.08
	484200 Capital Donations & Cont				6,800.00
	484800 ROYALTY REVENUE				152.46
	485100 FINES FORFEITS & PENALTI		9,701.00		63,462.35
	486300 CLEARING ACCOUNT		791.69		865.22
	486400 CASH OVER ADJUSTMENT		4.73-		1,035.05
	486500 MISCELLANEOUS ADJUSTMENT		21,062.08		45,290.11
	486600 CREDIT CARD CLEARING		30,897.64-		43,704.41

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		77,885.24		570,290.67
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,636.72		12,939.80
	Major Account 490000 Total		2,636.72		12,939.80
	Fund 23320 Revenues Total		1,711,000.25		16,944,002.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	722,424.39		4,877,034.61	
	511200 TEMPORARY SALARIES-WAGE	40,252.44		432,140.07	
	511300 OVERTIME PAYMENTS	5,966.78		59,839.35	
	511400 PREMIUM PAY	303.91		303.91	
	511700 EMPLOYEE BONUSES	3,000.00		3,000.00	
	511800 COMPENSATORY TIME PAID	6,028.60		83,100.12	
	512100 VACATION LEAVE EXPENSE	105,999.16		467,376.92	
	512200 SICK LEAVE EXPENSE	48,170.39		259,434.16	
	512300 HOLIDAY LEAVE EXPENSE	82,802.69		294,474.47	
	512400 MILITARY LEAVE EXPENSE	589.18		942.69	
	512500 FUNERAL LEAVE EXPENSE	2,027.52		8,330.40	
	512600 CIVIL LEAVE EXPENSE	238.83		583.74	
	512700 INJURY LEAVE EXPENSE	40.96		827.35	
	515100 RETIREMENT PLANS EXPENS	72,678.95		449,144.17	
	515200 OASDI EXPENSE	71,858.08		460,705.18	
	515400 LIFE & ACCIDENT INS EXP	336.74		1,915.10	
	515500 HEALTH INSURANCE EXPENS	226,716.20		1,341,597.49	
	516200 TUITION ASSISTANCE	1,031.67		9,515.23	
	516400 UNEMPLOYM COMP INS EXP			1,198.00	
	516500 Workers Compensation PR			85,353.33	
	Major Account 510000 Total	1,390,466.49		8,836,816.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27,154.57		96,257.32	
	521300 FREIGHT EXPENSE	581.95		8,180.93	
	521400 DATA PROCESSING	23,762.47		157,616.43	
	521412 COM EXPENSE -VOICE/DATA	19,084.72		127,334.76	
	521500 PUBLICATION & PRINT EXP			18,945.02	
	521501 PUBLICATIONS			94,599.39	
	521502 PRINTING	2,675.58		34,480.55	
	521503 ADVERTISING	44.42		95.39	
	521800 CASH SHORT ADJUSTMENT	74.01		760.76	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	74.53		4,366.72	
	522100 DUES & SUBSCRIPTION EXP	7,394.48		79,899.87	
	522200 CONFERENCE REGISTRATION	11,839.70		59,114.25	
	522900 EMPLOYEE PARKING EXP			180.00	
	523000 VOLUNTEER EXPENSE	158.28		10,791.51	
	523201 NATURAL GAS	4,694.35		10,675.83	
	523202 ELECTRICITY	27,138.13		132,102.06	
	523203 WATER	305.60		3,834.84	
	523204 SEWER	41.49		1,589.11	
	523207 PROPANE	3,519.71		10,426.41	
	523500 PROMPT PAY INTEREST	2.00		72.84	
	524600 RENT EXPENSE-BUILDINGS	18,426.41		112,836.10	
	524700 RENT EXP OTHER REAL PROPERTY	262.13		3,080.54	
	524701 LEASE EXP-OTHER REAL PR	2,154.00		9,967.50	
	524900 RENT EXP-DEPR SURCHARGE	436.42		2,618.52	
	525100 RENT EXP-OFFICE EQUIP	51.00		8,029.19	
	525500 RENT EXP-OTHER PERSONAL PROP	769.85		5,672.15	
	525556 RENT EXPENSE - CONST EQ			570.00	
	525558 TRANSFERS	.01		.02	
	526101 BLDG-STRUC MAINT AND RE	7,931.24		70,037.74	
	526102 LAND MAINT AND REPAIR	169,390.01		535,094.04	
	527200 REP & MAINT-MOTOR VEHICL	14,455.65		88,997.15	
	527400 REP & MAINT	684.70		684.70	
	527500 REP & MAINT-COMM EQUIP			209.99	
	527600 REP & MAINT-HOUSE/INST E	328.60		1,801.70	
	527700 REP & MAINT-PHOTO/MEDIA	175.58		1,978.02	
	527800 REP & MAINT-OTHER PROPE			1,469.02	
	527879 CONST MAINT & SHOP	8,084.13		28,184.62	
	527900 PERSONAL COMPUT EQUIP R & M			123.38	
	531100 OFFICE SUPPLIES EXPENSE	4,864.00		32,897.17	
	531200 IT SUPPLIES	1,988.56		10,711.67	
	532100 NON CAPITALIZED EQUIP PURCH	1,093.98		16,193.21	
	532200 Personal Computing Equip	337.36		16,001.92	
	532250 NETWORKING EQUIP			2,719.16	
	532260 VOICE EQUIPMENT			203.28	
	532280 VIDEO EQUIP	30.00		3,419.95	
	532290 RADIO EQUIP	1,677.82		4,510.50	
	533101 clothing	12,123.01		74,242.79	
	533132 SANITATION JANITORIAL	2,647.52		14,927.15	



Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533133 FOOD SERV INSTITUTIONAL	2.12		299.74	
	533900 FOOD EXPENSE	234.71		7,547.90	
	534500 AGRICULTURAL SUPPLIES E	45,372.53		702,213.66	
	534600 ED & RECREATIONAL SUP E	3,729.81		53,104.28	
	534700 ENG & COMM TECHNICAL SU			17.68	
	534800 CONST & MAINT SUP EXP	46,261.83		265,331.69	
	534900 MISCELLANEOUS SUP EXP	2,131.33		16,665.08	
	534946 RESALE ITEMS	722.94		5,236.66	
	534947 LAW ENFORCEMENT SUPPLIE	430.04		27,936.26	
	535100 MEDICAL SUPPLIES	116.44		173.83	
	537100 LABORATORY SUP EXP	168.35		233.42	
	538100 VEHICLE & EQUIP SUP EXP	38,859.70		331,107.13	
	538182 LICENSE MOTOR VEH	3,502.31		22,713.97	
	539500 PURCHASING CARD SUSPENSE	74.66		767.91	
	541100 ACCTG & AUDITING SERVIC			50,081.20	
	541200 PURCHASING ASSESSMENT			21,905.32	
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,023.91		4,047.83	
	542100 SOS TEMP SERV - PERSONNEL	1,293.92		12,387.59	
	542500 ENG & ARCH SERVICES			1,300.00	
	543100 IT CONSULTING-APPLICATIONS	3,376.40		38,410.99	
	543200 IT SUPPORT			9,392.00	
	543300 IT CONSULTING-OTHER	3,455.52		4,191.83	
	545000 LABORATORY SERVICES	10,652.50		22,906.28	
	546800 VETERINARY SERVICES	230.62		500.44	
	546801 DEER CHECK - CWD NODE E			200.00	
	546900 OTHER MEDICAL SERVICES	41.62		2,091.93	
	547100 EDUCATIONAL SERVICES			1,133.33	
	547101 MEDIA/ADVERTISING	3,887.40		116,356.10	
	548500 LAWN/LANDSCAPE/SNOW REM	4,530.00		13,560.00	
	548501 TREE CLEARING			800.00	
	548502 FACILTIY MAINT	1,769.57		1,769.57	
	548600 PEST CONTROL	6.42		201.19	
	548700 REFUSE/RECYCLING	3,657.52		18,818.42	
	548800 FIRE EXTINGUISHERS	101.40		1,815.38	
	549100 LAUNDRY/UNIFORM SERVICE	170.04		362.48	
	549200 JANITORIAL SERVICES	2,401.04		11,926.20	
	554100 DATA SERVICES			11,598.53	
	554150 CABLING SERVICES			597.48	
	554900 OTHER CONTRACTUAL SERVI	8,095.04		89,936.10	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554901 SECURITY SERVICES	281.52		4,105.24	
	555100 DATA PROC SOFTW LIC FEE			10,331.25	
	555200 SOFTWARE - NEW PURCHASES			150.00	
	555340 COTS MAINTENANCE	9,123.45		53,660.87	
	555510 SAAS SUBSCRIPTION FEES			3,936.55	
	555520 SAAS IMPLEMENTATION			160,000.00	
	555540 SAAS MAINTENANCE			40,600.48	
	556100 INSURANCE EXPENSE	2,026.91		155,873.51	
	556300 SURETY & NOTARY BONDS			1,747.34	
	559100 OTHER OPERATING EXP	69,010.72		239,446.10	
	Major Account 520000 Total	644,050.94		4,437,995.91	
Expenditures	570000 Travel Expenses				
	571100 LODGING	9,904.98		124,123.59	
	571600 MEALS - TAXABLE	5,913.07		25,098.83	
	571800 MEALS - TRAVEL STATUS	4,739.89		52,392.31	
	572100 COMMERCIAL TRANSPORTATION	1,127.95		11,124.32	
	574500 PERSONAL VEHICLE MILEAG	931.01		11,136.40	
	574700 VOLUNTEER TRAVEL EXPENSES	487.06		4,715.27	
	575100 MISC TRAVEL EXPENSE	144.50		1,734.82	
	Major Account 570000 Total	23,248.46		230,325.54	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			11,699.29	
	582400 MACHINERY & EQUIPMENT	373,943.79		431,771.23	
	582700 LAW ENFORCEMENT & SECUR			24,791.62	
	583470 PERSONAL COMPUTING EQUI	2,520.00		55,046.79	
	584200 VEHICLES & VEHICLE EQUI	181,708.80		1,183,898.00	
	Major Account 580000 Total	558,172.59		1,707,206.93	
Expenditures	590000 Government Aid				
	594100 SUB-GRANT RECIPIENT	3,728.45		74,243.72	
	599161 DISTRIBUTIO OF AID	1,683.68		136,338.92	
	Major Account 590000 Total	5,412.13		210,582.64	
	Fund 23320 Expenditures Total	2,621,350.61		15,422,927.31	
	Fund 23320 Total	2,198,971.33	2,198,971.33	50,196,113.77	50,196,113.77

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,198,233.63-		24,718,498.14	
	112100 PETTY CASH			40,375.00	
	132100 DUE FROM OTHER FUNDS			275,000.00	
	132200 DUE FROM OTHER GOVERNMENT	348.85			
	139901 AR INVOICED (SYSTEM)	2,297.51		15,359.00	
	Fund 23330 Assets Total	1,195,587.27-		25,049,232.14	
Liabilities	200000 Liabilities				
	211217 MUSEUM PASS				1,950.00
	211700 REC'D - NOT VOUCHERED (S				228.76
	211900 AAI DUE TO VENDOR (SYSTE		18,887.28		87,214.53
	213135 SEATING TAX		23.53		90.81
	213137 SAC ADMISSIONS				6,385.50
	215126 GAME AND PARKS BUCK		14,435.00		184,820.10
	215911 SALES TAX COLLECTIONS		1,090.54-		55,008.08
	215912 LODGING TAX COLLECTIONS		7.37		177,317.89
	Fund 23330 Liabilities Total		32,262.64		513,015.67
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				49,784.00
	461112 PR REIMBURSEMENTS				1,156.03
	461500 OP GRANTS - STATE AGENCI				113,249.70
	461600 OP GRANTS - LOCAL GOVERN				12,086.00
	463100 CAPITAL FED GRANTS & CON				2,214,000.00
	Major Account 460000 Total				2,390,275.73
Revenues	470000 Revenues - Sales & Charges				
	472110 CAFÉ/RESTAURANT (NONTAXABLE)				21,630.64
	472111 CAFÉ/RESTAURANT (TAXABLE)		420.00		220,169.06
	472120 RESTAURANT/BUFFET (NONTAXABLE)				9,649.18
	472121 RESTAURANT/BUFFET (TAXABLE)				40,902.40
	472130 CATERING (NONTAXABLE)				16,017.71
	472131 CATERING (TAXABLE)				4,264.50
	472140 CATERING-BUFFET (NONTAXABLE)				7,918.58
	472141 CATERING-BUFFET (TAXABLE)				672.75
	472160 GROCERY STORE		16.10		19,367.94
	472161 GROCERY (TAXABLE)		89.01		16,103.72

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472170 SNACKS (NONTAXABLE)		732.31		50,591.35
	472171 SNACKS (TAXABLE)		12,205.45		260,947.81
	472180 RESALE ITEMS (NONTAXABLE)		831.61		19,721.83
	472181 RESALE ITEMS (TAXABLE)		13,789.08		398,096.90
	472191 COOKOUT (TAXABLE)				43,332.71
	472229 GAS/OIL RESALE				64,944.40
	472233 MISC ADVERTISING				103.89
	474100 GENERAL BUSINESS FEES		1,926.34		16,259.04
	474102 PARK RESERVATION FEES		28,121.00		315,954.30
	474103 PERMIT ISSUE FEES		11,586.00		18,054.00
	474104 PCARD REBATE				11,985.83
	474105 REFUND - OTHER				159.97
	474110 Park Res Fees (tax exempt)		102.00		2,728.50
	476104 RETURNED CHECK FEE		20.00		180.00
	476131 NONRESIDENT BIG GAME - DEER		282.00		282.00
	476171 HABITAT STAMP		25.00		25.00
	476176 PARK ENTRY DAILY NONRES		12,216.00		924,576.00
	476177 PARK ENTRY ANNUAL NONRES		16,350.00		281,550.00
	476178 PARK ENTRY DUPLICATE NONRES		3,120.00		48,390.00
	476179 PARK ENTRY DROP BOX NONRES		3,518.50		131,364.01
	476181 PARK ENTRY DAILY		24,249.00		684,981.00
	476182 PARK ENTRY ANNUAL		387,021.00		1,348,236.00
	476183 PARK ENTRY ANNUAL DUPLICATE		137,760.00		334,980.00
	476185 ICE FISH SHELTER PERMITS SRA-P		5.00		10.00
	476199 DROP BOX		1,381.50		74,968.05
	Major Account 470000 Total		655,766.90		5,389,119.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47,937.53		258,257.82
	482100 LAND USE REVENUE		73,615.00		111,213.00
	482110 TENT CAMPING TE		1,656.64		543,013.35
	482112 TENT/TRAILER CAMPING (TAXABLE)		288,148.20		3,685,565.34
	482120 RENTAL PICNIC SHELTERS (NONTAX)		130.00		8,661.00
	482140 CABIN LOT LEASE				10.00
	482150 HAYING INCOME				11,151.00
	483201 Classroom Rental		450.00		1,800.00
	483210 CABINS (NONTAXABLE)		32,996.00		305,165.73
	483211 CABINS (TAXABLE/SALES TAX)		374,376.10		3,694,732.89
	483220 SWIM POOL (NONTAXABLE)				1,107.00
	483221 SWIM POOL (TAXABLE)				690,089.85

Agency Number 033 GAME & PARKS COMMISSION  
Agency Division  
Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483230 ENTRANCE ADMISSIONS (NONTAXABL		1,838.55		14,310.65
	483231 ENTRANCE ADMISSIONS (TAXABLE)		24,259.72		234,757.82
	483240 ADV CABIN DEPOSITS		9,862.40		81,106.99
	483250 CONCESSIONS (NONTAXABLE)				231,835.41
	483310 HORSE RIDES (NONTAXABLE)				1,350.00
	483311 HORSE RIDES (TAXABLE)				299,711.82
	483320 BOATS OTHER REC ITEMS(NONTAX)		120.00		1,718.00
	483321 BOATS, OTHER REC ITEMS (TAXABL		6,811.35		288,227.80
	483330 VENDING MACHINES (NONTAXABLE)		2,202.82		118,772.96
	483331 VENDING MACHINES (TAXABLE)				13.98
	483351 STABLE RENTAL (TAXABLE)		4,677.73		18,093.85
	483400 OTHER RENTAL REVENUE		120.00		585.79
	483401 Other Rental Rev(TAXABLE)				2,333.17
	483456 OTDR ARCHERY YTH SEA (NONTAX)				40.00
	484100 OPERATING DONATIONS & CO		4,241.03		15,129.42
	484115 MISCELLANEOUS		6,344.85		7,877.43
	484117 GIFTS/GRATUITIES				2,362.29
	484200 CAPITAL DONATIONS & CONT				223,112.00
	484500 REIMB NON-GOVT SOURCES				21,061.36
	485100 FINES FORFEITS & PENALTI		62.00		62.00
	485191 PROPERTY DAMAGES				3,035.00
	486300 CLEARING ACCOUNT		12,922.97-		254,373.76
	486400 CASH OVER ADJUSTMENT		957.13		704.58-
	486500 MISCELLANEOUS ADJUSTMENT				9,839.38
	486502 ANNUAL EXCHANGE		30.00-		
	486600 CREDIT CARD CLEARING		732.70		603.51-
	Major Account 480000 Total		868,586.78		11,139,169.77
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4,474.96		25,057.68
	493200 OPERATING TRANSFERS OUT		829.00-		829.00-
	Major Account 490000 Total		3,645.96		24,228.68
	Fund 23330 Revenues Total		1,527,999.64		18,942,793.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	144,805.67		1,296,351.91	
	511200 TEMPORARY SALARIES-WAGE	317,285.13		4,864,702.38	
	511300 OVERTIME PAYMENTS	3,807.17		127,140.66	
	511500 SHIFT DIFFERENTIAL PYMT	248.25		1,560.60	
	511700 EMPLOYEE BONUSES	3,000.00		3,000.00	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511800 COMPENSATORY TIME PAID	1,641.34		19,614.18	
	511900 SUPPLEMENTAL			3,937.92	
	512100 VACATION LEAVE EXPENSE	25,176.78		108,135.57	
	512200 SICK LEAVE EXPENSE	22,091.42		82,737.29	
	512300 HOLIDAY LEAVE EXPENSE	16,319.75		75,253.39	
	512400 MILITARY LEAVE EXPENSE	353.51		565.61	
	512500 FUNERAL LEAVE EXPENSE	164.79		2,651.41	
	512600 CIVIL LEAVE EXPENSE	302.77		488.44	
	512700 INJURY LEAVE EXPENSE	607.54		1,826.15	
	515100 RETIREMENT PLANS EXPENS	15,779.24		119,075.53	
	515200 OASDI EXPENSE	39,209.30		493,664.02	
	515400 LIFE & ACCIDENT INS EXP	72.29		432.13	
	515500 HEALTH INSURANCE EXPENS	59,488.41		471,090.54	
	516100 EMPLOYEE RELOCATION			1,135.28	
	516200 TUITION ASSISTANCE	274.23		2,622.47	
	516400 UNEMPLOYM COMP INS EXP			9,996.80	
	516500 WORKERS COMPENSATION PR			16,736.28	
	Major Account 510000 Total	650,627.59		7,702,718.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,734.12		29,115.50	
	521300 Freight Expense	1,686.86		5,146.70	
	521400 CIO CHARGES	23,659.38		174,485.78	
	521412 COM EXPENSE - VOICE/DATA	23,211.15		155,146.13	
	521500 PUBLICATION & PRINT EXP	35.00-		15,481.58	
	521501 PUBLICATIONS PRINTING			9,607.27	
	521502 PRINTING	425.17		118,372.47	
	521503 ADVERTISING	3,175.75		31,256.31	
	521800 CASH SHORT ADJUSTMENT	7,099.76		21,212.23	
	521900 AWARDS EXPENSE	18.63		922.54	
	522100 DUES & SUBSCRIPTION EXP	4,715.68		20,489.56	
	522200 CONFERENCE REGISTRATION	4,623.86		44,575.51	
	522900 EMPLOYEE PARKING EXP			180.00	
	523000 VOLUNTEER EXPENSES			4,511.43	
	523201 NATURAL GAS	14,570.65		36,659.61	
	523202 ELECTRICITY	122,209.10		1,100,612.74	
	523203 WATER	3,997.60		31,824.36	
	523204 SEWER	106.01		2,465.92	
	523207 PROPANE	4,954.57		36,031.24	
	523500 LATE FEES	46.95		110.25	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE	17.11		17.11	
	524100 RENT EXPENSE-LAND	4,425.73		9,425.73	
	524600 RENT EXPENSE-BUILDINGS	886.11		5,316.66	
	524700 RENT EXP-OTHER REAL PROP	95.24		3,785.81	
	524701 RENT EXP-OTHER REAL PROP	153.00		29,549.00	
	525100 RENT EXP-OFFICE EQUIP			9,910.80	
	525500 RENT OTHER PROPERTY	2,570.12		29,749.72	
	525556 CONSTRUCTION EQUIPMENT	1,480.60		19,236.66	
	526100 REP & MAINT-REAL PROPERT			207.00	
	526101 BLDG-STRUC MAINT AND REPAIR	61,170.18		668,103.64	
	526102 LAND MAINT AND REPAIR	24,451.08		672,638.01	
	526103 OTHER REAL PROPERTY M/R			400.00	
	527200 REP & MAINT-MOTOR VEHICL	15,131.06		149,999.04	
	527400 REP & MAINT-DATA PROC	150.30		150.30	
	527500 REP & MAINT-COMM EQUIP			602.52	
	527600 REP & MAINT-HOUSE/INST E	2,857.76		19,259.68	
	527700 REP & MAINT-PHOTO/MEDIA	638.27		1,582.83	
	527800 REP & MAINT-OTHER PROPER	355.00		5,927.33	
	527879 CONST MAINT & SHOP	10,639.01		116,811.86	
	527900 PERSONAL COMPUT EQUIP R & M			75.62	
	527990 RADIO EQUIP REPAIR & MAINT			634.93	
	531100 OFFICE SUPPLIES EXPENSE	4,979.60		56,893.28	
	531200 IT SUPPLIES	306.33		10,208.99	
	532100 NONEXPENDABLE PER PROPERTY	8,095.03		173,890.64	
	532200 PERSONAL COMPUTING EQUIPMENT	72.29		1,839.22	
	532250 NETWORKING EQUIP			2,875.06	
	532260 VOICE EQUIP			743.48	
	532280 VIDEO EQUIP	29.99		7,204.67	
	532290 RADIO EQUIP	2,306.82		5,942.17	
	533100 HOUSEHOLD & INSTIT EXP			619.00	
	533101 CLOTHING	7,602.82		46,641.01	
	533132 SANITATION JANITORIAL	14,825.38		241,089.54	
	533133 FOOD SERV INSTITUTIONAL	9,772.37		341,956.75	
	533900 FOOD EXPENSE-INSTITUTIONS	628.50		9,124.41	
	534500 AGRICULTURAL SUPPLIES EX	8,504.90		141,949.01	
	534600 ED & RECREATIONAL SUP EX	10,476.12		108,414.63	
	534700 ENG TECH & COMM SUP EXP			3.79	
	534800 CONST & MAINT SUP EXP	169,051.36		1,058,574.56	
	534900 MISCELLANEOUS SUPPLY EX	11,294.72		49,222.78	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534946 RESALE ITEMS	16,548.95		368,700.71	
	534947 LAW ENFORCEMENT SUPPLIES	39.00		6,024.40	
	535100 MEDICAL SUPPLIES	85.16		2,989.05	
	538100 VEHICLE & EQUIP SUP EXP	45,632.57		532,165.57	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	7,768.18		77,185.04	
	539300 THIRD PARTY REIMB			150.00	
	539500 PURCHASING CARD SUSPENSE	193.97		3,496.34	
	541100 ACCTG & AUDITING SERVICES			81,742.94	
	541200 PURCHASING ASSESSMENT			6,140.78	
	541600 GROSS PROCEEDS LEGAL EXP	3,298.22		28,334.70	
	542100 SOS TEMP SERV - PERSONNEL	323.48		3,096.89	
	542500 ENG & ARCH SERVICES			6,923.75	
	543100 IT CONSULTING-APPLICATIONS	844.10		9,602.74	
	543200 IT SUPPORT			228.00	
	543300 IT CONSULTING-OTHER	18,910.00		538,104.50	
	545000 LABORATORY SERVICES	2,633.00		14,429.00	
	546800 VET SERVICES	3,093.96		18,384.92	
	546900 OTHER MEDICAL SERVICES	53.51		729.97	
	547100 EDUCATIONAL SERVICES			1,133.33	
	547101 MEDIA/ADVERTISING SERV	7,751.28		175,983.62	
	548501 TREE THINNING/CLEARING			40,491.00	
	548502 FACILITY MAINTENANCE			37,957.15	
	548600 PEST CONTROL	7,744.03		24,628.52	
	548700 REFUSE/RECYCLING	37,924.49		566,116.29	
	548800 FIRE EXTINGUISHERS	15,721.16		61,058.91	
	548900 WEED CONTROL			16,000.00	
	549100 LAUNDRY SERVICES	4,523.01		140,688.68	
	549200 JANITORIAL SERVICES	1,711.40		15,012.50	
	549600 CONSTRUCTION SERVICES	2,634.01		2,634.01	
	554100 DATA SERVICES	468.33		5,987.55	
	554150 CABLING SERVICES			398.32	
	554900 OTHER CONTRACTUAL SERVICES	25,077.40		223,658.30	
	554901 MGMT CONSULTANT SVS	252.29		1,946.56	
	555100 DATA PROC SOFTW LIC FEE			14,656.41	
	555340 COTS MAINTENANCE	9,273.25		54,357.59	
	555510 SAAS SUBSCRIPTION FEES			1,819.74	
	555520 SAAS IMPLEMENTATION			40,000.00	
	555540 SAAS MAINTENANCE			11,764.32	
	556100 INSURANCE EXPENSE	2,501.05		396,444.68	



Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556300 SURETY & NOTARY BONDS			1,504.60	
	559100 OTHER OPERATING EXP	13,933.29		224,194.56	
	Major Account 520000 Total	823,106.13		9,595,650.31	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,835.95		26,901.76	
	571600 MEALS - TAXABLE	448.11		7,340.36	
	571800 MEALS - TRAVEL STATUS	2,286.04		16,165.36	
	572100 COMMERCIAL TRANSPORTATIO	983.23		8,477.81	
	574500 PERSONAL VEHICLE MILEAGE	328.27		9,079.37	
	574700 VOLUNTEER TRAVEL EXPENSES	240.00		240.00	
	575100 MISC TRAVEL EXPENSE	64.00		365.97	
	Major Account 570000 Total	7,185.60		68,570.63	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			231,193.81	
	582400 MICHINERY & EQUIPMENT	141,068.49		360,736.56	
	582700 LAW ENFORCEMENT & SECURITY EQ			5,312.49	
	583470 PERSONAL COMPUTING EQUIPMENT	540.00		3,710.73	
	584200 VEHICLES & VEHICLE EQ	38,937.60		798,886.00	
	585100 LIVESTOCK	9,400.00		41,500.00	
	586900 OTHER FIXED ASSETS	53,845.00		255,900.00	
	587500 CIP - IMPROV TO BUILD	1,019,995.94		1,710,037.57	
	Major Account 580000 Total	1,263,787.03		3,407,277.16	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,250.00		7,250.00	
	599161 DISTRIBUTION OF AID	3,893.20		3,893.20	
	Major Account 590000 Total	11,143.20		11,143.20	
	Fund 23330 Expenditures Total	2,755,849.55		20,785,359.86	
	Fund 23330 Total	1,560,262.28	1,560,262.28	45,834,592.00	45,834,592.00

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	154,173.20		13,851,338.59	
		132100 DUE FROM OTHER FUNDS			400,000.00	
		Fund 23340 Assets Total	154,173.20		14,251,338.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		122,415.02		127,229.39
		Fund 23340 Liabilities Total		122,415.02		127,229.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,447,591.57
		Fund 23340 Fund Equity Total				13,447,591.57
Revenues	460000	Intergovernmental Revenues				
		461112 PR REIMBURSEMENTS		264,751.49		1,394,666.88
		461113 DJ REIMBURSEMENT		114.99		5,133.49
		461500 Op Grants - State Agenci				379,321.51
		Major Account 460000 Total		264,866.48		1,779,121.88
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				1,670.61
		476164 LIFETIME HABITAT STAMP		39,750.00		139,500.00
		476171 HABITAT STAMP		188,400.00		1,546,525.00
		476173 WATERFOWL STAMP		38,880.00		129,470.00
		476175 LIFETIME STATE WATERFOWL STAMP		9,600.00		32,000.00
		476279 HABITAT STAMP 3-Year		9,779.00		28,575.00
		476281 STATE WATERFOWL STAMP 3-Year		1,935.00		5,265.00
		476288 HABITAT STAMP 5-Year		12,878.00		29,798.00
		476290 STATE WATERFOWL STAMP 5-Year		2,415.00		5,612.00
		Major Account 470000 Total		303,637.00		1,918,415.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24,325.23		123,215.26
		482150 HAYING INCOME		11,531.82		35,051.37
		482151 CROP INCOME				61,645.29
		482152 GRAZING INCOME		69,302.25		99,958.00
		484114 NONGAME DONATIONS				76,831.77
		484500 REIMB NON-GOVT SOURCES				1,130.97
		486500 MISCELLANEOUS ADJUSTMENT		25.98		1,270.66
		Major Account 480000 Total		105,185.28		399,103.32
		Fund 23340 Revenues Total		673,688.76		4,096,640.81

Expenditures 510000 Personal Services

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	58,860.44		419,239.00	
	511200 TEMPORARY SALARIES-WAGE	15,918.25		160,525.99	
	511300 OVERTIME PAYMENTS			3,982.11	
	511800 COMPENSATORY TIME PAID			3.54	
	512100 VACATION LEAVE EXPENSE	7,967.65		35,049.49	
	512200 SICK LEAVE EXPENSE	1,948.97		16,871.09	
	512300 HOLIDAY LEAVE EXPENSE	7,624.83		26,810.79	
	512600 CIVIL LEAVE EXPENSE			44.78	
	515100 RETIREMENT PLANS EXPENSE	5,721.15		37,590.44	
	515200 OASDI EXPENSE	6,391.88		46,676.28	
	515500 HEALTH INSURANCE EXPENSE	24,801.91		147,389.05	
	516500 WORKERS COMP PREMIUMS			9,169.30	
	Major Account 510000 Total	129,235.08		903,351.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	71.69		1,978.73	
	521300 FREIGHT EXPENSE	97.78		128.10	
	521400 CIO CHARGES	1,557.82		9,242.16	
	521412 COM EXPENSE - VOICE/DATA	1,066.58		7,592.13	
	521500 PUBLICATION & PRINT EXP			1,581.01	
	521501 PUBLICATIONS	660.00		804.00	
	521502 PRINTING	8,648.77		8,686.63	
	521503 ADVERTISING EXPENSE	2,695.35		3,606.08	
	522100 DUES & SUBSCRIPTION EXP	9,997.88		23,318.45	
	522200 CONFERENCE REGISTRATION	1,920.62		2,752.90	
	523000 VOLUNTEER EXP			34.14	
	523201 NATURAL GAS	61.00		474.60	
	523202 ELECTRICITY	6,875.96		29,375.24	
	523203 WATER	240.00		941.78	
	523204 SEWER			880.13	
	523207 PROPANE			5,900.75	
	523500 PROMPT PAY INTEREST	1.00		1.00	
	524100 Rent Expense - Land			39,357.26	
	524600 RENT EXPENSE-BUILDINGS	1,157.35		6,638.10	
	524900 RENT EXP-DEPR SURCHARGE	158.51		951.06	
	525100 RENT EXP-OFFICE EQUIP			4.39	
	525500 RENT EXP-OTHER PERSONAL PROP	69.24		275.50	
	525556 RENT EXPENSE-CONST EQUIPMENT	425.00		425.00	
	526102 LAND MAINT AND REPAIR	59,232.90		136,406.78	
	527200 REP & MAINT-MOTOR VEHICL	2,708.28		38,466.62	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527500 RADIO R & M			25.00	
		527800 REP & MAINT-OTHER PROPER			40.00	
		527879 CONST MAINT & SHOP	7,707.94		69,378.06	
		527990 RADIO EQUIP REPAIR & MAINT			472.50	
		531100 OFFICE SUPPLIES EXPENSE	54.87		2,976.04	
		531200 IT SUPPLIES	33.71		140.96	
		532100 NON CAPITALIZED EQUIP PURCHASE	8,768.99		13,262.21	
		532200 PERSONAL COMPUTING EQUIPMENT			452.00	
		532280 VIDEO EQUIP			669.61	
		532290 RADIO EQUIP	224.12		608.23	
		533101 CLOTHING	520.91		4,837.76	
		533132 SANITATION JANITORIAL	19.11		197.99	
		533900 FOOD	139.27		243.35	
		534500 AGRICULTURAL SUPPLIES E	4,709.97		66,280.00	
		534600 ED & RECREATIONAL SUP E	1,122.70		1,682.70	
		534800 CONST & MAINT SUP EXP	16,162.98		110,652.10	
		534900 MISCELLANEOUS SUP EXP	310.00-		2,506.06	
		534947 LAW ENF SUPPLIES			413.98	
		538100 VEHICLE & EQUIP SUP EXP	21,037.45		205,952.21	
		538182 LICENSED MOTOR VEHICLE	1,619.19		13,450.01	
		539500 PURCHASING CARD SUSPENSE			550.02	
		541100 ACCTG & AUDITING SERVICES			7,691.19	
		541200 PURCHASING ASSESSMENT			8,975.52	
		541700 LEGAL RELATED EXPENSE			28.00	
		546900 OTHER MEDICAL SERVICES			125.00	
		547100 EDUCATIONAL SERVICES			1,133.34	
		548500 LAWN/LANDSCAPE/SNOW REM	1,600.00		1,600.00	
		548501 TREE CLEARING	17,600.00		17,600.00	
		548700 REFUSE/RECYCLING			285.98	
		548900 WEED CONTROL	3,291.76		54,282.68	
		554900 OTHER CONTRACTUAL SERVICES	11,635.90		93,923.51	
		555340 COTS MAINTENANCE	1,114.05		6,564.26	
		555510 SAAS SUBSCRIPTION FEES			185.68	
		555540 SAAS MAINTENANCE			1,128.07	
		556100 INSURANCE EXPENSE	115.19		145,274.83	
		556300 SURETY & NOTARY BONDS			141.52	
		Major Account 520000 Total	194,813.84		1,153,552.91	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	690.95		9,841.78	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	313.95		332.86	
	571800 MEALS - TRAVEL STATUS	281.43		932.65	
	574500 PERSONAL VEHICLE MILEAGE			46.25	
	Major Account 570000 Total	<u>1,286.33</u>		<u>11,153.54</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	149,178.98		401,192.51	
	583470 PERSONAL COMPUTING EQUIPMENT			27,000.00	
	584200 MOTOR VEHICLES	40,752.00		321,705.00	
	Major Account 580000 Total	<u>189,930.98</u>		<u>749,897.51</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SE	105,343.11		275,749.70	
	599161 DISTRIBUTION OF AID			295,096.42	
	599300 1099-AID-INCOME	21,321.24		31,321.24	
	Major Account 590000 Total	<u>126,664.35</u>		<u>602,167.36</u>	
	Fund 23340 Expenditures Total	<u>641,930.58</u>		<u>3,420,123.18</u>	
	Fund 23340 Total	<u>796,103.78</u>	<u>796,103.78</u>	<u>17,671,461.77</u>	<u>17,671,461.77</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	3,819.43		966,572.58	
		132200 DUE FROM OTHER GOVERNMENT	80.00		390.00-	
		139901 AR INVOICED (SYSTEM)	150.00-		100.00	
		Fund 23350 Assets Total	3,749.43		966,282.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		946.41-		
		Fund 23350 Liabilities Total		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
		Major Account 460000 Total				638.02
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,425.00
		473217 WILDLIFE CONSERVATION PLATE		4,639.14		31,242.02
		474104 PCARD REBATE				129.06
		Major Account 470000 Total		4,639.14		32,796.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,727.53		9,045.50
		484114 NONGAME DONATIONS		3,548.93		97,131.84
		Major Account 480000 Total		5,276.46		106,177.34
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				655.20-
		Major Account 490000 Total				655.20-
		Fund 23350 Revenues Total		9,915.60		138,956.24
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.92		171.98	
		521400 CIO CHARGES	549.84		3,282.99	
		521412 COM EXPENSE - VOICE/DATA	366.17		2,738.89	
		521500 PUBLICATION & PRINT EXP			32.34	
		522100 DUES & SUBSCRIPTION EXP	640.00		15,236.02	
		522200 REGISTRATION			986.20	
		523201 NATURAL GAS	81.00		146.67	
		523202 ELECTRICITY	220.16		1,544.28	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523203 WATER			114.87	
	523204 SEWER			60.66	
	524600 RENT EXPENSE-BUILDINGS	355.46		2,063.40	
	525100 RENT EXP-OFFICE EQUIP			36.13	
	525558 TRANSFERS	.01-		.01-	
	527200 REP & MAINT-MOTOR VEHICL			446.44	
	531100 OFFICE SUPPLIES EXPENSE	85.45		87.60	
	531200 IT SUPPLIES	82.92		384.62	
	532280 VIDEO EQUIP	89.98		2,287.98	
	533900 FOOD EXPENSE-INSTITUTIONS			1,739.02	
	534500 AGRICULTURAL SUPPLIES	36.20		1,662.87	
	534600 ED/REC SUPPLIES			161.19	
	534800 CONST & MAINT SUP EXP	212.79		3,499.29	
	534900 MISCELLANEOUS SUP EXP	15.48		369.19	
	538100 VEHICLE & EQUIP SUP EXP	565.26		7,846.19	
	538182 LICENSE MOTOR VEH			28.98	
	541100 ACCTG & AUDITING SERVICES			397.75	
	541200 PURCHASING ASSESSMENT			527.97	
	555340 COTS MAINTENANCE	384.30		2,275.15	
	555540 SAAS MAINTENANCE			95.97	
	556100 INSURANCE EXPENSE			1,697.77	
	556200 TORT PREMIUMS	1,037.52		1,037.52	
	556300 SURETY & NOTARY BONDS			60.93	
	Major Account 520000 Total	4,724.44		51,020.85	
Expenditures	570000 Travel Expenses				
	571100 LODGING	20.00		5,314.46	
	571800 MEALS - TRAVEL STATUS	91.36		535.03	
	572100 COMMERCIAL TRANSPORTATION	383.96		1,293.23	
	575100 MISC TRAVEL EXPENSE			70.00	
	Major Account 570000 Total	495.32		7,212.72	
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	

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				
	599300 1099 REPORTABLE DIST OF AID			6,000.00	
	Major Account 590000 Total			39,256.23	
	Fund 23350 Expenditures Total	5,219.76		139,359.38	
	Fund 23350 Total	<u>8,969.19</u>	<u>8,969.19</u>	<u>1,105,641.96</u>	<u>1,105,641.96</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	161.98		90,905.72	
	Fund 23360 Assets Total	161.98		90,905.72	
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		161.98		844.03
	Major Account 480000 Total		161.98		844.03
	Fund 23360 Revenues Total		161.98		844.03
	Fund 23360 Total	161.98	161.98	90,905.72	90,905.72

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	499.61		35,981.14	
		Fund 23370 Assets Total	499.61		35,981.14	
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		436.97		2,527.90
		Major Account 470000 Total		436.97		2,527.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		62.64		314.96
		Major Account 480000 Total		62.64		314.96
		Fund 23370 Revenues Total		499.61		2,842.86
		Fund 23370 Total	499.61	499.61	35,981.14	35,981.14

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	92,163.68		2,060,720.21	
		132100 DUE FROM OTHER FUNDS			50,000.00	
		Fund 23380 Assets Total	92,163.68		2,110,720.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		295.86-		
		Fund 23380 Liabilities Total		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		654,519.36
		Major Account 450000 Total		109,086.56		654,519.36
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				37.90
		Major Account 470000 Total				37.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,360.69		16,625.50
		Major Account 480000 Total		3,360.69		16,625.50
		Fund 23380 Revenues Total		112,447.25		671,182.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,743.25		24,460.80	
		511200 TEMPORARY SALARIES-WAGE	2,160.48		38,027.01	
		511300 OVERTIME PAYMENTS	68.00		676.04	
		511800 COMPENSATORY TIME PAID			14.48	
		512100 VACATION LEAVE EXPENSE	210.29		2,141.76	
		512200 SICK LEAVE EXPENSE	336.82		1,659.36	
		512300 HOLIDAY LEAVE EXPENSE	510.39		1,603.79	
		512500 FUNERAL LEAVE EXPENSE			4.10	
		515100 RETIREMENT PLANS EXPENSE	439.41		2,288.36	
		515200 FICA EXPENSE	528.08		4,780.06	
		515500 HEALTH INSURANCE EXPENSE	3,392.17		18,175.90	
		516500 WORKERS COMP PREMIUMS			610.72	
		Major Account 510000 Total	12,388.89		94,442.38	
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	
	521400 CIO CHARGES	68.40		383.04	
	521412 COM EXPENSE - VOICE/DATA	52.99		105.98	
	521502 PRINTING			226.48	
	522200 CONFERENCE REGISTRATION			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			3,131.22	
	527879 CONST MAINT & SHOP			2,180.29	
	531100 OFFICE SUPPLIES EXPENSE	59.78		70.57	
	531200 IT SUPPLIES			19.03	
	533101 CLOTHING			241.06	
	534500 AGRICULTURAL SUPPLIES EX	4,532.48		4,594.98	
	534600 ED & RECREATIONAL SUP EX			51.47	
	534800 CONST & MAINT SUP EXP	813.34		7,790.04	
	534900 MISCELLANEOUS SUP EXP			11,766.29	
	538100 VEHICLE & EQUIP SUP EXP	1,588.15		9,080.49	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	296.77		1,156.24	
	541100 ACCTG & AUDITING SERVICES			1,777.02	
	548700 REFUSE/RECYCLING	25.91		155.46	
	548900 WEED CONTROL			20,930.30	
	555340 COTS MAINTENANCE	63.00		350.96	
	555510 SAAS SUBSCRIPTION FEES			500.00	
	556100 INSURANCE EXPENSE			6,791.09	
	Major Account 520000 Total	7,500.82		227,473.97	
Expenditures	570000 Travel Expenses				
	571100 LODGING	98.00		686.00	
	571800 MEALS - TRAVEL STATUS			41.48	
	Major Account 570000 Total	98.00		727.48	
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	19,987.71		383,569.84	
	Fund 23380 Total	112,151.39	112,151.39	2,494,290.05	2,494,290.05

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	179,502.41		100,736,509.06	
	Fund 23385 Assets Total	179,502.41		100,736,509.06	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		179,502.41		736,509.06
	Major Account 480000 Total		179,502.41		736,509.06
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		179,502.41		100,736,509.06
	Fund 23385 Total	179,502.41	179,502.41	100,736,509.06	100,736,509.06

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	14,889.42		8,355,920.50	
	Fund 23395 Assets Total	14,889.42		8,355,920.50	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,889.42		55,920.50
	Major Account 480000 Total		14,889.42		55,920.50
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		14,889.42		8,355,920.50
	Fund 23395 Total	14,889.42	14,889.42	8,355,920.50	8,355,920.50

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	990,456.49		11,986,907.54	
		Fund 23410 Assets Total	990,456.49		11,986,907.54	
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
		461113 DJ REIMBURSEMENTS		8,778.58		425,022.80
		Major Account 460000 Total		8,778.58		430,101.80
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				24.93
		476191 AQUATIC HABITAT		67,320.00		554,010.00
		476194 AQUATIC HABITAT FEE FROM 1-DAY		358.00		19,103.00
		476227 LIFETIME AQUATIC HABITAT		48,150.00		191,850.00
		476280 AQUATIC HABITAT STAMP 3-YEAR		7,308.00		28,224.00
		476289 AQUATIC HABITAT STAMP 5-YEAR		9,870.00		32,712.00
		Major Account 470000 Total		133,006.00		825,923.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,259.18		133,142.90
		484100 OPERATING DONATIONS & CO		5,000.00		5,025.00
		486300 CLEARING ACCOUNT		15.00		15.00
		486500 MISCELLANEOUS ADJUSTMENT				1,118.75
		Major Account 480000 Total		28,274.18		139,301.65
		Fund 23410 Revenues Total		170,058.76		1,395,327.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	4,349.04		30,340.59	
		511200 TEMPORARY SALARIES-WAGE	2,899.92		36,055.45	
		511300 OVERTIME PAYMENTS			421.53	
		512100 VACATION LEAVE EXPENSE	797.32		4,783.94	
		512200 SICK LEAVE EXPENSE	72.49		724.84	
		512300 HOLIDAY LEAVE EXPENSE	579.87		2,034.89	
		515100 RETIREMENT PLANS EXPENSE	434.22		2,836.84	
		515200 FICA EXPENSE	618.18		5,369.15	
		515500 HEALTH INSURANCE EXPENS	2,016.32		13,678.14	
		516400 UNEMPLOYM COMP INS EXP			716.00	
		516500 WORKERS COMP PREMIUMS			906.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	11,767.36		97,867.37	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			1,128.00	
	522200 CONFERENCE REGISTRATION	175.00		275.00	
	526101 BLDG-STRUC MAINT AND REPAIR			77,000.00	
	526102 LAND MAINT AND REPAIR	1,147,042.35		3,979,543.98	
	531100 OFFICE SUPPLIES EXPENSE			34.95	
	532100 NON-CAPITALIZED EQUIP PU			423.75	
	533101 CLOTHING			33.98	
	534800 CONST & MAINT SUP EXP	860.88		7,686.93	
	534900 MISCELLANEOUS SUP EXP			79.67	
	541100 ACCTG & AUDITING SERVICES			425.05	
	Major Account 520000 Total	1,148,078.23		4,065,783.81	
Expenditures	570000 Travel Expenses				
	571100 LODGING	572.00		2,496.00	
	571800 MEALS-TRAVEL STATUS	97.66		1,223.47	
	Major Account 570000 Total	669.66		3,719.47	
	Fund 23410 Expenditures Total	1,160,515.25		4,167,370.65	
	Fund 23410 Total	170,058.76	170,058.76	16,154,278.19	16,154,278.19



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	.38		212.34	
		Fund 23420 Assets Total	.38		212.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				210.37
		Fund 23420 Fund Equity Total				210.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.38		1.97
		Major Account 480000 Total		.38		1.97
		Fund 23420 Revenues Total		.38		1.97
		Fund 23420 Total	.38	.38	212.34	212.34

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	56.72		31,832.37	
	Fund 23421 Assets Total	56.72		31,832.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,536.82
	Fund 23421 Fund Equity Total				31,536.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.72		295.55
	Major Account 480000 Total		56.72		295.55
	Fund 23421 Revenues Total		56.72		295.55
	Fund 23421 Total	56.72	56.72	31,832.37	31,832.37

Agency Number 033 GAME &amp; 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	168.29		94,444.29	
	121300 LONG-TERM INVESTMENTS	67,358.44-		1,320,303.35	
	121301 LT INVESTMENT RESTRICTED			522,569.62	
	Fund 23430 Assets Total	<u>67,190.15-</u>		<u>1,937,317.26</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		4,600.37		14,617.87
	481200 GAIN OR LOSS-SALE OF INV		71,382.25-		209,653.74-
	484100 OPERATING DONATIONS & CO				89,825.07
	Major Account 480000 Total		<u>66,781.88-</u>		<u>105,210.80-</u>
	Fund 23430 Revenues Total		<u>66,781.88-</u>		<u>105,210.80-</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	408.27		1,306.12	
	Major Account 520000 Total	<u>408.27</u>		<u>1,306.12</u>	
	Fund 23430 Expenditures Total	<u>408.27</u>		<u>1,306.12</u>	
	Fund 23430 Total	<u>66,781.88-</u>	<u>66,781.88-</u>	<u>1,938,623.38</u>	<u>1,938,623.38</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	2,354.51		94,003.75	
		Fund 23450 Assets Total	2,354.51		94,003.75	
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		160.64		775.46
		484100 OPERATING DONATIONS & CO		2,193.87		17,109.56
		484600 OP GRANTS NON-GOVT SOURC				1,500.00
		Major Account 480000 Total		2,354.51		19,385.02
		Fund 23450 Revenues Total		2,354.51		19,385.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			917.28	
		512100 VACATION LEAVE EXPENSE			20.18	
		512200 SICK LEAVE EXPENSE			65.44	
		512300 HOLIDAY LEAVE EXPENSE			55.17	
		515100 RETIREMENT PLANS EXPENSE			79.19	
		515200 FICA EXPENSE			78.31	
		515500 HEALTH INSURANCE EXPENSE			57.30	
		516500 WORKERS COMP PREMIUMS			16.50	
		Major Account 510000 Total			1,289.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			108.04	
		522100 DUES & SUBSCRIPTION EXP			45.00	
		533133 FOOD SERV INSTITUTIONAL			809.85	
		554900 OTHER CONTRACTUAL SERVICES			900.00	
		Major Account 520000 Total			1,862.89	
		Fund 23450 Expenditures Total			3,152.26	
		Fund 23450 Total	2,354.51	2,354.51	97,156.01	97,156.01

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	9,877.26		4,581,979.91	
		132200 DUE FROM OTHER GOVERNMENT	50.00-		55.00-	
		Fund 23460 Assets Total	<u>9,827.26</u>		<u>4,581,924.91</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		1,431.24		9,850.86
		Major Account 470000 Total		<u>1,431.24</u>		<u>9,850.86</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,396.02		43,324.22
		Major Account 480000 Total		<u>8,396.02</u>		<u>43,324.22</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>9,827.26</u>		<u>52,944.68</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>9,827.26</u>	<u>9,827.26</u>	<u>4,589,076.20</u>	<u>4,589,076.20</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	147,519.35-		9,659,392.41	
		Fund 23470 Assets Total	147,519.35-		9,659,392.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,409.60		5,409.60
		Fund 23470 Liabilities Total		5,409.60		5,409.60
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		256,034.64		3,727,958.06
		452165 ATV Transfer to G&Ps		206,533.31		1,066,345.55
		Major Account 450000 Total		462,567.95		4,794,303.61
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		17,744.02		86,300.72
		486500 MISCELLANEOUS ADJUSTMENT				25,854.25
		Major Account 480000 Total		17,744.02		112,154.97
		Fund 23470 Revenues Total		480,311.97		4,904,708.46
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE			124.61	
		522100 DUES & SUBSCRIPTION EXP			280.00	
		526100 REP & MAINT-REAL PROPERT			5,110.33	
		526101 BLDG-STRUC MAINT AND REPAIR	93,507.22		990,340.51	
		526102 LAND MAINT AND REPAIR	516,126.05		1,218,030.75	
		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	609,633.27		2,253,466.50	
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	23,607.65		199,327.70	
	Major Account 580000 Total	<u>23,607.65</u>		<u>560,337.97</u>	
	Fund 23470 Expenditures Total	<u>633,240.92</u>		<u>2,813,804.47</u>	
	Fund 23470 Total	<u>485,721.57</u>	<u>485,721.57</u>	<u>12,473,196.88</u>	<u>12,473,196.88</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	2,315.40-		548,339.92	
		132200 DUE FROM OTHER GOVERNMENT	20.00-		65.00-	
		Fund 23480 Assets Total	2,335.40-		548,274.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,164.82-		
		Fund 23480 Liabilities Total		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		17,465.36		124,730.56
		474104 PCARD REBATE				206.58
		Major Account 470000 Total		17,465.36		124,937.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,004.27		5,943.24
		Major Account 480000 Total		1,004.27		5,943.24
		Fund 23480 Revenues Total		18,469.63		132,409.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,831.37		62,887.35	
		511200 TEMPORARY SALARIES-WAGE	1,297.44		13,824.16	
		511300 OVERTIME PAYMENTS			794.31	
		511800 COMPENSATORY TIME PAID	30.14		1,413.97	
		512100 VACATION LEAVE EXPENSE	323.14		5,030.53	
		512200 SICK LEAVE EXPENSE	702.63		3,943.86	
		512300 HOLIDAY LEAVE EXPENSE	1,022.28		3,935.32	
		515100 RETIREMENT PLANS EXPENSE	816.89		5,841.19	
		515200 FICA EXPENSE	874.54		6,628.42	
		515500 HEALTH INSURANCE EXPENSE	2,269.61		15,453.43	
		516200 TUITION ASSISTANCE	1,580.00		4,805.00	
		516500 WORKERS COMP PREMIUMS			1,031.90	
		Major Account 510000 Total	17,748.04		125,589.44	



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	13.24		322.24	
	521300 FREIGHT EXPENSE			165.00	
	521400 CIO CHARGES	133.00		798.00	
	521501 PUBLICATIONS			30.00	
	521502 PRINTING (OUTSIDE VENDORS)			964.44	
	522100 DUES & SUBSCRIPTION EXP	107.11		769.10	
	522200 CONFERENCE REGISTRATION	735.00-		604.50	
	523201 NATURAL GAS	1.15		2.08	
	523202 ELECTRICITY	4.20		29.31	
	523203 WATER			2.26	
	523204 SEWER			1.19	
	524700 RENT EXP-OTHER REAL PROP			350.00	
	527200 REP & MAINT-MOTOR VEHICL	265.40		713.42	
	531100 OFFICE SUPPLIES			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	700.61		10,573.72	
	534800 CONST & MAINT SUP EXP			1,159.25	
	534900 MISCELLANEOUS SUP EXP			257.96	
	538100 VEHICLE & EQUIP SUP EXP			1,588.04	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			14.99	
	541100 ACCTG & AUDITING SERVICES			1,036.54	
	547100 EDUCATIONAL SERVICES			1,400.00	
	547300 INTERPRETER SERVICES			1,183.73	
	555340 COTS MAINTENANCE	122.50		729.05	
	555540 SAAS MAINTENANCE			1,032.10	
	Major Account 520000 Total	612.21		27,907.36	
Expenditures	570000 Travel Expenses				
	571100 LODGING	989.00		1,085.00	
	571600 MEALS - TAXABLE			24.15	
	571800 MEALS - TRAVEL STATUS	40.96		611.68	
	572100 COMMERCIAL TRANSPORTATIO	250.00		1,971.00	
	574500 PERSONAL VEHICLE MILEAGE			983.14	
	575100 MISC TRAVEL EXPENSE			286.00	
	Major Account 570000 Total	1,279.96		4,960.97	

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			42,290.91	
	Major Account 590000 Total			42,290.91	
	Fund 23480 Expenditures Total	19,640.21		255,040.42	
	Fund 23480 Total	17,304.81	17,304.81	803,315.34	803,315.34

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	467,113.64-		332,357.54	
		132100 DUE FROM OTHER FUNDS			176,000.00	
		Fund 43320 Assets Total	467,113.64-		508,357.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		54,271.88-		195,652.77
		215100 DUE TO FUND - SHORT TERM				800,000.00
		Fund 43320 Liabilities Total		54,271.88-		995,652.77
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				544,657.53
		461112 PR REIMBURSEMENT		381,248.63		1,601,256.77
		461113 DJ REIMBURSEMENTS		13,101.29		926,362.33
		461114 OTHER FED REIMBURSEMENT		69.05		20,507.06
		461116 STATE WILDLIFE GRANT		144,734.85		709,750.06
		461300 PASS-THROUGH FEDERAL GRA		160,000.00		160,000.00
		463100 CAPITAL FED GRANTS & CON				83,233.00
		Major Account 460000 Total		699,153.82		4,045,766.75
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				664.20
		Major Account 470000 Total				664.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,639.58		7,680.37
		484200 CAPITAL DONATIONS & CONT				15,396.30
		486500 MISCELLANEOUS ADJUSTMENT		21,062.08-		17,705.83-
		Major Account 480000 Total		19,422.50-		5,370.84
		Fund 43320 Revenues Total		679,731.32		4,051,801.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	13,038.72		99,919.32	
		511200 TEMPORARY SALARIES-WAGE	34,644.51		317,507.60	
		511300 OVERTIME PAYMENTS	453.31		1,671.12	
		511800 COMPENSATORY TIME PAID			3,811.34	
		512100 VACATION LEAVE EXPENSE	2,529.20		9,154.49	
		512200 SICK LEAVE EXPENSE	1,129.27		12,063.54	
		512300 HOLIDAY LEAVE EXPENSE	1,885.31		7,010.07	

Agency Number 033 GAME &amp; 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	484.23		686.94	
	515100 RETIREMENT PLANS EXPENS	1,427.74		9,932.77	
	515200 OASDI EXPENSE	3,868.31		33,030.48	
	515500 HEALTH INSURANCE EXPENSE	10,546.91		61,264.31	
	516500 WORKERS COMP PREMIUMS			5,594.72	
	Major Account 510000 Total	70,007.51		561,646.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	808.36		12,810.87	
	521300 FREIGHT EXPENSE			6,298.65	
	521400 CIO CHARGES	708.46		5,533.30	
	521412 COMM EXP - VOICE/DATA	1,013.38		7,367.34	
	521500 PUBLICATION & PRINT EXP			79.91	
	521501 PUBLICATIONS			2.00	
	521502 PRINTING			4,760.81	
	521503 ADVERTISING EXPENSE			43.75	
	522100 DUES & SUBSCRIPTION FEES	14.95		8,446.45	
	522200 CONFRENCE REGISTRATION	103.40		470.00	
	523201 NATURAL GAS	772.29		1,354.77	
	523202 ELECTRICITY	1,811.79		14,799.61	
	523203 WATER			1,039.57	
	523204 SEWER			1,062.01	
	524600 RENT EXPENSE-BUILDINGS	1,769.04		10,614.24	
	525100 Rent Exp-Office Equip			469.02	
	525556 RENT EXPENSE-CONST EQUIPMENT	1,275.00		1,275.00	
	526101 BLDG-STRUC MAINT AND REPAIR	990.00		39,624.30	
	526102 LAND MAINT AND REPAIR	300,624.75		561,919.54	
	527200 REP & MAINT-MOTOR VEHICL			3,386.79	
	527800 REPR & MAINT OTHER PROP			118.65	
	527879 CONST MAINT & SHOP	1,225.95		5,803.65	
	531100 OFFICE SUPPLIES EXPENSE	652.31		3,113.24	
	531200 IT SUPPLIES	1,119.91		1,421.36	
	532100 NON-CAPITALIZED EQUIP PURCH	14,370.00		23,636.57	
	532200 PERSONAL COMPUTING EQUIPM			1,205.96	
	532280 VIDEO EQUIP	1,244.00		1,971.89	
	533101 CLOTHING	485.62		2,428.37	
	533132 SANITATION JANITORIAL	74.77		2,608.30	
	533133 FOOD SERVICES SUPPLIES			54.29	
	534500 AGRICULTURAL SUP EXP	4,691.31		29,709.68	
	534600 ED & RECREATIONAL SUP EX	10,406.50		42,404.08	

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				
	534800 CONST & MAINT SUP EXP	45,512.30		110,898.80	
	534900 MISCELLANEOUS SUP EXP	61.99		3,409.73	
	534947 LAW ENF SUPPLIES			1,164.96	
	535100 MEDICAL SUPPLIES			1,074.23	
	537100 LABORATORY SUP EXP	254.59		264.01	
	538100 GAS AND OIL	217.95		4,451.40	
	538182 LICENSED MOTOR VEHICLE S	801.96		831.31	
	541100 ACCTG & AUDITING SERVIC			1,104.21	
	543300 IT CONSULTING - OTHER			441.68	
	547101 MEDIA/ADVERTISING	557.13		2,630.68	
	548501 TREE THINNING/CLEARING	26,400.00		118,723.00	
	548600 PEST CONTROL	100.58		353.91	
	548700 REFUSE/RECYCLING			597.84	
	548900 WEED CONTROL	9,875.24		9,875.24	
	549100 LAUNDRY SERVICES			124.42	
	549200 JANITORIAL/SECURITY SRVS	142.88		428.64	
	554900 OTHER CONTRACTUAL SERVICES	14,389.66		31,097.86	
	554901 MGMT CONSULTANT SVS			8,572.80	
	555340 COTS MAINTENANCE	567.70		3,693.64	
	555440 CUSTOMIZED MAINTENANCE	41,920.00		41,920.00	
	555540 SAAS MAINTENANCE			95.97	
	556100 INSURANCE EXPENSE			7,074.06	
	Major Account 520000 Total	485,037.72		1,144,662.36	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,016.00		5,170.67	
	571600 MEALS ONE DAY TRAVEL			9.45	
	571800 MEALS - TRAVEL STATUS	292.62		2,183.16	
	572100 COMMERCIAL TRANSPORTATION			859.16	
	574500 PERSONAL VEHICLE MILEAGE	210.00		210.00	
	575100 MISC TRAVEL EXPENSE			36.00	
	Major Account 570000 Total	1,518.62		8,468.44	
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				

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	590000 Government Aid				
	594100 SUB-GRANT RECIPIENT	536,009.23		2,437,850.56	
	Major Account 590000 Total	536,009.23		2,437,850.56	
	Fund 43320 Expenditures Total	1,092,573.08		4,240,169.60	
	Fund 43320 Total	<u>625,459.44</u>	<u>625,459.44</u>	<u>4,748,527.14</u>	<u>4,748,527.14</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43322 FT ATKINSON NSP FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	498.79		279,922.39	
	Fund 43322 Assets Total	498.79		279,922.39	
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		498.79		2,599.03
	Major Account 480000 Total		498.79		2,599.03
	Fund 43322 Revenues Total		498.79		2,599.03
	Fund 43322 Total	498.79	498.79	279,922.39	279,922.39

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	6,740.80		266,775.23	
		Fund 43330 Assets Total	6,740.80		266,775.23	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				301,000.00
		Fund 43330 Liabilities Total				301,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,635.77-
		Fund 43330 Fund Equity Total				3,635.77-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				7,999.00
		463100 CAPITAL FED GRANTS & CON		7,036.86		7,036.86
		Major Account 460000 Total		7,036.86		15,035.86
		Fund 43330 Revenues Total		7,036.86		15,035.86
Expenditures	520000	Operating Expenses				
		526101 BLDG-STRUC MAINT AND REPAIR			90.00	
		526102 LAND MAINT AND REPAIR			18,738.00	
		533900 FOOD EXPENSE	198.06		198.06	
		Major Account 520000 Total	198.06		19,026.06	
Expenditures	570000	Travel Expenses				
		571100 LODGING	98.00		98.00	
		Major Account 570000 Total	98.00		98.00	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD			18,501.80	
		Major Account 580000 Total			18,501.80	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			7,999.00	
		Major Account 590000 Total			7,999.00	
		Fund 43330 Expenditures Total	296.06		45,624.86	
		Fund 43330 Total	7,036.86	7,036.86	312,400.09	312,400.09



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	5,653.82-		92,891.54	
	Fund 43340 Assets Total	5,653.82-		92,891.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,653.82-		
	Fund 43340 Liabilities Total		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		5,267.51		65,627.80
	Major Account 460000 Total		5,267.51		65,627.80
	Fund 43340 Revenues Total		5,267.51		65,627.80
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	5,267.51		65,627.80	
	Major Account 590000 Total	5,267.51		65,627.80	
	Fund 43340 Expenditures Total	5,267.51		65,627.80	
	Fund 43340 Total	386.31-	386.31-	158,519.34	158,519.34

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	184.07-		36,751.73	
		112200 DEPOSITS WITH VENDORS			1,250.00	
		Fund 23400 Assets Total	<u>184.07-</u>		<u>38,001.73</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		65.93		345.33
		Major Account 480000 Total		<u>65.93</u>		<u>345.33</u>
		Fund 23400 Revenues Total		<u>65.93</u>		<u>345.33</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.82	
		534900 MISCELLANEOUS SUP EXP			25.00-	
		542100 SOS TEMP SERV - PERSONNEL			1,752.44	
		554900 OTHER CONTRACTUAL SERVICE	250.00		250.00	
		Major Account 520000 Total	<u>250.00</u>		<u>1,978.26</u>	
		Fund 23400 Expenditures Total	<u>250.00</u>		<u>1,978.26</u>	
		Fund 23400 Total	<u>65.93</u>	<u>65.93</u>	<u>39,979.99</u>	<u>39,979.99</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	88,164.18-		141,073.55	
		132200 DUE FROM OTHER GOVERNMENT			11.56	
		Fund 43450 Assets Total	88,164.18-		141,085.11	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.02-
		211900 AAI DUE TO VENDOR (SYSTE		49,707.11		51,121.80
		Fund 43450 Liabilities Total		49,707.11		51,121.78
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		828,108.00
		Major Account 460000 Total		120,000.00		828,108.00
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		828,083.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,467.53		301,413.41	
		512100 VACATION LEAVE EXPENSE	6,263.34		27,980.87	
		512200 SICK LEAVE EXPENSE	1,672.50		12,880.04	
		512300 HOLIDAY LEAVE EXPENSE	4,689.86		17,039.06	
		512500 FUNERAL LEAVE EXPENSE			598.45	
		515100 RETIREMENT PLANS EXPENSE	3,451.37		26,949.87	
		515200 FICA EXPENSE	3,249.95		25,678.52	
		515500 HEALTH INSURANCE EXPENSE	9,799.89		66,907.06	
		516200 TUITION ASSISTANCE			2,331.00-	
		Major Account 510000 Total	62,594.44		477,116.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	251.17		850.19	
		521400 CIO CHARGES	1,340.40		5,967.89	
		521500 PUBLICATION & PRINT EXP	4,157.11		9,267.06	
		521900 AWARDS EXPENSE	7.50		6.77	
		522100 DUES & SUBSCRIPTION EXP	2,697.00-		2,579.96	
		522200 CONFERENCE REGISTRATION	306.00		386.09	
		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	95.41		289.87	
	532100 NON-CAPITALIZED EQUIP PU	3,249.00		11,314.68	
	534900 MISCELLANEOUS SUP EXP	37.94		1,651.41	
	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	<u>6,747.53</u>		<u>54,104.84</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			233.44	
	572100 COMMERCIAL TRANSPORTATIO			6.69-	
	573100 STATE-OWNED TRANSPORT			163.87	
	574500 PERSONAL VEHICLE MILEAGE			121.98	
	Major Account 570000 Total			<u>512.60</u>	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION	55.88		308.33	
	Major Account 580000 Total	<u>55.88</u>		<u>308.33</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	188,473.44		441,033.63	
	Major Account 590000 Total	<u>188,473.44</u>		<u>441,033.63</u>	
	Fund 43450 Expenditures Total	<u>257,871.29</u>		<u>973,075.68</u>	
	Fund 43450 Total	<u>169,707.11</u>	<u>169,707.11</u>	<u>1,114,160.79</u>	<u>1,114,160.79</u>

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	649.01-		149,738.57	
	Fund 68340 Assets Total	649.01-		149,738.57	
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		268.45		1,398.59
	484100 OPERATING DONATIONS & CO				100.00
	Major Account 480000 Total		268.45		1,498.59
	Fund 68340 Revenues Total		268.45		1,498.59
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	917.46		917.46	
	Major Account 520000 Total	917.46		917.46	
	Fund 68340 Expenditures Total	917.46		917.46	
	Fund 68340 Total	268.45	268.45	150,656.03	150,656.03

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	55,872.57		975,211.50	
		139901 AR INVOICED (SYSTEM)	12,797.80		13,856.76	
		Fund 73410 Assets Total	<u>68,670.37</u>		<u>989,068.26</u>	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		30,071.70		374,655.43
		211900 AAI DUE TO VENDOR (SYSTE		36,507.20		36,507.20
		215100 DUE TO FUND - SHORT TERM		2,091.47		580,966.27
		Fund 73410 Liabilities Total		<u>68,670.37</u>		<u>992,128.90</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>68,670.37</u>	<u>68,670.37</u>	<u>989,068.26</u>	<u>989,068.26</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	312.10		114,296.79	
	132900 NSF ITEMS SUSPENSE			1,325.15	
	Fund 23500 Assets Total	312.10		115,621.94	
Liabilities	200000 Liabilities				
	215100 SALES TAX LIABILITY		8.40		1,013.34
	Fund 23500 Liabilities Total		8.40		1,013.34
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		230.00		12,145.00
	472203 KEG REGISTRATION				1,992.00
	472204 ACTIVITY REPORT		160.00		680.00
	472206 ALCOHOL SERVER TRAINING PRGM		105.00		6,300.00
	Major Account 470000 Total		495.00		21,117.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		203.05		1,003.14
	Major Account 480000 Total		203.05		1,003.14
	Fund 23500 Revenues Total		698.05		22,120.14
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	79.37		273.59	
	521500 PUBLICATION & PRINT EXP	314.98		3,894.23	
	559100 OTHER OPERATING EXP			2,797.83	
	Major Account 520000 Total	394.35		6,965.65	
	Fund 23500 Expenditures Total	394.35		6,965.65	
	Fund 23500 Total	706.45	706.45	122,587.59	122,587.59

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	20,892.09		153,853.22	
	112100 PETTY CASH			150.00	
	Fund 23610 Assets Total	20,892.09		154,003.22	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				6,497.13
	211900 AAI DUE TO VENDOR (SYSTE		300.00-		201.74
	Fund 23610 Liabilities Total		300.00-		6,698.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,155.38
	Fund 23610 Fund Equity Total				36,155.38
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		21,129.47		136,767.49
	Major Account 450000 Total		21,129.47		136,767.49
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		217.57		710.13
	Major Account 480000 Total		217.57		710.13
	Fund 23610 Revenues Total		21,347.04		139,370.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			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			123.90	
	515200 FICA EXPENSE			120.20	
	515500 HEALTH INSURANCE EXPENSE			212.61	
	Major Account 510000 Total			2,110.16	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			260.05	
	522200 CONFERENCE REGISTRATION			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		489.60	
	524900 RENT EXP-DEPR SURCHARGE	57.03		285.15	
	531100 OFFICE SUPPLIES EXPENSE			44.87	
	541200 PURCHASING ASSESSMENT			149.00	
	545000 LABORATORY SERVICES			10,956.13	
	546800 VETERINARY SERVICES			10,175.00	
	Major Account 520000 Total	<u>154.95</u>		<u>22,932.80</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,056.00	
	571800 MEALS - TRAVEL STATUS			920.87	
	572100 COMMERCIAL TRANSPORTATIO			138.98	
	574500 PERSONAL VEHICLE MILEAGE			1,062.71	
	Major Account 570000 Total			<u>3,178.56</u>	
	Fund 23610 Expenditures Total	<u>154.95</u>		<u>28,221.52</u>	
	Fund 23610 Total	<u>21,047.04</u>	<u>21,047.04</u>	<u>182,224.74</u>	<u>182,224.74</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	42.90		26,527.71	
	Fund 23620 Assets Total	42.90		26,527.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				5,178.42
	Fund 23620 Liabilities Total				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		5,426.47		34,989.30
	Major Account 450000 Total		5,426.47		34,989.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.90		217.45
	Major Account 480000 Total		42.90		217.45
	Fund 23620 Revenues Total		5,469.37		35,206.75
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,426.47		34,989.30	
	Major Account 590000 Total	5,426.47		34,989.30	
	Fund 23620 Expenditures Total	5,426.47		34,989.30	
	Fund 23620 Total	5,469.37	5,469.37	61,517.01	61,517.01

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	46,704.45-		4,111,666.68	
		Fund 23650 Assets Total	46,704.45-		4,111,666.68	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				738.22
		211900 AAI DUE TO VENDOR (SYSTE		23,348.02		23,350.02
		213100 DUE TO GOVERNMENT		.01		.01
		Fund 23650 Liabilities Total		23,348.03		24,088.25
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		41,475.00		2,515,350.00
		474102 FINGERPRINTING REVENUE		3,710.50-		3,710.50-
		Major Account 470000 Total		37,764.50		2,511,639.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,862.59		27,903.97
		486500 MISCELLANEOUS ADJUSTMENT				2,090,000.00
		Major Account 480000 Total		7,862.59		2,117,903.97
		Fund 23650 Revenues Total		45,627.09		4,629,543.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,004.31		206,959.01	
		511200 TEMPORARY SALARIES-WAGE			345.28	
		511300 OVERTIME PAYMENTS	366.77		4,039.54	
		511600 PER DIEM PAYMENTS	6,000.00		30,000.00	
		512100 VACATION LEAVE EXPENSE	7,981.76		23,169.75	
		512200 SICK LEAVE EXPENSE	64.03		2,289.49	
		512300 HOLIDAY LEAVE EXPENSE	5,534.18		11,691.32	
		515100 RETIREMENT PLANS EXPENSE	4,189.58		18,581.26	
		515200 FICA EXPENSE	4,431.08		20,038.00	
		515500 HEALTH INSURANCE EXPENSE	8,922.34		40,071.76	
		516500 WORKERS COMP PREMIUMS			2,986.00	
		Major Account 510000 Total	79,494.05		360,171.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			11.77	
		521300 FREIGHT EXPENSE	12.70		113.90	
		521400 CIO CHARGES	2,955.45		13,771.90	
		521500 PUBLICATION & PRINT EXP	138.57		743.64	
		521900 AWARDS EXPENSE			295.00	
		522100 DUES & SUBSCRIPTION EXP	165.00		5,303.00	

Agency Number 036 RACING & GAMING COMMISSION

Agency Division

Fund 23650 RACETRACK GAMING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			5,423.00	
		522600 JOB APPLICANT EXPENSE	261.60		374.10	
		524600 RENT EXPENSE-BUILDINGS	1,059.54		5,297.70	
		524700 RENT EXP-OTHER REAL PROP			400.00	
		524900 RENT EXP-DEPR SURCHARGE	212.64		1,063.20	
		527100 REP & MAINT-OFFICE EQUIP			4,560.00	
		531100 OFFICE SUPPLIES EXPENSE	496.89		10,006.22	
		532100 NON-CAPITALIZED EQUIP PU			70.00	
		532200 PERSONAL COMPUTING EQUIPMENT	1,910.02		19,854.82	
		532290 RADIO EQUIP			740.22	
		534900 MISCELLANEOUS SUP EXP	1,450.00		2,048.28	
		541100 ACCTG & AUDITING SERVICES			1,010.75	
		541700 LEGAL RELATED EXPENSE	98.00		98.00	
		545001 FINGERPRINT SERVICES			25,973.50	
		554100 DATA SERVICES	89.41		447.05	
		554900 OTHER CONTRACTUAL SERVICES	23,540.00		40,002.45	
		555430 CUSTOMIZED INSTALLATION			1,190.00	
		555510 SAAS SUBSCRIPTION FEES	70.75		4,203.00	
		556100 INSURANCE EXPENSE			21.63	
		Major Account 520000 Total	32,460.57		143,023.13	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,602.28		17,422.98	
		571800 MEALS - TRAVEL STATUS	720.51		4,471.43	
		572100 COMMERCIAL TRANSPORTATIO			6,123.12	
		573100 STATE-OWNED TRANSPORT	729.36		1,204.40	
		574500 PERSONAL VEHICLE MILEAGE	512.51		8,424.33	
		574600 CONTRACTUAL SERV - TRAVEL EXP	160.29		741.74	
		575100 MISC TRAVEL EXPENSE			382.50	
		Major Account 570000 Total	3,724.95		38,770.50	
		Fund 23650 Expenditures Total	115,679.57		541,965.04	
		Fund 23650 Total	68,975.12	68,975.12	4,653,631.72	4,653,631.72

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	543,463.44-		1,406,915.83	
		139901 AR INVOICED (SYSTEM)	2,000.00-		52.50	
		Fund 23730 Assets Total	545,463.44-		1,406,968.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,349.70		4,349.70
		211900 AAI DUE TO VENDOR (SYSTE		17,697.76-		7,226.97
		214100 DEPOSITS		3,731.00-		28,244.59
		215100 DUE TO FUND - SHORT TERM		29.00		28.00
		Fund 23730 Liabilities Total		17,050.06-		39,849.26
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		645.00		3,975.00
		471102 RELEASE OF LIABILITY		1,005.00		5,550.00
		472200 REPROD & PUBLICATIONS		1.00		9.00
		474100 GENERAL BUSINESS FEES				26,400.00
		Major Account 470000 Total		1,651.00		35,934.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,142.75		32,449.19
		484500 REIMB NON-GOVT SOURCES				97.54
		486600 CREDIT CARD CLEARING				434.00-
		Major Account 480000 Total		4,142.75		32,112.73
		Fund 23730 Revenues Total		5,793.75		68,046.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	254,860.99		1,592,106.45	
		511700 EMPLOYEE BONUSES	32,900.00		32,900.00	
		511800 COMPENSATORY TIME PAID			241.94	
		512100 VACATION LEAVE EXPENSE	26,492.29		107,264.53	
		512200 SICK LEAVE EXPENSE	17,449.15		54,686.59	
		512300 HOLIDAY LEAVE EXPENSE	26,977.90		61,790.68	
		512500 FUNERAL LEAVE EXPENSE			1,856.40	
		512600 CIVIL LEAVE EXPENSE	341.87		683.74	
		515100 RETIREMENT PLANS EXPENSE	16,402.78		88,217.38	
		515200 FICA EXPENSE	19,851.60		122,925.69	
		515500 HEALTH INSURANCE EXPENSE	35,947.90		207,272.35	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			569.73	
		516500 WORKERS COMP PREMIUMS			33,909.00	
		Major Account 510000 Total	431,224.48		2,304,424.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5,243.63		33,679.96	
		521400 CIO CHARGES	7,306.82		44,979.12	
		521500 PUBLICATION & PRINT EXP	892.79		7,490.66	
		521900 AWARDS EXPENSE			570.32	
		522100 DUES & SUBSCRIPTION EXP	1,062.50		11,118.00	
		522200 CONFERENCE REGISTRATION	942.50		3,774.56	
		523900 TEAMMATE RECOGNITION			275.00	
		524600 RENT EXPENSE-BUILDINGS	60,349.02		362,094.12	
		524601 RENT EXPENSE - PARKING	171.75		752.50	
		525100 RENT EXP-OFFICE EQUIP	250.00		1,500.00	
		527200 REP & MAINT-MOTOR VEHICL			192.50	
		531100 OFFICE SUPPLIES EXPENSE	191.82		3,743.12	
		531200 IT SUPPLIES	73.95		400.77	
		532100 NON-CAPITALIZED EQUIP PU			5,899.95	
		532200 PERSONAL COMPUTING EQUIPMENT			40,291.52	
		532280 VIDEO EQUIP			2,376.00	
		534601 LAW BOOKS & REFERENCE MATERIAL	1,171.64		1,171.64	
		539500 PURCHASING CARD SUSPENSE	1,299.59		3,265.99	
		541100 ACCTG & AUDITING SERVICES			7,385.66	
		541200 PURCHASING ASSESSMENT			894.45	
		541500 LEGAL SERVICES EXPENSE	10,561.96		60,810.46	
		541700 LEGAL RELATED EXPENSE	2,022.71		10,539.40	
		542500 ENG & ARCH SERVICES			2,610.00	
		547300 Interpreter Services	362.50		1,215.04	
		549200 JANITORIAL/SECURITY SRVS	7,574.23		72,174.69	
		554100 DATA SERVICES	131.75		4,271.02	
		554900 OTHER CONTRACTUAL SERVICES			13,640.00	
		555310 COTS LICENSE FEES			19,450.32	
		555340 COTS MAINTENANCE	285.00		515.08	
		555510 SAAS SUBSCRIPTION FEES	1,430.22		46,151.37	
		556100 INSURANCE EXPENSE			1,032.46	
		556300 SURETY & NOTARY BONDS			437.34	
		559100 OTHER OPERATING EXP	1,495.32		8,213.02	
		Major Account 520000 Total	102,436.06		772,916.04	

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				
	571100 LODGING			4,444.50	
	571800 MEALS - TRAVEL STATUS			703.46	
	572100 COMMERCIAL TRANSPORTATIO			1,661.35	
	573100 STATE-OWNED TRANSPORT	48.46		4,004.79	
	574500 PERSONAL VEHICLE MILEAGE	498.13		7,121.80	
	575100 MISC TRAVEL EXPENSE			119.89	
	Major Account 570000 Total	546.59		18,055.79	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			54,605.34	
	Major Account 580000 Total			54,605.34	
	Fund 23730 Expenditures Total	534,207.13		3,150,001.65	
	Fund 23730 Total	11,256.31-	11,256.31-	4,556,969.98	4,556,969.98

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	33,229.52-		6,272,902.80	
		Fund 63730 Assets Total	33,229.52-		6,272,902.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,115.03-		195.00
		Fund 63730 Liabilities Total		11,115.03-		195.00
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		11,291.27		59,461.46
		Major Account 480000 Total		11,291.27		59,461.46
		Fund 63730 Revenues Total		11,291.27		59,461.46
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			27.50	
		Major Account 520000 Total			27.50	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	12,377.85		79,821.20	
		592101 BOOKS	658.99		9,789.53	
		592102 GENERAL SUPPLIES/TOOLS			440.44	
		592103 SPECIAL SUPPLIES/TOOLS			661.08	
		592104 SPECIAL FEES			1,000.00	
		592106 MILEAGE	3,903.97		20,239.85	
		592109 TUITION-STATE	16,021.45		74,606.22	
		592111 PARKING FEES	443.50		443.50	
		592200 1099-AID TO/FOR INDIVIDUALS			798.75	
		Major Account 590000 Total	33,405.76		187,800.57	
		Fund 63730 Expenditures Total	33,405.76		187,828.07	
		Fund 63730 Total	176.24	176.24	6,460,730.87	6,460,730.87



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	17,648.48		2,373,011.00	
		132900 NSF ITEMS SUSPENSE			566.65	
		139901 AR INVOICED (SYSTEM)			189.00	
		Fund 23910 Assets Total	17,648.48		2,373,766.65	
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		121,410.20		815,381.85
		474101 SURCHARGE		19,828.21		125,515.56
		474102 Auction Markets		143,417.95		593,149.55
		474103 PACKING HOUSE		31,830.80		236,574.55
		474104 RFL REGISTERED FED LOTS		152,362.50		534,012.50
		474106 LATE NOTICE SURCHARGE		1,000.00		5,100.00
		474108 EXPIRED AND REINSTATED		2,745.00		28,025.00
		474109 ADD FREEZE		175.00		275.00
		474110 ADD LOCATION		135.00		405.00
		474111 Brand Lease				4.00
		474112 BRANDS-NEW		6,300.00		26,550.00
		474113 BRANDS-RENEWAL		30,900.00		166,500.00
		474114 BRANDS-TRANSFER		3,040.00		14,880.00
		474115 BRANDS-DUPLICATE CERTIFIC				1.00
		474116 GRAZING PERMITS		885.00		1,110.00
		474118 OUT-OF-STATE BRANDING PERMIT		100.00		400.00
		474119 brand app reasearch		4,350.00		19,380.00
		Major Account 470000 Total		518,479.66		2,567,264.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,234.42		24,119.87
		484500 REIMB NON-GOVT SOURCES		16,882.71		33,200.72
		486600 CREDIT CARD CLEARING		15,695.24		12,183.94
		Major Account 480000 Total		5,421.89		45,136.65
		Fund 23910 Revenues Total		523,901.55		2,612,400.66

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP &amp; THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	180,693.56		1,204,467.58	
	511106 INTERMITTENT SALARIES	30,879.18		173,309.43	
	511700 EMPLOYEE BONUSES	960.00		8,235.61	
	511800 COMPENSATORY TIME PAID	7,221.88		62,612.79	
	512100 VACATION LEAVE EXPENSE	21,365.33		55,050.26	
	512200 SICK LEAVE EXPENSE	4,108.47		20,168.64	
	512300 HOLIDAY LEAVE EXPENSE	32,059.45		85,597.94	
	512500 FUNERAL LEAVE EXPENSE			643.68	
	512600 CIVIL LEAVE EXPENSE			141.32	
	515100 RETIREMENT PLANS EXPENSE	18,379.55		107,115.22	
	515200 FICA EXPENSE	19,955.08		115,485.91	
	515500 HEALTH INSURANCE EXPENSE	52,564.85		307,315.03	
	516300 EMPLOYEE ASSISTANCE PRO			667.44	
	516500 WORKERS COMP PREMIUMS			36,023.00	
	Major Account 510000 Total	368,187.35		2,176,833.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,120.68		8,642.54	
	521200 COM EXPENSE - VOICE/DATA	13,340.72		89,031.90	
	521300 FREIGHT EXPENSE	545.04		2,611.50	
	521400 CIO CHARGES			14,240.40	
	521500 PUBLICATION & PRINT EXP	1,606.82		4,309.29	
	521900 AWARDS EXPENSE			83.29	
	522100 DUES & SUBSCRIPTION EXP	75.00		1,760.90	
	522200 CONFERENCE REGISTRATION			2,045.00	
	523201 NATURAL GAS	400.97		1,014.52	
	523202 ELECTRICITY	200.45		1,675.93	
	523203 WATER	15.07		157.45	
	523204 SEWER	3.72		25.88	
	524600 RENT EXPENSE-BUILDINGS	1,429.15		8,574.90	
	525100 RENT EXP-OFFICE EQUIP			1,188.84	
	526100 REP & MAINT-REAL PROPERT			13.67	
	527100 REP & MAINT-OFFICE EQUIP			527.96	
	527200 REP & MAINT-MOTOR VEHICL	7,362.89		16,536.82	
	527900 PERSONAL COMPUT EQUIP R & M			115.50	
	531100 OFFICE SUPPLIES EXPENSE	684.24		15,236.96	
	533100 HOUSEHOLD & INSTIT EXP	32.10		32.10	
	533132 UNIFORMS	150.00		11,242.29	
	533135 CLEANING SUPPLIES	11.48		33.32	
	534500 AGRICULTURAL SUPPLIES EX	684.75		1,017.55	

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				
	538100 VEHICLE & EQUIP SUP EXP	384.20		384.20	
	538182 OIL	114.80		477.90	
	538184 FLUIDS	58.73		207.33	
	538185 GASOLINE	1,843.65		16,370.38	
	538187 TIRES			1,669.74	
	539500 PURCHASING CARD SUSPENSE			28.95-	
	541100 ACCTG & AUDITING SERVICES	33,142.20		185,797.61	
	541500 LEGAL SERVICES EXPENSE	379.00		7,122.50	
	547100 EDUCATIONAL SERVICES			150.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	440.00		702.75	
	548700 REFUSE/RECYCLING	71.50		396.50	
	548900 WEED CONTROL			1,485.00	
	549200 JANITORIAL/SECURITY SRVS			129.10	
	555200 SOFTWARE - NEW PURCHASES			2,352.00	
	556100 INSURANCE EXPENSE	3,434.12		6,450.47	
	559100 OTHER OPERATING EXP	1,041.86		7,070.31	
	Major Account 520000 Total	<u>70,573.14</u>		<u>410,855.35</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,894.99		12,587.67	
	571600 MEALS - TAXABLE	435.63		3,211.70	
	571800 MEALS - TRAVEL STATUS	382.59		4,046.94	
	574500 PERSONAL VEHICLE MILEAGE	64,779.37		329,400.51	
	575100 MISC TRAVEL EXPENSE			262.50	
	Major Account 570000 Total	<u>67,492.58</u>		<u>349,509.32</u>	
	Fund 23910 Expenditures Total	<u>506,253.07</u>		<u>2,937,198.52</u>	
	Fund 23910 Total	<u>523,901.55</u>	<u>523,901.55</u>	<u>5,310,965.17</u>	<u>5,310,965.17</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	45,296.10-		115,221.57	
	Fund 73910 Assets Total	<u>45,296.10-</u>		<u>115,221.57</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,328.85-		
	214101 ESTRAY DEPOSITS		42,253.57-		102,612.37
	215100 DUE TO FUND - SHORT TERM		286.32		12,609.20
	Fund 73910 Liabilities Total		<u>45,296.10-</u>		<u>115,221.57</u>
	Fund 73910 Total	<u>45,296.10-</u>	<u>45,296.10-</u>	<u>115,221.57</u>	<u>115,221.57</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	130,296.88		830,610.48	
		132200 DUE FROM OTHER GOVERNMENT			15.45	
		132900 NSF ITEMS SUSPENSE			250.00	
		Fund 24010 Assets Total	130,296.88		830,875.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		151.13		151.13
		Fund 24010 Liabilities Total		151.13		151.13
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		4,592.32		32,031.93
		475102 DEALER LICENSES		148,500.00		321,000.00
		475103 SUPPLEMENTAL DLR LIC		580.00		1,140.00
		475105 MOTORCYCLE DLR LIC		500.00		2,000.00
		475106 MANUFACTURER LICENSES		20,500.00		82,000.00
		475107 FACTORY REP LICENSES		4,400.00		11,120.00
		475108 DISTRIBUTOR LICENSES		6,000.00		22,000.00
		475110 FINANCE COMPANY LIC		3,600.00		6,600.00
		475111 WRECKER & SALVAGE LIC		4,500.00		8,500.00
		475112 AUCTION DEALER LIC		2,000.00		3,500.00
		475113 MFG BRANCH LIC		100.00		100.00
		475115 CHANGE OF NAME		10.00		25.00
		475116 CHANGE OF ADDRESS				150.00
		475117 SPECIAL PERMIT		150.00		3,850.00
		475118 TRAILER DEALER LIC		9,750.00		21,500.00
		475119 DEALERS AGENT				100.00
		Major Account 470000 Total		205,182.32		515,616.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,164.59		5,963.38
		486600 CREDIT CARD CLEARING		11,550.00		7,700.00
		Major Account 480000 Total		10,385.41		13,663.38
		Fund 24010 Revenues Total		194,796.91		529,280.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,140.22		180,754.57	
		511600 PER DIEM PAYMENTS			250.00	

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				
		512100 VACATION LEAVE EXPENSE	3,409.89		21,415.37	
		512200 SICK LEAVE EXPENSE	1,188.17		14,200.73	
		512300 HOLIDAY LEAVE EXPENSE	3,562.07		12,357.07	
		512500 FUNERAL LEAVE EXPENSE	1,320.32		1,320.32	
		515100 RETIREMENT PLANS EXPENSE	2,667.28		17,225.99	
		515200 FICA EXPENSE	2,468.33		16,077.76	
		515500 HEALTH INSURANCE EXPENSE	9,848.48		59,352.86	
		516300 EMPLOYEE ASSISTANCE PRO			111.24	
		516400 UNEMPLOYM COMP INS EXP			9.02	
		516500 WORKERS COMP PREMIUMS			4,388.00	
		Major Account 510000 Total	50,604.76		327,462.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,403.08		1,823.92	
		521200 COM EXPENSE - VOICE/DATA	27.50		9,581.00	
		521400 CIO CHARGES	2,606.75		12,494.12	
		521500 PUBLICATION & PRINT EXP	1,593.80		3,407.72	
		522100 DUES & SUBSCRIPTION EXP			826.63	
		524600 RENT EXPENSE-BUILDINGS	851.11		4,631.66	
		524900 RENT EXP-DEPR SURCHARGE	226.19		1,357.14	
		527200 REP & MAINT-MOTOR VEHICL	2,200.26		3,200.26	
		531100 OFFICE SUPPLIES EXPENSE	7.02		805.79	
		541100 ACCTG & AUDITING SERVICES			1,390.00	
		541200 PURCHASING ASSESSMENT			108.00	
		541500 LEGAL SERVICES EXPENSE			6,000.00	
		542100 SOS TEMP SERV - PERSONNEL	1,517.19		8,523.47	
		556100 INSURANCE EXPENSE			66.83	
		556300 SURETY & NOTARY BONDS			69.20	
		559100 OTHER OPERATING EXP	89.76		323.45	
		Major Account 520000 Total	10,522.66		54,609.19	
Expenditures	570000	Travel Expenses				
		571100 LODGING	194.00		2,096.00	
		571800 MEALS - TRAVEL STATUS	55.13		804.02	
		573100 STATE-OWNED TRANSPORT	3,274.61		25,783.92	
		574500 PERSONAL VEHICLE MILEAGE			662.52	
		575100 MISC TRAVEL EXPENSE			53.25	
		Major Account 570000 Total	3,523.74		29,399.71	
		Fund 24010 Expenditures Total	64,651.16		411,471.83	
		Fund 24010 Total	194,948.04	194,948.04	1,242,347.76	1,242,347.76

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	159,802.82		1,803,421.64	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		132900 NSF ITEMS SUSPENSE	1,650.65-		1,006.18	
		Fund 24110 Assets Total	158,152.17		1,809,358.96	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		211900 AAI DUE TO VENDOR (SYSTE		7,711.36-		1,195.55
		215900 SALES TAX COLLECTIONS				5.48
		Fund 24110 Liabilities Total		7,711.36-		1,296.03
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,591,787.92
		Fund 24110 Fund Equity Total				1,591,787.92
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		5.00		68.42
		474120 SALESPERSON TRANSFER FEES		975.00		10,000.00
		474130 BROKER TRANSFER FEES		350.00		2,850.00
		474140 PROFESSIONAL CORP		1,575.00		6,325.00
		474150 LTD. LIABILITY CO		3,125.00		13,950.00
		474160 CERTIFICATION OF LICENSURE		725.00		5,050.00
		475120 NEW BROKER LICENSE FEE		180.00		3,870.00
		475130 NEW SALESPRSN LICENSE FEE		980.00		16,860.00
		475150 NEW BRANCH OFFICE FEES		150.00		1,050.00
		475160 BROKER RENEWAL FEES		55,080.00		153,720.00
		475170 SALESPERSON RENEWAL FEES		159,320.00		356,300.00
		475190 BRANCH OFFICE RENEWAL FEES		2,300.00		6,200.00
		475210 RETIREMENT HOME FEES		200.00		1,200.00
		475220 PROMOTIONAL LAND REG		34,345.00		41,845.00
		475240 RENEWAL MEMB CAMP REG		300.00		900.00
		475270 RENEWAL CAMP SALESPERSON		50.00		200.00
		475320 EXAMINATION FEES		14,250.00		114,450.00
		475340 APPLICATION FEE		9,045.00		71,520.00
		475350 PRELIMINARY APPLICATION		100.00		200.00
		Major Account 470000 Total		283,055.00		806,558.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,728.76		14,132.58
		484500 REIMB NON-GOVT SOURCES				.55
		485100 FINES FORFEITS & PENALTI		60.00		90.00

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		12,300.00		14,400.00
	486500 MISCELLANEOUS ADJUSTMENT				20.00-
	486600 CREDIT CARD CLEARING		42,125.00-		2,920.00
	Major Account 480000 Total		27,036.24-		31,523.13
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4.60		39.56
	Major Account 490000 Total		4.60		39.56
	Fund 24110 Revenues Total		256,023.36		838,121.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,049.97		229,750.90	
	511600 PER DIEM PAYMENTS			2,400.00	
	511700 EMPLOYEE BONUSES	288.81		1,048.71	
	512100 VACATION LEAVE EXPENSE	1,496.73		20,210.33	
	512200 SICK LEAVE EXPENSE	992.62		7,323.78	
	512300 HOLIDAY LEAVE EXPENSE	4,393.27		14,954.93	
	515100 RETIREMENT PLANS EXPENSE	3,289.62		20,385.01	
	515200 FICA EXPENSE	3,147.39		19,692.93	
	515500 HEALTH INSURANCE EXPENSE	8,802.92		52,817.52	
	516300 EMPLOYEE ASSISTANCE PRO			135.96	
	516500 WORKERS COMP PREMIUMS			5,536.15	
	Major Account 510000 Total	59,461.33		374,256.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,400.75		12,662.24	
	521410 Data Processing Expense	1,257.95		7,261.95	
	521420 Communication V/D Expense	413.63		2,568.81	
	521500 PUBLICATION & PRINT EXP	1,234.58		8,901.57	
	521900 AWARDS EXPENSE	131.32		672.70	
	522100 DUES & SUBSCRIPTION EXP	587.39		1,526.39	
	522200 CONFERENCE REGISTRATION			1,710.00	
	523900 TEAMMATE RECOGNITION	100.00		100.00	
	524600 RENT EXPENSE-BUILDINGS	2,181.42		13,088.52	
	524700 RENT EXP-OTHER REAL PROP			1,444.30	
	524900 RENT EXP-DEPR SURCHARGE	746.35		4,478.10	
	527200 REP & MAINT-MOTOR VEHICL	341.99		341.99	
	531100 OFFICE SUPPLIES EXPENSE	422.40		3,830.92	
	541100 ACCTG & AUDITING SERVICES			2,714.00	
	541500 LEGAL SERVICES EXPENSE	5,773.00		42,291.10	



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				
	541700 LEGAL RELATED EXPENSE	119.24		525.85	
	542100 SOS TEMP SERV - PERSONNEL	1,635.88		7,807.54	
	547100 EDUCATIONAL SERVICES	4,268.00		58,028.00	
	554900 OTHER CONTRACTUAL SERVICES	285.36		6,883.63	
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00		42,000.00	
	556100 INSURANCE EXPENSE	785.20		847.47	
	559100 OTHER OPERATING EXP	273.62		2,042.89	
	Major Account 520000 Total	27,958.08		221,727.97	
Expenditures	570000 Travel Expenses				
	571100 LODGING	770.35		6,989.28	
	571600 MEALS TAXABLE			714.89	
	571800 MEALS-PER DIEM-TRAVEL STATUS	144.56		3,106.11	
	572100 COMMERCIAL TRANSPORTATIO			2,033.40	
	573100 STATE-OWNED TRANSPORT	1,371.05		9,747.67	
	574500 PERSONAL VEHICLE MILEAGE	454.46		2,628.43	
	575100 MISC TRAVEL EXPENSE			186.13	
	Major Account 570000 Total	2,740.42		25,405.91	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			456.00	
	Major Account 580000 Total			456.00	
	Fund 24110 Expenditures Total	90,159.83		621,846.10	
	Fund 24110 Total	248,312.00	248,312.00	2,431,205.06	2,431,205.06

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	7,738.40		196,899.95	
		Fund 24510 Assets Total	7,738.40		196,899.95	
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		10.00		520.00
		475125 RENEWAL		1,015.00		42,737.00
		475142 LICENSE ISSUANCE		70.00		190.00
		475145 RENEWAL		960.00		15,735.00
		475146 NEW SHOP INSPECTION		450.00		1,440.00
		475147 TRANSFER OF OWNERSHIP		40.00		200.00
		475148 CHANGE LOCATION INSPECTION		130.00		195.00
		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		90.00		4,590.00
		475221 RE-EXAMINATION WRITTEN ONLY		50.00		600.00
		475250 EXAMINATION				180.00
		476120 CERTIFICATION		25.00		275.00
		476121 DUPLICATE LICENSE		10.00		65.00
		476141 DUPLICATE LICENSE		10.00		110.00
		476171 DUPLICATE LICENSE				20.00
		476191 LISTING BARBER		100.00		200.00
		Major Account 470000 Total		2,960.00		68,542.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		375.81		1,951.39
		484500 REIMB NON-GOVT SOURCES				2.69
		484590 RETURNED CHECK FEE FOR DEPOSIT				10.00
		485120 LATE FEE				3,750.00
		485121 RESTORATION		525.00		3,745.00
		485140 LATE FEE		90.00		1,620.00
		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		990.81		11,169.08
	Fund 24510 Revenues Total		3,950.81		79,711.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,464.04		39,708.66	
	511600 PER DIEM PAYMENTS			375.00	
	512100 VACATION LEAVE EXPENSE	1,611.14		5,102.05	
	512200 SICK LEAVE EXPENSE	652.79		1,140.67	
	512300 HOLIDAY LEAVE EXPENSE	747.55		2,613.56	
	515100 RETIREMENT PLANS EXPENSE	559.76		3,636.50	
	515200 FICA EXPENSE	516.86		3,419.53	
	515500 HEALTH INSURANCE EXPENSE	1,912.46		11,474.76	
	516500 WORKERS COMP PREMIUMS			869.00	
	Major Account 510000 Total	10,464.60		68,339.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.77		743.51	
	521400 CIO CHARGES	244.68		1,546.18	
	521500 PUBLICATION & PRINT EXP			85.95	
	521900 AWARDS EXPENSE	31.50		31.50	
	522900 EMPLOYEE PARKING EXP			90.00	
	524600 RENT EXPENSE-BUILDINGS	529.71		3,178.26	
	524700 RENT EXP-OTHER REAL PROP			750.00	
	531100 OFFICE SUPPLIES EXPENSE	132.72		132.72	
	541100 ACCTG & AUDITING SERVICES			399.50	
	541200 PURCHASING ASSESSMENT			18.00	
	547100 EDUCATIONAL SERVICES			72.00	
	556100 INSURANCE EXPENSE			22.55	
	559100 OTHER OPERATING EXP			20.00-	
	Major Account 520000 Total	953.38		7,050.17	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			93.62	
	573100 STATE-OWNED TRANSPORT	271.23		1,117.61	
	574500 PERSONAL VEHICLE MILEAGE			560.66	
	Major Account 570000 Total	271.23		1,771.89	
	Fund 24510 Expenditures Total	11,689.21		77,161.79	
	Fund 24510 Total	3,950.81	3,950.81	274,061.74	274,061.74

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	92,586.05-		4,878,267.09	
	Fund 24620 Assets Total	92,586.05-		4,878,267.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,080.00-		
	Fund 24620 Liabilities Total		10,080.00-		
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,973.95		39,957.09
	Major Account 480000 Total		8,973.95		39,957.09
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		8,973.95		5,039,957.09
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	91,480.00		161,690.00	
	Major Account 520000 Total	91,480.00		161,690.00	
	Fund 24620 Expenditures Total	91,480.00		161,690.00	
	Fund 24620 Total	1,106.05-	1,106.05-	5,039,957.09	5,039,957.09

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	18,204.38		10,216,275.38	
	Fund 24630 Assets Total	18,204.38		10,216,275.38	
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		18,204.38		101,687.88
	Major Account 480000 Total		18,204.38		101,687.88
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		18,204.38		4,898,312.12-
	Fund 24630 Total	18,204.38	18,204.38	10,216,275.38	10,216,275.38

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	15,734.85		673,265.26	
	Fund 24680 Assets Total	15,734.85		673,265.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,500.00		2,500.00
	Fund 24680 Liabilities Total		2,500.00		2,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				581,638.09
	Fund 24680 Fund Equity Total				581,638.09
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		14,567.00		94,738.56
	Major Account 470000 Total		14,567.00		94,738.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,167.85		5,787.11
	Major Account 480000 Total		1,167.85		5,787.11
	Fund 24680 Revenues Total		15,734.85		100,525.67
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	2,500.00		11,398.50	
	Major Account 520000 Total	2,500.00		11,398.50	
	Fund 24680 Expenditures Total	2,500.00		11,398.50	
	Fund 24680 Total	18,234.85	18,234.85	684,663.76	684,663.76

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	193,000.60		2,654,540.28	
		132200 DUE FROM OTHER GOVERNMENT			1,092.00	
		132900 NSF ITEMS SUSPENSE			8,153.68	
		139901 AR INVOICED (SYSTEM)	18,899.91-		176,175.79	
		139902 AR DEPOSIT CLEARING (SYSTEM)			7,065.93-	
		Fund 24690 Assets Total	174,100.69		2,832,895.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				896.00
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		32.52		1,521.03
		Fund 24690 Liabilities Total		32.52		2,436.00
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		3,610.00		6,610.00
		Major Account 460000 Total		3,610.00		6,610.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		887.50		4,683.20
		471106 REV FROM OFFENDERS - SVCS		4,411.39		41,600.95
		471107 MISC SERVICES		2,177.28		2,202.10
		471108 SAFEKEEPERS SERVICES		103,071.74		482,546.26
		472100 SALE OF SUP & MAT				109.53
		472103 NONTAXABLE SALES-SUP/SVC		11.25		145.18
		472105 TAXABLE SALES COPIES		417.21		6,546.91
		Major Account 470000 Total		110,976.37		537,834.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,815.09		19,776.50
		483100 HOUSING & DORM RENTAL RE		145,643.44		1,440,530.41
		484100 OPERATING DONATIONS & CO				450.00
		484500 REIMB NON-GOVT SOURCES		3,312.40		15,134.30
		484502 RESTITUTION PAID-OFFENDER				11,553.12
		484503 TUITION REPAYMENT				387.84
		486400 CASH OVER ADJUSTMENT		6.01		21.21
		486500 MISCELLANEOUS ADJUSTMENT				176.55
		Major Account 480000 Total		153,776.94		1,488,029.93

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				
	Fund 24690 Revenues Total		268,363.31		2,032,474.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,377.34		78,952.93	
	515100 RETIREMENT PLANS EXPENSE	1,123.84		7,798.86	
	515200 FICA EXPENSE	818.14		5,712.14	
	515500 HEALTH INSURANCE EXPENSE	962.82		5,910.78	
	Major Account 510000 Total	14,282.14		98,374.71	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	13.00		65.00	
	522202 CONF REG - NONCEU'S			2,040.00	
	531100 OFFICE SUPPLIES EXPENSE			6,016.00	
	533100 HOUSEHOLD & INSTIT EXP			9,810.00	
	533106 STAFF CLOTHING			75.30	
	534601 EDUCATIONAL			1,217.44	
	544100 PHYSICIAN SERVICES			4,093.00	
	544300 PSYCHOLOGICAL SERVICES			2,280.00	
	554900 OTHER CONTRACTUAL SERVICES	80,000.00		83,722.00	
	555100 DATA PROC SOFTW LIC FEE			900.00	
	559100 OTHER OPERATING EXP			17,050.00	
	Major Account 520000 Total	80,013.00		127,268.74	
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			56.65	
	Major Account 570000 Total			5,557.55	
	Fund 24690 Expenditures Total	94,295.14		231,201.00	
	Fund 24690 Total	268,395.83	268,395.83	3,064,096.82	3,064,096.82



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	10,874.42		350,873.34	
	Fund 24691 Assets Total	10,874.42		350,873.34	
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		10,874.42		82,964.80
	483101 INMATE MAINT ALLOCATION				59,978.44
	Major Account 480000 Total		10,874.42		22,986.36
	Fund 24691 Revenues Total		10,874.42		22,986.36
	Fund 24691 Total	10,874.42	10,874.42	350,873.34	350,873.34

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	60,659.83-		1,132,858.28	
		139901 AR INVOICED (SYSTEM)	37,681.93		168,984.79	
		Fund 48130 Assets Total	22,977.90-		1,301,843.07	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		20,219.86-		19,037.97
		Fund 48130 Liabilities Total		20,219.86-		19,037.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,168,000.84
		Fund 48130 Fund Equity Total				1,168,000.84
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		4,181.93		249,460.35
		Major Account 460000 Total		4,181.93		249,460.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,136.87		10,660.02
		Major Account 480000 Total		2,136.87		10,660.02
		Fund 48130 Revenues Total		6,318.80		260,120.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,565.27		5,740.03-	
		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	849.72		694.72-	
		515200 FICA EXPENSE	386.22		1,382.81-	
		515500 HEALTH INSURANCE EXPENSE	1,074.12		5,370.60	
		516400 UNEMPLOYM COMP INS EXP			20.40-	
		Major Account 510000 Total	7,875.33		12,220.27-	
Expenditures	520000	Operating Expenses				
		532103 EDUC EQ \$500-\$1500			2,055.95	
		534603 RECREATIONAL LIBRARY MATERIALS	387.35		3,955.75	
		554900 OTHER CONTRACTUAL SERVICES	814.16		111,495.34	
		559100 OTHER OPERATING EXP			1,900.00	
		559103 INMATE WAGES			164.54	
		Major Account 520000 Total	1,201.51		119,571.58	
Expenditures	580000	Capital Outlay				

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 48130 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	586906 EDUCATIONAL EQUIPMENT			37,964.80	
	Major Account 580000 Total			37,964.80	
	Fund 48130 Expenditures Total	9,076.84		145,316.11	
	Fund 48130 Total	<u>13,901.06</u>	<u>13,901.06</u>	<u>1,447,159.18</u>	<u>1,447,159.18</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	333,708.30		2,463,542.16	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	101,289.16		1,078,235.76	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,188.27	
		145100 RAW MATERIALS	147,611.45-		3,581,826.24	
		145200 WORK-IN-PROCESS	4,286.50-		122,602.89	
		145300 FINISHED GOODS	400,514.92-		2,287,354.45	
		145400 INVENTORY IN TRANSIT	121,270.14		36,059.09-	
		Fund 52510 Assets Total	3,854.73		9,501,965.68	
Liabilities	200000	Liabilities				
		211201 DUE TO 3 M				66.25
		211700 REC'D - NOT VOUCHERED (S		289,686.61-		1,386,584.96
		211900 AAI DUE TO VENDOR (SYSTE		3,906.33-		4,951.71
		215100 DUE TO FUND - SHORT TERM		2.01		170.45
		Fund 52510 Liabilities Total		293,590.93-		1,391,773.37
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		703.54		21,210.26
		471109 LAUNDRY SERVICES		231,865.47		1,427,187.87
		471111 WORK CREW SERVICES		144,437.05		874,334.76
		472100 SALE OF SUP & MAT		2,845,669.68		9,539,433.93
		472106 CASH CREDIT				28,370.00-
		472200 REPROD & PUBLICATIONS		102,165.35		318,935.62
		Major Account 470000 Total		3,324,841.09		12,152,732.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,305.93		11,160.74
		483401 PV RENT AND UTIL		150.00		7,815.54
		484501 PRIVATE VENTURE		7,385.03		37,997.03
		Major Account 480000 Total		10,840.96		56,973.31
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		3,335,682.05		12,273,962.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	247,505.39		1,787,173.22	
	511200 TEMPORARY SALARIES-WAGE	5,602.94		28,363.24	
	511300 OVERTIME PAYMENTS	41,578.44		374,822.83	
	511301 HOLIDAY WORK - DCS	8,856.50		53,675.97	
	511500 SHIFT DIFFERENTIAL PYMT	20,598.00		147,560.85	
	511700 EMPLOYEE BONUSES			150.00	
	511800 COMPENSATORY TIME PAID	24,667.05		62,231.13	
	511900 SUPPLEMENTAL	12,873.76		90,273.74	
	512100 VACATION LEAVE EXPENSE	40,974.98		206,577.43	
	512200 SICK LEAVE EXPENSE	26,949.40		144,061.92	
	512300 HOLIDAY LEAVE EXPENSE	34,524.86		120,394.30	
	512500 FUNERAL LEAVE EXPENSE			2,200.30	
	512600 CIVIL LEAVE EXPENSE			790.83	
	515100 RETIREMENT PLANS EXPENSE	33,370.52		217,900.82	
	515200 FICA EXPENSE	33,152.08		217,571.46	
	515500 HEALTH INSURANCE EXPENSE	72,765.36		440,544.21	
	Major Account 510000 Total	603,419.28		3,894,292.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	48,462.19		54,550.69	
	521300 FREIGHT EXPENSE	3,954.00		37,459.87	
	521301 FREIGHT ON INVENTORY	6,209.58		32,340.91	
	521400 CIO CHARGES	191,650.01		188,544.50	
	521401 OCIO - COMMUNICATIONS	25,612.61		25,655.48	
	521405 CELL & SMART PHONE PAID OCIO	190.80		190.80	
	521500 PUBLICATION & PRINT EXP	30,305.22		39,078.14	
	521901 AWARDS - STAFF	152.00		349.94	
	522100 DUES & SUBSCRIPTION EXP	10,911.86		15,716.86	
	522202 CONF REG - NON-CEU'S			1,943.00	
	522900 EMPLOYEE PARKING EXP	270.00		270.00	
	523201 NATURAL GAS	29,291.54		29,621.36	
	523202 ELECTRICITY	63,204.59		70,417.14	
	523203 WATER	29,945.13		35,591.77	
	523204 SEWER	29,409.11		34,878.81	
	524600 RENT EXPENSE-BUILDINGS	4,998.45		5,972.96	

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				
	524700 RENT EXP-OTHER REAL PROP	2,612.00		3,567.00	
	524900 DEPRECIATION EXPENSE	475.85		565.08	
	525500 RENT EXP-OTHER PERS PROP	1,232.02		2,915.63	
	526100 REP & MAINT-REAL PROPERT	4,864.56		5,753.16	
	526104 R & M CONT-BLDGS	6,157.60		8,437.60	
	527200 REP & MAINT-MOTOR VEHICL	27,607.83		62,285.08	
	527800 REP & MAINT-OTHER PROPER	29,146.74		33,331.73	
	527801 REP & MAINT-OTHER PROPER	25,000.00		25,000.00	
	531100 OFFICE SUPPLIES EXPENSE	11,772.52		25,660.35	
	531200 IT SUPPLIES	756.00		904.60	
	532100 NON-CAPITALIZED EQUIP PU	6,090.78		6,779.38	
	532200 PERSONAL COMPUTING EQUIPMENT	177.90		177.90	
	532270 WIRELESS PHONE EQUIP	45.75		45.75	
	532280 VIDEO EQUIP	79.82		208.76	
	533100 HOUSEHOLD & INSTIT EXP	203.00		203.00	
	533103 CLEANING SUPPLIES	12,876.15		14,709.82	
	534800 CONST & MAINT SUP EXP	26,370.49		28,243.88	
	534801 MAINTENANCE FUEL AND OIL	3,482.44		3,922.40	
	534900 MISCELLANEOUS SUP EXP	991.29		542.87	
	534904 CI SHOP SUPPLIES	124,053.58		248,842.08	
	534905 SMALL TOOLS	13,923.90		22,919.61	
	534906 RAW MATERIALS	661,676.87		4,196,995.74	
	534907 SECURITY SUPPLIES	30.03		220.68	
	534909 OPERATIONAL SUPPLIES	120,802.49		316,583.52	
	538100 VEHICLE & EQUIP SUP EXP	945.28		1,861.88	
	538102 GAS/OIL FSP & CSI	104,306.72		114,096.95	
	539500 PURCHASING CARD SUSPENSE	7,712.73			
	542500 ENG & ARCH SERVICES	43,950.00		41,395.00	
	543100 IT CONSULTING-APPLICATIONS			56.25-	
	543300 IT CONSULTING-OTHER	2,594.99		5,094.98	
	545201 MED ASSMT SERV - EMPLOYEES			121.00	
	548600 PEST CONTROL	537.96		802.96	
	548700 REFUSE/RECYCLING	9,540.51		11,253.02	
	549500 HAZARDOUS WASTE DISPOSAL	530.00		915.81	
	554900 OTHER CONTRACTUAL SERVICES	6,136.80		6,280.20	
	555100 DATA PROC SOFTW LIC FEE	7,917.15		7,917.15	
	555200 SOFTWARE - NEW PURCHASES	1,959.93		1,959.93	
	555340 COTS MAINTENANCE			12,880.34	
	555430 CUSTOMIZED INSTALLATION			7,400.00	

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				
	556100 INSURANCE EXPENSE	46,482.68		46,482.68	
	559100 OTHER OPERATING EXP	8,443.79		9,883.27	
	559101 TRANS COSTS STATE WARDS	103.01		496.05	
	559103 INMATE WAGES	51,521.37		432,496.41	
	559105 RESEARCH & DEV EXP	294.88		294.88	
	559111 MISC CHARGES, NOT FREIGHT	7,109.17		8,433.69	
	Major Account 520000 Total	<u>1,855,083.67</u>		<u>6,291,407.80</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	196.00		963.16	
	571600 MEALS - TAXABLE	265.65		589.05	
	571800 MEALS - TRAVEL STATUS			292.60	
	572100 COMMERCIAL TRANSPORTATIO			845.49	
	573100 STATE-OWNED TRANSPORT	7,698.79		35,823.90	
	574500 PERSONAL VEHICLE MILEAGE			499.03	
	575100 MISC TRAVEL EXPENSE	2.50		19.25	
	Major Account 570000 Total	<u>8,162.94</u>		<u>39,032.48</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	170,000.00		21,429.00	
	583600 COMMUN. & ELECTRONIC EQ			1,247.94-	
	584200 VEHICLES & VEHICLE EQ			518,120.00	
	Major Account 580000 Total	<u>170,000.00</u>		<u>538,301.06</u>	
	Fund 52510 Expenditures Total	<u>2,636,665.89</u>		<u>10,763,033.59</u>	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	661,638.02-		4,199,379.70-	
	814200 ISSUES, TRANSFERS, ADJ	30,394.70-		89,034.15	
	814201 INV ADJ-NON INVENTORY TRANSACT			16.00-	
	815100 COST OF GOODS SOLD	1,882,862.62		6,582,288.41	
	815200 DIRECT LABOR	21,967.08-		132,149.38-	
	815300 OVERHEAD COSTS	767,292.32-		3,696,066.11-	
	Fund 52510 Adjustments Total	<u>401,570.50</u>		<u>1,356,288.63-</u>	
	Fund 52510 Total	<u>3,042,091.12</u>	<u>3,042,091.12</u>	<u>18,908,710.64</u>	<u>18,908,710.64</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	63,119.49		223,439.66	
	112200 DEPOSITS WITH VENDORS			375.00	
	139901 AR INVOICED (SYSTEM)	9,500.00-		14,832.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			91,012.42	
	Fund 52700 Assets Total	53,619.49		329,659.08	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		134.11		3,953.98
	Fund 52700 Liabilities Total		134.11		3,953.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				254,206.82
	Fund 52700 Fund Equity Total				254,206.82
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				129,434.00
	Major Account 460000 Total				129,434.00
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		66,535.00		168,843.06
	Major Account 470000 Total		66,535.00		168,843.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		155.89		1,013.10
	484500 REIMB NON-GOVT SOURCES				732.45
	Major Account 480000 Total		155.89		1,745.55
	Fund 52700 Revenues Total		66,690.89		300,022.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			62,987.37	
	511300 OVERTIME PAYMENTS			462.49	
	511500 SHIFT DIFFERENTIAL PYMT			7,179.75	
	512100 VACATION LEAVE EXPENSE			6,224.00	
	512200 SICK LEAVE EXPENSE			3,268.22	
	512300 HOLIDAY LEAVE EXPENSE			3,355.69	
	515100 RETIREMENT PLANS EXPENSE			6,250.79	
	515200 FICA EXPENSE			5,746.40	
	515500 HEALTH INSURANCE EXPENSE			23,992.29	
	516500 WORKERS COMP PREMIUMS			3,660.47	
	Major Account 510000 Total			123,127.47	
Expenditures	520000 Operating Expenses				

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	4.60		12.79	
	521300 FREIGHT EXPENSE	4,000.00		28,000.00	
	521401 OCIO - COMMUNICATIONS	3,029.07		9,632.58	
	521500 PUBLICATION & PRINT EXP			982.45	
	522100 DUES & SUBSCRIPTION EXP			1,130.00	
	522202 CONF REG - NON-CEU'S			325.00	
	523201 NATURAL GAS	342.45		1,122.51	
	523202 ELECTRICITY	233.01		2,270.90	
	525500 RENT EXP-OTHER PERS PROP	67.50		292.50	
	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	824.90		8,632.32	
	541100 ACCTG & AUDITING SERVICES			1,780.10	
	541200 PURCHASING ASSESSMENT			446.23	
	542500 ENG & ARCH SERVICES			15,200.00	
	548600 PEST CONTROL	44.52		254.52	
	554900 OTHER CONTRACTUAL SERVICES	32.85		197.10	
	556100 INSURANCE EXPENSE	4,526.61		4,526.61	
	556300 SURETY & NOTARY BONDS			27.41	
	559107 OVERSEAS SCREENING FEES			12,843.50	
	Major Account 520000 Total	13,205.51		99,033.25	
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING FSP ADMIN			1,600.80	
	571104 BOARD & LODGING FSP SCREEN			1,796.01	
	571803 MEALS-TRAVEL STATUS FSP ADMIN			582.43	
	571804 MEALS-TRAVEL STATUS FSP SCREEN			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			6,363.61	
	Fund 52700 Expenditures Total	13,205.51		228,524.33	
	Fund 52700 Total	66,825.00	66,825.00	558,183.41	558,183.41

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	78,559.31		737,535.99	
	139901 AR INVOICED (SYSTEM)	133,100.00-		131,979.57	
	139902 AR DEPOSIT CLEARING (SYSTEM)			59,641.67-	
	Fund 52701 Assets Total	54,540.69-		809,873.89	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,742.60-		724.30
	Fund 52701 Liabilities Total		6,742.60-		724.30
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				330,570.75
	Major Account 470000 Total				330,570.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,264.70		6,197.98
	Major Account 480000 Total		1,264.70		6,197.98
	Fund 52701 Revenues Total		1,264.70		336,768.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,340.10		24,968.79	
	511300 OVERTIME PAYMENTS			25.92	
	511500 SHIFT DIFFERENTIAL PYMT	1,292.25		2,817.75	
	512100 VACATION LEAVE EXPENSE	3,455.26		5,040.88	
	512200 SICK LEAVE EXPENSE	416.79		1,259.73	
	512300 HOLIDAY LEAVE EXPENSE	1,690.24		2,535.36	
	515100 RETIREMENT PLANS EXPENSE	1,362.42		2,744.24	
	515200 FICA EXPENSE	1,249.75		2,590.39	
	515500 HEALTH INSURANCE EXPENSE	5,331.62		7,997.43	
	Major Account 510000 Total	26,138.43		49,980.49	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	4,145.00		12,495.00	
	527200 REP & MAINT-MOTOR VEHICL			9,060.44	
	535100 MEDICAL SUPPLIES	724.30		724.30	
	538100 VEHICLE & EQUIP SUP EXP	723.46		1,690.68	
	538102 GAS/OIL FSP & CSI	331.60		798.50	
	558100 INVENTORIES FOR RESALE	17,000.00		152,100.00	
	Major Account 520000 Total	22,924.36		176,868.92	

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 Expenditures Total	<u>49,062.79</u>		<u>226,849.41</u>	
	Fund 52701 Total	<u>5,477.90-</u>	<u>5,477.90-</u>	<u>1,036,723.30</u>	<u>1,036,723.30</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 54610 DCS CENTRAL WAREHOUSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	53,171.38		312,342.46	
	145100 RAW MATERIALS	33,565.00		719,332.46	
	Fund 54610 Assets Total	86,736.38		1,031,674.92	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		52,323.01		218,484.90
	211900 AAI DUE TO VENDOR (SYSTE		21,530.00		46,910.00
	Fund 54610 Liabilities Total		73,853.01		265,394.90
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		170,373.43		932,182.08
	Major Account 470000 Total		170,373.43		932,182.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		407.32		3,545.14
	Major Account 480000 Total		407.32		3,545.14
	Fund 54610 Revenues Total		170,780.75		935,727.22
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	22,897.00-		8,756.54-	
	533100 HOUSEHOLD & INSTIT EXP			6,690.00-	
	534906 RAW MATERIALS	192,224.34		1,043,207.81	
	534951 FOOD SERVICE - STAPLES	2,650.00		2,650.00	
	Major Account 520000 Total	171,977.34		1,030,411.27	
	Fund 54610 Expenditures Total	171,977.34		1,030,411.27	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	21,850.91-		111,196.21-	
	814200 ISSUES, TRANSFERS, ADJ	7,770.96		33,315.13	
	814201 INV ADJ-NON INVENTORY TRANSACT	.01-		1,194.99	
	Fund 54610 Adjustments Total	14,079.96-		76,686.09-	
	Fund 54610 Total	244,633.76	244,633.76	1,985,400.10	1,985,400.10

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	120,902.99		7,221,715.77	
		112100 PETTY CASH			40,000.00	
		Fund 64612 Assets Total	120,902.99		7,261,715.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		27,936.13		28,135.15
		Fund 64612 Liabilities Total		27,936.13		28,135.15
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		12,738.41		69,120.01
		484900 OTHER PRIVATE SOURCES		815,879.24		3,770,050.30
		484989 WORK RELEASE PAY		1,461,454.38		7,566,569.21
		484991 INMATE PAYROLL		207,127.14		1,397,207.39
		484992 PRIVATE VENTURE PAY		62,514.87		415,818.73
		484993 OTHER PAY BY DCS		2,261.00		8,483.50
		484995 OTHER PRIVATE SOURCES		2,764.74		23,322.10
		484996 HOBBY				40.00
		484998 CONFISCATED				13.25-
		486500 MISCELLANEOUS ADJUSTMENT				10,104.88
		Major Account 480000 Total		2,564,739.78		13,260,702.87
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				16,496.47
		493200 OPERATING TRANSFERS OUT		62,473.25-		408,736.99-
		Major Account 490000 Total		62,473.25-		392,240.52-
		Fund 64612 Revenues Total		2,502,266.53		12,868,462.35
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	44.07		48.11-	
		559100 OTHER OPERATING EXP	465,355.01		2,606,742.21	
		559187 MEDIA PURCHASE			160,709.67	
		559189 SAVINGS DEPOSITS	163,018.01		646,018.92	
		559192 FAMILY SUPPORT	510,137.62		2,582,709.73	
		559193 RELEASE MONEY	421,655.15		1,873,832.46	
		559194 GATE PAY	4,327.07		23,982.13	
		559195 DCS	8,301.24		74,609.64	
		559196 CLUBS	855.76		15,581.85	

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	679,087.88		3,577,444.80	
	559198 MAINTENANCE	156,517.86		1,523,495.21	
	Major Account 520000 Total	<u>2,409,299.67</u>		<u>13,085,078.51</u>	
	Fund 64612 Expenditures Total	<u>2,409,299.67</u>		<u>13,085,078.51</u>	
	Fund 64612 Total	<u>2,530,202.66</u>	<u>2,530,202.66</u>	<u>20,346,794.28</u>	<u>20,346,794.28</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	2,678.84		145,047.59	
	Fund 64613 Assets Total	2,678.84		145,047.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		694.89		694.89
	Fund 64613 Liabilities Total		694.89		694.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				139,074.12
	Fund 64613 Fund Equity Total				139,074.12
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		890.27		19,659.04
	Major Account 480000 Total		890.27		19,659.04
	Fund 64613 Revenues Total		890.27		19,659.04
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	4,264.00		14,380.46	
	Major Account 520000 Total	4,264.00		14,380.46	
	Fund 64613 Expenditures Total	4,264.00		14,380.46	
	Fund 64613 Total	1,585.16	1,585.16	159,428.05	159,428.05



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	1,401,324.56		1,734,529.13	
	139901 AR INVOICED (SYSTEM)			571.62	
	Fund 64641 Assets Total	1,401,324.56		1,735,100.75	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		208,639.61		463,199.17
	211900 AAI DUE TO VENDOR (SYSTE		4,669.22-		920.88-
	215100 DUE TO FUND - SHORT TERM		411.96-		15,884.93
	Fund 64641 Liabilities Total		203,558.43		478,163.22
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		309.90		1,721.32
	472100 SALE OF SUP & MAT		113,499.99		597,619.71
	472102 TOKEN SALES		37,151.44		199,983.98
	472103 NONTAXABLE SALES-SUP/SVC		518,286.17		2,549,204.91
	472105 SALE OF SUP & MAT				6.91
	472108 SPECIAL ORDER REVENUE				9,944.32
	Major Account 470000 Total		669,247.50		3,358,501.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		709.65		11,281.49
	486400 CASH OVER ADJUSTMENT				674.13
	486500 MISCELLANEOUS ADJUSTMENT				9,505.85
	Major Account 480000 Total		709.65		21,461.47
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		109,379.25-		
	493200 OPERATING TRANSFERS OUT		1,643,870.23		16,405.00-
	Major Account 490000 Total		1,534,490.98		16,405.00-
	Fund 64641 Revenues Total		2,204,448.13		3,363,557.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,233.94		98,554.46	
	511300 OVERTIME PAYMENTS	4,812.19		23,522.66	
	511301 HOLIDAY WORK - DCS			1,353.67	
	511500 SHIFT DIFFERENTIAL PYMT	1,922.25		10,889.25	
	511800 COMPENSATORY TIME PAID	441.69		2,287.56	

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	910.54		7,641.37	
		512100 VACATION LEAVE EXPENSE	1,127.17		12,155.10	
		512200 SICK LEAVE EXPENSE	414.55		4,654.52	
		512300 HOLIDAY LEAVE EXPENSE	1,789.44		6,400.73	
		515100 RETIREMENT PLANS EXPENSE	2,002.36		11,967.15	
		515200 FICA EXPENSE	1,939.92		11,792.87	
		515500 HEALTH INSURANCE EXPENSE	6,489.77		37,433.49	
		Major Account 510000 Total	38,083.82		228,652.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,036.90		2,051.91	
		521300 FREIGHT EXPENSE	85.28-		1,793.78	
		521800 CASH SHORT ADJUSTMENT			12.39	
		527200 REP & MAINT-MOTOR VEHICL	1,301.63		1,301.63	
		527800 REP & MAINT-OTHER PROPER	470.00-		470.00	
		531100 OFFICE SUPPLIES EXPENSE	2,530.42		62,911.16	
		532100 NON-CAPITALIZED EQUIP PU			405.00	
		532101 HOUSE & INST EQ			6,254.57	
		533100 HOUSEHOLD & INSTIT EXP			47,035.07	
		533103 CLEANING SUPPLIES			144.00	
		533108 CANTEEN RESALE	19,209.17		137,447.68	
		533157 CANTEEN RESALE-JULY	982.43		393,213.54	
		533158 CANTEEN RESALE-AUG	3,676.43		316,971.79	
		533159 CANTEEN RESALE-SEP	376.17-		419,094.24	
		533160 CANTEEN RESALE-OCT	19,830.32		233,267.25	
		533161 CANTEEN RESALE-NOV	407,706.70		459,463.65	
		533162 CANTEEN RESALE-DEC	477,941.64		494,991.06	
		533163 CANTEEN RESALE-JAN	3,212.48		12,944.36	
		533164 CANTEEN RESALE-FEB	439.76		39,483.53	
		533165 CANTEEN RESALE-MAR	2,967.14		41,931.86	
		533166 CANTEEN RESALE-APR	4,989.21		99,149.92	
		533167 CANTEEN RESALE -MAY	17,909.06		231,758.44	
		533168 CANTEEN RESALE-JUNE	4,672.48		239,787.05	
		533170 SPECIAL ORDER PURCHASES	123.86		14,761.48	
		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			239.49	
		559100 OTHER OPERATING EXP			1,058.89	

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				
	559197 STORES			223,752.93-	
	Major Account 520000 Total	968,598.18		3,042,597.69	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			160,825.00	
	Major Account 580000 Total			160,825.00	
	Fund 64641 Expenditures Total	1,006,682.00		3,432,075.52	
	Fund 64641 Total	<u>2,408,006.56</u>	<u>2,408,006.56</u>	<u>5,167,176.27</u>	<u>5,167,176.27</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	3,405.29-		36,062.38	
		Fund 64650 Assets Total	3,405.29-		36,062.38	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				953.58
		215100 DUE TO FUND - SHORT TERM		2.88-		7,552.58
		Fund 64650 Liabilities Total		2.88-		8,506.16
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		190.27		2,292.77
		471101 SALE OF SERVICES		153.00		3,281.70
		471107 MISC SERVICES				3.54
		472100 SALE OF SUP & MAT		5.83		59.43
		472103 NONTAXABLE SALES-SUP/SVC		15.00		4,226.60
		Major Account 470000 Total		364.10		9,864.04
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		257.75		1,985.52
		Major Account 480000 Total		257.75		1,985.52
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				7,200.00
		Major Account 490000 Total				7,200.00
		Fund 64650 Revenues Total		621.85		19,049.56
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	577.92		656.03	
		521902 AWARDS EXP - INMATES			58.30	
		522100 DUES & SUBSCRIPTION EXP			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	2,178.86		4,381.05	
		534602 RECREATIONAL	1,267.48		4,641.57	
		559100 OTHER OPERATING EXP			40.00	
		Major Account 520000 Total	4,024.26		10,254.76	
		Fund 64650 Expenditures Total	4,024.26		10,254.76	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 64650 Total	<u>618.97</u>	<u>618.97</u>	<u>46,317.14</u>	<u>46,317.14</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	1,689,568.93-		2,079,576.53	
		139901 AR INVOICED (SYSTEM)			9,698.37	
		Fund 64658 Assets Total	1,689,568.93-		2,089,274.90	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		42,288.01-		3,605.03
		211900 AAI DUE TO VENDOR (SYSTE		39,217.46		39,217.46
		Fund 64658 Liabilities Total		3,070.55-		42,822.49
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		.50		72.50
		471107 MISC SERVICES		4,985.16		58,713.84
		471113 POP CAN RECYCLING				398.28
		472109 INMATE GIFT PLAN				91,982.00
		Major Account 470000 Total		4,985.66		151,298.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,276.06		24,750.89
		484100 OPERATING DONATIONS & CO		128.00		518.00
		Major Account 480000 Total		6,404.06		25,268.89
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,527,681.30-		38,403.30
		493200 OPERATING TRANSFERS OUT				7,291.47-
		Major Account 490000 Total		1,527,681.30-		31,111.83
		Fund 64658 Revenues Total		1,516,291.58-		207,678.84
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			68.90	
		521902 AWARDS EXP - INMATES	1,587.64		9,029.93	
		522100 DUES & SUBSCRIPTION EXP	1,485.80		9,520.77	
		522101 MAGAZINE SUBSCRIPTIONS			3,193.68	
		525500 RENT EXP-OTHER PERS PROP	72.44		189.06	
		527500 REP & MAINT-COMM EQUIP	1,370.00		7,415.00	
		527600 REP & MAINT-HOUSE/INST E			644.64	
		527700 REP & MAINT-PHOTO/MEDIA			1,395.00	
		531100 OFFICE SUPPLIES EXPENSE	219.47		2,786.98	

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	483.88		112,067.06	
	533103 CLEANING SUPPLIES	1.38		1.38	
	533104 FOOD SERVICE SUPPLIES			405.11	
	533900 FOOD EXPENSE-INSTITUTIONS	262.57		2,452.32	
	534600 ED & RECREATIONAL SUP EX			212.06	
	534601 EDUCATIONAL	350.00		1,012.89	
	534602 RECREATIONAL	4,426.61		74,334.57	
	534603 RECREATIONAL LIBRARY MATERIALS	617.92		18,150.74	
	534604 NON SPORTING EQUIP	2,849.05		10,686.72	
	534901 GARDEN SUPPLIES			60.31	
	554100 DATA SERVICES	1,233.83		4,593.01	
	554150 CABLING SERVICES	168.07		3,512.78	
	554900 OTHER CONTRACTUAL SERVICES	75,962.05		153,969.10	
	559100 OTHER OPERATING EXP			43.36	
	Major Account 520000 Total	<u>91,090.71</u>		<u>432,322.17</u>	
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT	73,247.10		151,829.50	
	586905 RECREATIONAL EQUIPMENT	5,868.99		13,980.71	
	Major Account 580000 Total	<u>79,116.09</u>		<u>165,810.21</u>	
	Fund 64658 Expenditures Total	<u>170,206.80</u>		<u>598,132.38</u>	
	Fund 64658 Total	<u>1,519,362.13-</u>	<u>1,519,362.13-</u>	<u>2,687,407.28</u>	<u>2,687,407.28</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64659 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	286.62-		22,354.37	
		Fund 64659 Assets Total	286.62-		22,354.37	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				80.56
		Fund 64659 Liabilities Total				80.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,927.61
		Fund 64659 Fund Equity Total				20,927.61
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		186.21		3,289.85
		Major Account 480000 Total		186.21		3,289.85
		Fund 64659 Revenues Total		186.21		3,289.85
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			10.87	
		559108 RELIGIOUS ITEMS - ESSENTIAL			245.74	
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	472.83		1,687.04	
		Major Account 520000 Total	472.83		1,943.65	
		Fund 64659 Expenditures Total	472.83		1,943.65	
		Fund 64659 Total	186.21	186.21	24,298.02	24,298.02

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	408.95		233,242.90	
		139901 AR INVOICED (SYSTEM)			825.00	
		Fund 24710 Assets Total	<u>408.95</u>		<u>234,067.90</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		408.95		2,545.98
		483200 BUILDING & SPACE RENTAL				16,905.72
		Major Account 480000 Total		<u>408.95</u>		<u>19,451.70</u>
		Fund 24710 Revenues Total		<u>408.95</u>		<u>19,451.70</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>408.95</u>	<u>408.95</u>	<u>379,067.90</u>	<u>379,067.90</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	6,733.14		19,373.73	
		Fund 64710 Assets Total	6,733.14		19,373.73	
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		40.71		214.17
		484500 REIMB NON-GOVT SOURCES		31,533.07		144,566.31
		Major Account 480000 Total		31,573.78		144,780.48
		Fund 64710 Revenues Total		31,573.78		144,780.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,910.39		91,407.10	
		511300 OVERTIME PAYMENTS	440.54		1,789.24	
		511500 SHIFT DIFFERENTIAL PYMT	35.10		240.45	
		512100 VACATION LEAVE EXPENSE	873.10		5,025.37	
		512200 SICK LEAVE EXPENSE	84.81		1,441.48	
		512300 HOLIDAY LEAVE EXPENSE	1,528.10		3,532.39	
		515100 RETIREMENT PLANS EXPENSE	1,431.07		7,465.90	
		515200 OASDI EXPENSE	1,269.55		7,295.26	
		515500 HEALTH INSURANCE EXPENSE	4,267.98		26,873.60	
		516300 EMPLOYEE ASSISTANCE PRO			96.96	
		516500 WORKERS COMP PREMIUMS			2,239.00	
		Major Account 510000 Total	24,840.64		147,406.75	
		Fund 64710 Expenditures Total	24,840.64		147,406.75	
		Fund 64710 Total	31,573.78	31,573.78	166,780.48	166,780.48

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24810 NCCPSE ADMIN CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,340.83		124,416.73	
		Fund 24810 Assets Total	1,340.83		124,416.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				121,753.44
		Fund 24810 Fund Equity Total				121,753.44
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		1,550.00		9,350.00
		Major Account 470000 Total		1,550.00		9,350.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		219.94		1,137.95
		Major Account 480000 Total		219.94		1,137.95
		Fund 24810 Revenues Total		1,769.94		10,487.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	353.37		2,120.22	
		515100 RETIREMENT PLANS EXPENSE	28.27		169.62	
		515200 FICA EXPENSE	26.31		157.86	
		515500 HEALTH INSURANCE EXPENSE	21.16		126.96	
		Major Account 510000 Total	429.11		2,574.66	
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			5,250.00	
		Major Account 520000 Total			5,250.00	
		Fund 24810 Expenditures Total	429.11		7,824.66	
		Fund 24810 Total	1,769.94	1,769.94	132,241.39	132,241.39



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	886,251.62-		10,431,234.19	
	Fund 24820 Assets Total	886,251.62-		10,431,234.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,581,349.12
	Fund 24820 Fund Equity Total				15,581,349.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,227.38		123,036.28
	Major Account 480000 Total		20,227.38		123,036.28
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,338,391.86
	493200 OPERATING TRANSFERS OUT				9,369.57-
	Major Account 490000 Total				3,329,022.29
	Fund 24820 Revenues Total		20,227.38		3,452,058.57
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	906,479.00		8,602,173.50	
	Major Account 590000 Total	906,479.00		8,602,173.50	
	Fund 24820 Expenditures Total	906,479.00		8,602,173.50	
	Fund 24820 Total	20,227.38	20,227.38	19,033,407.69	19,033,407.69

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	6,529.33		3,809,914.98	
		Fund 24840 Assets Total	6,529.33		3,809,914.98	
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		6,789.36		33,546.60
		Major Account 480000 Total		6,789.36		33,546.60
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		6,789.36		516,791.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	225.96		2,457.32	
		515100 RETIREMENT PLANS EXPENSE	16.93		184.89	
		515200 FICA EXPENSE	17.14		185.40	
		515500 HEALTH INSURANCE EXPENSE			44.43	
		Major Account 510000 Total	260.03		2,872.04	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			341,245.00	
		Major Account 590000 Total			341,245.00	
		Fund 24840 Expenditures Total	260.03		344,117.04	
		Fund 24840 Total	6,789.36	6,789.36	4,154,032.02	4,154,032.02

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	9.71		5,449.99	
	Fund 24860 Assets Total	9.71		5,449.99	
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		9.71		50.61
	Major Account 480000 Total		9.71		50.61
	Fund 24860 Revenues Total		9.71		50.61
	Fund 24860 Total	9.71	9.71	5,449.99	5,449.99

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	65.00		36,475.86	
	Fund 64811 Assets Total	65.00		36,475.86	
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		65.00		338.67
	Major Account 480000 Total		65.00		338.67
	Fund 64811 Revenues Total		65.00		338.67
	Fund 64811 Total	65.00	65.00	36,475.86	36,475.86

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	615.33		345,301.23	
		Fund 24990 Assets Total	615.33		345,301.23	
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		615.33		1,982.15
		Major Account 480000 Total		615.33		1,982.15
Revenues	490000	Other Financing Sources				
		493100 Operating Transfer In				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 24990 Revenues Total		615.33		301,982.15
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	615.33	615.33	445,441.23	445,441.23

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	457,599.98-		8,534,131.39	
	112100 PETTY CASH			40,000.00	
	139901 AR INVOICED (SYSTEM)	240,524.70-		2,442.25	
	Fund 25010 Assets Total	698,124.68-		8,576,573.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		68,359.94-		
	Fund 25010 Liabilities Total		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		864.66-		6,922.06-
	Major Account 450000 Total		864.66-		6,922.06-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				242,966.95
	461600 OP GRANTS - LOCAL GOVERN		5,773.12		34,073.92
	Major Account 460000 Total		5,773.12		277,040.87
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				89,086.14
	471106 STUDENT ACTIVITY FEE		163.20-		12,309.61-
	471109 TUITION OTHER		3,053.71		282,948.92
	471110 RESIDENT TUITION		1,116.00-		1,122,637.74
	471111 NON-RESIDENT TUITION		2,232.00-		1,172,544.00
	471112 OFF CAMPUS TUITION		297.00		25,542.00
	471113 ON-LINE TUITION		28,900.80-		3,177,027.89
	471140 OTHER STUDENT FEES		3,495.83-		1,077,346.83
	471169 TUITION WAIVER				250.00-
	471170 TUITION WAIVER-CONTRA		3,016.53		1,613,011.10-
	471179 OTHER SERVICES		52,827.85		352,332.07
	472100 SALE OF SUP & MAT		550.00		850.00
	474100 GENERAL BUSINESS FEES		452.05		52,714.78
	475101 AUTO REGISTRATION		80.00		5,760.00
	Major Account 470000 Total		24,369.31		5,733,219.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,032.06		81,079.64
	483400 OTHER RENTAL REVENUE		1,800.00		1,800.00

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				
	484100 OPERATING DONATIONS & CO		5,458.00		5,849.00
	484500 REIMB NON-GOVT SOURCES				11,004.42
	484900 OTHER PRIVATE SOURCES				14,677.27
	485100 FINES FORFEITS & PENALTI		1,943.84		5,849.27
	486300 CLEARING ACCOUNT		201,240.75		345,585.91-
	486600 CREDIT CARD CLEARING		19,237.19		187,585.74
	Major Account 480000 Total		245,711.84		37,740.57-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				311.55
	493100 OPERATING TRANSFERS IN				160,680.68
	493200 OPERATING TRANSFERS OUT				159,430.68-
	Major Account 490000 Total				1,561.55
	Fund 25010 Revenues Total		274,989.61		5,967,159.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	109,531.25		736,502.07	
	511200 TEMPORARY SALARIES-WAGE	160,309.62		698,545.75	
	511300 OVERTIME PAYMENTS	8,093.88		56,462.20	
	511900 SUPPLEMENTAL	275.00		1,700.00	
	515100 RETIREMENT PLANS EXPENSE	12,774.69		70,141.55	
	515200 FICA EXPENSE	18,354.29		99,275.19	
	515400 LIFE & ACCIDENT INS EXP	377.34		2,095.14	
	515500 HEALTH INSURANCE EXPENSE	29,236.72		156,760.81	
	516300 EMPLOYEE ASSISTANCE PRO			7,000.00	
	516500 WORKERS COMP PREMIUMS			182,577.00	
	Major Account 510000 Total	338,952.79		2,011,059.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,765.59-		1,620.78-	
	521200 COM EXPENSE - VOICE/DATA	663.22-		15,176.19	
	521400 CIO CHARGES	789.43		9,221.42	
	521500 PUBLICATION & PRINT EXP	44,089.24		229,443.48	
	521700 1099 ROYALTY PAYMENTS			2,130.00	
	521900 AWARDS EXPENSE	818.00		9,941.29	
	522100 DUES & SUBSCRIPTION EXP	5,536.78		135,005.62	
	522200 CONFERENCE REGISTRATION	3,884.00		16,744.07	
	522400 SUBSISTENCE	93.18		821.69	
	522600 JOB APPLICANT EXPENSE			4,796.52	
	523201 NATURAL GAS	2,926.69		4,100.70	

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				
	523202 ELECTRICITY	34,518.72		221,473.97	
	523203 WATER	7,040.47		51,311.75	
	523219 OTHER UTILITY	41,971.27		161,387.34	
	524600 RENT EXPENSE-BUILDINGS			78.50	
	524700 RENT EXP-OTHER REAL PROP			4,228.76	
	525100 RENT EXP-OFFICE EQUIP	6,326.46		37,874.40	
	525500 RENT EXP-OTHER PERS PROP	2,007.33		11,241.68	
	526100 REP & MAINT-REAL PROPERT	4,539.58		58,422.36	
	527100 REP & MAINT-OFFICE EQUIP			60.35	
	527200 REP & MAINT-MOTOR VEHICL	7,199.48		36,136.26	
	527500 REP & MAINT-COMM EQUIP			11,561.30	
	527600 REP & MAINT-HOUSE/INST E	7,434.66		23,212.41	
	527800 REP & MAINT-OTHER PROPER	131.00		39,143.60	
	531100 OFFICE SUPPLIES EXPENSE	1,427.26		50,878.40	
	532100 NON-CAPITALIZED EQUIP PU	10,491.62		326,673.92	
	533100 HOUSEHOLD & INSTIT EXP	1,003.62		37,809.62	
	533900 FOOD EXPENSE-INSTITUTIONS	524.82		31,649.96	
	534500 AGRICULTURAL SUPPLIES EX			7,189.56	
	534600 ED & RECREATIONAL SUP EX	81,640.37		600,561.25	
	534800 CONST & MAINT SUP EXP	23,577.21		113,338.42	
	534900 MISCELLANEOUS SUP EXP			12,279.49-	
	535100 MEDICAL SUPPLIES			5,664.86	
	537100 LABORATORY SUP EXP	647.21		13,900.68	
	538100 VEHICLE & EQUIP SUP EXP	4,142.69		22,929.68	
	539100 INDIRECT COST ALLOWANCE	88.16-		31,101.99-	
	541100 ACCTG & AUDITING SERVICES			28,069.25	
	541500 LEGAL SERVICES EXPENSE	6,868.07		93,804.04	
	544300 PSYCHOLOGICAL SERVICES	4,875.00		18,650.50	
	546800 VETERINARY SERVICES			206.40	
	546900 OTHER MEDICAL SERVICES			6,225.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			99.11	
	548600 PEST CONTROL	80.00		2,380.00	
	548700 REFUSE/RECYCLING	2,893.71		12,758.48	
	549100 LAUNDRY SERVICES			4,152.00	
	549500 HAZARDOUS WASTE DISPOSAL	1,147.00		1,718.67	
	554900 OTHER CONTRACTUAL SERVICES	13,220.72		911,251.31	
	555100 DATA PROC SOFTW LIC FEE	30,649.05		126,208.35	
	555200 SOFTWARE - NEW PURCHASES	38.96		993.49	
	556100 INSURANCE EXPENSE	6,762.38		530,253.29	



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				
	556300 SURETY & NOTARY BONDS			2,586.52	
	559100 OTHER OPERATING EXP	55,674.56		239,452.81	
	Major Account 520000 Total	412,453.57		4,227,916.97	
Expenditures	570000 Travel Expenses				
	571100 LODGING	33,107.18		204,231.47	
	571600 MEALS - TAXABLE			146.50	
	571800 MEALS - TRAVEL STATUS	285.48		885.48	
	572100 COMMERCIAL TRANSPORTATIO	30,724.79		142,006.78	
	573100 STATE-OWNED TRANSPORT	1,133.83		4,522.07	
	574500 PERSONAL VEHICLE MILEAGE	1,895.61		24,694.16	
	575100 MISC TRAVEL EXPENSE	543.73		2,419.75	
	Major Account 570000 Total	65,422.96		378,906.21	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	82,391.03		90,643.03	
	Major Account 580000 Total	82,391.03		90,643.03	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,559.00		121,114.15	
	599100 OTHER GOVERNMENT AID	25.00		245,315.22	
	Major Account 590000 Total	5,534.00		366,429.37	
	Fund 25010 Expenditures Total	904,754.35		7,074,955.29	
	Fund 25010 Total	206,629.67	206,629.67	15,651,528.93	15,651,528.93

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	381,521.61-		1,788,287.25	
	112100 PETTY CASH			35,000.00	
	139901 AR INVOICED (SYSTEM)			6,076.53	
	Fund 25030 Assets Total	381,521.61-		1,829,363.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,181.89-		570.00
	Fund 25030 Liabilities Total		14,181.89-		570.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,679,278.38
	Fund 25030 Fund Equity Total				4,679,278.38
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		17.33		63.36
	Major Account 450000 Total		17.33		63.36
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				500.00-
	Major Account 460000 Total				500.00-
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		218.75-		5,114.88-
	471109 TUITION OTHER		16,651.00		1,572,048.18-
	471110 RESIDENT TUITION		558.00-		1,077,079.50
	471111 NON-RESIDENT TUITION		1,116.00		637,144.00
	471112 OFF CAMPUS TUITION		288.00		60,960.00
	471113 ON-LINE TUITION		38,973.00-		2,017,289.00
	471140 OTHER STUDENT FEES		430.95-		362,590.38
	471169 TUITION WAIVER		139.50-		5,116.44-
	471170 TUITION WAIVER-CONTRA		11,496.00		877,760.18-
	471179 OTHER SERVICES		3,629.48		12,581.89
	474100 GENERAL BUSINESS FEES		64.37-		25,047.93
	475101 AUTO REGISTRATION		150.00		4,475.00
	Major Account 470000 Total		7,054.09-		1,737,128.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,026.40		24,028.29
	483200 BUILDING & SPACE RENTAL				2,500.00
	484100 OPERATING DONATIONS & CO		5,246.79		11,901.71
	484500 REIMB NON-GOVT SOURCES				6,127.74
	484900 OTHER PRIVATE SOURCES		7,685.25		10,079.19-

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		2,864.31		112,173.92-
	486100 LOAN INTEREST				700.00
	486300 CLEARING ACCOUNT				2,117.00
	486600 CREDIT CARD CLEARING		156,540.03		1,704,138.40
	Major Account 480000 Total		176,362.78		1,629,260.03
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				750.00-
	Major Account 490000 Total				750.00-
	Fund 25030 Revenues Total		169,326.02		3,365,201.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	377.38		1,700,175.53	
	511200 TEMPORARY SALARIES-WAGE	31,610.68		155,490.62	
	511300 OVERTIME PAYMENTS			24.00	
	511900 SUPPLEMENTAL	875.00		5,800.00	
	515100 RETIREMENT PLANS EXPENSE			128,649.51	
	515200 FICA EXPENSE	992.22		129,109.23	
	515400 LIFE & ACCIDENT INS EXP			4,638.28	
	515500 HEALTH INSURANCE EXPENSE			288,166.47	
	515501 HEALTH/FACULTY - 10 MO P	1,822.33		9,009.82	
	516300 EMPLOYEE ASSISTANCE PRO			4,225.00	
	516500 WORKERS COMP PREMIUMS			106,679.00	
	Major Account 510000 Total	35,677.61		2,531,967.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	308.96-		10,359.92	
	521200 COM EXPENSE - VOICE/DATA	2,889.86		37,450.39	
	521300 FREIGHT EXPENSE			325.55	
	521500 PUBLICATION & PRINT EXP	64,682.56		314,413.67	
	521700 1099 ROYALTY PAYMENTS			1,050.00	
	521900 AWARDS EXPENSE			1,860.42	
	522100 DUES & SUBSCRIPTION EXP	7,664.62		230,788.61	
	522200 CONFERENCE REGISTRATION	1,074.00		6,236.98	
	522400 SUBSISTENCE	3,880.32		64,596.64	
	522600 JOB APPLICANT EXPENSE			3,476.67	
	523201 NATURAL GAS	9,997.12		46,580.89	
	523202 ELECTRICITY	21,564.05		183,587.45	
	523203 WATER			10,862.61	
	523204 SEWER			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	1,106.03		6,067.25	
	524100 RENT EXPENSE-LAND			100.00	
	524600 RENT EXPENSE-BUILDINGS			300.00	
	524700 RENT EXP-OTHER REAL PROP			1,445.00	
	525100 RENT EXP-OFFICE EQUIP			847.00	
	525500 RENT EXP-OTHER PERS PROP	1,006.50		5,030.00	
	526100 REP & MAINT-REAL PROPERT	10,715.86		90,861.80	
	527200 REP & MAINT-MOTOR VEHICL			2,385.99	
	527600 REP & MAINT-HOUSE/INST E			2,227.60	
	527800 REP & MAINT-OTHER PROPER	472.38		4,371.25	
	531100 OFFICE SUPPLIES EXPENSE	1,644.25		9,421.98	
	532100 NON-CAPITALIZED EQUIP PU	15,768.24		54,836.08	
	533100 HOUSEHOLD & INSTIT EXP	2,173.76		9,672.97	
	533900 FOOD EXPENSE-INSTITUTIONS	414.07		13,358.02	
	534500 AGRICULTURAL SUPPLIES EX	242.56		2,935.36	
	534600 ED & RECREATIONAL SUP EX	22,866.13		134,983.70	
	534800 CONST & MAINT SUP EXP	1,690.48		18,770.19	
	534900 MISCELLANEOUS SUP EXP	103.58		1,258.32	
	535100 MEDICAL SUPPLIES			346.55	
	537100 LABORATORY SUP EXP	11,597.21		22,865.19	
	538100 VEHICLE & EQUIP SUP EXP	502.79		9,483.93	
	541100 ACCTG & AUDITING SERVICES			22,078.43	
	541500 LEGAL SERVICES EXPENSE	3,690.50		36,456.61	
	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		27,000.00	
	547100 EDUCATIONAL SERVICES	3,750.00		19,887.50	
	548600 PEST CONTROL			4,350.00	
	548700 REFUSE/RECYCLING	2,736.86		13,144.70	
	554900 OTHER CONTRACTUAL SERVICES	229,601.93		1,092,348.34	
	555100 DATA PROC SOFTW LIC FEE	3,511.31		93,851.04	
	556100 INSURANCE EXPENSE			366,070.22	
	559100 OTHER OPERATING EXP	33,540.13		139,348.46	
	Major Account 520000 Total	465,328.14		3,232,453.50	
Expenditures	570000 Travel Expenses				
	571100 LODGING	19,448.49		87,155.75	
	571600 MEALS - TAXABLE	11.03		37.29	
	572100 COMMERCIAL TRANSPORTATIO	7,782.88		100,430.05	

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	122.86-		20,718.03	
	574500 PERSONAL VEHICLE MILEAGE	883.95		9,207.21	
	574600 CONTRACTUAL SERV - TRAVEL EXP			198.00	
	575100 MISC TRAVEL EXPENSE	199.50		1,721.16	
	Major Account 570000 Total	28,202.99		219,467.49	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			2,120.03-	
	588004 EQUIPMENT			88,306.45	
	Major Account 580000 Total			86,186.42	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,457.00		145,611.14	
	Major Account 590000 Total	7,457.00		145,611.14	
	Fund 25030 Expenditures Total	536,665.74		6,215,686.01	
	Fund 25030 Total	155,144.13	155,144.13	8,045,049.79	8,045,049.79

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	8,533,083.32-		4,468,901.91	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,200.00	
		139901 AR INVOICED (SYSTEM)	567,508.27-		8,556.73	
		139903 AR UNAPPLIED CASH (SYSTEM)			5,250.00	
		Fund 25040 Assets Total	9,100,591.59-		4,533,908.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		31,154.80-		307.00
		Fund 25040 Liabilities Total		31,154.80-		307.00
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		103.90		109.67
		Major Account 450000 Total		103.90		109.67
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				105.00
		461500 OP GRANTS - STATE AGENCI				570,281.00
		Major Account 460000 Total				570,386.00
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		174,236.66		500,808.65
		471110 RESIDENT TUITION		1,069.50-		5,506,274.25
		471111 NON-RESIDENT TUITION				1,190,427.25
		471112 OFF CAMPUS TUITION				287,736.00
		471113 ON-LINE TUITION		139.50-		1,876,402.90
		471114 CCSSC TUITION				141,568.50
		471140 OTHER STUDENT FEES		44,072.08		2,213,404.34
		471169 TUITION WAIVER		2.00		82,507.98-
		471170 TUITION WAIVER-CONTRA		11,616.00		2,214,506.75-
		471179 OTHER SERVICES		48,913.98		289,244.97
		472100 SALE OF SUP & MAT		80.00		1,270.00
		474100 GENERAL BUSINESS FEES		59,404.02-		47,750.49
		475101 AUTO REGISTRATION		80.00		4,345.80
		475201 CREDIT BY EXAM				30.00
		Major Account 470000 Total		218,387.70		9,762,248.42
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		32,626.16		185,735.64
	483200 BUILDING & SPACE RENTAL				17,825.00
	483400 OTHER RENTAL REVENUE		1,934.24		14,388.02
	484100 OPERATING DONATIONS & CO		3,415.36		53,142.12
	484500 REIMB NON-GOVT SOURCES				10,504.76
	484800 ROYALTY REVENUE		3,463.99		4,076.91
	484900 OTHER PRIVATE SOURCES		58,570.87		163,774.85
	485100 FINES FORFEITS & PENALTI		532.88		202.85
	486100 LOAN INTEREST				639.70
	486300 CLEARING ACCOUNT		7,000.00-		913,000.00
	Major Account 480000 Total		93,543.50		1,363,289.85
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		575.70		8,866.00
	493100 OPERATING TRANSFERS IN		37,624.00		38,752.00
	493200 OPERATING TRANSFERS OUT		7,370,224.00-		7,441,932.00-
	Major Account 490000 Total		7,332,024.30-		7,394,314.00-
	Fund 25040 Revenues Total		7,019,989.20-		4,301,719.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	181,699.47		3,023,937.00	
	511200 TEMPORARY SALARIES-WAGE	95,297.65		588,122.22	
	511300 OVERTIME PAYMENTS			450.00	
	511900 SUPPLEMENTAL			1,050.00	
	515100 RETIREMENT PLANS EXPENSE	13,606.03		232,228.75	
	515200 FICA EXPENSE	19,794.13		260,873.99	
	515400 LIFE & ACCIDENT INS EXP	305.72		6,641.13	
	515500 HEALTH INSURANCE EXPENSE	22,312.29		443,542.98	
	515501 HEALTH/FACULTY - 10 MO P	11,886.75		72,393.99	
	516300 EMPLOYEE ASSISTANCE PRO			12,675.00	
	Major Account 510000 Total	344,902.04		4,641,915.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13,311.02		69,336.98	
	521101 POSTAGE CHARGES	35.37		264.41	
	521200 COM EXPENSE - VOICE/DATA	12,023.43		65,328.38	
	521300 FREIGHT EXPENSE	41.64		128.76	
	521400 CIO CHARGES	277.33		1,670.50	
	521500 PUBLICATION & PRINT EXP	79,560.60		596,366.11	
	521700 1099 ROYALTY PAYMENTS	1,200.00		2,183.00	

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			469.48	
	522100 DUES & SUBSCRIPTION EXP	41,241.83		511,950.33	
	522200 CONFERENCE REGISTRATION	7,613.00		37,481.27	
	522500 EMPLOYEE MOVING EXPENSE			7,898.31	
	522600 JOB APPLICANT EXPENSE			24,683.04	
	523201 NATURAL GAS	20,418.94		93,962.68	
	523202 ELECTRICITY	75,889.72		476,887.71	
	523203 WATER	9,697.11		60,509.53	
	523204 SEWER	18,144.17		95,294.89	
	523219 OTHER UTILITY			20,632.11	
	524600 RENT EXPENSE-BUILDINGS	1,500.00		39,300.00	
	524700 RENT EXP-OTHER REAL PROP	3,600.00		5,262.50	
	525100 RENT EXP-OFFICE EQUIP	6,518.57		44,667.69	
	525500 RENT EXP-OTHER PERS PROP	3,728.33		25,644.37	
	526100 REP & MAINT-REAL PROPERT	50,890.00		616,595.09	
	527200 REP & MAINT-MOTOR VEHICL	384.13		1,587.99	
	527600 REP & MAINT-HOUSE/INST E	21,683.32		119,719.82	
	527800 REP & MAINT-OTHER PROPER	2,552.75		12,153.91	
	531100 OFFICE SUPPLIES EXPENSE	7,055.03		50,212.27	
	532100 NON-CAPITALIZED EQUIP PU	119,411.61		313,567.54	
	533100 HOUSEHOLD & INSTIT EXP	18,364.67		140,317.11	
	533900 FOOD EXPENSE-INSTITUTIONS	8,270.84		91,628.74	
	534500 AGRICULTURAL SUPPLIES EX	5,706.50		10,240.44	
	534600 ED & RECREATIONAL SUP EX	36,047.36		309,385.37	
	534800 CONST & MAINT SUP EXP	6,689.15		24,097.55	
	535100 MEDICAL SUPPLIES	161.07		6,205.73	
	537100 LABORATORY SUP EXP	1,516.23		15,938.42	
	538100 VEHICLE & EQUIP SUP EXP	3,684.79		16,168.46	
	541100 ACCTG & AUDITING SERVICES			35,896.60	
	541500 LEGAL SERVICES EXPENSE	1,020.50		8,812.66	
	543100 IT CONSULTING-APPLICATIONS	13,876.68		54,089.42	
	543200 IT CONSULTING-HW/SW SUPP			39,401.25	
	543300 IT CONSULTING-OTHER			19,826.78	
	546800 VETERINARY SERVICES	236.81		686.27	
	546900 OTHER MEDICAL SERVICES	31,250.00		31,700.00	
	547100 EDUCATIONAL SERVICES			23,105.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			15,884.75	
	548600 PEST CONTROL			505.00	
	548700 REFUSE/RECYCLING	5,278.00		37,259.84	



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	195.04		2,046.65	
	549200 JANITORIAL/SECURITY SRVS			3,202.28	
	549500 HAZARDOUS WASTE DISPOSAL	21.74		4,648.48	
	554900 OTHER CONTRACTUAL SERVICES	162,891.19		1,107,469.62	
	555100 DATA PROC SOFTW LIC FEE	34,423.68		277,917.36	
	555200 SOFTWARE - NEW PURCHASES	4,168.12		12,040.12	
	556100 INSURANCE EXPENSE	6,316.19		451,331.64	
	559100 OTHER OPERATING EXP	38,926.05		181,368.34	
	Major Account 520000 Total	875,822.51		6,214,932.55	
Expenditures	570000 Travel Expenses				
	571100 LODGING	60,785.57		187,801.34	
	571600 MEALS - TAXABLE	33.26		939.46	
	571800 MEALS - TRAVEL STATUS	131.47		2,233.59	
	572100 COMMERCIAL TRANSPORTATIO	115,498.80		324,868.63	
	573100 STATE-OWNED TRANSPORT	2,541.55		41,696.35	
	574500 PERSONAL VEHICLE MILEAGE	3,691.29		28,056.46	
	574600 CONTRACTUAL SERV - TRAVEL EXP	719.91		2,185.10	
	575100 MISC TRAVEL EXPENSE	631.36		1,871.12	
	Major Account 570000 Total	178,687.17		589,652.05	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	98,248.00		98,248.00	
	588004 EQUIPMENT	292,059.37		616,566.56	
	Major Account 580000 Total	390,307.37		714,814.56	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	39,416.00		40,186.53	
	599100 OTHER GOVERNMENT AID	220,312.50		682,991.11	
	Major Account 590000 Total	259,728.50		723,177.64	
	Fund 25040 Expenditures Total	2,049,447.59		12,884,491.86	
	Fund 25040 Total	7,051,144.00	7,051,144.00	17,418,400.50	17,418,400.50

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	5,737,469.46		10,422,205.37	
		Fund 25041 Assets Total	5,737,469.46		10,422,205.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,851,725.65
		Fund 25041 Fund Equity Total				7,851,725.65
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		7,447,450.60		7,447,450.60
		493200 OPERATING TRANSFERS OUT		114,850.60-		114,850.60-
		Major Account 490000 Total		7,332,600.00		7,332,600.00
		Fund 25041 Revenues Total		7,332,600.00		7,332,600.00
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	
		554900 OTHER CONTRACTUAL SERVICES	655.00-			
		555100 DATA PROC SOFTW LIC FEE			708.84	
		Major Account 520000 Total	655.00-		13,662.32	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	1,595,785.54		4,734,541.37	
		588004 EQUIPMENT			13,916.59	
		Major Account 580000 Total	1,595,785.54		4,748,457.96	
		Fund 25041 Expenditures Total	1,595,130.54		4,762,120.28	
		Fund 25041 Total	7,332,600.00	7,332,600.00	15,184,325.65	15,184,325.65

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25050 CSC CAPITAL PROJECTS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	56.22		31,551.33	
	Fund 25050 Assets Total	56.22		31,551.33	
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		56.22		301.04
	Major Account 480000 Total		56.22		301.04
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				12,800.43
	Major Account 490000 Total				12,800.43
	Fund 25050 Revenues Total		56.22		13,101.47
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	56.22	56.22	41,394.06	41,394.06

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	1,006.28		536,813.39	
		Fund 25070 Assets Total	1,006.28		536,813.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				709,527.07
		Fund 25070 Fund Equity Total				709,527.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,006.28		6,209.14
		Major Account 480000 Total		1,006.28		6,209.14
		Fund 25070 Revenues Total		1,006.28		6,209.14
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			35,854.38	
		543100 IT CONSULTING-APPLICATIONS			7,000.00	
		554900 OTHER CONTRACTUAL SERVICES			136,068.44	
		Major Account 520000 Total			178,922.82	
		Fund 25070 Expenditures Total			178,922.82	
		Fund 25070 Total	1,006.28	1,006.28	715,736.21	715,736.21

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	30.84		17,306.47	
	Fund 25080 Assets Total	30.84		17,306.47	
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		30.84		160.68
	Major Account 480000 Total		30.84		160.68
	Fund 25080 Revenues Total		30.84		160.68
	Fund 25080 Total	30.84	30.84	17,306.47	17,306.47

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	956.59		536,849.33	
	Fund 25090 Assets Total	956.59		536,849.33	
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		956.59		5,329.57
	Major Account 480000 Total		956.59		5,329.57
	Fund 25090 Revenues Total		956.59		5,329.57
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	956.59	956.59	660,600.87	660,600.87

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	19,542.59		294,942.47	
	139901 AR INVOICED (SYSTEM)	15,449.17		1,578.44	
	Fund 49000 Assets Total	4,093.42		296,520.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				79,267.20
	Fund 49000 Fund Equity Total				79,267.20
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,590.58		70,915.41
	Major Account 460000 Total		1,590.58		70,915.41
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		481.34		1,604.60
	484900 OTHER PRIVATE SOURCES		5,669.31		195,411.92
	Major Account 480000 Total		6,150.65		197,016.52
	Fund 49000 Revenues Total		7,741.23		258,796.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,700.08		15,750.48	
	511200 TEMPORARY SALARIES-WAGE	1,588.72		14,327.67	
	511300 OVERTIME PAYMENTS			75.00	
	515100 RETIREMENT PLANS EXPENSE			160.00	
	515200 FICA EXPENSE	130.05		1,112.51	
	Major Account 510000 Total	3,418.85		31,425.66	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	48.40		247.30	
	522100 DUES & SUBSCRIPTION EXP			107.94	
	525500 RENT EXP-OTHER PERS PROP			1,252.13	
	531100 OFFICE SUPPLIES EXPENSE			111.00	
	534600 ED & RECREATIONAL SUP EX			4,772.84	
	537100 LABORATORY SUP EXP			1,550.33	
	538100 VEHICLE & EQUIP SUP EXP			331.09	
	539100 INDIRECT COST ALLOWANCE	88.16		88.16	
	554900 OTHER CONTRACTUAL SERVICES			20.00	
	Major Account 520000 Total	136.56		8,480.79	

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			1,236.78	
	573100 STATE-OWNED TRANSPORT	92.40		349.06	
	575100 MISC TRAVEL EXPENSE			42.40	
	Major Account 570000 Total	<u>92.40</u>	<u>                    </u>	<u>1,628.24</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>3,647.81</u>	<u>                    </u>	<u>41,543.22</u>	<u>                    </u>
	Fund 49000 Total	<u>7,741.23</u>	<u>7,741.23</u>	<u>338,064.13</u>	<u>338,064.13</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	113.57		63,733.08	
	Fund 49200 Assets Total	113.57		63,733.08	
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		113.57		591.75
	Major Account 480000 Total		113.57		591.75
	Fund 49200 Revenues Total		113.57		591.75
	Fund 49200 Total	113.57	113.57	63,733.08	63,733.08

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	275.23-		1,575.11	
		139901 AR INVOICED (SYSTEM)	800.00-		9,571.81	
		Fund 49300 Assets Total	1,075.23-		11,146.92	
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				358,750.17
		Major Account 460000 Total				358,750.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29.71		186.09
		484900 OTHER PRIVATE SOURCES		7,000.00		48,000.00-
		Major Account 480000 Total		7,029.71		47,813.91-
		Fund 49300 Revenues Total		7,029.71		310,936.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,425.79		121,953.35	
		511200 TEMPORARY SALARIES-WAGE	1,000.00		3,300.00	
		515100 RETIREMENT PLANS EXPENSE	274.06		9,756.28	
		515200 FICA EXPENSE	262.49		9,175.62	
		515400 LIFE & ACCIDENT INS EXP	5.99		318.81	
		515500 HEALTH INSURANCE EXPENSE	317.20		22,542.74	
		Major Account 510000 Total	5,285.53		167,046.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3.37	
		521200 COM EXPENSE - VOICE/DATA	22.12		22.12	
		521500 PUBLICATION & PRINT EXP			1,986.01	
		522200 CONFERENCE REGISTRATION			185.00	
		531100 OFFICE SUPPLIES EXPENSE			45.92	
		532100 NON-CAPITALIZED EQUIP PU			2,593.58	
		533900 FOOD EXPENSE-INSTITUTIONS			1,564.28	
		534600 ED & RECREATIONAL SUP EX			119.65	
		537100 LABORATORY SUP EXP			520.00	
		539100 INDIRECT COST ALLOWANCE	1,617.29		39,068.76	
		554900 OTHER CONTRACTUAL SERVICES	800.00		20,356.21	
		555100 DATA PROC SOFTW LIC FEE			217.62	
		Major Account 520000 Total	2,439.41		66,682.52	

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			40,791.00	
	599102 NONTAXABLE STIPENDS			25,000.00	
	599104 STUDENT TUITION	380.00		9,969.00	
	Major Account 590000 Total	380.00		75,760.00	
	Fund 49300 Expenditures Total	8,104.94		334,029.35	
	Fund 49300 Total	<u>7,029.71</u>	<u>7,029.71</u>	<u>345,176.27</u>	<u>345,176.27</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	28,057.72		266,317.98	
		Fund 55010 Assets Total	28,057.72		266,317.98	
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		713.72-		1,463.29-
		Major Account 450000 Total		713.72-		1,463.29-
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		187.50		1,237.32
		471140 OTHER STUDENT FEES		2,562.75-		425,462.44
		471179 OTHER SERVICES		906.00		3,966.95
		Major Account 470000 Total		1,469.25-		430,666.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		457.01		6,181.96
		484500 REIMB NON-GOVT SOURCES		225,000.00		1,300,000.00
		485100 FINES FORFEITS & PENALTI		220.00		1,700.00
		486300 CLEARING ACCOUNT		21,440.52		824,891.48-
		Major Account 480000 Total		247,117.53		482,990.48
		Fund 55010 Revenues Total		244,934.56		912,193.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	72,966.75		425,756.15	
		511200 TEMPORARY SALARIES-WAGE	33,914.93		149,622.34	
		511300 OVERTIME PAYMENTS			494.48	
		511900 SUPPLEMENTAL	300.00		1,600.00	
		515100 RETIREMENT PLANS EXPENSE	5,032.03		29,989.11	
		515200 FICA EXPENSE	5,571.26		33,518.88	
		515400 LIFE & ACCIDENT INS EXP	208.51		1,297.02	
		515500 HEALTH INSURANCE EXPENSE	17,919.11		99,594.67	
		Major Account 510000 Total	135,912.59		741,872.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	41.71		86.91	
		521200 COM EXPENSE - VOICE/DATA	3,068.40		20,702.46	
		522100 DUES & SUBSCRIPTION EXP			39.38	
		523201 NATURAL GAS	1,567.35		4,639.88	
		523202 ELECTRICITY	22,926.09		147,245.40	

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				
		523203 WATER	8,129.72		50,454.16	
		523219 OTHER UTILITY	25,657.68		103,114.91	
		525500 RENT EXP-OTHER PERS PROP	2,856.00		17,136.00	
		526100 REP & MAINT-REAL PROPERT	4,297.08		8,552.91	
		527600 REP & MAINT-HOUSE/INST E	4,023.62-		4,944.88	
		527800 REP & MAINT-OTHER PROPER			19,805.04	
		531100 OFFICE SUPPLIES EXPENSE	4.37		628.59	
		533100 HOUSEHOLD & INSTIT EXP	950.38		30,664.46	
		533900 FOOD EXPENSE-INSTITUTIONS			4,510.27	
		534600 ED & RECREATIONAL SUP EX	84.97		1,896.39	
		534800 CONST & MAINT SUP EXP	11,298.97		52,283.84	
		539200 DEBT SERVICE EXPENSE			1,588.00	
		541100 ACCTG & AUDITING SERVICES			16,233.33	
		548600 PEST CONTROL	100.00		250.00	
		548700 REFUSE/RECYCLING	1,269.14		10,244.39	
		554900 OTHER CONTRACTUAL SERVICES	2,504.73		19,473.04	
		555100 DATA PROC SOFTW LIC FEE			8,820.00	
		555200 SOFTWARE - NEW PURCHASES			3,515.04	
		556100 INSURANCE EXPENSE			116,455.50	
		559100 OTHER OPERATING EXP			2,500.00	
		Major Account 520000 Total	80,732.97		645,784.78	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,123.55	
		572100 COMMERCIAL TRANSPORTATIO			943.92	
		573100 STATE-OWNED TRANSPORT			398.06	
		574500 PERSONAL VEHICLE MILEAGE	231.28		231.28	
		575100 MISC TRAVEL EXPENSE			96.60	
		Major Account 570000 Total	231.28		3,793.41	
		Fund 55010 Expenditures Total	216,876.84		1,391,450.84	
		Fund 55010 Total	244,934.56	244,934.56	1,657,768.82	1,657,768.82

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55011 REVENUE BOND SURPLUS - CSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,076.11		1,726,310.36	
	Fund 55011 Assets Total	3,076.11		1,726,310.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,710,281.85
	Fund 55011 Fund Equity Total				1,710,281.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,076.11		16,028.51
	Major Account 480000 Total		3,076.11		16,028.51
	Fund 55011 Revenues Total		3,076.11		16,028.51
	Fund 55011 Total	3,076.11	3,076.11	1,726,310.36	1,726,310.36

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	932.69		523,422.91	
	Fund 55013 Assets Total	932.69		523,422.91	
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		932.69		4,860.23
	Major Account 480000 Total		932.69		4,860.23
	Fund 55013 Revenues Total		932.69		4,860.23
	Fund 55013 Total	932.69	932.69	523,422.91	523,422.91

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	687.65		385,910.44	
	Fund 55014 Assets Total	687.65		385,910.44	
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		687.65		3,583.14
	Major Account 480000 Total		687.65		3,583.14
	Fund 55014 Revenues Total		687.65		3,583.14
	Fund 55014 Total	687.65	687.65	385,910.44	385,910.44



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	3,192,428.96		3,298,291.24	
		Fund 55030 Assets Total	3,192,428.96		3,298,291.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,967,040.41
		Fund 55030 Fund Equity Total				2,967,040.41
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				23,397.91
		Major Account 460000 Total				23,397.91
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		2,748.40		9,009.49
		Major Account 470000 Total		2,748.40		9,009.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		549.15		13,201.84
		484500 REIMB NON-GOVT SOURCES		130,000.00		780,000.00
		486300 CLEARING ACCOUNT		3,171,940.46		250,659.34
		Major Account 480000 Total		3,302,489.61		1,043,861.18
		Fund 55030 Revenues Total		3,305,238.01		1,076,268.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48,996.70		306,399.90	
		511200 TEMPORARY SALARIES-WAGE	2,663.70		11,846.36	
		511900 SUPPLEMENTAL	100.00		600.00	
		515100 RETIREMENT PLANS EXPENSE	3,158.77		18,953.71	
		515200 FICA EXPENSE	3,639.96		22,273.94	
		515400 LIFE & ACCIDENT INS EXP	146.99		921.91	
		515500 HEALTH INSURANCE EXPENSE	14,569.76		86,333.44	
		Major Account 510000 Total	73,275.88		447,329.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			62.15	
		521200 COM EXPENSE - VOICE/DATA	228.08		1,453.82	
		521500 PUBLICATION & PRINT EXP	38.82		2,962.32	
		522100 DUES & SUBSCRIPTION EXP			88.20	
		522200 CONFERENCE REGISTRATION	90.00		90.00	
		522400 SUBSISTENCE	1,242.24		5,750.04	
		523201 NATURAL GAS	5,103.86		21,688.26	
		523202 ELECTRICITY	12,122.33		85,391.78	
		523203 WATER			3,483.33	

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				
	523204 SEWER			5,742.29	
	524600 RENT EXPENSE-BUILDINGS			1,079.50	
	525500 RENT EXP-OTHER PERS PROP			1,000.00	
	526100 REP & MAINT-REAL PROPERT	1,543.46		65,364.84-	
	527600 REP & MAINT-HOUSE/INST E			6,097.01	
	527800 REP & MAINT-OTHER PROPER			627.00	
	531100 OFFICE SUPPLIES EXPENSE			413.24	
	532100 NON-CAPITALIZED EQUIP PU	13,076.40		21,654.72	
	533100 HOUSEHOLD & INSTIT EXP	2,240.45		6,806.80	
	533900 FOOD EXPENSE-INSTITUTIONS	276.00		276.00	
	534600 ED & RECREATIONAL SUP EX	694.04		2,697.87	
	534800 CONST & MAINT SUP EXP	920.91		6,135.83	
	534900 MISCELLANEOUS SUP EXP			674.57	
	538100 VEHICLE & EQUIP SUP EXP			535.96	
	539200 DEBT SERVICE EXPENSE			2,951.00	
	541100 ACCTG & AUDITING SERVICES			16,233.33	
	548700 REFUSE/RECYCLING	1,528.50		8,560.13	
	549100 LAUNDRY SERVICES			6,180.00	
	554900 OTHER CONTRACTUAL SERVICES	428.08		31,559.96	
	556100 INSURANCE EXPENSE			113,202.29	
	559100 OTHER OPERATING EXP			7,790.19	
	Major Account 520000 Total	39,533.17		295,822.75	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,399.66	
	572100 COMMERCIAL TRANSPORTATIO			105.81	
	573100 STATE-OWNED TRANSPORT			85.27	
	574500 PERSONAL VEHICLE MILEAGE			245.00	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total			1,865.74	
	Fund 55030 Expenditures Total	112,809.05		745,017.75	
	Fund 55030 Total	3,305,238.01	3,305,238.01	4,043,308.99	4,043,308.99

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	1,810.92		1,016,285.91	
		Fund 55031 Assets Total	1,810.92		1,016,285.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,006,849.86
		Fund 55031 Fund Equity Total				1,006,849.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,810.92		9,436.05
		Major Account 480000 Total		1,810.92		9,436.05
		Fund 55031 Revenues Total		1,810.92		9,436.05
		Fund 55031 Total	1,810.92	1,810.92	1,016,285.91	1,016,285.91

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55032 PSC REVENUE BOND CONST. FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	227.80-		.29	
	Fund 55032 Assets Total	227.80-		.29	
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		.29		570.46
	484900 OTHER PRIVATE SOURCES		228.09-		80,505.53-
	Major Account 480000 Total		227.80-		79,935.07-
	Fund 55032 Revenues Total		227.80-		79,935.07-
	Fund 55032 Total	227.80-	227.80-	.29	.29

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	180,441.49		817,954.16	
		Fund 55040 Assets Total	180,441.49		817,954.16	
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		3,033.27		13,767.68
		Major Account 470000 Total		3,033.27		13,767.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,302.54		16,338.35
		484900 OTHER PRIVATE SOURCES		400,000.00		2,000,000.00
		486300 CLEARING ACCOUNT		167,314.44		95,986.18
		Major Account 480000 Total		569,616.98		2,112,324.53
		Fund 55040 Revenues Total		572,650.25		2,126,092.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	146,474.30		800,133.08	
		511200 TEMPORARY SALARIES-WAGE	37,870.19		158,424.95	
		511900 SUPPLEMENTAL	200.00		1,250.00	
		515100 RETIREMENT PLANS EXPENSE	11,162.69		60,805.72	
		515200 FICA EXPENSE	10,334.34		59,227.30	
		515400 LIFE & ACCIDENT INS EXP	420.77		2,421.01	
		515500 HEALTH INSURANCE EXPENSE	43,919.38		236,765.83	
		516500 WORKERS COMP PREMIUMS			18,046.00	
		Major Account 510000 Total	250,381.67		1,337,073.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.28		23.46	
		521200 COM EXPENSE - VOICE/DATA	466.77		5,436.61	
		521400 CIO CHARGES	647.10		3,897.80	
		521500 PUBLICATION & PRINT EXP	4,468.50		23,751.47	
		521700 1099 ROYALTY PAYMENTS			2,399.40	
		522100 DUES & SUBSCRIPTION EXP	433.72		4,832.83	
		522200 CONFERENCE REGISTRATION			2,563.00	
		522500 EMPLOYEE MOVING EXPENSE			7,308.78	
		522600 JOB APPLICANT EXPENSE			96.66	
		523201 NATURAL GAS	19,921.98		89,739.60	
		523202 ELECTRICITY	48,256.31		303,641.77	

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				
		523203 WATER	4,969.21		28,641.79	
		523204 SEWER	14,176.22		72,808.80	
		525100 RENT EXP-OFFICE EQUIP	267.58		1,337.90	
		525500 RENT EXP-OTHER PERS PROP			69.44	
		526100 REP & MAINT-REAL PROPERT	3,587.00		22,661.87	
		527200 REP & MAINT-MOTOR VEHICL	368.48		1,626.17	
		527600 REP & MAINT-HOUSE/INST E	10,280.91		72,767.21	
		527800 REP & MAINT-OTHER PROPER	2,924.04		4,002.04	
		531100 OFFICE SUPPLIES EXPENSE	259.94		2,789.31	
		532100 NON-CAPITALIZED EQUIP PU	1,848.06		4,021.97	
		533100 HOUSEHOLD & INSTIT EXP	2,873.84		52,098.35	
		533900 FOOD EXPENSE-INSTITUTIONS	1,380.38		4,965.58	
		534500 AGRICULTURAL SUPPLIES EX			2,258.95	
		534600 ED & RECREATIONAL SUP EX	1,022.44		7,349.51	
		534800 CONST & MAINT SUP EXP	2,986.31		13,463.08	
		535100 MEDICAL SUPPLIES	31.62		31.62	
		538100 VEHICLE & EQUIP SUP EXP			134.24	
		539200 DEBT SERVICE EXPENSE			3,826.00	
		541100 ACCTG & AUDITING SERVICES			16,233.34	
		543100 IT CONSULTING-APPLICATIONS	1,477.60		29,113.98	
		543200 IT CONSULTING-HW/SW SUPP			4,918.38	
		543300 IT CONSULTING-OTHER			7,179.72	
		548600 PEST CONTROL			5,557.68	
		548700 REFUSE/RECYCLING	7,949.00		47,069.00	
		549100 LAUNDRY SERVICES	1,922.76		13,459.32	
		549500 HAZARDOUS WASTE DISPOSAL			2,500.00	
		554900 OTHER CONTRACTUAL SERVICES	2.40		52,266.18	
		555100 DATA PROC SOFTW LIC FEE	9,267.04		85,442.62	
		556100 INSURANCE EXPENSE			115,775.10	
		559100 OTHER OPERATING EXP			1,250.00	
		Major Account 520000 Total	<u>141,791.49</u>		<u>1,119,310.53</u>	
Expenditures	570000	Travel Expenses				
		571100 LODGING			181.76	
		572100 COMMERCIAL TRANSPORTATIO			782.45	
		573100 STATE-OWNED TRANSPORT	35.60		418.80	
		575100 MISC TRAVEL EXPENSE			18.00	
		Major Account 570000 Total	<u>35.60</u>		<u>1,401.01</u>	
		Fund 55040 Expenditures Total	<u>392,208.76</u>		<u>2,457,785.43</u>	
		Fund 55040 Total	<u>572,650.25</u>	<u>572,650.25</u>	<u>3,275,739.59</u>	<u>3,275,739.59</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	2,219,491.73		11,724,817.46	
		139901 AR INVOICED (SYSTEM)	2,200,000.00-			
		Fund 55041 Assets Total	19,491.73		11,724,817.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,821,177.52
		Fund 55041 Fund Equity Total				9,821,177.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,491.73		103,639.94
		484900 OTHER PRIVATE SOURCES				1,800,000.00
		Major Account 480000 Total		19,491.73		1,903,639.94
		Fund 55041 Revenues Total		19,491.73		1,903,639.94
		Fund 55041 Total	19,491.73	19,491.73	11,724,817.46	11,724,817.46

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	237,225.77		4,664,645.39	
		Fund 55050 Assets Total	237,225.77		4,664,645.39	
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		23,597.53		1,129,640.28
		471106 STUDENT ACTIVITY FEE				1,861.83-
		471109 TUITION OTHER		30,407.83		11,462.06-
		471140 OTHER STUDENT FEES		168.00-		675.26-
		Major Account 470000 Total		53,837.36		1,115,641.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,676.01		54,482.10
		485100 FINES FORFEITS & PENALTI				109.50-
		Major Account 480000 Total		10,676.01		54,372.60
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		532,712.40		892,712.40
		493200 OPERATING TRANSFERS OUT		360,000.00-		720,000.00-
		Major Account 490000 Total		172,712.40		172,712.40
		Fund 55050 Revenues Total		237,225.77		1,342,726.13
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE			736,635.00	
		541100 ACCTG & AUDITING SERVICES			11,075.00	
		559100 OTHER OPERATING EXP			1,250.00	
		Major Account 520000 Total			748,960.00	
		Fund 55050 Expenditures Total			748,960.00	
		Fund 55050 Total	237,225.77	237,225.77	5,413,605.39	5,413,605.39

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	172,712.40-		806,831.39	
		Fund 55080 Assets Total	172,712.40-		806,831.39	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				995,201.54
		Fund 55080 Fund Equity Total				995,201.54
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		172,712.40-		172,712.40-
		Major Account 490000 Total		172,712.40-		172,712.40-
		Fund 55080 Revenues Total		172,712.40-		172,712.40-
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT			220.72	
	527600	REP & MAINT-HOUSE/INST E			767.24	
	554900	OTHER CONTRACTUAL SERVICES			7,870.50	
		Major Account 520000 Total			8,858.46	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS			6,799.29	
		Major Account 580000 Total			6,799.29	
		Fund 55080 Expenditures Total			15,657.75	
		Fund 55080 Total	172,712.40-	172,712.40-	822,489.14	822,489.14

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	15,500.50-		611,439.93	
		139901 AR INVOICED (SYSTEM)	486,732.50		486,732.50	
		Fund 64910 Assets Total	471,232.00		1,098,172.43	
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		973,465.00
		Major Account 460000 Total		486,732.50		973,465.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,136.04		6,013.41
		Major Account 480000 Total		1,136.04		6,013.41
		Fund 64910 Revenues Total		487,868.54		979,478.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,413.00		56,289.66	
		515100 RETIREMENT PLANS EXPENSE	753.04		4,503.18	
		515200 FICA EXPENSE	676.43		4,044.96	
		515400 LIFE & ACCIDENT INS EXP	23.40		146.23	
		515500 HEALTH INSURANCE EXPENSE	1,895.63		11,362.95	
		Major Account 510000 Total	12,761.50		76,346.98	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	1,711.53		1,711.53	
		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	113.90		1,218.04	
		533100 HOUSEHOLD & INSTIT EXP			47.52	
		534600 ED & RECREATIONAL SUP EX			33.23	
		Major Account 520000 Total	1,825.43		5,944.19	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,926.75		5,784.63	
		572100 COMMERCIAL TRANSPORTATIO			1,140.36	
		573100 STATE-OWNED TRANSPORT	122.86		122.86	
		574500 PERSONAL VEHICLE MILEAGE			413.45	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64910 PSC CDWP TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>2,049.61</u>		<u>7,461.30</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			<u>159,924.50</u>	
	Major Account 590000 Total			<u>159,924.50</u>	
	Fund 64910 Expenditures Total	<u>16,636.54</u>		<u>249,676.97</u>	
	Fund 64910 Total	<u>487,868.54</u>	<u>487,868.54</u>	<u>1,347,849.40</u>	<u>1,347,849.40</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	708.14		397,407.92	
	Fund 64960 Assets Total	708.14		397,407.92	
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		708.14		3,697.39
	Major Account 480000 Total		708.14		3,697.39
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,000.00-
	Major Account 490000 Total				1,000.00-
	Fund 64960 Revenues Total		708.14		2,697.39
	Fund 64960 Total	708.14	708.14	397,407.92	397,407.92

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	91,682.87-		751,370.00	
		Fund 64980 Assets Total	91,682.87-		751,370.00	
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		1,553.22		11,047.95
		Major Account 480000 Total		1,553.22		11,047.95
		Fund 64980 Revenues Total		1,553.22		11,047.95
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			332,783.95	
		532100 NON-CAPITALIZED EQUIP PU	84,402.37		85,749.37	
		533100 HOUSEHOLD & INSTIT EXP			5,424.66	
		534600 ED & RECREATIONAL SUP EX	449.61		1,050.62	
		534800 CONST & MAINT SUP EXP	81,505.26		81,892.96	
		537100 LABORATORY SUP EXP	8,833.72		68,028.08	
		542500 ENG & ARCH SERVICES			70.00	
		554900 OTHER CONTRACTUAL SERVICES	139,271.95-		28,177.56	
		555100 DATA PROC SOFTW LIC FEE			973.20	
		555200 SOFTWARE - NEW PURCHASES			2,343.30	
		Major Account 520000 Total	35,919.01		606,493.70	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			13,135.00	
		588004 EQUIPMENT	57,317.08		300,264.39	
		Major Account 580000 Total	57,317.08		313,399.39	
		Fund 64980 Expenditures Total	93,236.09		919,893.09	
		Fund 64980 Total	1,553.22	1,553.22	1,671,263.09	1,671,263.09



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	516,844.33-		18,056,639.61	
	Fund 64990 Assets Total	516,844.33-		18,056,639.61	
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		33,155.67		112,484.88
	484900 OTHER PRIVATE SOURCES		550,000.00-		15,711,446.04
	Major Account 480000 Total		516,844.33-		15,823,930.92
	Fund 64990 Revenues Total		516,844.33-		15,823,930.92
	Fund 64990 Total	516,844.33-	516,844.33-	18,056,639.61	18,056,639.61

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	26,983.56-		761,537.35	
		Fund 65010 Assets Total	26,983.56-		761,537.35	
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		1,437.94		7,285.87
		Major Account 480000 Total		1,437.94		7,285.87
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,144.20		4,212.37
		Major Account 490000 Total		2,144.20		4,212.37
		Fund 65010 Revenues Total		3,582.14		11,498.24
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			375.00	
	554900	OTHER CONTRACTUAL SERVICES			147,150.00-	
		Major Account 520000 Total			146,775.00-	
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS	2,068.20		2,068.20	
		Major Account 570000 Total	2,068.20		2,068.20	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	28,497.50		79,891.26	
		Major Account 580000 Total	28,497.50		79,891.26	
		Fund 65010 Expenditures Total	30,565.70		64,815.54-	
		Fund 65010 Total	3,582.14	3,582.14	696,721.81	696,721.81

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	177,515.61		378,612.97	
		Fund 65030 Assets Total	177,515.61		378,612.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		254.03-		
		Fund 65030 Liabilities Total		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		84.00-		64,102.50
		471109 TUITION OTHER		1,560.45		3,609.05-
		471179 OTHER SERVICES		838.71		77,851.42
		474100 GENERAL BUSINESS FEES				16,152.00
		Major Account 470000 Total		2,315.16		154,496.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		377.74		2,461.39
		484900 OTHER PRIVATE SOURCES		269,172.19		910,184.59
		486100 LOAN INTEREST				15.00
		Major Account 480000 Total		269,549.93		912,660.98
		Fund 65030 Revenues Total		271,865.09		1,067,157.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,931.89		81,337.78	
		511200 TEMPORARY SALARIES-WAGE	4,572.84		15,899.51	
		515100 RETIREMENT PLANS EXPENSE	1,034.55		6,507.02	
		515200 FICA EXPENSE	1,190.15		7,066.56	
		515400 LIFE & ACCIDENT INS EXP	17.32		107.00	
		515500 HEALTH INSURANCE EXPENSE	1,916.83		11,404.42	
		Major Account 510000 Total	21,663.58		122,322.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	271.32		271.85	
		521500 PUBLICATION & PRINT EXP	2.13		2,523.59	
		522100 DUES & SUBSCRIPTION EXP			4,019.03	
		522200 CONFERENCE REGISTRATION			1,715.00	
		522400 SUBSISTENCE	706.47		3,707.49	
		524700 RENT EXP-OTHER REAL PROP			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	272.50		866.50	
	534600 ED & RECREATIONAL SUP EX	3,666.85		86,223.80	
	535100 MEDICAL SUPPLIES			2,381.60	
	554900 OTHER CONTRACTUAL SERVICES	2,600.00		17,292.34	
	556100 INSURANCE EXPENSE			1,700.06	
	Major Account 520000 Total	<u>7,519.27</u>		<u>121,440.11</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	162.10		244.14	
	571600 MEALS - TAXABLE			11.03	
	572100 COMMERCIAL TRANSPORTATIO			1,272.00	
	Major Account 570000 Total	<u>162.10</u>		<u>1,527.17</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	64,750.50		710,809.11	
	Major Account 590000 Total	<u>64,750.50</u>		<u>710,809.11</u>	
	Fund 65030 Expenditures Total	<u>94,095.45</u>		<u>956,098.68</u>	
	Fund 65030 Total	<u>271,611.06</u>	<u>271,611.06</u>	<u>1,334,711.65</u>	<u>1,334,711.65</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	36,076.39		375,408.82	
		Fund 65040 Assets Total	36,076.39		375,408.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				369,542.79
		Fund 65040 Fund Equity Total				369,542.79
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		2,629.62		195,384.91
		Major Account 470000 Total		2,629.62		195,384.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		763.65		3,913.76
		Major Account 480000 Total		763.65		3,913.76
		Fund 65040 Revenues Total		3,393.27		199,298.67
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	12,618.73		42,020.69	
		511300 OVERTIME PAYMENTS			11.25	
		511900 SUPPLEMENTAL	50.00		300.00	
		515200 FICA EXPENSE			41.59	
		Major Account 510000 Total	12,668.73		42,373.53	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	30.04		186.05	
		521500 PUBLICATION & PRINT EXP			328.50	
		522100 DUES & SUBSCRIPTION EXP	3,634.34		14,134.31	
		522200 CONFERENCE REGISTRATION	1,594.00		2,657.04	
		524700 RENT EXP-OTHER REAL PROP			3,500.00	
		525100 RENT EXP-OFFICE EQUIP	41.67		208.35	
		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	
		531100 OFFICE SUPPLIES EXPENSE	67.50		525.31	
		532100 NON-CAPITALIZED EQUIP PU			1,240.46	
		533100 HOUSEHOLD & INSTIT EXP	139.52		1,061.69	
		533900 FOOD EXPENSE-INSTITUTIONS	2,223.56		7,394.53	
		534600 ED & RECREATIONAL SUP EX	5,323.84		38,175.42	
		538100 VEHICLE & EQUIP SUP EXP			115.45	
		554900 OTHER CONTRACTUAL SERVICES	5,610.00		43,920.00	
		555100 DATA PROC SOFTW LIC FEE			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	1,437.25		5,442.53	
	Major Account 520000 Total	<u>20,101.72</u>		<u>137,713.90</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,300.06		5,046.23	
	572100 COMMERCIAL TRANSPORTATIO			4,999.08	
	573100 STATE-OWNED TRANSPORT	2,399.15		2,399.15	
	574500 PERSONAL VEHICLE MILEAGE			722.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP			178.35	
	Major Account 570000 Total	<u>6,699.21</u>		<u>13,345.21</u>	
	Fund 65040 Expenditures Total	<u>39,469.66</u>		<u>193,432.64</u>	
	Fund 65040 Total	<u>3,393.27</u>	<u>3,393.27</u>	<u>568,841.46</u>	<u>568,841.46</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	176,909.00-		679,450.40	
		139901 AR INVOICED (SYSTEM)	178,500.00		185,000.00	
		Fund 65050 Assets Total	1,591.00		864,450.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		185,000.00-		
		Fund 65050 Liabilities Total		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-
		Major Account 450000 Total				35.53-
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN				11,672.08
		463200 CAP GRANTS - STATE AGENC		185,000.00		185,000.00
		Major Account 460000 Total		185,000.00		196,672.08
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		973.00-		170,940.00
		471109 TUITION OTHER		9,402.21		4,233.27-
		471140 OTHER STUDENT FEES		208.90-		18,019.22
		471179 OTHER SERVICES				525.00
		Major Account 470000 Total		8,220.31		185,250.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,547.09		7,441.68
		484100 OPERATING DONATIONS & CO				1,000.00
		484900 OTHER PRIVATE SOURCES		1,684.17		1,934.17
		Major Account 480000 Total		3,231.26		10,375.85
		Fund 65050 Revenues Total		196,451.57		392,263.35
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		125.00	
		521500 PUBLICATION & PRINT EXP			3,616.25	

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				
	522100 DUES & SUBSCRIPTION EXP	80.00		3,178.00	
	522200 CONFERENCE REGISTRATION	595.00		595.00	
	525500 RENT EXP-OTHER PERS PROP			1,400.00	
	527600 REP & MAINT-HOUSE/INST E			1,925.10	
	531100 OFFICE SUPPLIES EXPENSE	39.50		151.77	
	533100 HOUSEHOLD & INSTIT EXP			19.00	
	533900 FOOD EXPENSE-INSTITUTIONS	46.68		2,590.48	
	534500 AGRICULTURAL SUPPLIES EX			1,069.60	
	534600 ED & RECREATIONAL SUP EX	9,074.39		86,542.37	
	537100 LABORATORY SUP EXP			135.12	
	542500 ENG & ARCH SERVICES			185,000.00	
	554900 OTHER CONTRACTUAL SERVICES			32,528.13	
	556100 INSURANCE EXPENSE			1,967.66	
	559100 OTHER OPERATING EXP			269.23	
	Major Account 520000 Total	<u>9,860.57</u>		<u>321,112.71</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			10,595.36	
	572100 COMMERCIAL TRANSPORTATIO			1,781.06	
	573100 STATE-OWNED TRANSPORT			47.52	
	574500 PERSONAL VEHICLE MILEAGE			262.20	
	Major Account 570000 Total			<u>12,686.14</u>	
Expenditures	590000 Government Aid				
	593100 GRANTS			3,512.05	
	Major Account 590000 Total			<u>3,512.05</u>	
	Fund 65050 Expenditures Total	<u>9,860.57</u>		<u>336,905.01</u>	
	Fund 65050 Total	<u>11,451.57</u>	<u>11,451.57</u>	<u>1,201,355.41</u>	<u>1,201,355.41</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	57,519.71		499,116.58	
		Fund 65060 Assets Total	57,519.71		499,116.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		52.15-		
		Fund 65060 Liabilities Total		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		831.28		3,209.53
		484900 OTHER PRIVATE SOURCES		196,559.58		3,206,634.59
		Major Account 480000 Total		197,390.86		3,209,844.12
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				71,080.00
		Major Account 490000 Total				71,080.00
		Fund 65060 Revenues Total		197,390.86		3,428,707.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,819.87		283,519.07	
		511200 TEMPORARY SALARIES-WAGE			1,520.00	
		511900 SUPPLEMENTAL	150.00		900.00	
		515100 RETIREMENT PLANS EXPENSE	3,745.59		22,681.49	
		515200 FICA EXPENSE	3,422.43		20,764.90	
		515400 LIFE & ACCIDENT INS EXP	125.64		778.00	
		515500 HEALTH INSURANCE EXPENSE	7,801.74		50,005.14	
		Major Account 510000 Total	62,065.27		380,168.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	506.93		961.02	
		521200 COM EXPENSE - VOICE/DATA	113.76		900.18	
		521500 PUBLICATION & PRINT EXP			46.36	
		521900 AWARDS EXPENSE			418.67	
		522100 DUES & SUBSCRIPTION EXP			812.00	
		522200 CONFERENCE REGISTRATION	2,035.00		2,410.00	

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	
	527500 REP & MAINT-COMM EQUIP			279.72	
	531100 OFFICE SUPPLIES EXPENSE	82.00		223.90	
	532100 NON-CAPITALIZED EQUIP PU	229.66		44,296.91	
	533100 HOUSEHOLD & INSTIT EXP	4,789.06		9,297.15	
	533900 FOOD EXPENSE-INSTITUTIONS	1,870.18		6,915.47	
	534600 ED & RECREATIONAL SUP EX	11,478.38		194,330.96	
	534800 CONST & MAINT SUP EXP			356.49	
	539300 THIRD PARTY REIMB	895.00		895.00	
	554900 OTHER CONTRACTUAL SERVICES			2,212.31	
	559100 OTHER OPERATING EXP	183.75		183.75	
	Major Account 520000 Total	22,183.72		268,655.89	
Expenditures	570000 Travel Expenses				
	571100 LODGING	388.59		5,309.77	
	571600 MEALS - TAXABLE			22.76	
	571800 MEALS - TRAVEL STATUS			126.14	
	572100 COMMERCIAL TRANSPORTATIO	566.20		519.08-	
	573100 STATE-OWNED TRANSPORT	103.65		103.65	
	575100 MISC TRAVEL EXPENSE	69.89-		3,044.50	
	Major Account 570000 Total	988.55		8,087.74	
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	54,581.46		2,676,237.68	
	Major Account 590000 Total	54,581.46		2,676,237.68	
	Fund 65060 Expenditures Total	139,819.00		3,965,926.81	
	Fund 65060 Total	197,338.71	197,338.71	4,465,043.39	4,465,043.39

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	21.08		11,827.94	
		Fund 65070 Assets Total	21.08		11,827.94	
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		21.08		111.46
		Major Account 480000 Total		21.08		111.46
		Fund 65070 Revenues Total		21.08		111.46
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	21.08	21.08	12,146.99	12,146.99

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	2,863.54-		310.46	
		Fund 65090 Assets Total	2,863.54-		310.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				639.70
		Fund 65090 Fund Equity Total				639.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.46		310.46
		484300 TRUST PRINCIPAL				413,546.00
		486100 LOAN INTEREST				639.70-
		Major Account 480000 Total		3.46		413,216.76
		Fund 65090 Revenues Total		3.46		413,216.76
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,867.00		413,546.00	
		Major Account 590000 Total	2,867.00		413,546.00	
		Fund 65090 Expenditures Total	2,867.00		413,546.00	
		Fund 65090 Total	3.46	3.46	413,856.46	413,856.46

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	18,183.73-		1,315,218.98	
	139903 AR UNAPPLIED CASH (SYSTEM)			20.25-	
	Fund 76552 Assets Total	<u>18,183.73-</u>	<u>                    </u>	<u>1,315,198.73</u>	<u>                    </u>
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		50.00-		
	211380 DUE TO EMPLOYEES		161,664.99-		720.71-
	211900 AAI DUE TO VENDOR (SYSTE		27,238.44-		
	213100 DUE TO GOVERNMENT		16,435.09-		1,121,734.12
	215100 DUE TO FUND - SHORT TERM		932.11-		194,185.32
	Fund 76552 Liabilities Total	<u>                    </u>	<u>206,320.63-</u>	<u>                    </u>	<u>1,315,198.73</u>
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		188,136.90		
	Major Account 480000 Total	<u>                    </u>	<u>188,136.90</u>	<u>                    </u>	<u>                    </u>
	Fund 76552 Revenues Total	<u>                    </u>	<u>188,136.90</u>	<u>                    </u>	<u>                    </u>
	Fund 76552 Total	<u>18,183.73-</u>	<u>18,183.73-</u>	<u>1,315,198.73</u>	<u>1,315,198.73</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	1,391,922.81-		15,501,127.92	
		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)			1,988.25	
		Fund 25020 Assets Total	1,391,922.81-		20,904,016.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		62,715.84-		3,000.00
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		62,715.84-		4,198.56
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		1,782,311.00-		13,005,908.15
		471102 GEN FUND REMISSIONS-CASH		6,975.50-		4,819,651.64-
		471103 NON RESIDENT TUITION		1,991,446.50		4,927,819.25
		472200 REPROD & PUBLICATIONS		1,354.00		1,354.00
		474100 GENERAL BUSINESS FEES		150.00		464.11
		Major Account 470000 Total		203,664.00		13,115,893.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38,230.86		238,800.80
		484105 INDIRECT COST-OTHER		19,167.05		229,049.86
		486300 CLEARING ACCOUNT		152,480.43-		437,756.64
		486351 NSF ITEMS SUSPENSE		6,013.18-		118,453.46-
		486500 MISCELLANEOUS ADJUSTMENT				604.45
		Major Account 480000 Total		101,095.70-		787,758.29
Revenues	490000	Other Financing Sources				
		493204 TRANS OUT-PLANT IMPROVEME		462,900.00-		1,119,900.00-
		493206 TRANS OUT-DEF R&M FUND				565,567.00-
		Major Account 490000 Total		462,900.00-		1,685,467.00-
		Fund 25020 Revenues Total		360,331.70-		13,145,816.66

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	95,058.34		7,437,434.57	
	511200 TEMPORARY SALARIES-WAGE	19,372.88		329,088.03	
	511300 OVERTIME PAYMENTS	713.70		5,493.90	
	511900 SUPPLEMENTAL			15,000.00	
	515100 RETIREMENT PLANS EXPENSE	6,338.65		544,190.06	
	515200 FICA EXPENSE	7,029.82		551,148.30	
	515400 LIFE & ACCIDENT INS EXP	114.12		7,288.14	
	515500 HEALTH INSURANCE EXPENSE	28,941.12		1,286,530.48	
	516500 WORKERS COMP PREMIUMS			82,469.50	
	Major Account 510000 Total	157,568.63		10,258,642.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12,469.50		50,353.08	
	521200 COM EXPENSE - VOICE/DATA	18,687.16		177,721.05	
	521300 FREIGHT EXPENSE	1,424.64		2,941.48	
	521400 CIO CHARGES	2,424.00		3,774.00	
	521500 PUBLICATION & PRINT EXP	119,027.94		482,090.89	
	521900 AWARDS EXPENSE	5,012.97		7,819.59	
	522100 DUES & SUBSCRIPTION EXP	50,624.16		356,918.35	
	522200 CONFERENCE REGISTRATION	8,704.14		72,222.95	
	522400 SUBSISTENCE	2,331.44		21,037.18	
	522600 JOB APPLICANT EXPENSE	2,753.11		34,561.03	
	523201 NATURAL GAS	35,733.38		115,531.49	
	523202 ELECTRICITY	90,337.90		710,202.46	
	523203 WATER	4,862.76		65,871.24	
	523204 SEWER	3,852.42		54,124.57	
	523500 PROMPT PAY INTEREST			20.15	
	523600 INTEREST EXPENSE			539.77	
	524100 RENT EXPENSE-LAND	13,400.00		46,900.00	
	524600 RENT EXPENSE-BUILDINGS	2,950.00		95,070.00	
	524700 RENT EXP-OTHER REAL PROP	225.00		575.00	
	525100 RENT EXP-OFFICE EQUIP	6,335.89		26,121.00	
	525500 RENT EXP-OTHER PERS PROP	25,781.90		91,695.62	
	525501 AG CONST & SHOP EQ RENTAL			3,632.45	
	526100 REP & MAINT-REAL PROPERT	132,508.25		635,323.29	
	527100 REP & MAINT-OFFICE EQUIP	110.00		2,533.49	
	527200 REP & MAINT-MOTOR VEHICL	2,375.58		4,434.25	
	527300 REP & MAINT-MEDICAL EQUI			26,455.90	
	527400 REP & MAINT-DATA PROC			11,861.20	
	527600 REP & MAINT-HOUSE/INST E			268.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527800 REP & MAINT-OTHER PROPER	622.20		2,587.20	
		527801 REP AG SHOP CONST EQUIP	171.35		299.80	
		531100 OFFICE SUPPLIES EXPENSE	7,689.83		150,452.81	
		533100 HOUSEHOLD & INSTIT EXP	7,955.27		54,479.79	
		533900 FOOD EXPENSE-INSTITUTIONS	3,516.48		49,406.86	
		534500 AGRICULTURAL SUPPLIES EX			11,927.14	
		534600 ED & RECREATIONAL SUP EX	7,149.69		55,740.18	
		534800 CONST & MAINT SUP EXP	23,679.41		206,395.67	
		534900 MISCELLANEOUS SUP EXP	3,150.64		34,806.55	
		534901 DATA PROCESSING SUPPLIES	27,637.95		134,840.16	
		535100 MEDICAL SUPPLIES	6,833.11		22,680.30	
		537100 LABORATORY SUP EXP	376.93		22,008.95	
		538100 VEHICLE & EQUIP SUP EXP	9,792.20		44,918.70	
		541100 ACCTG & AUDITING SERVICES	44.00		10,999.32	
		541700 LEGAL RELATED EXPENSE	10,897.60		5,954.90	
		542500 ENG & ARCH SERVICES	3,280.00		218,407.43	
		543100 IT CONSULTING-APPLICATIONS			24,268.38	
		543500 MGT CONSULTANT SERVICES	44,965.00		244,825.00	
		545000 LABORATORY SERVICES			532.01	
		547100 EDUCATIONAL SERVICES	5,801.67		45,219.91	
		549200 JANITORIAL/SECURITY SRVS	620.67		8,945.62	
		554900 OTHER CONTRACTUAL SERVICES	2,050.78		778,017.92	
		555200 SOFTWARE - NEW PURCHASES	27,082.00		247,844.14	
		556100 INSURANCE EXPENSE	60.72		6,411.39	
		559100 OTHER OPERATING EXP	2,785.26		20,576.56	
		Major Account 520000 Total	716,299.70		5,061,264.33	
Expenditures	570000	Travel Expenses				
		571100 LODGING	24,691.30		104,750.12	
		571103 BOARD & LODGING-FOREIGN	2,429.37		16,619.53	
		571600 MEALS - TAXABLE	40.96		133.55	
		571800 MEALS - TRAVEL STATUS	336.64		4,860.41	
		572100 COMMERCIAL TRANSPORTATIO	6,577.45		26,391.51	
		572103 COMERCIAL FARES-FOREIGN	147.06		18,759.77	
		573100 STATE-OWNED TRANSPORT	2,610.65		2,607.03	
		574500 PERSONAL VEHICLE MILEAGE	4,029.68		17,765.39	
		574503 MILEAGE ALLOW-FOREIGN	129.88		413.44	
		574600 CONTRACTUAL SERV - TRAVEL EXP	6,522.00		20,981.22	
		575100 MISC TRAVEL EXPENSE	697.17		2,477.70	
		575103 MISC TVL EXP-FOREIGN	90.14		873.86	



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	48,302.30		216,633.53	
Expenditures	580000 Capital Outlay				
	588001 LAND	337.50		2,025.00	
	588002 LAND IMPROVEMENTS			17,893.00	
	588003 BUILDINGS	8,375.00		71,460.70-	
	588004 EQUIPMENT	38,674.20		673,615.27	
	Major Account 580000 Total	47,386.70		622,072.57	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,142.94		659,104.18	
	599100 OTHER GOVERNMENT AID	1,825.00-		2,197,808.69	
	599102 NON-TAXABLE STIPENDS			23,350.00	
	Major Account 590000 Total	682.06-		2,880,262.87	
	Fund 25020 Expenditures Total	968,875.27		19,038,876.28	
	Fund 25020 Total	<u>423,047.54-</u>	<u>423,047.54-</u>	<u>39,942,892.45</u>	<u>39,942,892.45</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,117,542.09-		270,611,591.72	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	1,500,000.00		18,900,000.00	
		139901 AR INVOICED (SYSTEM)	68,830.96		68,920.96	
		Fund 25110 Assets Total	4,548,711.13-		289,880,712.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		537,658.24-		3,005.39
		Fund 25110 Liabilities Total		537,658.24-		3,005.39
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		5,281.00-		30,281.00-
		465100 NONGRANT REIMBURSEMENTS				35,854.38
		Major Account 460000 Total		5,281.00-		102,469.01
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,887,058.97		86,810,440.19
		471102 GEN FUND REMISSIONS-CASH		160,652.74-		60,148,659.00-
		471103 NON RESIDENT TUITION		26,731.00-		68,462,010.15
		471105 EMPLOYEE REMISSIONS		12,538.75-		612,417.24-
		471106 SPOUSE REMISSIONS				34,901.00-
		471107 DEPENDENT REMISSIONS		6,734.00-		848,397.16-
		471108 MED/VOC SERV-STATE AG				3,055,290.00
		472100 SALE OF SUP & MAT		4,405.49-		1,455,623.16-
		472200 REPROD & PUBLICATIONS		309.78		1,603.88
		474100 GENERAL BUSINESS FEES		600.00		22.00
		Major Account 470000 Total		5,676,906.77		95,229,368.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		549,558.38		2,730,541.68
		481101 INVEST INC-UNMC				58,639.14
		484101 RESTRICTED-DONATIONS				410,318.90-
		484105 INDIRECT COST-OTHER		2,248,559.02		18,450,602.44
		484900 OTHER PRIVATE SOURCES		1,344,619.00-		
		486300 CLEARING ACCOUNT		1,016,818.29-		3,201,327.66
		486351 NSF ITEMS SUSPENSE		39,257.44-		935,488.69-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486400 CASH OVER ADJUSTMENT		194.13-		104.35
	Major Account 480000 Total		397,228.54		23,095,407.68
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,651.85
	493100 OPERATING TRANSFERS IN		103,653.99		1,396,074.90
	493104 TRANS IN-PLANT IMPROVEMEN				593,973.68
	493106 TRANS IN-DEF R&M FUND				5,500,000.00
	493200 OPERATING TRANSFERS OUT		31,465.10-		1,856,142.16-
	493204 TRANS OUT-PLANT IMPROVEME		885,283.00-		8,460,583.00-
	493206 TRANS OUT-DEF R&M FUND				2,954,613.48-
	Major Account 490000 Total		813,094.11-		5,777,638.21-
	Fund 25110 Revenues Total		5,255,760.20		112,649,607.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,296,452.01		33,791,117.30	
	511200 TEMPORARY SALARIES-WAGE	255,283.68		3,918,362.40	
	511300 OVERTIME PAYMENTS	39,506.02		139,623.40	
	511900 SUPPLEMENTAL	160.00		39,513.00	
	515100 RETIREMENT PLANS EXPENSE	157,475.03		2,513,277.48	
	515200 FICA EXPENSE	159,804.50		2,340,425.03	
	515400 LIFE & ACCIDENT INS EXP	2,176.06		32,412.86	
	515500 HEALTH INSURANCE EXPENSE	342,717.08		5,529,414.53	
	516200 TUITION ASSISTANCE	2,411.18-		3,681,342.92	
	516400 UNEMPLOYM COMP INS EXP	7,577.27		7,577.27	
	516500 WORKERS COMP PREMIUMS	13.28		27,739.28-	
	Major Account 510000 Total	3,258,753.75		51,965,326.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	45,838.20		129,519.57	
	521200 COM EXPENSE - VOICE/DATA	201,616.76		1,246,865.47	
	521300 FREIGHT EXPENSE	13,759.86		92,741.75	
	521400 CIO CHARGES	2,174.16		20,970.32	
	521500 PUBLICATION & PRINT EXP	252,467.22		1,319,594.20	
	521700 1099 ROYALTY PAYMENTS			10,000.00	
	521900 AWARDS EXPENSE	29,286.11		62,647.13	
	522000 1099 AWARDS			18,960.00	
	522100 DUES & SUBSCRIPTION EXP	202,162.89		1,494,813.03	
	522200 CONFERENCE REGISTRATION	71,179.54		457,065.29	
	522400 SUBSISTENCE	74,222.62		190,427.93	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522500 EMPLOYEE MOVING EXPENSE			11,483.36	
		522600 JOB APPLICANT EXPENSE	46,390.68		139,014.73	
		523201 NATURAL GAS	127,383.01		1,748,879.92	
		523202 ELECTRICITY	70,193.42		881,091.31	
		523203 WATER	9,633.34		164,673.61	
		523204 SEWER	696.08		4,176.48	
		523219 OTHER UTILITY	3,135.16		1,001,356.59	
		523600 INTEREST EXPENSE	6,443.94		19,527.01	
		524100 RENT EXPENSE-LAND	534.75		62,270.28	
		524600 RENT EXPENSE-BUILDINGS	149,426.97		1,077,389.55	
		524700 RENT EXP-OTHER REAL PROP	23,061.77		52,483.78	
		525100 RENT EXP-OFFICE EQUIP	29,779.38		124,337.77	
		525200 RENT EXP-DATA PROC EQUIP			8,575.96	
		525400 RENT EXP-COMM EQUIP			4,480.00	
		525500 RENT EXP-OTHER PERS PROP	12,653.63		101,467.46	
		525501 AG CONST & SHOP EQ RENTAL	358.40		7,532.12	
		526100 REP & MAINT-REAL PROPERT	933,896.98		4,131,979.85	
		527100 REP & MAINT-OFFICE EQUIP	5,285.42		51,596.05	
		527200 REP & MAINT-MOTOR VEHICL	15,090.89		57,598.59	
		527300 REP & MAINT-MEDICAL EQUI	30,600.44		117,757.30	
		527400 REP & MAINT-DATA PROC			9,305.75	
		527500 REP & MAINT-COMM EQUIP	2,652.52		43,652.52	
		527600 REP & MAINT-HOUSE/INST E	91.12		5,556.42	
		527700 REP & MAINT-PHOTO/MEDIA			341.14	
		527800 REP & MAINT-OTHER PROPER	5,477.25		55,201.21	
		527801 REP AG SHOP CONST EQUIP	7,129.32		17,287.57	
		531100 OFFICE SUPPLIES EXPENSE	85,180.81		610,650.09	
		533100 HOUSEHOLD & INSTIT EXP	62,395.62		311,657.87	
		533900 FOOD EXPENSE-INSTITUTIONS	140,305.30		423,242.15	
		534500 AGRICULTURAL SUPPLIES EX	9,188.23		81,272.22	
		534600 ED & RECREATIONAL SUP EX	25,434.86		306,869.73	
		534800 CONST & MAINT SUP EXP	39,761.97		293,578.28	
		534900 MISCELLANEOUS SUP EXP	1,323.33		20,463.79	
		534901 DATA PROCESSING SUPPLIES	498,486.23		1,986,556.36	
		535100 MEDICAL SUPPLIES	3,161.65		22,255.19	
		537100 LABORATORY SUP EXP	220,158.83		1,367,684.49	
		538100 VEHICLE & EQUIP SUP EXP	29,473.42		140,670.46	
		539200 DEBT SERVICE EXPENSE	9,829.20		29,292.41	
		539951 PURCHASES FOR RESALE	4,950.74		10,276.51	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	5,084.00		153,492.33	
	541700 LEGAL RELATED EXPENSE			11,583.00	
	543100 IT CONSULTING-APPLICATIONS	595.69		291,626.55	
	543500 MGT CONSULTANT SERVICES			3,000.00	
	545000 LABORATORY SERVICES	97,205.46		620,047.15	
	547100 EDUCATIONAL SERVICES	25,492.05		90,014.73	
	549200 JANITORIAL/SECURITY SRVS	32,236.94		274,478.55	
	554900 OTHER CONTRACTUAL SERVICES	539,654.24		5,606,606.17	
	554901 CONTRACTED SVCS - SAL REIMB	35,000.00		55,526.64	
	554902 CONTRACTED SVCS - SCHLRRLY PUB			7,049.25	
	554903 CONTRACTED SVCS - SUB CONTRACT	30,359.44		46,483.37	
	555200 SOFTWARE - NEW PURCHASES	259,074.97		1,450,946.53	
	556100 INSURANCE EXPENSE	166.75		41,935.60	
	559100 OTHER OPERATING EXP	93,813.89		1,313,585.18	
	Major Account 520000 Total	4,614,685.13		28,492,140.94	
Expenditures	570000 Travel Expenses				
	571100 LODGING	166,223.59		917,783.74	
	571103 BOARD & LODGING-FOREIGN	28,594.09		211,982.20	
	571600 MEALS - TAXABLE	52.34		982.70	
	571800 MEALS - TRAVEL STATUS	556.06		9,290.84	
	572100 COMMERCIAL TRANSPORTATIO	47,688.26		357,424.29	
	572103 COMERCIAL FARES-FOREIGN	17,624.81		178,680.42	
	573100 STATE-OWNED TRANSPORT	49,055.60		232,991.61	
	574500 PERSONAL VEHICLE MILEAGE	18,521.49		121,039.16	
	574503 MILEAGE ALLOW-FOREIGN	314.76		2,713.54	
	574600 CONTRACTUAL SERV - TRAVEL EXP	72,013.02		179,095.35	
	575100 MISC TRAVEL EXPENSE	4,618.00		29,050.35	
	575103 MISC TVL EXP-FOREIGN	781.03		7,469.17	
	Major Account 570000 Total	406,043.05		2,248,503.37	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	413,821.85		1,154,573.72-	
	588004 EQUIPMENT	435,537.04		4,666,569.35	
	Major Account 580000 Total	849,358.89		3,511,995.63	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	128,139.27		9,402,082.13	
	599100 OTHER GOVERNMENT AID			8,750.00	
	599102 NON-TAXABLE STIPENDS	9,833.00		35,044.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>137,972.27</u>	<u></u>	<u>9,445,876.13</u>	<u></u>
	Fund 25110 Expenditures Total	<u>9,266,813.09</u>	<u></u>	<u>95,663,842.98</u>	<u></u>
	Fund 25110 Total	<u>4,718,101.96</u>	<u>4,718,101.96</u>	<u>385,544,555.66</u>	<u>385,544,555.66</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25120 TEMPORARY UNIVERSITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28,959.69		688,303.87	
	Fund 25120 Assets Total	28,959.69		688,303.87	
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		28,959.69		56,892.58
	Major Account 490000 Total		28,959.69		56,892.58
	Fund 25120 Revenues Total		28,959.69		56,892.58
	Fund 25120 Total	28,959.69	28,959.69	688,303.87	688,303.87

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	9,924,392.42-		36,203,460.70	
		112100 PETTY CASH			175,000.00	
		139901 AR INVOICED (SYSTEM)	2,553,170.01		2,553,353.95	
		Fund 25140 Assets Total	7,371,222.41-		38,931,814.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		487,974.29-		75,998.61
		Fund 25140 Liabilities Total		487,974.29-		75,998.61
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		5,281.00		40,496.34
		461700 OP GRANTS - OTHER		2,498,021.00		2,498,021.00
		Major Account 460000 Total		2,503,302.00		2,538,517.34
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,808,237.25-		32,669,205.39
		471102 GEN FUND REMISSIONS-CASH		147,119.96-		14,377,690.69-
		471103 NON RESIDENT TUITION		3,269,206.00		12,111,801.56
		471104 OFF-CAMPUS TUITION		180,792.00		597,263.00
		474100 GENERAL BUSINESS FEES				2.25-
		Major Account 470000 Total		3,505,359.21-		31,000,577.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		110,901.08		504,411.19
		483100 HOUSING & DORM RENTAL RE				3,083.00
		483200 BUILDING & SPACE RENTAL		2,425.00-		28.20-
		484105 INDIRECT COST-OTHER		413,065.12		2,845,817.75
		486300 CLEARING ACCOUNT		51,828.64-		619,436.46
		486301 SECURITY DEPOSITS				20.00
		486351 NSF ITEMS SUSPENSE		25,899.00-		269,917.46-
		Major Account 480000 Total		443,813.56		3,702,822.74
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				1,325,047.00-
		Major Account 490000 Total				1,784,939.63-
		Fund 25140 Revenues Total		558,243.65-		35,456,977.46

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,953,941.27		18,095,661.85	
	511200 TEMPORARY SALARIES-WAGE	349,017.43		2,404,255.78	
	511300 OVERTIME PAYMENTS	19,149.19		98,696.90	
	511900 SUPPLEMENTAL	2,579.13		47,815.00	
	515100 RETIREMENT PLANS EXPENSE	195,871.15		1,221,636.28	
	515200 FICA EXPENSE	214,826.54		1,386,408.07	
	515400 LIFE & ACCIDENT INS EXP	2,689.71		16,804.63	
	515500 HEALTH INSURANCE EXPENSE	368,141.76		2,479,759.46	
	516400 UNEMPLOYM COMP INS EXP			6,393.38	
	516500 WORKERS COMP PREMIUMS			34,985.91-	
	Major Account 510000 Total	4,106,216.18		25,722,445.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14,474.85		71,717.32	
	521200 COM EXPENSE - VOICE/DATA	27,868.04		258,525.06	
	521300 FREIGHT EXPENSE	323.17		4,631.07	
	521400 CIO CHARGES			1,680.00	
	521500 PUBLICATION & PRINT EXP	34,879.08		449,959.50	
	521900 AWARDS EXPENSE	76.30		2,763.86	
	522000 1099 AWARDS			570.00	
	522100 DUES & SUBSCRIPTION EXP	181,618.94		703,444.77	
	522200 CONFERENCE REGISTRATION	38,925.80		182,678.44	
	522400 SUBSISTENCE	57,483.85		92,764.70	
	522600 JOB APPLICANT EXPENSE	15,796.16		149,410.14	
	523201 NATURAL GAS	98,365.30		505,922.32	
	523202 ELECTRICITY	163,775.25		1,103,832.26	
	523203 WATER	10,391.91		185,287.04	
	523204 SEWER	16,993.82		120,860.38	
	523219 OTHER UTILITY	18,086.86		54,404.97	
	524600 RENT EXPENSE-BUILDINGS	10,575.71		71,565.63	
	524700 RENT EXP-OTHER REAL PROP			4,483.75	
	525100 RENT EXP-OFFICE EQUIP	1,804.53		7,184.07	
	525200 RENT EXP-DATA PROC EQUIP			52,958.15	
	525500 RENT EXP-OTHER PERS PROP	4,161.46		30,220.86	
	525501 AG CONST & SHOP EQ RENTAL	2,718.76		2,895.16	
	526100 REP & MAINT-REAL PROPERT	96,353.17		637,012.36	
	527100 REP & MAINT-OFFICE EQUIP	1,695.03		29,182.49	
	527200 REP & MAINT-MOTOR VEHICL	1,564.89		7,945.14	
	527300 REP & MAINT-MEDICAL EQUI	70,000.00		77,047.48	
	527400 REP & MAINT-DATA PROC	185.00		9,146.59	

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	
		527600 REP & MAINT-HOUSE/INST E	650.00		2,355.61	
		527800 REP & MAINT-OTHER PROPER	12,040.47		202,037.33	
		527801 REP AG SHOP CONST EQUIP	487.55		9,731.63	
		531100 OFFICE SUPPLIES EXPENSE	8,118.60		210,360.92	
		533100 HOUSEHOLD & INSTIT EXP	26,602.18		171,773.28	
		533900 FOOD EXPENSE-INSTITUTIONS	18,401.98		105,863.92	
		534500 AGRICULTURAL SUPPLIES EX	69.08		5,700.49	
		534600 ED & RECREATIONAL SUP EX	11,824.49		51,961.57	
		534800 CONST & MAINT SUP EXP	78,869.48		347,284.35	
		534900 MISCELLANEOUS SUP EXP	38,187.43		288,625.94	
		534901 DATA PROCESSING SUPPLIES	63,293.26		386,025.32	
		535100 MEDICAL SUPPLIES	265.33		4,011.25	
		537100 LABORATORY SUP EXP	9,486.29		208,998.06	
		538100 VEHICLE & EQUIP SUP EXP	9,957.65-		53,546.34	
		539951 PURCHASES FOR RESALE	156.98		1,727.30	
		541100 ACCTG & AUDITING SERVICES	237.00		33,655.06	
		541600 GROSS PROCEEDS LEGAL EXP	2,960.00		3,420.00	
		541700 LEGAL RELATED EXPENSE	3,494.25		3,539.85	
		542500 ENG & ARCH SERVICES	2,000.00		16,639.85	
		543100 IT CONSULTING-APPLICATIONS	3,600.00		3,600.00	
		543500 MGT CONSULTANT SERVICES			13,500.00	
		545000 LABORATORY SERVICES	180.00		67,374.55	
		547100 EDUCATIONAL SERVICES	25,762.50		125,809.93	
		549200 JANITORIAL/SECURITY SRVS	290.00-		595.00	
		554900 OTHER CONTRACTUAL SERVICES	279,589.41		1,199,416.60	
		555200 SOFTWARE - NEW PURCHASES	30,306.34		347,979.45	
		556100 INSURANCE EXPENSE	61.76		33,960.82-	
		559100 OTHER OPERATING EXP	10,933.87		346,625.99-	
		Major Account 520000 Total	1,485,448.48		8,304,187.80	
Expenditures	570000	Travel Expenses				
		571100 LODGING	29,449.24		234,741.11	
		571103 BOARD & LODGING-FOREIGN	1,016.22		58,698.49	
		571600 MEALS - TAXABLE			109.12	
		571800 MEALS - TRAVEL STATUS	1,833.49		11,358.90	
		572100 COMMERCIAL TRANSPORTATIO	17,797.37		116,981.59	
		572103 COMERCIAL FARES-FOREIGN	4,989.68		53,361.01	
		573100 STATE-OWNED TRANSPORT	948.33		2,389.10	
		574500 PERSONAL VEHICLE MILEAGE	358.19		11,616.24	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574503 MILEAGE ALLOW-FOREIGN			10.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,170.61		36,705.87	
	575100 MISC TRAVEL EXPENSE	358.00		7,356.40	
	575103 MISC TVL EXP-FOREIGN			1,748.03	
	Major Account 570000 Total	<u>61,921.13</u>		<u>535,076.06</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	50,000.00		50,031.65	
	588004 EQUIPMENT	351,668.88		1,599,071.58	
	Major Account 580000 Total	<u>401,668.88</u>		<u>1,649,103.23</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	70,410.00		2,333,584.00	
	599100 OTHER GOVERNMENT AID	74,866.50		4,146,426.38	
	599102 NON-TAXABLE STIPENDS	136,212.30		1,313,498.88	
	599104 STUDENT TUITION	11,739.00		338,634.15	
	Major Account 590000 Total	<u>269,749.80</u>		<u>8,132,143.41</u>	
	Fund 25140 Expenditures Total	<u>6,325,004.47</u>		<u>44,342,955.94</u>	
	Fund 25140 Total	<u>1,046,217.94</u>	<u>1,046,217.94</u>	<u>83,274,770.59</u>	<u>83,274,770.59</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	6,147,833.29-		159,596,553.20	
		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)	112,998.08-		836,203.73	
		Fund 25150 Assets Total	6,260,831.37-		166,476,247.31	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		204,296.17-		136,673.29
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		204,296.17-		5,137,338.59
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		249,999.98
		Major Account 450000 Total		41,666.67		249,999.98
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		37,265.50-		678,257.10-
		461500 OP GRANTS - STATE AGENCI				3,368,391.74
		Major Account 460000 Total		37,265.50-		2,690,134.64
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,256,905.64		20,821,579.98
		471102 GEN FUND REMISSIONS-CASH		50,091.00-		5,856,458.83-
		471103 NON RESIDENT TUITION		3,046,545.00		13,211,649.50
		471108 MED/VOC SERV-STATE AG				622,698.20
		472100 SALE OF SUP & MAT		20,018.62		5,897,130.99
		472200 REPROD & PUBLICATIONS		12,534,640.13-		1,205,322.52
		Major Account 470000 Total		1,261,261.87-		35,901,922.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		688,131.42		597,921.79
		484100 OPERATING DONATIONS & CO				55,000.00
		484101 RESTRICTED-DONATIONS				52,564.31
		484102 RESTRICTED-PROF FEES		591,225.77-		3,150,311.85-
		484105 INDIRECT COST-OTHER		3,294,118.60		22,649,726.91

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484106 INDIRECT COST-PRIVATE				20.00
	484900 OTHER PRIVATE SOURCES				5,414.81
	486300 CLEARING ACCOUNT		1,175,697.46		5,231,036.05-
	486351 NSF ITEMS SUSPENSE		1,085.76-		87,992.98-
	Major Account 480000 Total		4,565,635.95		14,891,306.94
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				26,385.00-
	493100 OPERATING TRANSFERS IN		3,563,580.98		18,117,465.90
	493104 TRANS IN-PLANT IMPROVEMEN		300,000.00		552,360.52
	493200 OPERATING TRANSFERS OUT		4,097,144.44-		20,991,228.10-
	493204 TRANS OUT-PLANT IMPROVEME		1,117,161.00-		549,688.00-
	493206 TRANS OUT-DEF R&M FUND				654,772.52-
	Major Account 490000 Total		1,350,724.46-		3,552,247.20-
	Fund 25150 Revenues Total		1,958,050.79		50,181,116.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,178,506.02		21,444,546.61	
	511200 TEMPORARY SALARIES-WAGE	127,493.25		581,747.03	
	511300 OVERTIME PAYMENTS	243.16		3,452.10	
	511900 SUPPLEMENTAL	2,000.00		45,415.67	
	515100 RETIREMENT PLANS EXPENSE	21.11-		504.52	
	515200 FICA EXPENSE	57.28		742,143.49	
	515400 LIFE & ACCIDENT INS EXP	3.23		3,192.53	
	515500 HEALTH INSURANCE EXPENSE	190.52		2,167.25	
	515900 EMPLOYEE BENEFITS EXP-UN	1,310,354.91		7,996,388.71	
	Major Account 510000 Total	5,618,827.26		30,819,557.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12,868.85-		194,611.06-	
	521200 COM EXPENSE - VOICE/DATA	140,689.54		456,714.83	
	521300 FREIGHT EXPENSE	12,763.17		50,858.16	
	521400 CIO CHARGES	3,062.08		18,737.35	
	521500 PUBLICATION & PRINT EXP	39,886.15		397,399.15	
	521900 AWARDS EXPENSE	14.39		901.37	
	522100 DUES & SUBSCRIPTION EXP	140,327.77		826,427.65	
	522200 CONFERENCE REGISTRATION	21,552.41		185,989.62	
	522400 SUBSISTENCE	1,677.20		7,088.70	
	522500 EMPLOYEE MOVING EXPENSE			15,701.76	
	522600 JOB APPLICANT EXPENSE	2,923.30		86,971.60	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	412,043.50		1,532,982.65	
	523202 ELECTRICITY	337,875.98		2,796,187.07	
	523203 WATER	44,806.92		700,409.40	
	523219 OTHER UTILITY	501,403.77-		3,028,883.48-	
	523600 INTEREST EXPENSE	12,187.52		274,394.82	
	524600 RENT EXPENSE-BUILDINGS	10,992.78		80,827.09	
	524700 RENT EXP-OTHER REAL PROP	4,700.00		13,100.55	
	525100 RENT EXP-OFFICE EQUIP	9,766.04		114,019.15	
	525500 RENT EXP-OTHER PERS PROP	588.00		17,043.14	
	525502 FILM & PROGRAM RENTAL			169.95	
	526100 REP & MAINT-REAL PROPERT	55,793.75		590,761.51	
	527100 REP & MAINT-OFFICE EQUIP	350.00		350.00	
	527200 REP & MAINT-MOTOR VEHICL	88.00		30,511.89	
	527300 REP & MAINT-MEDICAL EQUI	13,692.07		93,176.96	
	527400 REP & MAINT-DATA PROC	253.37		9,557.87	
	527500 REP & MAINT-COMM EQUIP			2,752.98	
	527800 REP & MAINT-OTHER PROPER			1,081.02	
	527801 REP AG SHOP CONST EQUIP	1,018.00		12,864.77	
	531100 OFFICE SUPPLIES EXPENSE	15,730.52		183,075.02	
	533100 HOUSEHOLD & INSTIT EXP	11,125.42		53,476.60	
	533900 FOOD EXPENSE-INSTITUTIONS	21,773.54		83,728.34	
	534500 AGRICULTURAL SUPPLIES EX			186.55	
	534600 ED & RECREATIONAL SUP EX	7,857.42		204,899.93	
	534700 ENG TECH & COMM SUP EXP	145.42		4,305.84	
	534800 CONST & MAINT SUP EXP	87,118.93		856,078.58	
	534900 MISCELLANEOUS SUP EXP	4,844.52		87,721.40	
	534901 DATA PROCESSING SUPPLIES	60,091.10		435,747.70	
	535100 MEDICAL SUPPLIES	251,117.71		1,018,294.91	
	537100 LABORATORY SUP EXP	139,874.20		1,011,418.01	
	538100 VEHICLE & EQUIP SUP EXP	6,884.58		38,406.74	
	539100 INDIRECT COST ALLOWANCE			2,508.74	
	539200 DEBT SERVICE EXPENSE	79,222.32		393,488.37	
	539951 PURCHASES FOR RESALE			1,009.49	
	541100 ACCTG & AUDITING SERVICES	2,258.30-		8,131.41-	
	541700 LEGAL RELATED EXPENSE	69,946.80		142,892.28	
	542500 ENG & ARCH SERVICES			2,527.20	
	543100 IT CONSULTING-APPLICATIONS	10,348.66		316,793.03	
	543500 MGT CONSULTANT SERVICES	780.00		27,408.00	
	545000 LABORATORY SERVICES	79,176.12		616,018.81	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	34,824.95		134,155.76	
	549200 JANITORIAL/SECURITY SRVS	373,562.91		2,225,915.74	
	554900 OTHER CONTRACTUAL SERVICES	21,443.84		1,387,257.93	
	554901 CONTRACTED SVCS - SAL REIMB			5,884.20	
	554902 CONTRACTED SVCS - SCHLRLY PUB			200.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	14,300.00		44,300.00	
	555200 SOFTWARE - NEW PURCHASES	51,976.11		1,563,091.81	
	556100 INSURANCE EXPENSE	56,680.69		516,013.11	
	559100 OTHER OPERATING EXP	8,721.63		266,892.20	
	Major Account 520000 Total	2,044,707.03		16,709,051.35	
Expenditures	570000 Travel Expenses				
	571100 LODGING	19,381.96		158,381.96	
	571103 BOARD & LODGING-FOREIGN	665.13		16,087.44	
	571600 MEALS - TAXABLE			345.84	
	571800 MEALS - TRAVEL STATUS	2,940.74		20,563.60	
	572100 COMMERCIAL TRANSPORTATIO	21,627.29		111,716.74	
	572103 COMERCIAL FARES-FOREIGN	1,165.66		17,508.94	
	573100 STATE-OWNED TRANSPORT			1,610.32	
	574500 PERSONAL VEHICLE MILEAGE	742.56		11,733.29	
	574503 MILEAGE ALLOW-FOREIGN			37.38	
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,961.97		31,097.35	
	575100 MISC TRAVEL EXPENSE	79.50		5,110.59	
	575103 MISC TVL EXP-FOREIGN	60.00		1,112.22	
	Major Account 570000 Total	54,504.81		375,305.67	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	8,691.16		31,016.12	
	588004 EQUIPMENT	208,460.27		561,502.62	
	Major Account 580000 Total	217,151.43		592,518.74	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,868.00		5,239.25	
	599100 OTHER GOVERNMENT AID	30,619.74		253,760.70	
	599101 GEN FUND REMISSIONS EXPEN	2,323.00		265,321.00	
	599102 NON-TAXABLE STIPENDS	25,500.00		200,024.00	
	599104 STUDENT TUITION	23,730.72		433,109.91	
	Major Account 590000 Total	79,395.46		1,157,454.86	
	Fund 25150 Expenditures Total	8,014,585.99		49,653,888.53	
	Fund 25150 Total	1,753,754.62	1,753,754.62	216,130,135.84	216,130,135.84



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	14,414.63-		184,978.21	
		Fund 25170 Assets Total	14,414.63-		184,978.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		754.10-		
		Fund 25170 Liabilities Total		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		4,010.00		231,640.00
		Major Account 470000 Total		4,010.00		231,640.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		384.48		1,108.54
		484101 RESTRICTED-DONATIONS				300.00
		486300 CLEARING ACCOUNT				45,000.00
		Major Account 480000 Total		384.48		46,408.54
		Fund 25170 Revenues Total		4,394.48		278,048.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,724.74		48,624.06	
		515900 EMPLOYEE BENEFITS EXP-UN	3,102.19		18,613.26	
		Major Account 510000 Total	12,826.93		67,237.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	437.30		3,186.06	
		521200 COM EXPENSE - VOICE/DATA	189.48		690.04	
		521500 PUBLICATION & PRINT EXP			282.61	
		526100 REP & MAINT-REAL PROPERT			3,244.60	
		531100 OFFICE SUPPLIES EXPENSE			153.13	
		535100 MEDICAL SUPPLIES	1,560.00		10,140.00	
		537100 LABORATORY SUP EXP	130.40		9,452.83	
		539100 INDIRECT COST ALLOWANCE			9,724.74	
		541100 ACCTG & AUDITING SERVICES			3,450.00	
		543100 IT CONSULTING-APPLICATIONS			6,388.20	
		549200 JANITORIAL/SECURITY SRVS			400.00	
		554900 OTHER CONTRACTUAL SERVICES	2,910.90		10,387.41	
		Major Account 520000 Total	5,228.08		57,499.62	
		Fund 25170 Expenditures Total	18,055.01		124,736.94	

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>3,640.38</u>	<u>3,640.38</u>	<u>309,715.15</u>	<u>309,715.15</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	8,147.41		3,671,299.10	
		Fund 25200 Assets Total	8,147.41		3,671,299.10	
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		8,147.41		36,175.60
		Major Account 480000 Total		8,147.41		36,175.60
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN				6,750,000.00
		Major Account 490000 Total				6,750,000.00
		Fund 25200 Revenues Total		8,147.41		6,786,175.60
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE			6,750,000.00	
		Major Account 520000 Total			6,750,000.00	
		Fund 25200 Expenditures Total			6,750,000.00	
		Fund 25200 Total	8,147.41	8,147.41	10,421,299.10	10,421,299.10

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25210 UNL-DESIGNATED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	530,571.90		20,067,527.09	
	Fund 25210 Assets Total	530,571.90		20,067,527.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,119.17-		
	Fund 25210 Liabilities Total		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		885,283.00		2,225,547.56
	493204 TRANS OUT-PLANT IMPROVEME				1,103,938.24-
	Major Account 490000 Total		885,283.00		1,121,609.32
	Fund 25210 Revenues Total		885,283.00		1,121,609.32
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			2,452.00	
	523600 INTEREST EXPENSE	8,000.00		8,000.00	
	526100 REP & MAINT-REAL PROPERT	256,595.09		737,189.13	
	531100 OFFICE SUPPLIES EXPENSE	3,104.76		9,892.10	
	534800 CONST & MAINT SUP EXP			3,685.67	
	534901 DATA PROCESSING SUPPLIES			1,295.58	
	549200 JANITORIAL/SECURITY SRVS			8,642.97	
	554900 OTHER CONTRACTUAL SERVICES	333.90		9,999.50	
	555200 SOFTWARE - NEW PURCHASES			1,919.66	
	Major Account 520000 Total	268,033.75		783,076.61	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			12,189.51	
	588003 BUILDINGS	84,558.18		890,197.10	
	588004 EQUIPMENT			2,405.76-	
	Major Account 580000 Total	84,558.18		899,980.85	
	Fund 25210 Expenditures Total	352,591.93		1,683,057.46	
	Fund 25210 Total	883,163.83	883,163.83	21,750,584.55	21,750,584.55

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25220 UNMC-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,081,876.64-		7,482,031.27	
		Fund 25220 Assets Total	1,081,876.64-		7,482,031.27	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		30,797.60-		
		Fund 25220 Liabilities Total		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		239,012.00-		3,158,049.00
	493204	TRANS OUT-PLANT IMPROVEME		999,750.00		938,632.88
		Major Account 490000 Total		760,738.00		4,096,681.88
		Fund 25220 Revenues Total		760,738.00		4,097,347.73
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	540.00		980.00	
	526100	REP & MAINT-REAL PROPERT			2,045.85	
	534600	ED & RECREATIONAL SUP EX			2,123.25	
	534800	CONST & MAINT SUP EXP	32.98		32.98	
		Major Account 520000 Total	572.98		5,182.08	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	1,811,244.06		2,413,848.10	
	588004	EQUIPMENT			14,405.50	
		Major Account 580000 Total	1,811,244.06		2,428,253.60	
		Fund 25220 Expenditures Total	1,811,817.04		2,433,435.68	
		Fund 25220 Total	729,940.40	729,940.40	9,915,466.95	9,915,466.95

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25230 UNO-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	262,422.47-		13,920,938.89	
		Fund 25230 Assets Total	262,422.47-		13,920,938.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,096.59-		
		Fund 25230 Liabilities Total		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				
		521200 COM EXPENSE - VOICE/DATA	14,181.00		14,181.00	
		526100 REP & MAINT-REAL PROPERT	89,708.64		458,935.36	
		527800 REP & MAINT-OTHER PROPER	8,471.00		8,471.00	
		531100 OFFICE SUPPLIES EXPENSE	9,005.13		9,005.13	
		534800 CONST & MAINT SUP EXP	14,504.56		135,106.46	
		534901 DATA PROCESSING SUPPLIES			524.97	
		537100 LABORATORY SUP EXP	62.12		879.98	
		542500 ENG & ARCH SERVICES	4,854.00		26,277.24	
		554900 OTHER CONTRACTUAL SERVICES			2,026.82	
		Major Account 520000 Total	140,786.45		655,407.96	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	111,539.43		790,883.96	
		588004 EQUIPMENT			20,780.98	
		Major Account 580000 Total	111,539.43		811,664.94	
		Fund 25230 Expenditures Total	252,325.88		1,467,072.90	
		Fund 25230 Total	10,096.59-	10,096.59-	15,388,011.79	15,388,011.79

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	382,166.97-		2,672,862.47	
		Fund 25250 Assets Total	382,166.97-		2,672,862.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		327,066.53-		
		Fund 25250 Liabilities Total		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		462,900.00		1,119,900.00
		Major Account 490000 Total		462,900.00		1,119,900.00
		Fund 25250 Revenues Total		462,900.00		1,119,900.00
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			16,825.62-	
		526100 REP & MAINT-REAL PROPERT	19,423.28		629,991.05	
		534800 CONST & MAINT SUP EXP			165,105.55	
		542500 ENG & ARCH SERVICES			3,110.00	
		554900 OTHER CONTRACTUAL SERVICES			54,572.00-	
		Major Account 520000 Total	19,423.28		726,808.98	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			107,239.20	
		588003 BUILDINGS	498,577.16		1,364,703.61	
		588004 EQUIPMENT			17,466.00	
		Major Account 580000 Total	498,577.16		1,489,408.81	
		Fund 25250 Expenditures Total	518,000.44		2,216,217.79	
		Fund 25250 Total	135,833.47	135,833.47	4,889,080.26	4,889,080.26



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,253,457.92		3,339,803.17	
		Fund 45150 Assets Total	1,253,457.92		3,339,803.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		35,124.55-		7,730.63
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		35,124.55-		507,730.63
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		2,914,247.71		6,902,959.31
		Major Account 460000 Total		2,914,247.71		6,902,959.31
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		316.43-		38.76
		Major Account 480000 Total		316.43-		218,794.02
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				759.75
		Major Account 490000 Total				759.75
		Fund 45150 Revenues Total		2,913,931.28		7,137,865.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	427,218.30		2,656,799.07	
		511200 TEMPORARY SALARIES-WAGE	52,267.24		312,613.64	
		511300 OVERTIME PAYMENTS			262.05	
		515100 RETIREMENT PLANS EXPENSE	129.57		870.00	
		515200 FICA EXPENSE	215.36		1,222.67	
		515400 LIFE & ACCIDENT INS EXP	1.85		11.75	
		515500 HEALTH INSURANCE EXPENSE	256.61		1,509.54	
		515900 EMPLOYEE BENEFITS EXP-UN	124,083.58		769,913.18	
		Major Account 510000 Total	604,172.51		3,743,201.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	359.50		359.50	

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				
	521200 COM EXPENSE - VOICE/DATA	1,804.92		5,808.82	
	521300 FREIGHT EXPENSE	130.98		4,000.23	
	521500 PUBLICATION & PRINT EXP	505.74		4,335.29	
	522100 DUES & SUBSCRIPTION EXP	142.00		184,063.75	
	522200 CONFERENCE REGISTRATION			30,979.11	
	524700 RENT EXP-OTHER REAL PROP			1,645.00	
	525500 RENT EXP-OTHER PERS PROP	76.53		7,370.99	
	526100 REP & MAINT-REAL PROPERT			825.00	
	527300 REP & MAINT-MEDICAL EQUI	7,847.00		17,991.68	
	533900 FOOD EXPENSE-INSTITUTIONS			428.70	
	534600 ED & RECREATIONAL SUP EX	543.64		8,495.17	
	534901 DATA PROCESSING SUPPLIES	2,870.91		9,709.96	
	535100 MEDICAL SUPPLIES	1,501.18		5,783.78	
	537100 LABORATORY SUP EXP	83,078.86		537,491.66	
	538100 VEHICLE & EQUIP SUP EXP			1,020.92	
	539100 INDIRECT COST ALLOWANCE	313,460.93		1,770,386.52	
	543500 MGT CONSULTANT SERVICES	780.00		5,912.00	
	545000 LABORATORY SERVICES	15,550.03		82,259.55	
	547100 EDUCATIONAL SERVICES	1,500.00		16,030.00	
	554900 OTHER CONTRACTUAL SERVICES	103,762.13		328,431.94	
	554903 CONTRACTED SVCS - SUB CONTRACT	466,377.00		610,659.11	
	555200 SOFTWARE - NEW PURCHASES	4,750.00		6,663.70	
	559100 OTHER OPERATING EXP			925.84	
	Major Account 520000 Total	1,005,041.35		3,641,578.22	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,804.33		23,286.18	
	571103 BOARD & LODGING-FOREIGN	146.65		2,031.34	
	571800 MEALS - TRAVEL STATUS			938.23	
	572100 COMMERCIAL TRANSPORTATIO	1,154.34		16,179.82	
	572103 COMERCIAL FARES-FOREIGN	2,946.63		6,309.18	
	574500 PERSONAL VEHICLE MILEAGE			681.38	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,309.00		5,901.88	
	575100 MISC TRAVEL EXPENSE	18.00		787.99	
	575103 MISC TVL EXP-FOREIGN	60.00		70.15	
	Major Account 570000 Total	8,438.95		56,186.15	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			11,721.91	
	Major Account 580000 Total			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	7,696.00		54,538.25	
	Major Account 590000 Total	<u>7,696.00</u>		<u>58,138.25</u>	
	Fund 45150 Expenditures Total	<u>1,625,348.81</u>		<u>7,510,826.43</u>	
	Fund 45150 Total	<u>2,878,806.73</u>	<u>2,878,806.73</u>	<u>10,850,629.60</u>	<u>10,850,629.60</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	201,009.44		1,182,995.29	
		139901 AR INVOICED (SYSTEM)	271,449.61		1,066,520.67	
		Fund 45170 Assets Total	472,459.05		2,249,515.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		142,960.13-		24,390.73
		215100 DUE TO FUND - SHORT TERM		1,500,000.00		18,900,000.00
		Fund 45170 Liabilities Total		1,357,039.87		18,924,390.73
Fund Equity	300000	Fund Equity				
		321100 RESERVED RETAINED EARNINGS				699,125.00-
		349100 UNDESIGNATED				13,979,433.30-
		Fund 45170 Fund Equity Total				14,678,558.30-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		5,870,956.77		45,202,076.81
		Major Account 460000 Total		5,870,956.77		45,202,076.81
Revenues	470000	Revenues - Sales & Charges				
		471108 MED/VOC SERV-STATE AG		13,894.08		13,894.08
		472100 SALE OF SUP & MAT				13.50
		Major Account 470000 Total		13,894.08		13,907.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32.54		675.59-
		484106 INDIRECT COST-PRIVATE				14,735.28
		486300 CLEARING ACCOUNT		555.73-		305.65
		Major Account 480000 Total		523.19-		14,365.34
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		500.00		500.00
		Major Account 490000 Total		500.00		500.00
		Fund 45170 Revenues Total		5,884,827.66		45,230,849.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,057,890.19		10,402,382.75	
		511200 TEMPORARY SALARIES-WAGE	951,629.33		7,303,636.03	
		511300 OVERTIME PAYMENTS	25,949.61		284,851.90	
		511900 SUPPLEMENTAL			10,000.00	
		515100 RETIREMENT PLANS EXPENSE	75,342.84		505,335.75	
		515200 FICA EXPENSE	165,215.78		974,261.35	
		515400 LIFE & ACCIDENT INS EXP	2,222.93		13,124.60	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	317,438.66		2,004,958.93	
	516200 TUITION ASSISTANCE	8,609.58		744,371.03	
	516500 WORKERS COMP PREMIUMS	1,270.16		90,480.28	
	Major Account 510000 Total	3,605,569.08		22,333,402.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	680.14		5,246.75	
	521200 COM EXPENSE - VOICE/DATA	5,115.79		34,020.12	
	521300 FREIGHT EXPENSE	2,178.75		19,298.74	
	521400 CIO CHARGES	1,531.00		35,668.72	
	521500 PUBLICATION & PRINT EXP	24,204.15		149,191.10	
	521900 AWARDS EXPENSE			109.10	
	522000 1099 AWARDS			491,827.08	
	522100 DUES & SUBSCRIPTION EXP	32,965.18		55,921.76	
	522200 CONFERENCE REGISTRATION	20,958.65		191,582.11	
	522400 SUBSISTENCE	21,279.29		96,526.86	
	522600 JOB APPLICANT EXPENSE	913.76		3,419.59	
	523203 WATER			1,161.68	
	524100 RENT EXPENSE-LAND			240.00	
	524600 RENT EXPENSE-BUILDINGS	6,373.29		46,740.32	
	524700 RENT EXP-OTHER REAL PROP			34,568.12	
	525100 RENT EXP-OFFICE EQUIP	35.08		155.02	
	525200 RENT EXP-DATA PROC EQUIP			14,970.40	
	525400 RENT EXP-COMM EQUIP			797.50	
	525500 RENT EXP-OTHER PERS PROP	6,567.03		34,430.39	
	525501 AG CONST & SHOP EQ RENTAL	577.23		3,954.01	
	526100 REP & MAINT-REAL PROPERT	1,841.64		43,720.83	
	527100 REP & MAINT-OFFICE EQUIP	60.11		5,928.11	
	527200 REP & MAINT-MOTOR VEHICL	1,961.10		8,681.41	
	527300 REP & MAINT-MEDICAL EQUI	5,254.96		155,519.02	
	527801 REP AG SHOP CONST EQUIP	4,908.35		7,935.90	
	531100 OFFICE SUPPLIES EXPENSE	2,391.16		8,577.78	
	533100 HOUSEHOLD & INSTIT EXP	173.01		2,929.00	
	533900 FOOD EXPENSE-INSTITUTIONS	2,823.92		56,679.06	
	534500 AGRICULTURAL SUPPLIES EX	3,135.48		64,988.00	
	534600 ED & RECREATIONAL SUP EX	37,524.59		112,917.69	
	534800 CONST & MAINT SUP EXP	2,777.82		32,229.06	
	534900 MISCELLANEOUS SUP EXP	195.63		1,483.57	
	534901 DATA PROCESSING SUPPLIES	5,963.19		171,549.26	
	535100 MEDICAL SUPPLIES	2,208.37		19,018.27	

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	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	203,129.65		1,298,191.20	
	538100 VEHICLE & EQUIP SUP EXP	2,564.15		36,616.07	
	539100 INDIRECT COST ALLOWANCE	877,381.93		7,842,875.64	
	539951 PURCHASES FOR RESALE			1,470.56-	
	541700 LEGAL RELATED EXPENSE	150.00		150.00	
	543100 IT CONSULTING-APPLICATIONS	121.05		25,757.23	
	543500 MGT CONSULTANT SERVICES	19,002.00		110,286.00	
	545000 LABORATORY SERVICES	113,001.07		747,189.84	
	547100 EDUCATIONAL SERVICES	1,988.00		28,155.42	
	549200 JANITORIAL/SECURITY SRVS	170.93-		837.77	
	554900 OTHER CONTRACTUAL SERVICES	243,001.59		2,291,191.45	
	554902 CONTRACTED SVCS - SCHLRLY PUB			8,326.21	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,241,963.48		8,271,222.23	
	555200 SOFTWARE - NEW PURCHASES	11,355.94		135,863.82	
	556100 INSURANCE EXPENSE			9,348.00	
	559100 OTHER OPERATING EXP	11,944.89		41,974.04	
	Major Account 520000 Total	2,920,031.49		22,758,500.69	
Expenditures	570000 Travel Expenses				
	571100 LODGING	63,660.50		474,714.92	
	571103 BOARD & LODGING-FOREIGN	7,844.48		56,373.07	
	571600 MEALS - TAXABLE	11.38		256.96	
	571800 MEALS - TRAVEL STATUS			982.78	
	572100 COMMERCIAL TRANSPORTATIO	26,257.11		164,458.57	
	572103 COMERCIAL FARES-FOREIGN	7,249.35		82,524.19	
	573100 STATE-OWNED TRANSPORT	17,966.82		131,069.79	
	574500 PERSONAL VEHICLE MILEAGE	3,551.21		33,463.87	
	574503 MILEAGE ALLOW-FOREIGN	105.74		1,879.04	
	574600 CONTRACTUAL SERV - TRAVEL EXP	59,399.08		221,462.53	
	575100 MISC TRAVEL EXPENSE	2,093.41		5,500.10	
	575103 MISC TVL EXP-FOREIGN	249.73		8,165.15	
	Major Account 570000 Total	188,388.81		1,180,850.97	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	3,098.55		17,850.82	
	588004 EQUIPMENT	25,193.31		455,498.93	
	Major Account 580000 Total	28,291.86		473,349.75	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,828.09		265,945.02	

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				
	599102 NON-TAXABLE STIPENDS	24,299.15		215,117.15	
	Major Account 590000 Total	27,127.24		481,062.17	
	Fund 45170 Expenditures Total	6,769,408.48		47,227,166.20	
	Fund 45170 Total	<u>7,241,867.53</u>	<u>7,241,867.53</u>	<u>49,476,682.16</u>	<u>49,476,682.16</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45172 UNL FED FUND ADVANCES

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



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	540,254.71-		770,702.80	
		Fund 45180 Assets Total	540,254.71-		770,702.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,388.14-		143,168.87
		215100 DUE TO FUND - SHORT TERM				3,500,000.00
		Fund 45180 Liabilities Total		11,388.14-		3,643,168.87
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		679,259.51		9,317,903.12
		Major Account 460000 Total		679,259.51		9,317,903.12
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				800.00
		Major Account 470000 Total				800.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,648.10		5,075.57-
		484900 OTHER PRIVATE SOURCES				390.00-
		486300 CLEARING ACCOUNT		222.75		1,058.00
		Major Account 480000 Total		1,870.85		4,407.57-
		Fund 45180 Revenues Total		681,130.36		9,314,295.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	164,508.05		950,563.29	
		511200 TEMPORARY SALARIES-WAGE	96,687.26		890,889.54	
		511300 OVERTIME PAYMENTS	3,020.44		11,034.93	
		511900 SUPPLEMENTAL			350.00	
		515100 RETIREMENT PLANS EXPENSE	9,498.05		75,817.91	
		515200 FICA EXPENSE	9,610.21		92,067.74	
		515400 LIFE & ACCIDENT INS EXP	159.91		982.51	
		515500 HEALTH INSURANCE EXPENSE	21,259.50		149,672.83	
		516500 WORKERS COMP PREMIUMS	1,141.34		8,535.41	
		Major Account 510000 Total	305,884.76		2,179,914.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			231.85	
		521200 COM EXPENSE - VOICE/DATA	80.71		1,294.12	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	109.36		4,402.17	
	521500 PUBLICATION & PRINT EXP	1,619.20		7,821.06	
	522100 DUES & SUBSCRIPTION EXP	2,375.25		23,792.65	
	522200 CONFERENCE REGISTRATION	1,098.00		12,624.76	
	522400 SUBSISTENCE	6,755.97-		161,666.50	
	524700 RENT EXP-OTHER REAL PROP			250.00	
	525500 RENT EXP-OTHER PERS PROP	60.58		10,963.56	
	531100 OFFICE SUPPLIES EXPENSE	2,784.53		67,583.65	
	533100 HOUSEHOLD & INSTIT EXP			884.00	
	533900 FOOD EXPENSE-INSTITUTIONS	781.20-		17,165.83	
	534600 ED & RECREATIONAL SUP EX	5.25		800.00	
	534900 MISCELLANEOUS SUP EXP	738.74		5,406.90	
	534901 DATA PROCESSING SUPPLIES	4,331.66		19,355.42	
	535100 MEDICAL SUPPLIES			144.38	
	537100 LABORATORY SUP EXP	2,881.20		25,063.08	
	538100 VEHICLE & EQUIP SUP EXP	120.99		1,336.42	
	539100 INDIRECT COST ALLOWANCE	153,233.35		1,105,796.05	
	543500 MGT CONSULTANT SERVICES			13,400.00	
	547100 EDUCATIONAL SERVICES			5,700.00	
	549200 JANITORIAL/SECURITY SRVS			35.00	
	554900 OTHER CONTRACTUAL SERVICES	17,456.75		172,090.26	
	554903 CONTRACTED SVCS - SUB CONTRACT	302,615.39		2,565,907.56	
	555200 SOFTWARE - NEW PURCHASES			19,032.00-	
	556100 INSURANCE EXPENSE			3,286.08	
	559100 OTHER OPERATING EXP			1,896.96	
	Major Account 520000 Total	481,973.79		4,209,866.26	
Expenditures	570000 Travel Expenses				
	571100 LODGING	38,498.40		200,923.57	
	571103 BOARD & LODGING-FOREIGN			6,578.00	
	571800 MEALS - TRAVEL STATUS			60.00	
	572100 COMMERCIAL TRANSPORTATIO	2,563.43		137,957.36	
	572103 COMERCIAL FARES-FOREIGN	11,208.00		55,016.35	
	573100 STATE-OWNED TRANSPORT	300.00		2,355.00	
	574500 PERSONAL VEHICLE MILEAGE	32.64		3,629.36	
	574600 CONTRACTUAL SERV - TRAVEL EXP	128,973.43		672,741.76	
	575100 MISC TRAVEL EXPENSE	40.00		1,497.33	
	575103 MISC TVL EXP-FOREIGN			126.00	
	Major Account 570000 Total	181,615.90		1,080,884.73	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	241.31		4,962.55	
	Major Account 580000 Total	<u>241.31</u>		<u>4,962.55</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,278.50		67,835.77	
	599102 NON-TAXABLE STIPENDS	226,159.67		2,526,356.46	
	599104 STUDENT TUITION	6,843.00		111,712.50	
	Major Account 590000 Total	<u>240,281.17</u>		<u>2,705,904.73</u>	
	Fund 45180 Expenditures Total	<u>1,209,996.93</u>		<u>10,181,532.43</u>	
	Fund 45180 Total	<u>669,742.22</u>	<u>669,742.22</u>	<u>10,952,235.23</u>	<u>10,952,235.23</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	18,398.58		134,393.49	
		112200 DEPOSITS WITH VENDORS			30.00	
		139901 AR INVOICED (SYSTEM)			252,135.04	
		Fund 49100 Assets Total	18,398.58		386,558.53	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				275,000.00
		Fund 49100 Liabilities Total				275,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				202,410.17-
		Fund 49100 Fund Equity Total				202,410.17-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		22,978.85		447,999.59
		Major Account 460000 Total		22,978.85		447,999.59
		Fund 49100 Revenues Total		22,978.85		447,999.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			3,608.09	
		511200 TEMPORARY SALARIES-WAGE	3,212.00		29,916.02	
		515100 RETIREMENT PLANS EXPENSE			1,548.72	
		515200 FICA EXPENSE	233.32		2,382.50	
		515400 LIFE & ACCIDENT INS EXP			18.62	
		515500 HEALTH INSURANCE EXPENSE			1,939.14	
		Major Account 510000 Total	3,445.32		39,413.09	
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	154.91-		1,348.08	
		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	183.66		28,589.38	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 49100 UNK FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	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>28.75</u>	<u></u>	<u>84,124.37</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	586.00		4,896.57	
	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	520.20		628.08	
	575100 MISC TRAVEL EXPENSE			15.00	
	575103 MISC TVL EXP-FOREIGN			51.50	
	Major Account 570000 Total	<u>1,106.20</u>	<u></u>	<u>10,493.43</u>	<u></u>
	Fund 49100 Expenditures Total	<u>4,580.27</u>	<u></u>	<u>134,030.89</u>	<u></u>
	Fund 49100 Total	<u>22,978.85</u>	<u>22,978.85</u>	<u>520,589.42</u>	<u>520,589.42</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	986,542.06-		16,594,918.05	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)	455.00-		2,800.00	
		Fund 55020 Assets Total	986,997.06-		16,598,718.05	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		40,503.06-		2,177.28
		Fund 55020 Liabilities Total		40,503.06-		9,258.13
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		931,669.14		6,658,093.29
		472100 SALE OF SUP & MAT		114,799.83		989,013.28
		474100 GENERAL BUSINESS FEES		12,466.50		98,691.63
		476100 OTHER LIC PERM & FEES		3,678.95		238,345.80
		Major Account 470000 Total		1,062,614.42		7,984,144.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35,138.49		173,484.76
		482100 LAND USE REVENUE		8,600.00		17,200.00
		483100 HOUSING & DORM RENTAL RE		59,042.65-		7,136,555.28
		483200 BUILDING & SPACE RENTAL				21,938.61
		483300 EQUIPMENT LEASE OR RENTA				1,265.00
		483400 OTHER RENTAL REVENUE				12,777.60
		484100 OPERATING DONATIONS & CO		2,411.25		6,694.29
		484101 RESTRICTED-DONATIONS		9,940.82		446,582.10
		484500 REIMB NON-GOVT SOURCES		618.85		124,949.88
		484800 ROYALTY REVENUE		10,738.28		13,672.00
		484900 OTHER PRIVATE SOURCES		227.00		2,912.93
		486300 CLEARING ACCOUNT		99,187.04-		1,722,242.61-
		486301 SECURITY DEPOSITS				320.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				400.00
	Major Account 480000 Total		90,555.00-		6,236,509.84
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,767.80		32,736.85
	493100 OPERATING TRANSFERS IN		75.00		1,306,421.39
	493200 OPERATING TRANSFERS OUT		2,118.50-		1,307,510.39-
	493201 TRANS OUT-PRINCIPAL/INTER		277,944.36-		1,280,522.95-
	Major Account 490000 Total		278,220.06-		1,248,875.10-
	Fund 55020 Revenues Total		693,839.36		13,006,753.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	459,617.48		3,536,739.66	
	511200 TEMPORARY SALARIES-WAGE	145,415.14		930,141.65	
	511300 OVERTIME PAYMENTS	5,705.78		42,301.85	
	511900 SUPPLEMENTAL	16.80		600.80	
	515100 RETIREMENT PLANS EXPENSE	23,961.53		208,278.84	
	515200 FICA EXPENSE	35,833.20		288,020.30	
	515400 LIFE & ACCIDENT INS EXP	358.63		3,527.36	
	515500 HEALTH INSURANCE EXPENSE	73,932.27		672,462.96	
	516500 WORKERS COMP PREMIUMS			19,818.50	
	Major Account 510000 Total	744,840.83		5,701,891.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,543.75-		6,525.27-	
	521200 COM EXPENSE - VOICE/DATA	8,149.14		336,706.11	
	521300 FREIGHT EXPENSE	365.03		1,251.70	
	521500 PUBLICATION & PRINT EXP	26,994.70		84,630.82	
	521600 ANNUITY & RETIREMENT PAY			32.31	
	521900 AWARDS EXPENSE	4,341.70		13,387.38	
	522000 1099 AWARDS	3,745.00		3,945.00	
	522100 DUES & SUBSCRIPTION EXP	24,502.02		155,271.74	
	522200 CONFERENCE REGISTRATION	8,163.15		29,883.85	
	522400 SUBSISTENCE	40,561.92		349,807.11	
	522500 EMPLOYEE MOVING EXPENSE			267.00	
	522600 JOB APPLICANT EXPENSE	160.00		4,966.22	
	523000 VOLUNTEER TRAVEL EXPENSES	452.57		920.86	
	523201 NATURAL GAS	23,584.76		78,222.21	
	523202 ELECTRICITY	52,217.73		409,710.69	
	523203 WATER	6,410.93		35,235.98	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523204 SEWER	6,329.20		32,835.02	
	523600 INTEREST EXPENSE	3,453.05		10,914.11	
	524600 RENT EXPENSE-BUILDINGS	2,960.00		8,624.00	
	524700 RENT EXP-OTHER REAL PROP			16,982.00-	
	525100 RENT EXP-OFFICE EQUIP	1,733.41-		6,262.75	
	525500 RENT EXP-OTHER PERS PROP	121,479.50-		24,876.69	
	525501 AG CONST & SHOP EQ RENTAL	175.00		596.50	
	525502 FILM & PROGRAM RENTAL			980.00	
	526100 REP & MAINT-REAL PROPERT	36,487.61		287,983.59	
	527100 REP & MAINT-OFFICE EQUIP	272.00		3,148.00	
	527200 REP & MAINT-MOTOR VEHICL	3,477.29		15,082.78	
	527300 REP & MAINT-MEDICAL EQUI			5,013.24	
	527500 REP & MAINT-COMM EQUIP			3,510.17	
	527600 REP & MAINT-HOUSE/INST E	255.00		15,986.86	
	527700 REP & MAINT-PHOTO/MEDIA			10,548.00	
	527800 REP & MAINT-OTHER PROPER	3,002.52		21,892.92	
	527801 REP AG SHOP CONST EQUIP	171.36		171.36	
	531100 OFFICE SUPPLIES EXPENSE	11,854.26		58,970.40	
	533100 HOUSEHOLD & INSTIT EXP	5,219.94		65,535.35	
	533900 FOOD EXPENSE-INSTITUTIONS	889,113.56		2,698,103.86	
	534500 AGRICULTURAL SUPPLIES EX			9,702.32	
	534600 ED & RECREATIONAL SUP EX	154,344.63		893,906.46	
	534800 CONST & MAINT SUP EXP	37,699.16		419,560.87	
	534900 MISCELLANEOUS SUP EXP	460.01		11,197.44	
	534901 DATA PROCESSING SUPPLIES	60,155.45		156,727.52	
	535100 MEDICAL SUPPLIES	6,277.19		72,566.44	
	537100 LABORATORY SUP EXP	1,414.94		19,844.93	
	538100 VEHICLE & EQUIP SUP EXP	3,928.85		40,320.93	
	539951 PURCHASES FOR RESALE	26,644.33		219,391.70	
	542500 ENG & ARCH SERVICES			47,225.40	
	543100 IT CONSULTING-APPLICATIONS			16,178.91	
	543500 MGT CONSULTANT SERVICES	5,000.00		5,000.00	
	545000 LABORATORY SERVICES	411.55		9,634.56-	
	547100 EDUCATIONAL SERVICES	20,742.20		68,668.20	
	549200 JANITORIAL/SECURITY SRVS	390.00		21,290.90	
	554900 OTHER CONTRACTUAL SERVICES	40,133.55		127,204.82-	
	554901 CONTRACTED SVCS - SAL REIMB			275.00	
	555200 SOFTWARE - NEW PURCHASES	35,197.83		318,206.25	
	556100 INSURANCE EXPENSE	7,572.75		21,743.22	



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	37,127.85		308,384.38	
	Major Account 520000 Total	1,469,163.07		7,265,118.80	
Expenditures	570000 Travel Expenses				
	571100 LODGING	59,811.11		184,533.21	
	571103 BOARD & LODGING-FOREIGN			27,677.45	
	571600 MEALS - TAXABLE	11.38		45.52	
	571800 MEALS - TRAVEL STATUS	995.93		3,211.85	
	572100 COMMERCIAL TRANSPORTATIO	4,028.59		16,907.05	
	572103 COMERCIAL FARES-FOREIGN			3,278.61-	
	573100 STATE-OWNED TRANSPORT	2,181.72		18,365.66	
	574500 PERSONAL VEHICLE MILEAGE	2,046.46		5,989.39	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,739.47		11,576.24	
	575100 MISC TRAVEL EXPENSE	1,079.33		10,748.65	
	575103 MISC TVL EXP-FOREIGN			14,687.30	
	Major Account 570000 Total	72,893.99		290,463.71	
Expenditures	580000 Capital Outlay				
	588001 LAND			87,103.00	
	588002 LAND IMPROVEMENTS			30,536.25-	
	588003 BUILDINGS	160,470.36-		287,820.00-	
	588004 EQUIPMENT	47,471.49		663,915.00	
	Major Account 580000 Total	112,998.87-		432,661.75	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	534,165.66-		78,363.99	
	599102 NON-TAXABLE STIPENDS	600.00		84,600.00	
	Major Account 590000 Total	533,565.66-		162,963.99	
	Fund 55020 Expenditures Total	1,640,333.36		13,853,100.17	
	Fund 55020 Total	653,336.30	653,336.30	30,451,818.22	30,451,818.22

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	21,536,782.43-		201,258,653.81	
	131300 LOANS RECEIVABLE			76,959.38	
	132100 DUE FROM OTHER FUNDS			550,000.00	
	139901 AR INVOICED (SYSTEM)	253,988.38-		98,559.08	
	139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
	Fund 55110 Assets Total	21,790,770.81-		201,984,172.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,221,154.58-		259,201.49
	Fund 55110 Liabilities Total		3,221,154.58-		259,201.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				239,460,722.27
	Fund 55110 Fund Equity Total				239,460,722.27
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				14,681.81
	461600 OP GRANTS - LOCAL GOVERN		219,670.50		579,667.62
	Major Account 460000 Total		219,670.50		594,349.43
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,131,115.97		83,790,019.04
	471101 PROF & TECH GRNT/CONT-ITD		179,348.46		961,195.70
	471108 MED/VOC SERV-STATE AG				10,500.00-
	472100 SALE OF SUP & MAT		17,091,606.74		44,395,848.78
	472200 REPROD & PUBLICATIONS		441,283.09		4,494,442.09
	474100 GENERAL BUSINESS FEES		163,302.94		269,426.27
	476100 OTHER LIC PERM & FEES		249,578.43		7,152,483.68
	Major Account 470000 Total		21,256,235.63		141,052,915.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		475,079.86		2,589,805.38
	481101 INVEST INC-UNMC				720.38
	482100 LAND USE REVENUE		6,765.34		32,420.39
	483100 HOUSING & DORM RENTAL RE		316,580.87-		34,959,377.51
	483200 BUILDING & SPACE RENTAL		118,718.32		767,870.72
	483300 EQUIPMENT LEASE OR RENTA				1,465.00
	483400 OTHER RENTAL REVENUE		16,896.65		65,757.10
	484100 OPERATING DONATIONS & CO		7,956.42		53,801.43
	484101 RESTRICTED-DONATIONS		67,649.52		612,063.09
	484102 RESTRICTED-PROF FEES		1,500.00		58,873.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484104 INDIRECT COST-LOCAL				750.00
	484105 INDIRECT COST-OTHER		480.35-		
	484106 INDIRECT COST-PRIVATE		83,488.11		953,315.10
	484500 REIMB NON-GOVT SOURCES		7,591.00		184,314.91
	484800 ROYALTY REVENUE		356,992.65		6,355,176.03
	484900 OTHER PRIVATE SOURCES		15,167.07		1,623,976.12
	486300 CLEARING ACCOUNT		1,727,895.20-		7,495,691.16
	486301 SECURITY DEPOSITS		500.00		3,060.51
	486400 CASH OVER ADJUSTMENT		15,397.29-		22,697.24-
	Major Account 480000 Total		902,048.77-		55,735,741.09
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		410,221.90		519,765.80
	493100 OPERATING TRANSFERS IN		1,919,723.97		37,827,851.08
	493101 TRANS IN-PRINCIPAL/INTERE		2,485,495.43		7,385,602.35
	493103 TRANS IN-CENTRAL ADMIN				1,208,313.26
	493104 TRANS IN-PLANT IMPROVEMEN		789,648.00		14,370,499.66
	493200 OPERATING TRANSFERS OUT		698,638.29-		36,028,981.33-
	493201 TRANS OUT-PRINCIPAL/INTER		2,469,222.29-		7,336,782.93-
	493204 TRANS OUT-PLANT IMPROVEME		789,648.00-		14,854,452.57-
	Major Account 490000 Total		1,647,580.72		3,091,815.32
	Fund 55110 Revenues Total		22,221,438.08		200,474,821.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,402,521.77		71,100,720.55	
	511200 TEMPORARY SALARIES-WAGE	2,371,091.59		10,661,601.88	
	511300 OVERTIME PAYMENTS	156,887.27		766,938.51	
	511900 SUPPLEMENTAL	235.00		55,544.00	
	515100 RETIREMENT PLANS EXPENSE	756,488.90		4,211,303.89	
	515200 FICA EXPENSE	1,022,626.45		4,937,794.51	
	515400 LIFE & ACCIDENT INS EXP	10,427.53		62,798.00	
	515500 HEALTH INSURANCE EXPENSE	1,589,892.10		11,713,688.90	
	515501 HEALTH INSURANCE NAS	4,330.45		23,407.84	
	516200 TUITION ASSISTANCE			319,211.57	
	516500 WORKERS COMP PREMIUMS			397,889.71	
	Major Account 510000 Total	20,314,501.06		104,250,899.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	47,584.21		132,117.74	
	521200 COM EXPENSE - VOICE/DATA	314,812.83-		2,243,075.89-	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	35,089.13		135,746.75	
	521400 CIO CHARGES	4,444.10-		755,206.98-	
	521500 PUBLICATION & PRINT EXP	454,035.20		1,852,847.72	
	521700 1099 ROYALTY PAYMENTS	19,402.45		743,956.34	
	521900 AWARDS EXPENSE	1,521.04		33,071.65	
	522000 1099 AWARDS	120.00		17,241.88	
	522100 DUES & SUBSCRIPTION EXP	542,871.29		6,142,406.67	
	522200 CONFERENCE REGISTRATION	24,405.22		309,115.24	
	522400 SUBSISTENCE	113,936.20		1,451,869.27	
	522500 EMPLOYEE MOVING EXPENSE			8,533.48	
	522600 JOB APPLICANT EXPENSE	5,401.40		120,293.16	
	523201 NATURAL GAS	1,118,150.95		3,844,455.48	
	523202 ELECTRICITY	1,616,337.10		5,935,681.79	
	523203 WATER	152,610.98		1,344,813.40	
	523219 OTHER UTILITY	459,462.78-		1,368,852.98-	
	523500 PROMPT PAY INTEREST			5.73	
	523600 INTEREST EXPENSE	1,021,108.52		4,416,239.83	
	524100 RENT EXPENSE-LAND	5,723.49		725,213.99	
	524600 RENT EXPENSE-BUILDINGS	63,770.57		60,017.73	
	524700 RENT EXP-OTHER REAL PROP	3,448.85-		172,915.83	
	525100 RENT EXP-OFFICE EQUIP	28,402.79		127,469.32	
	525200 RENT EXP-DATA PROC EQUIP			24,407.52-	
	525500 RENT EXP-OTHER PERS PROP	123,463.90		631,675.65	
	525501 AG CONST & SHOP EQ RENTAL	89,118.45		143,882.19	
	525502 FILM & PROGRAM RENTAL	39.06-		4,450.18-	
	526100 REP & MAINT-REAL PROPERT	1,057,124.65-		2,307,868.37-	
	527100 REP & MAINT-OFFICE EQUIP	8,857.79		100,594.05	
	527200 REP & MAINT-MOTOR VEHICL	68,816.22		445,298.69	
	527300 REP & MAINT-MEDICAL EQUI	318,420.31		779,329.23	
	527400 REP & MAINT-DATA PROC	1,806.00		11,965.92	
	527500 REP & MAINT-COMM EQUIP	13,481.36		254,906.88	
	527600 REP & MAINT-HOUSE/INST E	9,010.31		113,862.70	
	527700 REP & MAINT-PHOTO/MEDIA	3,273.95		42,501.56	
	527800 REP & MAINT-OTHER PROPER	25,197.23		479,034.41	
	527801 REP AG SHOP CONST EQUIP	49,933.96		537,938.61	
	531100 OFFICE SUPPLIES EXPENSE	52,501.88		587,231.27	
	533100 HOUSEHOLD & INSTIT EXP	75,400.37		624,422.32	
	533900 FOOD EXPENSE-INSTITUTIONS	1,508,020.04		5,956,878.46	
	534500 AGRICULTURAL SUPPLIES EX	650,643.44		5,384,050.02	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX	235,030.94		1,796,036.82	
		534700 ENG TECH & COMM SUP EXP	17,576.14		10,310.18	
		534800 CONST & MAINT SUP EXP	475,185.29		3,914,305.61	
		534900 MISCELLANEOUS SUP EXP	44,005.06		202,365.32	
		534901 DATA PROCESSING SUPPLIES	182,632.84-		1,034,965.57	
		534903 RSCH/LAB EQUIP PARTS	34,314.84-		193,866.22-	
		535100 MEDICAL SUPPLIES	274,017.67		1,700,584.44	
		537100 LABORATORY SUP EXP	291,754.40		1,270,804.58	
		538100 VEHICLE & EQUIP SUP EXP	201,946.74		1,660,628.49	
		539200 DEBT SERVICE EXPENSE	4,008,069.05		19,419,483.73	
		539951 PURCHASES FOR RESALE	2,626,468.84		17,761,116.89	
		541100 ACCTG & AUDITING SERVICES	26,665.78		127,126.82	
		541700 LEGAL RELATED EXPENSE	2,687.50		37,657.53	
		542500 ENG & ARCH SERVICES			9,271.38	
		543100 IT CONSULTING-APPLICATIONS	720.00		109,705.00	
		543500 MGT CONSULTANT SERVICES			175,300.00	
		545000 LABORATORY SERVICES	324,686.94-		1,710,793.42-	
		547100 EDUCATIONAL SERVICES	157,805.37		1,089,441.32	
		549200 JANITORIAL/SECURITY SRVS	88,976.20		250,572.17	
		554900 OTHER CONTRACTUAL SERVICES	1,323,624.24		8,245,864.77	
		554901 CONTRACTED SVCS - SAL REIMB			342.64-	
		555200 SOFTWARE - NEW PURCHASES	524,883.88		6,027,300.21	
		556100 INSURANCE EXPENSE	17,787.87		339,968.82	
		556300 SURETY & NOTARY BONDS	100.00		100.00	
		559100 OTHER OPERATING EXP	1,433,103.43		4,601,405.06	
		Major Account 520000 Total	17,617,857.26		104,843,035.47	
Expenditures	570000	Travel Expenses				
		571100 LODGING	180,959.02		1,731,194.34	
		571103 BOARD & LODGING-FOREIGN	6,206.96		63,327.32	
		571600 MEALS - TAXABLE	93.48		2,269.03	
		571800 MEALS - TRAVEL STATUS	1,278.36		16,522.12	
		572100 COMMERCIAL TRANSPORTATIO	169,777.75		2,672,112.06	
		572103 COMERCIAL FARES-FOREIGN	10,683.98		82,738.50	
		573100 STATE-OWNED TRANSPORT	98,866.24		405,154.58	
		574500 PERSONAL VEHICLE MILEAGE	10,157.61		96,627.97	
		574503 MILEAGE ALLOW-FOREIGN	93.58		814.74	
		574600 CONTRACTUAL SERV - TRAVEL EXP	20,843.57		335,924.70	
		575100 MISC TRAVEL EXPENSE	2,874.11-		212,012.14	
		575103 MISC TVL EXP-FOREIGN	978.05		12,314.99-	

Agency Number 051 UNIVERSITY OF NEBRASKA  
Agency Division  
Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	497,064.49		5,606,382.51	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	56.00		15,468.59	
	588003 BUILDINGS	1,569,898.28		13,500,367.72	
	588004 EQUIPMENT	336,429.76		1,701,105.46	
	Major Account 580000 Total	1,906,384.04		15,216,941.77	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,772.75		4,569,958.11	
	599100 OTHER GOVERNMENT AID	82,497.03		1,607,786.49	
	599102 NON-TAXABLE STIPENDS	362,651.19		1,973,532.73	
	599104 STUDENT TUITION	326.49		142,036.54	
	Major Account 590000 Total	455,247.46		8,293,313.87	
	Fund 55110 Expenditures Total	40,791,054.31		238,210,572.98	
	Fund 55110 Total	<u>19,000,283.50</u>	<u>19,000,283.50</u>	<u>440,194,745.16</u>	<u>440,194,745.16</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	907,189.34		32,024,520.41	
		132100 DUE FROM OTHER FUNDS			17,500,000.00	
		139901 AR INVOICED (SYSTEM)	151,724.36-		274,592.59	
		Fund 55140 Assets Total	755,464.98		49,799,113.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,922,031.98-		101,386.00
		Fund 55140 Liabilities Total		2,922,031.98-		101,386.00
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		747.71		22,537.33
		461500 OP GRANTS - STATE AGENCI		3,808.40		17,473.17
		461700 OP GRANTS - OTHER				14,970.00
		Major Account 460000 Total		4,556.11		54,980.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,881,527.68		32,879,939.18
		471103 NON RESIDENT TUITION				32,916.00-
		472100 SALE OF SUP & MAT		502,293.22		3,849,624.07
		472200 REPROD & PUBLICATIONS		1,222.84		3,760.91
		474100 GENERAL BUSINESS FEES		18,279.67		89,728.76-
		476100 OTHER LIC PERM & FEES		51,955.00		1,966,853.99
		Major Account 470000 Total		9,455,278.41		38,577,533.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		59,294.57		434,971.93
		483100 HOUSING & DORM RENTAL RE		5,027.18-		2,964,607.78
		483200 BUILDING & SPACE RENTAL		157,999.37		689,120.18
		483300 EQUIPMENT LEASE OR RENTA		12,257.65		29,931.81
		483400 OTHER RENTAL REVENUE		31,750.00		231,968.08
		484100 OPERATING DONATIONS & CO				49,798.42
		484101 RESTRICTED-DONATIONS		60,016.00		881,498.41
		484105 INDIRECT COST-OTHER				105,762.14
		484800 ROYALTY REVENUE		160.32		29,391.65
		486300 CLEARING ACCOUNT		2,139,606.64		3,712,547.95
		486301 SECURITY DEPOSITS		75.00		40,811.00-
		486400 CASH OVER ADJUSTMENT		119.10-		336.54-

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		2,456,013.27		9,088,450.81
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,702.00		5,415.91
	493100 OPERATING TRANSFERS IN		72,015.29		12,248,511.53
	493101 TRANS IN-PRINCIPAL/INTERE				1,418,937.46
	493200 OPERATING TRANSFERS OUT		1,313,477.00-		13,093,463.12-
	493201 TRANS OUT-PRINCIPAL/INTER		743,182.88-		3,715,914.40-
	493203 TRANS OUT-CENTRAL ADMIN				1,208,313.26-
	Major Account 490000 Total		1,981,942.59-		4,344,825.88-
	Fund 55140 Revenues Total		9,933,905.20		43,376,138.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,810,092.41		9,053,722.01	
	511200 TEMPORARY SALARIES-WAGE	524,614.48		2,011,986.87	
	511300 OVERTIME PAYMENTS	28,356.60		121,982.98	
	511900 SUPPLEMENTAL	1,289.56		31,504.98	
	515100 RETIREMENT PLANS EXPENSE	109,362.43		567,410.84	
	515200 FICA EXPENSE	139,229.31		728,787.29	
	515400 LIFE & ACCIDENT INS EXP	1,677.60		10,250.67	
	515500 HEALTH INSURANCE EXPENSE	236,649.75		1,309,679.53	
	516500 WORKERS COMP PREMIUMS	4,314.17-		6,819.52	
	Major Account 510000 Total	2,846,957.97		13,842,144.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33,752.58		67,627.85	
	521200 COM EXPENSE - VOICE/DATA	19,682.01		297,740.25	
	521300 FREIGHT EXPENSE	174.83		11,533.97	
	521400 CIO CHARGES	84.00		84.00	
	521500 PUBLICATION & PRINT EXP	84,773.37		395,920.58	
	521900 AWARDS EXPENSE	210.00		7,913.55	
	522000 1099 AWARDS			400.00	
	522100 DUES & SUBSCRIPTION EXP	69,176.74		782,471.65	
	522200 CONFERENCE REGISTRATION	2,504.13		25,841.66	
	522400 SUBSISTENCE	61,276.35		613,420.05	
	522500 EMPLOYEE MOVING EXPENSE			8,676.68	
	522600 JOB APPLICANT EXPENSE			8,507.47	
	523201 NATURAL GAS	35,649.72		198,735.84	
	523202 ELECTRICITY	68,032.78		448,174.09	
	523203 WATER	5,648.30		30,838.70	



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523204 SEWER	6,781.94		35,969.34	
	523219 OTHER UTILITY			2,039.05	
	523600 INTEREST EXPENSE			48,250.00	
	524600 RENT EXPENSE-BUILDINGS	16,675.25		118,966.82	
	524700 RENT EXP-OTHER REAL PROP			3,521.46	
	525100 RENT EXP-OFFICE EQUIP	134.51		134.51	
	525500 RENT EXP-OTHER PERS PROP	94,393.80		294,084.87	
	525501 AG CONST & SHOP EQ RENTAL			145.70	
	526100 REP & MAINT-REAL PROPERT	68,698.13		330,269.19	
	527100 REP & MAINT-OFFICE EQUIP	30,523.09		38,646.03	
	527200 REP & MAINT-MOTOR VEHICL	1,714.81		4,894.89	
	527300 REP & MAINT-MEDICAL EQUI	728.50		9,657.27	
	527400 REP & MAINT-DATA PROC			3,118.45	
	527500 REP & MAINT-COMM EQUIP	44.10		377.10	
	527600 REP & MAINT-HOUSE/INST E	1,858.81		23,053.87	
	527800 REP & MAINT-OTHER PROPER	15,961.04		153,328.84	
	527801 REP AG SHOP CONST EQUIP	140.00		140.00	
	531100 OFFICE SUPPLIES EXPENSE	31,408.72		264,368.18	
	533100 HOUSEHOLD & INSTIT EXP	22,296.00		228,595.36	
	533900 FOOD EXPENSE-INSTITUTIONS	13,137.60		235,619.52	
	534500 AGRICULTURAL SUPPLIES EX			726.08	
	534600 ED & RECREATIONAL SUP EX	153,214.73		988,265.22	
	534700 ENG TECH & COMM SUP EXP	71.40		664.87	
	534800 CONST & MAINT SUP EXP	1,816.41		13,129.81-	
	534900 MISCELLANEOUS SUP EXP	4,743.64		128,078.70	
	534901 DATA PROCESSING SUPPLIES	65,306.29		439,409.08	
	535100 MEDICAL SUPPLIES	2,612.34		31,942.40	
	537100 LABORATORY SUP EXP	20,583.30		92,821.81	
	538100 VEHICLE & EQUIP SUP EXP	11,562.38		69,942.91	
	539100 INDIRECT COST ALLOWANCE			5,741.00	
	539951 PURCHASES FOR RESALE	336,325.70		2,162,108.54	
	541100 ACCTG & AUDITING SERVICES			742.50	
	541700 LEGAL RELATED EXPENSE			9.25	
	545000 LABORATORY SERVICES	3,090.00		18,617.86	
	547100 EDUCATIONAL SERVICES	34,996.13		86,767.66	
	549200 JANITORIAL/SECURITY SRVS	959.99		9,332.21	
	554900 OTHER CONTRACTUAL SERVICES	433,831.90		2,547,568.32	
	554901 CONTRACTED SVCS - SAL REIMB			230.00	
	555200 SOFTWARE - NEW PURCHASES	91,145.07		428,434.44	

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>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	907,313.90		957,620.35	
	559100 OTHER OPERATING EXP	95,871.90		1,338,435.99	
	Major Account 520000 Total	2,848,906.19		13,987,396.17	
Expenditures	570000 Travel Expenses				
	571100 LODGING	156,877.39		519,936.02	
	571103 BOARD & LODGING-FOREIGN	435.71		21,690.23	
	571600 MEALS - TAXABLE	12.60		277.45	
	571800 MEALS - TRAVEL STATUS	1,697.56		4,495.19	
	572100 COMMERCIAL TRANSPORTATIO	8,578.85		169,674.71	
	572103 COMERCIAL FARES-FOREIGN	5,031.17		16,071.39	
	573100 STATE-OWNED TRANSPORT	857.59		2,251.85	
	574500 PERSONAL VEHICLE MILEAGE	484.84		8,873.15	
	574503 MILEAGE ALLOW-FOREIGN			5.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,479.44		46,450.30	
	575100 MISC TRAVEL EXPENSE	6,779.71		15,518.91	
	575103 MISC TVL EXP-FOREIGN			2,326.20	
	Major Account 570000 Total	198,234.86		807,571.20	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			2,789,515.11	
	588003 BUILDINGS	108,673.97		338,103.17	
	588004 EQUIPMENT	98,266.84		443,831.89	
	Major Account 580000 Total	206,940.81		3,571,450.17	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	55,250.00		465,104.00	
	599102 NON-TAXABLE STIPENDS	99,524.41		161,217.85	
	599104 STUDENT TUITION	594.00		688,805.89	
	Major Account 590000 Total	155,368.41		1,315,127.74	
	Fund 55140 Expenditures Total	6,256,408.24		33,523,689.97	
	Fund 55140 Total	7,011,873.22	7,011,873.22	83,322,802.97	83,322,802.97

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	553,118.29		78,980,337.83	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		132201 NE Prostate Cancer Research			1,125.00-	
		132202 Pediatric Cancer Research	110.00-		4,930.00-	
		132203 Down Syndrome Clinic	190.00-		6,980.00-	
		132204 Breast Cancer Nav Prg	380.00-		11,590.00-	
		139901 AR INVOICED (SYSTEM)	127,775.70-		13,735,075.02	
		Fund 55150 Assets Total	424,662.59		97,690,787.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		179,217.02-		209,991.65
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		179,217.02-		5,709,991.65
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		147.36		58,523.43-
		461500 OP GRANTS - STATE AGENCI		888,439.51		37,501,960.50
		Major Account 460000 Total		888,586.87		37,443,437.07
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,321,422.59		16,257,587.22
		471102 GEN FUND REMISSIONS-CASH				2,517.00-
		471103 NON RESIDENT TUITION				1,500.00
		471108 MED/VOC SERV-STATE AG		4,325.59-		248,095.22
		472100 SALE OF SUP & MAT		3,606,516.88		17,564,406.06
		472200 REPROD & PUBLICATIONS		21,491.15		70,561.27
		474100 GENERAL BUSINESS FEES		21,570.48		297,690.83
		476100 OTHER LIC PERM & FEES		199,832.81		1,251,568.86
		Major Account 470000 Total		6,166,508.32		35,688,892.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31,896.27		529,984.57
		483100 HOUSING & DORM RENTAL RE		80,842.70		441,505.03
		483200 BUILDING & SPACE RENTAL		42,813.21		127,339.72
		483400 OTHER RENTAL REVENUE		25.00		2,090.00
		484100 OPERATING DONATIONS & CO		5,000.00		6,033.00
		484101 RESTRICTED-DONATIONS		99,674.92		313,086.97

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484102 RESTRICTED-PROF FEES		643,526.59		3,437,573.58
	484103 INDIRECT COST-STATE		3,507.77-		10,315.55
	484104 INDIRECT COST-LOCAL		16,672.40		201,182.18
	484105 INDIRECT COST-OTHER		4,470.98		18,327.84
	484106 INDIRECT COST-PRIVATE		80,174.58		536,975.11
	484500 REIMB NON-GOVT SOURCES				5,297,275.73
	484900 OTHER PRIVATE SOURCES		61,877.56		4,981,378.00
	485100 FINES FORFEITS & PENALTI		111.66		886.82
	486300 CLEARING ACCOUNT		39,060.66		5,810,010.96
	486600 CREDIT CARD CLEARING		653,074.19		442,817.91
	Major Account 480000 Total		1,755,712.95		22,156,782.97
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		15,385.00		15,385.00
	493100 OPERATING TRANSFERS IN		784,751.42		25,721,027.83
	493104 TRANS IN-PLANT IMPROVEMEN		6,872,846.37-		5,166,649.14-
	493200 OPERATING TRANSFERS OUT		551,696.78-		21,457,657.48-
	493204 TRANS OUT-PLANT IMPROVEME		6,872,846.37		5,237,869.37
	Major Account 490000 Total		248,439.64		4,349,975.58
	Fund 55150 Revenues Total		9,059,247.78		99,639,088.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,534,850.09		22,092,149.15	
	511200 TEMPORARY SALARIES-WAGE	83,219.24		533,302.95	
	511300 OVERTIME PAYMENTS	66,960.81		263,887.12	
	511900 SUPPLEMENTAL			13,000.00	
	515100 RETIREMENT PLANS EXPENSE	5,171.91		28,735.43	
	515200 FICA EXPENSE	466,503.56		2,054,633.76	
	515400 LIFE & ACCIDENT INS EXP	76.19		502.39	
	515500 HEALTH INSURANCE EXPENSE	5,690.89		42,190.89	
	515900 EMPLOYEE BENEFITS EXP-UN	468,312.26-		1,490,149.94-	
	Major Account 510000 Total	4,694,160.43		23,538,251.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	55,677.15		381,653.86	
	521200 COM EXPENSE - VOICE/DATA	869,474.77		2,662,175.80	
	521300 FREIGHT EXPENSE	7,777.50		51,337.60	
	521400 CIO CHARGES	3,062.40		34,037.99	
	521500 PUBLICATION & PRINT EXP	212,711.01		750,061.05	
	521900 AWARDS EXPENSE	7,513.97		25,854.54	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522000 1099 AWARDS			1,600.00	
		522100 DUES & SUBSCRIPTION EXP	262,886.15		2,490,800.54	
		522200 CONFERENCE REGISTRATION	32,686.30		225,113.02	
		522400 SUBSISTENCE	18,428.23		41,179.70	
		522600 JOB APPLICANT EXPENSE	4,082.14		34,811.59	
		523201 NATURAL GAS	9,080.73		34,414.10	
		523202 ELECTRICITY	2,941.14		276,502.83	
		523203 WATER	20,115.17		149,254.30	
		523219 OTHER UTILITY			660.00	
		524600 RENT EXPENSE-BUILDINGS	27,630.04		223,890.83	
		524700 RENT EXP-OTHER REAL PROP	2,650.00		12,115.65	
		525100 RENT EXP-OFFICE EQUIP	37,610.43		219,826.67	
		525200 RENT EXP-DATA PROC EQUIP	5,968.59		7,168.59	
		525500 RENT EXP-OTHER PERS PROP	2,176.63		113,301.82	
		525501 AG CONST & SHOP EQ RENTAL	877.00		877.00	
		526100 REP & MAINT-REAL PROPERT	26,634.52		465,404.39	
		527100 REP & MAINT-OFFICE EQUIP	2,320.00		272,182.26	
		527200 REP & MAINT-MOTOR VEHICL	13,111.31		51,147.52	
		527300 REP & MAINT-MEDICAL EQUI	64,631.80		632,799.79	
		527400 REP & MAINT-DATA PROC			386,655.42	
		527600 REP & MAINT-HOUSE/INST E			234.00	
		527800 REP & MAINT-OTHER PROPER	3,156.63		88,002.84	
		527801 REP AG SHOP CONST EQUIP			1,243.50	
		531100 OFFICE SUPPLIES EXPENSE	21,304.89		148,729.76	
		533100 HOUSEHOLD & INSTIT EXP	3,279.25		18,555.60	
		533900 FOOD EXPENSE-INSTITUTIONS	48,042.73		324,685.86	
		534500 AGRICULTURAL SUPPLIES EX	2,696.19		13,889.80	
		534600 ED & RECREATIONAL SUP EX	30,451.45		419,691.47	
		534700 ENG TECH & COMM SUP EXP	287.19		2,934.96	
		534800 CONST & MAINT SUP EXP	8,797.00		191,490.33	
		534900 MISCELLANEOUS SUP EXP	20,502.88		252,947.55	
		534901 DATA PROCESSING SUPPLIES	219,025.60		454,676.89	
		535100 MEDICAL SUPPLIES	157,035.09		116,331.47	
		537100 LABORATORY SUP EXP	183,343.37		1,601,794.34	
		538100 VEHICLE & EQUIP SUP EXP	4,555.58		28,117.40	
		539951 PURCHASES FOR RESALE	243,009.33		1,467,027.64	
		541100 ACCTG & AUDITING SERVICES	242.75		30,944.51	
		541700 LEGAL RELATED EXPENSE			1,035.00	
		542500 ENG & ARCH SERVICES	6,800.00		40,134.65	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS			68,987.16-	
	545000 LABORATORY SERVICES	52,343.34		280,522.90	
	547100 EDUCATIONAL SERVICES	26,936.27		121,998.13	
	549200 JANITORIAL/SECURITY SRVS	368,505.85-		2,205,834.84-	
	554900 OTHER CONTRACTUAL SERVICES	1,526,579.36		10,065,934.44	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,657.11		2,657.11	
	555200 SOFTWARE - NEW PURCHASES	819,883.97		1,891,748.38	
	556100 INSURANCE EXPENSE	765,019.75-		2,188,141.71-	
	559100 OTHER OPERATING EXP	111,098.45		677,120.04	
	Major Account 520000 Total	3,565,554.09		23,246,015.52	
Expenditures	570000 Travel Expenses				
	571100 LODGING	39,511.38		140,029.51	
	571103 BOARD & LODGING-FOREIGN			6,715.27	
	571600 MEALS - TAXABLE			444.88	
	571800 MEALS - TRAVEL STATUS	8,023.75		85,274.00	
	572100 COMMERCIAL TRANSPORTATIO	9,340.63		75,075.36	
	572103 COMERCIAL FARES-FOREIGN	26.00		13,161.20	
	573100 STATE-OWNED TRANSPORT	480.00		2,630.00	
	574500 PERSONAL VEHICLE MILEAGE	391.50		18,233.67	
	574503 MILEAGE ALLOW-FOREIGN			10.18-	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,858.93		151,653.54	
	575100 MISC TRAVEL EXPENSE	125.50		4,467.02	
	575103 MISC TVL EXP-FOREIGN			72.83-	
	Major Account 570000 Total	63,757.69		497,601.44	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	106,087.66		2,792,362.40	
	588004 EQUIPMENT	368,590.04		820,040.36	
	Major Account 580000 Total	474,677.70		3,612,402.76	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	352,720.25-		813,280.50-	
	599100 OTHER GOVERNMENT AID	5,796.51		62,622.97	
	599101 GEN FUND REMISSIONS EXPEN			181,533.00	
	599102 NON-TAXABLE STIPENDS			37,374.00	
	599104 STUDENT TUITION	4,142.00		79,474.86	
	Major Account 590000 Total	342,781.74-		452,275.67-	
	Fund 55150 Expenditures Total	8,455,368.17		50,441,995.80	
	Fund 55150 Total	8,880,030.76	8,880,030.76	148,132,783.65	148,132,783.65

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	84,009.50		150,764.13	
		132100 DUE FROM OTHER FUNDS			550,000.00-	
		Fund 55190 Assets Total	84,009.50		399,235.87-	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		107.28-		
		Fund 55190 Liabilities Total		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
		472100 SALE OF SUP & MAT		450.00		191,509.01
		Major Account 470000 Total		450.00		191,519.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		105.49		516.70
		486300 CLEARING ACCOUNT		128,955.47		129,405.47
		Major Account 480000 Total		129,060.96		129,922.17
		Fund 55190 Revenues Total		129,510.96		321,441.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,976.74		163,190.92	
		511200 TEMPORARY SALARIES-WAGE	7,507.65		31,805.50	
		511300 OVERTIME PAYMENTS			772.50	
		515100 RETIREMENT PLANS EXPENSE	1,998.15		13,055.33	
		515200 FICA EXPENSE	1,472.19		12,067.15	
		515400 LIFE & ACCIDENT INS EXP	20.95		133.43	
		515500 HEALTH INSURANCE EXPENSE	2,082.05		13,943.32	
		516500 WORKERS COMP PREMIUMS			1,041.01	
		Major Account 510000 Total	38,057.73		236,009.16	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	147.99-		2,685.27	
		521300 FREIGHT EXPENSE			220.91	
		522100 DUES & SUBSCRIPTION EXP			1,163.79	
		522200 CONFERENCE REGISTRATION			839.00	
		525100 RENT EXP-OFFICE EQUIP	123.78		267.25	
		525501 AG CONST & SHOP EQ RENTAL			1,671.40	
		527801 REP AG SHOP CONST EQUIP	375.01		1,954.63	

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	28.89		450.77	
	533100 HOUSEHOLD & INSTIT EXP			269.91	
	534800 CONST & MAINT SUP EXP	225.87		1,819.32	
	534901 DATA PROCESSING SUPPLIES			1,316.83	
	537100 LABORATORY SUP EXP	473.45		4,164.84	
	538100 VEHICLE & EQUIP SUP EXP	397.83		11,520.64	
	554900 OTHER CONTRACTUAL SERVICES	5,531.46		23,268.53	
	559100 OTHER OPERATING EXP	424.02		2,754.62	
	Major Account 520000 Total	6,584.28		54,367.71	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,462.94	
	572100 COMMERCIAL TRANSPORTATIO	752.17		752.17	
	572103 COMERCIAL FARES-FOREIGN			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	752.17		5,935.71	
	Fund 55190 Expenditures Total	45,394.18		296,312.58	
	Fund 55190 Total	129,403.68	129,403.68	102,923.29	102,923.29



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	371,123.41-		3,408,779.71	
		121300 LONG-TERM INVESTMENTS			226,904.61	
		139901 AR INVOICED (SYSTEM)	1,214.30		106,508.59	
		Fund 65020 Assets Total	369,909.11-		3,742,192.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		148,959.18-		25,000.00
		215100 DUE TO FUND - SHORT TERM				5,000,000.00
		Fund 65020 Liabilities Total		148,959.18-		5,025,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				664,518.89-
		Fund 65020 Fund Equity Total				664,518.89-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		274,399.07		832,822.51
		Major Account 460000 Total		274,399.07		832,822.51
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,830.50		128,313.00
		472100 SALE OF SUP & MAT				10,000.00-
		474100 GENERAL BUSINESS FEES				200,000.00
		Major Account 470000 Total		3,830.50		318,313.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,999.49		44,082.68
		484100 OPERATING DONATIONS & CO				60,633.52
		484101 RESTRICTED-DONATIONS		8,130.00		6,339,919.40
		484104 INDIRECT COST-LOCAL		2,783.12		23,129.24
		484106 INDIRECT COST-PRIVATE		51,599.91		135,788.33
		484500 REIMB NON-GOVT SOURCES				10,000.00
		484900 OTHER PRIVATE SOURCES		37,282.10		923,668.00
		486300 CLEARING ACCOUNT		45,593.45-		51,948.26
		486500 MISCELLANEOUS ADJUSTMENT				34,908.88
		Major Account 480000 Total		60,201.17		7,624,078.31
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		338,430.74		8,767,213.82

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	132,341.55		749,645.52	
	511200 TEMPORARY SALARIES-WAGE	22,713.65		349,209.17	
	511300 OVERTIME PAYMENTS			230.64	
	515100 RETIREMENT PLANS EXPENSE	9,566.39		68,304.02	
	515200 FICA EXPENSE	9,139.53		69,025.30	
	515400 LIFE & ACCIDENT INS EXP	135.39		824.29	
	515500 HEALTH INSURANCE EXPENSE	26,872.63		164,143.85	
	516500 WORKERS COMP PREMIUMS			8,162.00	
	Major Account 510000 Total	200,769.14		1,409,544.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	87.11		426.24	
	521200 COM EXPENSE - VOICE/DATA	566.13		3,280.56	
	521300 FREIGHT EXPENSE	206.00		725.52	
	521500 PUBLICATION & PRINT EXP	5,296.06		57,726.88	
	521900 AWARDS EXPENSE			2,029.00	
	522000 1099 AWARDS			300.00	
	522100 DUES & SUBSCRIPTION EXP	23,926.98		50,301.40	
	522200 CONFERENCE REGISTRATION	2,750.00		12,172.85	
	522400 SUBSISTENCE	2,283.58		6,164.34-	
	522600 JOB APPLICANT EXPENSE			836.46	
	524600 RENT EXPENSE-BUILDINGS			28,238.74	
	524700 RENT EXP-OTHER REAL PROP			22,256.00	
	525100 RENT EXP-OFFICE EQUIP	248.86		1,264.31	
	525500 RENT EXP-OTHER PERS PROP	249.00		7,646.25	
	526100 REP & MAINT-REAL PROPERT			21,376.19	
	527100 REP & MAINT-OFFICE EQUIP			3,660.00	
	527200 REP & MAINT-MOTOR VEHICL			491.68	
	531100 OFFICE SUPPLIES EXPENSE	151.28		19,821.44	
	533100 HOUSEHOLD & INSTIT EXP	960.65		10,825.00-	
	533900 FOOD EXPENSE-INSTITUTIONS	23,327.37		57,690.62	
	534600 ED & RECREATIONAL SUP EX	4,448.34		82,947.44	
	534800 CONST & MAINT SUP EXP			19,676.00	
	534900 MISCELLANEOUS SUP EXP	85.26		249.26	
	534901 DATA PROCESSING SUPPLIES	1,012.99		60,943.57	
	535100 MEDICAL SUPPLIES	120.00		18,834.86	
	537100 LABORATORY SUP EXP	5,908.31		36,722.21	
	538100 VEHICLE & EQUIP SUP EXP	538.14		3,855.28	
	539100 INDIRECT COST ALLOWANCE	13,510.11		154,193.87	
	542500 ENG & ARCH SERVICES			2,375.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	762.96		18,331.08	
	547100 EDUCATIONAL SERVICES			3,354.00	
	549200 JANITORIAL/SECURITY SRVS	452.00		2,502.00	
	554900 OTHER CONTRACTUAL SERVICES	7,455.85		132,966.34	
	554903 CONTRACTED SVCS - SUB CONTRACT	35,577.73		178,678.21	
	555200 SOFTWARE - NEW PURCHASES			6,502.50	
	556100 INSURANCE EXPENSE			592.00	
	559100 OTHER OPERATING EXP	2,246.00		52,932.42	
	Major Account 520000 Total	132,170.71		1,048,910.84	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,346.74		26,378.54	
	571600 MEALS - TAXABLE			41.14	
	571800 MEALS - TRAVEL STATUS	314.08		1,073.43	
	572100 COMMERCIAL TRANSPORTATIO	765.30		8,752.86	
	574500 PERSONAL VEHICLE MILEAGE	333.88		7,390.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	714.48		4,722.07	
	575100 MISC TRAVEL EXPENSE	78.50		812.48	
	Major Account 570000 Total	6,552.98		49,170.52	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			88,249.30	
	588003 BUILDINGS	63,315.88		1,381,343.27	
	588004 EQUIPMENT	23,836.15		205,080.96	
	Major Account 580000 Total	87,152.03		1,674,673.53	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	130,860.81		5,178,702.34	
	599102 NON-TAXABLE STIPENDS	1,875.00		24,500.00	
	Major Account 590000 Total	132,735.81		5,203,202.34	
	Fund 65020 Expenditures Total	559,380.67		9,385,502.02	
	Fund 65020 Total	189,471.56	189,471.56	13,127,694.93	13,127,694.93

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,090,066.04		13,813,362.79	
		121300 LONG-TERM INVESTMENTS			313,749,201.49	
		139901 AR INVOICED (SYSTEM)	609,203.82-		6,467,755.95	
		Fund 65120 Assets Total	1,480,862.22		334,030,320.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,896,384.70-		94,375.89
		Fund 65120 Liabilities Total		2,896,384.70-		94,375.89
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				91,811.54-
		461700 OP GRANTS - OTHER				124,773.46
		Major Account 460000 Total				32,961.92
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		11,136.00		99,242.07
		471101 PROF & TECH GRNT/CONT-ITD		1,255,654.51		13,505,501.56
		471108 MED/VOC SERV-STATE AG		101,957.18		375,760.62
		472100 SALE OF SUP & MAT		68,208.38		672,742.98
		474100 GENERAL BUSINESS FEES				364.14
		Major Account 470000 Total		1,436,956.07		14,653,611.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,419.81		81,581,689.52-
		483100 HOUSING & DORM RENTAL RE				2,300.00
		483200 BUILDING & SPACE RENTAL				482.00
		484100 OPERATING DONATIONS & CO		119,628.62		490,652.96
		484101 RESTRICTED-DONATIONS		704,638.74		60,369,048.56
		484106 INDIRECT COST-PRIVATE		14,755,571.71		59,637,970.78
		484300 TRUST PRINCIPAL		11,529.55		286,712.91
		484500 REIMB NON-GOVT SOURCES				57,275.65
		484900 OTHER PRIVATE SOURCES		1,394,982.84		1,848,358.00
		486100 LOAN INTEREST				4,190.60
		486300 CLEARING ACCOUNT		457,557.99-		1,470,368.26
		Major Account 480000 Total		16,549,213.28		42,585,670.20
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				3,809.45

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		8,737,959.58		39,703,204.74
	492300 ACCRUED INTEREST BOND IS				16,818.97-
	493100 OPERATING TRANSFERS IN		51,291.80		187,583.70
	493104 TRANS IN-PLANT IMPROVEMEN		315,339.00		6,510,721.64
	493200 OPERATING TRANSFERS OUT		52,209.10-		250,991.50-
	493204 TRANS OUT-PLANT IMPROVEME		315,339.00-		6,223,268.73-
	Major Account 490000 Total		8,737,042.28		39,914,240.33
	Fund 65120 Revenues Total		26,723,211.63		97,186,483.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,889,675.74		16,215,099.51	
	511200 TEMPORARY SALARIES-WAGE	1,563,278.21		10,592,401.28	
	511300 OVERTIME PAYMENTS	7,220.68		72,778.17	
	511900 SUPPLEMENTAL	1,530.00		24,191.47	
	515100 RETIREMENT PLANS EXPENSE	175,045.59		1,068,712.25	
	515200 FICA EXPENSE	216,505.20		1,374,834.24	
	515400 LIFE & ACCIDENT INS EXP	2,939.90		17,505.35	
	515500 HEALTH INSURANCE EXPENSE	419,822.28		2,787,130.19	
	516200 TUITION ASSISTANCE	4,287.40-		1,085,264.14	
	516500 WORKERS COMP PREMIUMS	1,283.44-		124,396.24	
	Major Account 510000 Total	5,270,446.76		33,362,312.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,843.69		39,022.15	
	521200 COM EXPENSE - VOICE/DATA	19,925.04		183,861.91	
	521300 FREIGHT EXPENSE	10,384.59		72,678.14	
	521400 CIO CHARGES	749.95		105,936.42	
	521500 PUBLICATION & PRINT EXP	194,219.43		859,962.64	
	521700 1099 ROYALTY PAYMENTS			8,575.00	
	521900 AWARDS EXPENSE	2,314.15		9,300.25	
	522000 1099 AWARDS	4,600.00		56,339.04	
	522100 DUES & SUBSCRIPTION EXP	23,180.66		2,724,627.51	
	522200 CONFERENCE REGISTRATION	46,745.02		230,008.62	
	522400 SUBSISTENCE	11,916.93		143,945.23	
	522600 JOB APPLICANT EXPENSE	8,845.70		28,739.33	
	523201 NATURAL GAS	152.28		499.28	
	523202 ELECTRICITY	2,087.68		8,171.97	
	523203 WATER			3,255.00	
	524100 RENT EXPENSE-LAND	10,900.00		24,200.00	
	524600 RENT EXPENSE-BUILDINGS	29,099.04		149,945.59	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	41,040.87		79,376.81	
	525100 RENT EXP-OFFICE EQUIP	933.60		7,986.99	
	525200 RENT EXP-DATA PROC EQUIP			4,026.40	
	525400 RENT EXP-COMM EQUIP			2,840.00	
	525500 RENT EXP-OTHER PERS PROP	18,362.73		116,410.02	
	525501 AG CONST & SHOP EQ RENTAL	567.40		11,944.48	
	525502 FILM & PROGRAM RENTAL	2,075.56		36,726.96	
	526100 REP & MAINT-REAL PROPERT	370,124.22		2,464,609.35	
	527100 REP & MAINT-OFFICE EQUIP	1,158.35		12,799.90	
	527200 REP & MAINT-MOTOR VEHICL	1,478.49		14,019.21	
	527300 REP & MAINT-MEDICAL EQUI	21,893.56		91,103.46	
	527400 REP & MAINT-DATA PROC	299.00		1,191.00	
	527500 REP & MAINT-COMM EQUIP	2,552.53		36,959.34	
	527600 REP & MAINT-HOUSE/INST E	2,784.54		16,460.22	
	527700 REP & MAINT-PHOTO/MEDIA	331.00		6,170.48	
	527800 REP & MAINT-OTHER PROPER	4,739.44		33,653.62	
	527801 REP AG SHOP CONST EQUIP			4,796.68	
	531100 OFFICE SUPPLIES EXPENSE	24,583.15		544,475.66	
	533100 HOUSEHOLD & INSTIT EXP	13,691.01		270,862.06	
	533900 FOOD EXPENSE-INSTITUTIONS	173,555.80		606,261.89	
	534500 AGRICULTURAL SUPPLIES EX	2,576.14		158,307.62	
	534600 ED & RECREATIONAL SUP EX	61,614.71		696,382.65	
	534700 ENG TECH & COMM SUP EXP			20,393.05	
	534800 CONST & MAINT SUP EXP	1,207,616.92		5,109,892.23	
	534900 MISCELLANEOUS SUP EXP	5,993.92		13,986.07	
	534901 DATA PROCESSING SUPPLIES	131,199.68		1,633,448.77	
	535100 MEDICAL SUPPLIES	7,903.37		28,391.04	
	537100 LABORATORY SUP EXP	204,260.38		1,449,912.43	
	538100 VEHICLE & EQUIP SUP EXP	20,867.39		142,078.88	
	539100 INDIRECT COST ALLOWANCE	861,220.57		6,785,254.37	
	539951 PURCHASES FOR RESALE	1,004.06		12,186.51	
	541100 ACCTG & AUDITING SERVICES			12,280.55	
	541500 LEGAL SERVICES EXPENSE			246.00	
	541600 GROSS PROCEEDS LEGAL EXP			123.00	
	543100 IT CONSULTING-APPLICATIONS	3,889.39		45,154.89	
	543500 MGT CONSULTANT SERVICES	3,100.00		18,600.00	
	545000 LABORATORY SERVICES	280,663.95		1,430,471.92	
	547100 EDUCATIONAL SERVICES	32,958.50		225,266.94	
	549200 JANITORIAL/SECURITY SRVS	6,393.02		13,685.63	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	1,825,896.80		10,206,169.29	
	554901 CONTRACTED SVCS - SAL REIMB			2,800.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB			9,960.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	82,845.09		1,150,717.24	
	555200 SOFTWARE - NEW PURCHASES	2,489.41		5,270,038.20	
	556100 INSURANCE EXPENSE	123.00		81,110.77	
	559100 OTHER OPERATING EXP	17,840.96		110,291.91	
	Major Account 520000 Total	5,813,592.67		43,638,892.57	
Expenditures	570000 Travel Expenses				
	571100 LODGING	131,870.05		711,902.91	
	571103 BOARD & LODGING-FOREIGN	49,213.66		173,520.73	
	571600 MEALS - TAXABLE	219.68		2,067.81	
	571800 MEALS - TRAVEL STATUS	1,187.99		15,345.23	
	572100 COMMERCIAL TRANSPORTATIO	198,493.89		498,405.58	
	572103 COMERCIAL FARES-FOREIGN	13,713.70		169,361.48	
	573100 STATE-OWNED TRANSPORT	37,730.65		260,999.39	
	574500 PERSONAL VEHICLE MILEAGE	9,540.96		92,635.54	
	574503 MILEAGE ALLOW-FOREIGN	206.04		1,873.91	
	574600 CONTRACTUAL SERV - TRAVEL EXP	37,755.31		275,528.91	
	575100 MISC TRAVEL EXPENSE	1,402.27		26,862.46	
	575103 MISC TVL EXP-FOREIGN	1,672.37		4,937.91	
	Major Account 570000 Total	483,006.57		2,233,441.86	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	26,221.90		445,400.54	
	588003 BUILDINGS	7,733,512.26		72,601,126.67	
	588004 EQUIPMENT	2,134,276.77		6,193,751.97	
	Major Account 580000 Total	9,894,010.93		79,240,279.18	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	867,156.84		27,798,170.89	
	599102 NON-TAXABLE STIPENDS	17,750.94		993,081.23	
	Major Account 590000 Total	884,907.78		28,791,252.12	
	Fund 65120 Expenditures Total	22,345,964.71		187,266,178.57	
	Fund 65120 Total	23,826,826.93	23,826,826.93	521,296,498.80	521,296,498.80

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,010,402.11-		7,312,168.89	
		121300 LONG-TERM INVESTMENTS			9,072,969.92	
		139901 AR INVOICED (SYSTEM)	99,717.37-		228,837.57	
		Fund 65140 Assets Total	1,110,119.48-		16,613,976.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,271.78-		61,448.62
		215100 DUE TO FUND - SHORT TERM				14,000,000.00
		Fund 65140 Liabilities Total		10,271.78-		14,061,448.62
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		157,513.26		1,417,589.97
		472100 SALE OF SUP & MAT				.01-
		Major Account 470000 Total		157,513.26		1,420,166.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,009.64		1,534,147.50-
		484100 OPERATING DONATIONS & CO		75.00		475.00
		484101 RESTRICTED-DONATIONS		553,211.59		13,374,979.51
		484104 INDIRECT COST-LOCAL		32,037.01		100,147.56
		484106 INDIRECT COST-PRIVATE		100,525.70		996,615.78
		486100 LOAN INTEREST				5,940.64-
		486300 CLEARING ACCOUNT		17,103.95-		313,708.80
		Major Account 480000 Total		683,754.99		13,245,838.51
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		12,450.95		1,732,830.87
		493101 TRANS IN-PRINCIPAL/INTERE		743,182.88		3,715,914.40
		493104 TRANS IN-PLANT IMPROVEMEN				196,500.00
		493200 OPERATING TRANSFERS OUT		13,247.24-		363,535.70-
		Major Account 490000 Total		742,386.59		5,281,709.57
		Fund 65140 Revenues Total		1,583,654.84		19,952,025.14



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	453,114.26		2,416,013.26	
	511200 TEMPORARY SALARIES-WAGE	168,471.03		1,181,626.55	
	511300 OVERTIME PAYMENTS	62.92		2,299.42	
	511900 SUPPLEMENTAL	299.60		2,649.60	
	515100 RETIREMENT PLANS EXPENSE	25,652.55		158,920.08	
	515200 FICA EXPENSE	27,997.60		183,811.23	
	515400 LIFE & ACCIDENT INS EXP	378.13		2,315.82	
	515500 HEALTH INSURANCE EXPENSE	44,092.55		255,629.06	
	516500 WORKERS COMP PREMIUMS	2,135.46		13,786.39	
	Major Account 510000 Total	722,204.10		4,217,051.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,107.13		3,933.64	
	521200 COM EXPENSE - VOICE/DATA	1,377.21		12,127.34	
	521300 FREIGHT EXPENSE	113.77		9,937.02	
	521400 CIO CHARGES			700.00	
	521500 PUBLICATION & PRINT EXP	11,102.75		56,704.08	
	521900 AWARDS EXPENSE	40.00		4,736.96	
	522000 1099 AWARDS			7,825.00	
	522100 DUES & SUBSCRIPTION EXP	17,220.23		166,346.19	
	522200 CONFERENCE REGISTRATION	4,739.02		54,088.71	
	522400 SUBSISTENCE	7,947.19		32,210.79	
	522600 JOB APPLICANT EXPENSE			39.78	
	523202 ELECTRICITY			1,087.24	
	523600 INTEREST EXPENSE	199,845.18		999,225.90	
	524600 RENT EXPENSE-BUILDINGS	1,434.60		9,375.50	
	524700 RENT EXP-OTHER REAL PROP	1,193.00		8,527.60	
	525400 RENT EXP-COMM EQUIP	6,868.00		23,038.00	
	525500 RENT EXP-OTHER PERS PROP	1,568.84		9,409.28	
	526100 REP & MAINT-REAL PROPERT	71,928.42		696,804.76	
	527100 REP & MAINT-OFFICE EQUIP	235.75		2,065.49	
	527600 REP & MAINT-HOUSE/INST E			462.98	
	527800 REP & MAINT-OTHER PROPER	28,000.00		251,350.71	
	531100 OFFICE SUPPLIES EXPENSE	3,794.98		71,707.96	
	533100 HOUSEHOLD & INSTIT EXP	5,406.14		5,758.75	
	533900 FOOD EXPENSE-INSTITUTIONS	36,773.98		114,363.10	
	534600 ED & RECREATIONAL SUP EX	6,966.32		86,966.87	
	534700 ENG TECH & COMM SUP EXP	18.00		200.32	
	534800 CONST & MAINT SUP EXP	6,995.77		129,258.17	
	534900 MISCELLANEOUS SUP EXP	10,323.83		197,037.48	

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	3,241.22		47,610.90	
	535100 MEDICAL SUPPLIES	245.44		934.94	
	537100 LABORATORY SUP EXP	8,102.94		60,337.73	
	538100 VEHICLE & EQUIP SUP EXP	96.21		1,153.14	
	539100 INDIRECT COST ALLOWANCE	112,143.11		695,774.79	
	539200 DEBT SERVICE EXPENSE	543,337.70		2,716,688.50	
	541700 LEGAL RELATED EXPENSE	248.40		248.40	
	542500 ENG & ARCH SERVICES	4.31		254.31	
	543100 IT CONSULTING-APPLICATIONS			25,750.00	
	545000 LABORATORY SERVICES	1,530.00		7,514.25	
	547100 EDUCATIONAL SERVICES	6,983.34		104,713.54	
	549200 JANITORIAL/SECURITY SRVS	35.00		1,815.00	
	554900 OTHER CONTRACTUAL SERVICES	92,280.27		354,272.89	
	554903 CONTRACTED SVCS - SUB CONTRACT			5,193.59	
	555200 SOFTWARE - NEW PURCHASES	1,355.50		24,787.97	
	556100 INSURANCE EXPENSE			749.25-	
	559100 OTHER OPERATING EXP	871.15		27,042.65	
	Major Account 520000 Total	1,173,952.10		7,028,632.97	
Expenditures	570000 Travel Expenses				
	571100 LODGING	20,091.37		88,777.36	
	571103 BOARD & LODGING-FOREIGN	3,450.53		18,289.00	
	571800 MEALS - TRAVEL STATUS	148.45		494.64	
	572100 COMMERCIAL TRANSPORTATIO	3,906.99		42,727.33	
	572103 COMERCIAL FARES-FOREIGN	5,021.97		15,504.59	
	573100 STATE-OWNED TRANSPORT	102.00		501.77	
	574500 PERSONAL VEHICLE MILEAGE	672.18		5,860.54	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,013.49		47,384.05	
	575100 MISC TRAVEL EXPENSE	162.97-		4,037.16	
	575103 MISC TVL EXP-FOREIGN			417.17	
	Major Account 570000 Total	39,244.01		223,993.61	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			6,000.00	
	588003 BUILDINGS	355,383.69		4,664,638.89	
	588004 EQUIPMENT	12,295.15		23,755.19	
	Major Account 580000 Total	367,678.84		4,694,394.08	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	47.50		181.25	

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				
	599100 OTHER GOVERNMENT AID	4,656.64		27,756.56	
	599102 NON-TAXABLE STIPENDS	372,195.35		10,058,825.95	
	599104 STUDENT TUITION	3,524.00		118,585.00	
	Major Account 590000 Total	<u>380,423.49</u>		<u>10,205,348.76</u>	
	Fund 65140 Expenditures Total	<u>2,683,502.54</u>		<u>26,369,420.83</u>	
	Fund 65140 Total	<u>1,573,383.06</u>	<u>1,573,383.06</u>	<u>42,983,397.21</u>	<u>42,983,397.21</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	2,860,765.78		137,034,708.87	
		121300 LONG-TERM INVESTMENTS			11,881,159.80	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	199,410.76		5,797,317.41	
		Fund 65150 Assets Total	3,060,176.54		155,213,186.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		432,142.77-		866,170.40
		Fund 65150 Liabilities Total		432,142.77-		866,170.40
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		67,110.22		785,580.43
		461500 OP GRANTS - STATE AGENCI		11,178.14		430,947.21
		461700 OP GRANTS - OTHER				169,923.96
		Major Account 460000 Total		78,288.36		1,386,451.60
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		66,552.19		507,386.84
		471108 MED/VOC SERV-STATE AG		1,773,799.51		11,449,619.07
		472100 SALE OF SUP & MAT		107,155.22		742,919.32-
		474100 GENERAL BUSINESS FEES				17,630.69
		Major Account 470000 Total		1,947,506.92		11,231,717.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40,471.64		744,724.61-
		484100 OPERATING DONATIONS & CO		15,882.95		65,092.55
		484101 RESTRICTED-DONATIONS		8,768,876.86		35,845,033.54
		484102 RESTRICTED-PROF FEES		249,484.76		1,360,226.60
		484103 INDIRECT COST-STATE		3,507.77		24,868.73
		484104 INDIRECT COST-LOCAL		426,615.03		1,090,543.09
		484105 INDIRECT COST-OTHER		1,411.88		5,787.73
		484106 INDIRECT COST-PRIVATE		2,466,051.25		12,200,165.83
		484500 REIMB NON-GOVT SOURCES		4,800.00		112,767.21
		484800 ROYALTY REVENUE				29.86
		484900 OTHER PRIVATE SOURCES		19,151,729.05		88,570,835.82
		486100 LOAN INTEREST				33,200.00
		486300 CLEARING ACCOUNT		550,148.38-		2,170,225.92

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		30,578,682.81		141,255,566.76
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		278,756.00		2,065,675.54
	493100 OPERATING TRANSFERS IN		5,324,205.16		126,221,676.09
	493104 TRANS IN-PLANT IMPROVEMEN		1,165,522.00-		796,654.29-
	493200 OPERATING TRANSFERS OUT		5,008,713.66-		128,444,648.97-
	493204 TRANS OUT-PLANT IMPROVEME		1,221,945.00		3,378,920.34-
	Major Account 490000 Total		650,670.50		4,332,871.97-
	Fund 65150 Revenues Total		33,255,148.59		149,540,863.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,951,440.16		69,759,244.16	
	511200 TEMPORARY SALARIES-WAGE	388,669.75		2,444,385.91	
	511300 OVERTIME PAYMENTS	29,365.26		126,185.58	
	511900 SUPPLEMENTAL			46,200.00	
	515100 RETIREMENT PLANS EXPENSE	1,289.05		16,801.95	
	515200 FICA EXPENSE	1,866.82		15,598.89	
	515400 LIFE & ACCIDENT INS EXP	28.86		190.48	
	515500 HEALTH INSURANCE EXPENSE	2,880.54		29,414.15	
	515900 EMPLOYEE BENEFITS EXP-UN	3,145,646.20		18,054,117.81	
	516200 TUITION ASSISTANCE			11,221.50	
	516500 WORKERS COMP PREMIUMS			28.09	
	Major Account 510000 Total	14,521,186.64		90,503,388.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,425.30		34,835.35	
	521200 COM EXPENSE - VOICE/DATA	157,471.87		571,808.06	
	521300 FREIGHT EXPENSE	194,570.55		1,178,444.36	
	521400 CIO CHARGES	10,842.95		80,075.08	
	521500 PUBLICATION & PRINT EXP	76,460.06		467,366.42	
	521900 AWARDS EXPENSE	751.00		6,794.85	
	522000 1099 AWARDS			1,500.00	
	522100 DUES & SUBSCRIPTION EXP	249,927.40		1,468,255.73	
	522200 CONFERENCE REGISTRATION	68,734.29		625,279.52	
	522400 SUBSISTENCE	6,398.35		21,673.26	
	522500 EMPLOYEE MOVING EXPENSE			47,452.00	
	522600 JOB APPLICANT EXPENSE	14,033.78		62,113.59	
	523600 INTEREST EXPENSE	10,000,000.00		11,255,782.38	

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	360.00		408.38	
		524600 RENT EXPENSE-BUILDINGS	9,622.57		99,298.43	
		524700 RENT EXP-OTHER REAL PROP	450.00		25,429.39	
		525100 RENT EXP-OFFICE EQUIP	10,776.03		53,301.77	
		525200 RENT EXP-DATA PROC EQUIP	5,968.59		7,168.59	
		525500 RENT EXP-OTHER PERS PROP	16,492.01		115,196.50	
		526100 REP & MAINT-REAL PROPERT	8,163.32		95,664.66	
		527100 REP & MAINT-OFFICE EQUIP			7,976.61	
		527200 REP & MAINT-MOTOR VEHICL			11,342.89	
		527300 REP & MAINT-MEDICAL EQUI	16,961.99		277,002.86	
		527600 REP & MAINT-HOUSE/INST E			675.51	
		527800 REP & MAINT-OTHER PROPER	325.50		15,359.37	
		531100 OFFICE SUPPLIES EXPENSE	51,880.27		281,973.94	
		533100 HOUSEHOLD & INSTIT EXP	2,400.21		13,404.01	
		533900 FOOD EXPENSE-INSTITUTIONS	51,501.58		250,817.48	
		534500 AGRICULTURAL SUPPLIES EX	242.64		6,888.10	
		534600 ED & RECREATIONAL SUP EX	92,715.26		498,179.02	
		534700 ENG TECH & COMM SUP EXP	1,286.87		7,391.87	
		534800 CONST & MAINT SUP EXP	1,212.68		15,226.37	
		534900 MISCELLANEOUS SUP EXP	7,491.58		108,444.86	
		534901 DATA PROCESSING SUPPLIES	62,321.16		540,190.42	
		535100 MEDICAL SUPPLIES	301,357.86		1,520,299.73	
		537100 LABORATORY SUP EXP	603,041.07		3,279,427.91	
		538100 VEHICLE & EQUIP SUP EXP	806.55		7,706.37	
		539100 INDIRECT COST ALLOWANCE	823,340.93		7,639,581.20	
		539200 DEBT SERVICE EXPENSE	226,600.00		226,600.00	
		539951 PURCHASES FOR RESALE			48,526.78	
		541700 LEGAL RELATED EXPENSE			3,482.00	
		543100 IT CONSULTING-APPLICATIONS	73,966.74		152,465.46	
		543500 MGT CONSULTANT SERVICES			5,432.00	
		545000 LABORATORY SERVICES	243,862.71		1,379,527.60	
		547100 EDUCATIONAL SERVICES	124,091.96		277,615.26	
		549200 JANITORIAL/SECURITY SRVS	210.00		3,793.81	
		554900 OTHER CONTRACTUAL SERVICES	1,453,563.30		6,373,610.18	
		554902 CONTRACTED SVCS - SCHLRLY PUB			1,850.00	
		554903 CONTRACTED SVCS - SUB CONTRACT	124,831.13		2,192,193.18	
		555200 SOFTWARE - NEW PURCHASES	430,716.72		778,535.42	
		556100 INSURANCE EXPENSE	195.00		868.81	
		559100 OTHER OPERATING EXP	23,906.02		147,059.62	

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				
	Major Account 520000 Total	15,555,277.80		42,291,296.96	
Expenditures	570000 Travel Expenses				
	571100 LODGING	46,728.67		783,011.59	
	571103 BOARD & LODGING-FOREIGN	5,091.76		143,924.43	
	571600 MEALS - TAXABLE	11.38		326.63	
	571800 MEALS - TRAVEL STATUS	16,638.62		142,880.36	
	572100 COMMERCIAL TRANSPORTATIO	69,363.07		499,396.94	
	572103 COMERCIAL FARES-FOREIGN	31,724.04		157,387.95	
	573100 STATE-OWNED TRANSPORT	708.00		3,900.60	
	573103 STATE FARES-FOREIGN			216.00	
	574500 PERSONAL VEHICLE MILEAGE	167.10		36,435.70	
	574503 MILEAGE ALLOW-FOREIGN			54.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,819.99		153,863.81	
	575100 MISC TRAVEL EXPENSE	269.50		22,733.50	
	575103 MISC TVL EXP-FOREIGN	232.80		12,076.22	
	Major Account 570000 Total	197,289.33		1,956,208.53	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	956,018.29		2,384,797.84	
	588004 EQUIPMENT	54,614.18		841,842.75	
	Major Account 580000 Total	1,010,632.47		3,226,640.59	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	407,200.21		1,045,938.70	
	599100 OTHER GOVERNMENT AID	11,838.98		129,581.15	
	599102 NON-TAXABLE STIPENDS	77,922.44		3,081,422.54	
	599103 STUDENT TRAINING TRAVEL			598.00	
	599104 STUDENT TUITION	2,746.35		201,040.43	
	Major Account 590000 Total	499,707.98		4,458,580.82	
	Fund 65150 Expenditures Total	29,762,829.28		142,436,115.42	
	Fund 65150 Total	32,823,005.82	32,823,005.82	297,649,301.50	297,649,301.50

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	104.84		58,833.95	
		Fund 65210 Assets Total	104.84		58,833.95	
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		104.84		546.26
		Major Account 480000 Total		104.84		546.26
		Fund 65210 Revenues Total		104.84		546.26
		Fund 65210 Total	104.84	104.84	58,833.95	58,833.95

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	137,870.80		2,947,032.26	
		139901 AR INVOICED (SYSTEM)	583.92-			
		Fund 65510 Assets Total	<u>137,286.88</u>		<u>2,947,032.26</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,127,284.20
		Fund 65510 Fund Equity Total				<u>2,127,284.20</u>
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				5,090.34-
		474100 GENERAL BUSINESS FEES				19,087.80
		Major Account 470000 Total				<u>13,997.46</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,897.18		22,603.53
		486100 LOAN INTEREST				1,624,064.59
		486300 CLEARING ACCOUNT		150,429.15		892,421.19-
		Major Account 480000 Total		<u>155,326.33</u>		<u>754,246.93</u>
		Fund 65510 Revenues Total		<u>155,326.33</u>		<u>768,244.39</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	18,039.45		51,503.67-	
		Major Account 520000 Total	<u>18,039.45</u>		<u>51,503.67-</u>	
		Fund 65510 Expenditures Total	<u>18,039.45</u>		<u>51,503.67-</u>	
		Fund 65510 Total	<u>155,326.33</u>	<u>155,326.33</u>	<u>2,895,528.59</u>	<u>2,895,528.59</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65520 UNMC FEDERAL STUDENT LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	108,809.72		1,166,495.40	
	Fund 65520 Assets Total	108,809.72		1,166,495.40	
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		1,263.10-		2,390.77-
	486300 CLEARING ACCOUNT		112,235.95		557,750.91
	Major Account 480000 Total		110,972.85		555,360.14
	Fund 65520 Revenues Total		110,972.85		424,284.14
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	2,163.13		4,090.96	
	Major Account 520000 Total	2,163.13		4,090.96	
	Fund 65520 Expenditures Total	2,163.13		4,090.96	
	Fund 65520 Total	110,972.85	110,972.85	1,170,586.36	1,170,586.36

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	35,997.91		739,915.95	
	Fund 65530 Assets Total	35,997.91		739,915.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		480.90-		
	Fund 65530 Liabilities Total		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		153.00-		3,542.71
	Major Account 470000 Total		153.00-		2,165.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,226.27		5,644.51
	486100 LOAN INTEREST		35.54-		132,034.65
	486300 CLEARING ACCOUNT		36,059.33		76,774.31
	Major Account 480000 Total		37,250.06		214,453.47
	Fund 65530 Revenues Total		37,097.06		216,618.82
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	618.25		4,242.42	
	Major Account 520000 Total	618.25		4,242.42	
	Fund 65530 Expenditures Total	618.25		4,242.42	
	Fund 65530 Total	36,616.16	36,616.16	744,158.37	744,158.37

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	16,547.35-		113,557.05	
		Fund 65560 Assets Total	16,547.35-		113,557.05	
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		185.65		857.23
		484500 REIMB NON-GOVT SOURCES				21,254.00-
		484900 OTHER PRIVATE SOURCES		107,375.00		1,781,518.00
		Major Account 480000 Total		107,560.65		1,761,121.23
		Fund 65560 Revenues Total		107,560.65		1,761,121.23
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	124,108.00		1,682,771.00	
		Major Account 590000 Total	124,108.00		1,682,771.00	
		Fund 65560 Expenditures Total	124,108.00		1,682,771.00	
		Fund 65560 Total	107,560.65	107,560.65	1,796,328.05	1,796,328.05

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	18,563,210.34-		22,720,370.73	
	Fund 76551 Assets Total	18,563,210.34-		22,720,370.73	
Liabilities	200000 Liabilities				
	211200 Due to Vendors		2,325,550.63-		37.67
	211380 DUE TO EMPLOYEES		6,148,788.77-		128,078.46
	211900 AAI DUE TO VENDOR (SYSTE		8,380.19		322.05
	213100 DUE TO GOVERNMENT		782,144.18-		18,168,267.84
	213117 Deferred ER PY Tax		19,874,914.54-		142.46
	215100 DUE TO FUND - SHORT TERM		109,780.77		4,423,522.25
	Fund 76551 Liabilities Total		29,013,237.16-		22,720,370.73
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		10,450,026.82		
	Major Account 480000 Total		10,450,026.82		
	Fund 76551 Revenues Total		10,450,026.82		
	Fund 76551 Total	18,563,210.34-	18,563,210.34-	22,720,370.73	22,720,370.73

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,992.26		22,731,344.03	
		Fund 65170 Assets Total	1,992.26		22,731,344.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,826,070.72
		Fund 65170 Fund Equity Total				12,826,070.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,992.26		483,177.02
		484101 RESTRICTED-DONATIONS				5,922,096.29
		484104 INDIRECT COST-LOCAL				4,000,000.00
		486300 CLEARING ACCOUNT				500,000.00-
		Major Account 480000 Total		1,992.26		9,905,273.31
		Fund 65170 Revenues Total		1,992.26		9,905,273.31
		Fund 65170 Total	1,992.26	1,992.26	22,731,344.03	22,731,344.03



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	1,581,727.10		1,583,433.98	
		Fund 25290 Assets Total	1,581,727.10		1,583,433.98	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		1,581,726.00		1,581,726.00
		Fund 25290 Liabilities Total		1,581,726.00		1,581,726.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,045.07
		Fund 25290 Fund Equity Total				2,045.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.10		3,288.52
		Major Account 480000 Total		1.10		3,288.52
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		1.10		2,438,691.52
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	1,581,727.10	1,581,727.10	4,022,462.59	4,022,462.59

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	77.19		43,319.84	
	Fund 75200 Assets Total	77.19		43,319.84	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		77.19		15,974.69
	Fund 75200 Liabilities Total		77.19		43,319.84
	Fund 75200 Total	77.19	77.19	43,319.84	43,319.84

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	32,891.46		483,106.73	
		132900 NSF ITEMS SUSPENSE	970.00		1,610.00	
		Fund 25310 Assets Total	33,861.46		484,716.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		22.21		
		213100 DUE TO GOVERNMENT		1,600.00		11,480.00
		Fund 25310 Liabilities Total		1,577.79		11,480.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				372,059.68
		Fund 25310 Fund Equity Total				372,059.68
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				175.00
		471120 QUALIFYING ED COURSE FEES		150.00		1,350.00
		471121 CONTINUING ED NEW FEES		25.00		1,300.00
		471122 CONTINUING ED RENEWAL FEES				90.00
		475150 CERTIFIED GENERAL NEW FEES				2,400.00
		475151 LICENSED NEW FEES				300.00
		475152 FINGERPRINT FEES		316.75		1,493.25
		475153 CERTIFIED RESIDENTIAL NEW		300.00		2,100.00
		475154 CERTIFIED GENERAL RENEWAL		25,850.00		109,175.00
		475155 LICENSED RENEWAL		4,675.00		13,475.00
		475156 FINGERPRINT AUDIT PROGRAM FEES		945.00		3,600.00
		475157 CERTIFIED RESIDENTIAL RENEWAL		15,950.00		62,700.00
		475161 TEMPORARY CERTIFIED GENERAL		750.00		4,200.00
		475234 APPLICATION FEES		2,550.00		13,350.00
		476101 LATE PROCESSING FEES		1,275.00		1,275.00
		Major Account 470000 Total		52,786.75		216,983.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		731.16		3,541.10
		484500 REIMB NON-GOVT SOURCES		60.00		87.39
		Major Account 480000 Total		791.16		3,628.49
		Fund 25310 Revenues Total		53,577.91		220,611.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,416.29		47,040.73	
		511300 OVERTIME PAYMENTS	1,113.53		1,765.42	
		511600 PER DIEM PAYMENTS	325.00		1,755.00	

Agency Number 053 REAL PROPERTY APPRAISER BD  
Agency Division  
Fund 25310 RP APPRAISER LICENSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511800 COMPENSATORY TIME PAID			246.59	
		512100 VACATION LEAVE EXPENSE	304.55		4,255.20	
		512200 SICK LEAVE EXPENSE			538.86	
		512300 HOLIDAY LEAVE EXPENSE	857.88		2,987.82	
		512500 FUNERAL LEAVE EXPENSE			553.56	
		515100 RETIREMENT PLANS EXPENSE	725.76		4,297.24	
		515200 FICA EXPENSE	699.99		4,144.62	
		515500 HEALTH INSURANCE EXPENSE	2,166.05		12,228.74	
		516300 EMPLOYEE ASSISTANCE PRO			24.10	
		516500 WORKERS COMP PREMIUMS			993.20	
		Major Account 510000 Total	13,609.05		80,831.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	196.52		1,062.49	
		521400 CIO CHARGES	1,836.42		14,396.46	
		521500 PUBLICATION & PRINT EXP	18.56		3,144.10	
		522200 CONFERENCE REGISTRATION			357.50	
		524600 RENT EXPENSE-BUILDINGS	655.38		3,821.56	
		524900 RENT EXP-DEPR SURCHARGE	209.03		1,254.18	
		531100 OFFICE SUPPLIES EXPENSE			201.98	
		532260 VOICE EQUIP			23.39	
		533100 HOUSEHOLD & INSTIT EXPENSE			44.20	
		541100 ACCTG & AUDITING SERVICES			674.05	
		541200 PURCHASING ASSESSMENT			53.95	
		542100 SOS TEMP SERV - PERSONNEL	733.49		733.49	
		554900 OTHER CONTRACTUAL SERVICES	453.63		8,381.88	
		556100 INSURANCE EXPENSE			31.42	
		Major Account 520000 Total	4,065.91		34,180.65	
Expenditures	570000	Travel Expenses				
		571100 LODGING	127.40		1,558.34	
		571800 MEALS - TRAVEL STATUS	40.27		464.81	
		574500 PERSONAL VEHICLE MILEAGE	285.20		2,316.93	
		575100 MISC TRAVEL EXPENSE	10.83		82.88	
		Major Account 570000 Total	463.70		4,422.96	
		Fund 25310 Expenditures Total	18,138.66		119,434.69	
		Fund 25310 Total	52,000.12	52,000.12	604,151.42	604,151.42

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	1,941.45-		350,371.65	
		Fund 25320 Assets Total	1,941.45-		350,371.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11.96		
		213100 DUE TO GOVERNMENT		250.00-		16,075.00
		Fund 25320 Liabilities Total		238.04-		16,075.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				341,851.80
		Fund 25320 Fund Equity Total				341,851.80
Revenues	470000	Revenues - Sales & Charges				
		475165 AMC REGISTERED RENEWAL		10,500.00		69,000.00
		476101 LATE PROCESSING FEES				225.00
		Major Account 470000 Total		10,500.00		69,225.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		605.89		3,229.15
		Major Account 480000 Total		605.89		3,229.15
		Fund 25320 Revenues Total		11,105.89		72,454.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,993.23		25,328.97	
		511300 OVERTIME PAYMENTS	599.80		950.92	
		511600 PER DIEM PAYMENTS	175.00		945.00	
		511800 COMPENSATORY TIME PAID			132.69	
		512100 VACATION LEAVE EXPENSE	164.16		2,292.16	
		512200 SICK LEAVE EXPENSE			290.20	
		512300 HOLIDAY LEAVE EXPENSE	461.93		1,608.83	
		512500 FUNERAL LEAVE EXPENSE			297.99	
		515100 RETIREMENT PLANS EXPENSE	390.80		2,313.87	
		515200 FICA EXPENSE	376.94		2,231.86	
		515500 HEALTH INSURANCE EXPENSE	1,166.39		6,584.82	
		516300 EMPLOYEE ASSISTANCE PRO			12.98	
		516500 WORKERS COMP PREMIUMS			534.80	
		Major Account 510000 Total	7,328.25		43,525.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	74.09		484.57	
		521400 CIO CHARGES	3,785.33		27,506.61	
		521500 PUBLICATION & PRINT EXP	329.93		329.93	

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				
	522200 CONFERENCE REGISTRATION			192.50	
	524600 RENT EXPENSE-BUILDINGS	352.90		2,057.78	
	524900 RENT EXP-DEPR SURCHARGE	112.56		675.36	
	531100 OFFICE SUPPLIES EXPENSE			108.75	
	532260 VOICE EQUIP			12.59	
	533100 HOUSEHOLD & INSTIT EXPENSE			23.80	
	541100 ACCTG & AUDITING SERVICES			362.95	
	541200 PURCHASING ASSESSMENT			29.05	
	542100 SOS TEMP SERV - PERSONNEL	394.96		394.96	
	554900 OTHER CONTRACTUAL SERVICES	181.61		1,906.77	
	556100 INSURANCE EXPENSE			16.92	
	Major Account 520000 Total	5,231.38		34,102.54	
Expenditures	570000 Travel Expenses				
	571100 LODGING	68.60		839.10	
	571800 MEALS - TRAVEL STATUS	21.69		250.33	
	574500 PERSONAL VEHICLE MILEAGE	153.56		1,247.57	
	575100 MISC TRAVEL EXPENSE	5.82		44.67	
	Major Account 570000 Total	249.67		2,381.67	
	Fund 25320 Expenditures Total	12,809.30		80,009.30	
	Fund 25320 Total	10,867.85	10,867.85	430,380.95	430,380.95

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	28,745.45		939,183.92	
	112100 PETTY CASH			875.00	
	132100 DUE FROM OTHER FUNDS			13,000.00	
	139901 AR INVOICED (SYSTEM)	47,339.60-		500.00	
	Fund 25410 Assets Total	18,594.15-		953,558.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,202.78		31,135.66
	215100 DUE TO FUND - SHORT TERM		49.56-		318.53-
	Fund 25410 Liabilities Total		18,153.22		30,817.13
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		56,069.49		363,903.53
	471101 ADMISSIONS		1,861.74		51,479.48
	471102 STORE SALES		8,340.29		83,147.41
	471103 SHIPPING CHARGES		23.68		42.78
	472200 REPROD & PUBLICATIONS		123.00		8,601.72
	474100 GENERAL BUSINESS FEES		1,702.38		4,652.43
	Major Account 470000 Total		68,120.58		511,827.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,751.90		9,944.27
	484100 OPERATING DONATIONS & CO		4,003.73		36,465.92
	484500 REIMB NON-GOVT SOURCES		52,769.77		177,364.64
	484800 ROYALTY REVENUE				912.23
	486400 CASH OVER ADJUSTMENT				1.30
	Major Account 480000 Total		58,525.40		224,688.36
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		10,595.79		38,240.18
	Major Account 490000 Total		10,595.79		38,240.18
	Fund 25410 Revenues Total		137,241.77		775,471.89
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	47,383.29		329,498.74	
	511200 TEMPORARY SALARIES-WAGE	744.00		9,152.12	
	511300 OVERTIME PAYMENTS	32.99		949.27	
	512100 VACATION LEAVE EXPENSE	3,712.02		28,595.70	
	512200 SICK LEAVE EXPENSE	1,731.40		16,329.38	
	512300 HOLIDAY LEAVE EXPENSE	5,879.72		21,059.80	
	515100 RETIREMENT PLANS EXPENSE	4,398.27		29,684.26	
	515200 FICA EXPENSE	4,218.90		28,966.42	
	515500 HEALTH INSURANCE EXPENSE	13,460.51		81,846.58	
	516300 EMPLOYEE ASSISTANCE PRO			339.48	
	516500 WORKERS COMP PREMIUMS			13,965.68	
	Major Account 510000 Total	81,561.10		560,387.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	598.87		3,986.03	
	521300 FREIGHT EXPENSE			136.86	
	521400 CIO CHARGES	4,912.12		30,733.22	
	521500 PUBLICATION & PRINT EXP	16,549.58		85,242.93	
	521800 CASH SHORT ADJUSTMENT			6.00	
	521900 AWARDS EXPENSE			22.20	
	522100 DUES & SUBSCRIPTION EXP	280.00		1,614.39	
	522200 CONFERENCE REGISTRATION	230.00-		1,816.17	
	522500 EMPLOYEE MOVING EXPENSE			960.14	
	522600 JOB APPLICANT EXPENSE			1,411.69	
	522800 E-COMMERCE OPER EXP	193.98		3,318.73	
	523000 VOLUNTEER EXPENSE	375.00		747.95	
	523201 NATURAL GAS	1,312.27		6,716.58	
	523202 ELECTRICITY	2,851.21		19,532.84	
	523203 WATER	223.04		1,286.50	
	523204 SEWER	399.19		2,307.06	
	523900 TEAMMATE RECOGNITION			58.99	
	525500 RENT EXP-OTHER PERS PROP	176.13		2,123.33	
	526100 REP & MAINT-REAL PROPERT	2,412.01		10,329.96	
	527200 REP & MAINT-MOTOR VEHICL			318.58	
	527800 REP & MAINT-OTHER PROPER			1,510.00	
	531100 OFFICE SUPPLIES EXPENSE	223.59		3,012.55	
	531200 IT SUPPLIES			27.87	
	532100 NON-CAPITALIZED EQUIP PU	717.89		12,743.99	
	532200 PERSONAL COMPUTING EQUIPMENT	16.99		6,138.72	
	532250 NETWORKING EQUIP	1,562.85		1,631.57	



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	26.85		2,682.98	
	534600 ED & RECREATIONAL SUP EX	79.11		558.87	
	534800 CONST & MAINT SUP EXP	821.68		24,185.08	
	535100 MEDICAL SUPPLIES			1,743.75	
	537100 LABORATORY SUP EXP	770.39		2,996.33	
	538100 VEHICLE & EQUIP SUP EXP	126.39		793.49	
	539500 PURCHASING CARD SUSPENSE	75.00		75.00	
	539900 RESALE/DISTRIBUTIONS	1,378.23		42,816.14	
	542100 SOS TEMP SERV - PERSONNEL	6,490.21		62,589.20	
	542200 TEMP SERV - OUTSIDE			501.74	
	543500 MGT CONSULTANT SERVICES	24,964.80		54,162.46	
	545000 LABORATORY SERVICES			2,037.80	
	547100 EDUCATIONAL SERVICES	1,019.00		7,977.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,010.00	
	548700 REFUSE/RECYCLING	249.62		1,452.08	
	548800 FIRE EXTINGUISHERS	45.00		45.00	
	549200 JANITORIAL/SECURITY SRVS	648.00		8,787.00	
	555100 DATA PROC SOFTW LIC FEE			4,987.27	
	555510 SAAS SUBSCRIPTION FEES	14,704.32		20,448.65	
	556100 INSURANCE EXPENSE	2,389.47		3,496.22	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	86,362.79		443,152.87	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,081.07		13,020.39	
	571800 MEALS - TRAVEL STATUS	901.32		4,363.56	
	572100 COMMERCIAL TRANSPORTATIO			933.91	
	573100 STATE-OWNED TRANSPORT	3,082.86		18,693.07	
	574500 PERSONAL VEHICLE MILEAGE			912.80	
	575100 MISC TRAVEL EXPENSE			145.26	
	Major Account 570000 Total	6,065.25		38,068.99	
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	173,989.14		997,451.61	
	Fund 25410 Total	155,394.99	155,394.99	1,951,010.53	1,951,010.53

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	6,352.19		116,817.14	
		Fund 25420 Assets Total	6,352.19		116,817.14	
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		9,939.27		110,390.17
		Major Account 470000 Total		9,939.27		110,390.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		150.81		583.07
		Major Account 480000 Total		150.81		583.07
		Fund 25420 Revenues Total		10,090.08		110,973.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,684.16		11,869.74	
		512100 VACATION LEAVE EXPENSE	210.52		526.30	
		512200 SICK LEAVE EXPENSE			526.30	
		512300 HOLIDAY LEAVE EXPENSE	210.52		733.74	
		515100 RETIREMENT PLANS EXPENSE	157.68		1,022.92	
		515200 FICA EXPENSE	153.29		998.07	
		515500 HEALTH INSURANCE EXPENSE	316.46		1,898.78	
		Major Account 510000 Total	2,732.63		17,575.85	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	70.50		423.00	
		522800 E-COMMERCE OPER EXP	934.76		2,208.71	
		Major Account 520000 Total	1,005.26		2,631.71	
		Fund 25420 Expenditures Total	3,737.89		20,207.56	
		Fund 25420 Total	10,090.08	10,090.08	137,024.70	137,024.70

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	8,088.96-			
		132200 DUE FROM OTHER GOVERNMENT			39.90-	
		Fund 25430 Assets Total	<u>8,088.96-</u>		<u>39.90-</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		2,496.54		23,934.42
		Major Account 470000 Total		<u>2,496.54</u>		<u>23,934.42</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.29		55.59
		Major Account 480000 Total		<u>10.29</u>		<u>55.59</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		10,595.79-		38,272.34-
		Major Account 490000 Total		<u>10,595.79-</u>		<u>38,272.34-</u>
		Fund 25430 Revenues Total		<u>8,088.96-</u>		<u>14,282.33-</u>
		Fund 25430 Total	<u>8,088.96-</u>	<u>8,088.96-</u>	<u>39.90-</u>	<u>39.90-</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	1,261.22-		67,520.26	
		Fund 25450 Assets Total	1,261.22-		67,520.26	
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		122.78		747.22
		Major Account 480000 Total		122.78		747.22
		Fund 25450 Revenues Total		122.78		747.22
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	1,384.00		1,397.57	
		554900 OTHER CONTRACTUAL SERVICES			18,750.00	
		Major Account 520000 Total	1,384.00		20,147.57	
		Fund 25450 Expenditures Total	1,384.00		20,147.57	
		Fund 25450 Total	122.78	122.78	87,667.83	87,667.83

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25470 SEMIQUINCENTENNIAL COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27.38		27.38	
	Fund 25470 Assets Total	27.38		27.38	
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		50.00		50.00
	Major Account 480000 Total		50.00		50.00
	Fund 25470 Revenues Total		50.00		50.00
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	22.62		22.62	
	Major Account 520000 Total	22.62		22.62	
	Fund 25470 Expenditures Total	22.62		22.62	
	Fund 25470 Total	50.00	50.00	50.00	50.00

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	9,363.34		39,196.77	
		Fund 25610 Assets Total	9,363.34		39,196.77	
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		86.66		568.10
		484500 REIMB NON-GOVT SOURCES				6,000.00
		Major Account 480000 Total		86.66		6,568.10
		Fund 25610 Revenues Total		86.66		6,568.10
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	9,450.00		29,550.00	
		Major Account 520000 Total	9,450.00		29,550.00	
		Fund 25610 Expenditures Total	9,450.00		29,550.00	
		Fund 25610 Total	86.66	86.66	68,746.77	68,746.77

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	21,752.78		72,114.27	
		Fund 45410 Assets Total	21,752.78		72,114.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,086.20		8,586.20
		Fund 45410 Liabilities Total		2,086.20		8,586.20
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		28,165.01		103,239.32
		Major Account 460000 Total		28,165.01		103,239.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		87.77		472.48
		Major Account 480000 Total		87.77		472.48
		Fund 45410 Revenues Total		28,252.78		103,711.80
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES	6,946.98		21,946.98	
		543502 ARCHITECTURAL			25,048.13	
		547100 EDUCATIONAL SERVICES	1,639.22		1,639.22	
		Major Account 520000 Total	8,586.20		48,634.33	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			35,026.18	
		Major Account 590000 Total			35,026.18	
		Fund 45410 Expenditures Total	8,586.20		83,660.51	
		Fund 45410 Total	30,338.98	30,338.98	155,774.78	155,774.78

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	15,997.05		248,949.08	
		139901 AR INVOICED (SYSTEM)	39,763.58		98,126.79	
		Fund 45420 Assets Total	23,766.53		347,075.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,103.71		4,361.21
		Fund 45420 Liabilities Total		4,103.71		4,361.21
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		78,547.98		555,659.75
		Major Account 460000 Total		78,547.98		555,659.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		533.89		2,852.23
		Major Account 480000 Total		533.89		2,852.23
		Fund 45420 Revenues Total		79,081.87		558,511.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,121.62		177,002.88	
		512100 VACATION LEAVE EXPENSE	1,957.32		8,574.90	
		512200 SICK LEAVE EXPENSE	598.40		5,395.63	
		512300 HOLIDAY LEAVE EXPENSE	3,089.56		10,623.89	
		515100 RETIREMENT PLANS EXPENSE	2,378.71		15,095.61	
		515200 FICA EXPENSE	2,288.46		14,567.47	
		515500 HEALTH INSURANCE EXPENSE	5,443.51		32,472.94	
		516300 EMPLOYEE ASSISTANCE PRO			97.69	
		516500 WORKERS COMP PREMIUMS			3,805.59	
		Major Account 510000 Total	41,877.58		267,636.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	70.23		323.89	
		521400 CIO CHARGES	1,960.71		74,033.04	
		521500 PUBLICATION & PRINT EXP	1,935.27		5,018.48	
		521900 AWARDS EXPENSE			40.75	
		522100 DUES & SUBSCRIPTION EXP	6,975.28		6,975.28	
		522200 CONFERENCE REGISTRATION			1,387.56	
		524600 RENT EXPENSE-BUILDINGS			35.50	
		526100 REP & MAINT-REAL PROPERT			106,053.00	



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				
	531100 OFFICE SUPPLIES EXPENSE	58.42		136.17	
	532200 PERSONAL COMPUTING EQUIPMENT			1,962.30	
	541100 ACCTG & AUDITING SERVICES			1,110.00	
	542100 SOS TEMP SERV - PERSONNEL	5,907.53		33,465.82	
	542500 ENG & ARCH SERVICES			2,200.00	
	543500 MGT CONSULTANT SERVICES			454.50	
	547100 EDUCATIONAL SERVICES			72.00	
	555100 DATA PROC SOFTW LIC FEE			194.28	
	555510 SAAS SUBSCRIPTION FEES	131.95		7,127.85	
	556100 INSURANCE EXPENSE	108.72		169.34	
	Major Account 520000 Total	17,148.11		240,688.76	
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	393.36		3,350.83	
	574500 PERSONAL VEHICLE MILEAGE			486.09	
	575100 MISC TRAVEL EXPENSE			32.50	
	Major Account 570000 Total	393.36		8,470.66	
	Fund 45420 Expenditures Total	59,419.05		516,796.02	
	Fund 45420 Total	<u>83,185.58</u>	<u>83,185.58</u>	<u>863,871.89</u>	<u>863,871.89</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45430 BOR GRANT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5.43		3,047.58	
	Fund 45430 Assets Total	5.43		3,047.58	
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		5.43		28.30
	Major Account 480000 Total		5.43		28.30
	Fund 45430 Revenues Total		5.43		28.30
	Fund 45430 Total	5.43	5.43	3,047.58	3,047.58

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	47.63		26,731.10	
	Fund 61810 Assets Total	47.63		26,731.10	
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		47.63		228.32
	Major Account 480000 Total		47.63		228.32
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 61810 Revenues Total		47.63		10,228.32
	Fund 61810 Total	47.63	47.63	26,731.10	26,731.10

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	360.16		192,106.41	
	Fund 65410 Assets Total	360.16		192,106.41	
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		342.16		1,762.63
	484100 OPERATING DONATIONS & CO		18.00		227.00
	Major Account 480000 Total		360.16		1,989.63
	Fund 65410 Revenues Total		360.16		1,989.63
	Fund 65410 Total	360.16	360.16	192,106.41	192,106.41

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	9.14		5,128.40	
	Fund 65420 Assets Total	9.14		5,128.40	
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		9.14		47.61
	Major Account 480000 Total		9.14		47.61
	Fund 65420 Revenues Total		9.14		47.61
	Fund 65420 Total	9.14	9.14	5,128.40	5,128.40

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65430 CHEYENNE OUTBREAK BARRACK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3.00		1,682.40	
		Fund 65430 Assets Total	3.00		1,682.40	
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		3.00		15.62
		Major Account 480000 Total		3.00		15.62
		Fund 65430 Revenues Total		3.00		15.62
		Fund 65430 Total	3.00	3.00	1,682.40	1,682.40

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	9.99		5,606.85	
		Fund 65440 Assets Total	9.99		5,606.85	
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		9.99		52.05
		Major Account 480000 Total		9.99		52.05
		Fund 65440 Revenues Total		9.99		52.05
		Fund 65440 Total	9.99	9.99	5,606.85	5,606.85

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	28.77		16,140.98	
	Fund 65450 Assets Total	28.77		16,140.98	
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		28.77		70.37
	484500 REIMB NON-GOVT SOURCES				12,900.00
	Major Account 480000 Total		28.77		12,970.37
	Fund 65450 Revenues Total		28.77		12,970.37
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	28.77	28.77	29,040.98	29,040.98



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	26,585.45-		1,403,232.95	
		112200 DEPOSITS WITH VENDORS			1,325.00	
		132256 DUE FROM OTHER GOVERNMENT			286.63	
		Fund 29500 Assets Total	26,585.45-		1,404,844.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		44,100.00		44,100.00
		Fund 29500 Liabilities Total		44,100.00		44,100.00
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		2,888.93		775,001.12
		Major Account 450000 Total		2,888.93		775,001.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,591.34		9,779.80
		484800 ROYALTY REVENUE				103,350.02
		486500 MISCELLANEOUS ADJUSTMENT				5,000.00-
		Major Account 480000 Total		2,591.34		108,129.82
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				118.68
		Major Account 490000 Total				118.68
		Fund 29500 Revenues Total		5,480.27		883,249.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,835.06		70,859.62	
		512100 VACATION LEAVE EXPENSE	1,442.40		3,198.90	
		512200 SICK LEAVE EXPENSE	721.20		980.02	
		512300 HOLIDAY LEAVE EXPENSE	1,333.18		4,185.77	
		512500 FUNERAL LEAVE EXPENSE			314.10	
		515100 RETIREMENT PLANS EXPENSE	998.28		5,955.75	
		515200 FICA EXPENSE	995.46		5,892.56	
		515500 HEALTH INSURANCE EXPENSE			1,833.86	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			1,816.00	
		Major Account 510000 Total	15,325.58		95,073.66	
Expenditures	520000	Operating Expenses				

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.79		163.19	
	521400 CIO CHARGES	241.75		1,297.12	
	521412 OCIO-VOICE EXPENSE			985.90	
	521500 PUBLICATION & PRINT EXP	900.00		4,053.00	
	521900 AWARDS	300.00		1,100.00	
	522100 DUES & SUBSCRIPTION EXP	43,600.00		181,293.92	
	522200 CONFERENCE REGISTRATION			1,060.00	
	522600 JOB APPLICANT EXPENSE	47.00		122.50	
	524600 RENT EXPENSE-BUILDINGS	1,892.84		11,357.04	
	531100 OFFICE SUPPLIES	498.64		547.85	
	532100 NON-CAPITOL EQUIP	234.88		234.88	
	533100 HOUSEHOLD & INSTIT EXP	234.88			
	533132 UNIFORM/CLOTHING			98.67	
	533901 FOOD-OFFICIAL FUNCTION			62.65	
	534946 PROMOTIONAL SUPPLIES EXPENSE			179.90	
	541100 ACCTG & AUDITING SERVICES	1,033.00		5,167.21	
	541200 PURCHASING ASSESSMENT			651.00	
	542100 SOS TEMP SERV - PERSONNEL	512.51		1,264.84	
	554900 OTHER CONTRACTUAL SERVICES	5,129.52		46,244.52	
	556100 INSURANCE EXPENSE			17.30	
	559100 OTHER OPERATING EXP	807.00		15,557.00	
	559122 NONSTATE MEALS & FOOD	278.04		706.28	
	Major Account 520000 Total	55,253.09		272,164.77	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,804.00		6,127.41	
	571600 MEALS - TAXABLE	106.87		329.92	
	571800 MEALS - TRAVEL STATUS	821.56		1,817.43	
	572100 COMMERCIAL TRANSPORTATION	1,422.12		3,271.69	
	573100 STATE OWNED TRANSPORTATION			1,282.54	
	574500 PERSONAL VEHICLE MILEAGE	1,356.30		3,464.86	
	575100 MISC TRAVEL EXPENSE	76.20		80.20	
	Major Account 570000 Total	5,587.05		16,374.05	
	Fund 29500 Expenditures Total	76,165.72		383,612.48	
	Fund 29500 Total	49,580.27	49,580.27	1,788,457.06	1,788,457.06

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	43,078.39		1,348,399.30	
		132100 DUE FROM OTHER FUNDS			51,202.00	
		Fund 25710 Assets Total	43,078.39		1,399,601.30	
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		91,915.54		539,391.97
		Major Account 450000 Total		91,915.54		539,391.97
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,500.00		13,550.00
		Major Account 470000 Total		1,500.00		13,550.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,405.31		12,130.23
		484500 REIMB NON-GOVT SOURCES				319.27
		486500 MISCELLANEOUS ADJUSTMENT				14,879.41
		Major Account 480000 Total		2,405.31		27,328.91
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		.92		24.84
		Major Account 490000 Total		.92		24.84
		Fund 25710 Revenues Total		95,821.77		580,295.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,880.30		206,497.65	
		511300 OVERTIME PAYMENTS	78.31		891.06	
		511600 PER DIEM PAYMENTS			4,400.00	
		512100 VACATION LEAVE EXPENSE	1,351.66		14,295.65	
		512200 SICK LEAVE EXPENSE	565.09		9,793.20	
		512300 HOLIDAY LEAVE EXPENSE	3,265.78		12,330.64	
		512500 FUNERAL LEAVE EXPENSE			230.19	
		515100 RETIREMENT PLANS EXPENSE	2,406.72		17,156.46	
		515200 FICA EXPENSE	2,388.32		17,674.57	
		515500 HEALTH INSURANCE EXPENSE	2,731.12		21,111.31	
		516300 EMPLOYEE ASSISTANCE PRO			108.77	
		516500 WORKERS COMP PREMIUMS			5,662.00	
		Major Account 510000 Total	39,667.30		310,151.50	

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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.71		71.05	
	521290 COM EXPENSE - DATA ONLY	50.00		300.00	
	521400 CIO CHARGES	1,495.59		7,641.42	
	521500 PUBLICATION & PRINT EXP	26.57		467.92	
	522100 DUES & SUBSCRIPTION EXP			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		33,466.20	
	525400 RENT EXPENSE-COMM EQUIPMENT	790.32		5,038.10	
	527200 REP & MAINT-MOTOR VEHICL			922.53	
	527940 DATA STORAGE EQUIP R & M	28.67		168.49	
	531100 OFFICE SUPPLIES EXPENSE	327.67		2,410.08	
	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	1,061.08		7,850.50	
	541100 ACCTG & AUDITING SERVICES			2,087.00	
	541200 PURCHASING ASSESSMENT			193.00	
	543100 IT CONSULTING-APPLICATIONS			840.00	
	545000 LABORATORY SERVICES			392.00	
	547100 EDUCATIONAL SERVICES			84.00	
	556100 INSURANCE EXPENSE	2,371.60		5,552.13	
	Major Account 520000 Total	11,732.91		77,928.88	
Expenditures	570000 Travel Expenses				
	571100 LODGING	476.58		4,794.12	
	571600 MEALS-TAXABLE	16.28		166.98	
	571800 MEALS-TRAVEL STATUS	311.86		1,664.55	
	572100 COMMERCIAL TRANSPORTATIO	267.20		3,262.00	
	573100 STATE-OWNED TRANSPORT			80.69	
	574500 PERSONAL VEHICLE MILEAGE	211.25		2,734.36	
	575100 MISC TRAVEL EXPENSE	60.00		412.20	
	Major Account 570000 Total	1,343.17		13,114.90	
Expenditures	580000 Capital Outlay				
	583710 COTS LICENSE FEES			2,216.32-	
	584200 VEHICLES & VEHICLE EQ			22,799.00	

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	580000	Capital Outlay				
		Major Account 580000 Total			20,582.68	
		Fund 25710 Expenditures Total	52,743.38		421,777.96	
		Fund 25710 Total	<u>95,821.77</u>	<u>95,821.77</u>	<u>1,821,379.26</u>	<u>1,821,379.26</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,255.34-		29,007.29	
		Fund 45710 Assets Total	8,255.34-		29,007.29	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				51,202.00
		Fund 45710 Liabilities Total				51,202.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				28,294.18-
		Fund 45710 Fund Equity Total				28,294.18-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				55,664.00
		Major Account 460000 Total				55,664.00
		Fund 45710 Revenues Total				55,664.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,580.07		35,091.04	
	512100	VACATION LEAVE EXPENSE			627.92-	
	512200	SICK LEAVE EXPENSE	78.59		2,055.76-	
	512300	HOLIDAY LEAVE EXPENSE	628.74		1,768.52	
	515100	RETIREMENT PLANS EXPENSE	470.80		2,562.14	
	515200	FICA EXPENSE	455.76		2,177.20	
	515500	HEALTH INSURANCE EXPENSE	1,041.38		4,143.49	
		Major Account 510000 Total	8,255.34		43,058.71	
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU			2,497.50	
	532200	PERSONAL COMPUTING EQUIPMENT			1,792.00	
		Major Account 520000 Total			4,289.50	
Expenditures	580000	Capital Outlay				
	583710	COTS LICENSE FEES			2,216.32	
		Major Account 580000 Total			2,216.32	
		Fund 45710 Expenditures Total	8,255.34		49,564.53	
		Fund 45710 Total			78,571.82	78,571.82

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65710 OIL & GAS TRUST FD

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

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65711 XERIC OIL & GAS CORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			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	89,001.46		255,943.10	
	Fund 65715 Assets Total	89,001.46		255,943.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,831.40		7,831.40
	Fund 65715 Liabilities Total		7,831.40		7,831.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,236.69
	Fund 65715 Fund Equity Total				26,236.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				387.64
	485100 FINES FORFEITS & PENALTI		100,000.00		274,242.52
	Major Account 480000 Total		100,000.00		274,630.16
	Fund 65715 Revenues Total		100,000.00		274,630.16
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	18,829.94		52,755.15	
	Major Account 520000 Total	18,829.94		52,755.15	
	Fund 65715 Expenditures Total	18,829.94		52,755.15	
	Fund 65715 Total	107,831.40	107,831.40	308,698.25	308,698.25

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65717 OIL & GAS TRUST FD

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

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65718 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				61.11
	Fund 65718 Fund Equity Total				61.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.35
	Major Account 480000 Total				.35
	Fund 65718 Revenues Total				.35
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			61.46	
	Major Account 520000 Total			61.46	
	Fund 65718 Expenditures Total			61.46	
	Fund 65718 Total			61.46	61.46

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65719 OIL & GAS TRUST FD

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

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65720 WELL PLUGGING & ABANDONMENT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,269.75		242,712.87	
	Fund 65720 Assets Total	3,269.75		242,712.87	
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		2,400.00		12,400.00
	Major Account 470000 Total		2,400.00		12,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		869.75		2,953.05
	Major Account 480000 Total		869.75		2,953.05
	Fund 65720 Revenues Total		3,269.75		15,353.05
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			6,505.64	
	Major Account 520000 Total			6,505.64	
	Fund 65720 Expenditures Total			6,505.64	
	Fund 65720 Total	3,269.75	3,269.75	249,218.51	249,218.51



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	147,108.06		1,190,372.68	
		Fund 25810 Assets Total	147,108.06		1,190,372.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,408.07-		1,909.61
		Fund 25810 Liabilities Total		5,408.07-		1,909.61
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		14,907.00
		475101 ENG PROF INITIAL LIC APPS		500.00		4,800.00
		475102 ARCH PROF INITIAL LIC APPS				300.00
		475111 ENG INTERN ENROLLMENT APPS		150.00		930.00
		475115 ENG PROFESSIONAL APPS		6,000.00		45,450.00
		475116 ARCH PROFESSIONAL APPS		1,000.00		9,150.00
		475117 ENGINEER RENEWALS		138,400.00		296,720.00
		475118 ARCHITECT RENEWALS		23,840.00		59,280.00
		475119 MISCELLANEOUS				25.00
		475122 TEMPORARY PERMITS				900.00
		475123 EMERITUS		1,550.00		3,500.00
		475300 AUTH CERT APPS (1-5)		1,900.00		8,200.00
		475301 AUTH CERT APPS (6-10)		400.00		1,800.00
		475302 AUTH CERT APPS (11-49)		1,200.00		4,800.00
		475303 AUTH CERT APPS (50+)		300.00		6,400.00
		475400 AUTH CERT RENEWALS (1-5)		3,933.33		14,683.33
		475401 AUTH CERT RENEWALS (6-10)		1,400.00		7,087.50
		475402 AUTH CERT RENEWALS (11-49)		2,050.00		22,500.00
		475403 AUTH CERT RENEWALS (50+)		2,800.00		21,500.00
		Major Account 470000 Total		192,876.83		522,932.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,804.85		8,869.05
		484500 REIMB NON-GOVT SOURCES		30.00		5,149.52
		485122 LATE PAYMENT PENALTY		800.00		7,296.00
		486600 CREDIT CARD CLEARING		12,340.00		12,040.00
		Major Account 480000 Total		14,974.85		33,354.57
		Fund 25810 Revenues Total		207,851.68		556,287.40

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	21,938.54		143,057.93	
		511300 OVERTIME PAYMENTS			397.43	
		511600 PER DIEM PAYMENTS	3,200.00		14,600.00	
		512100 VACATION LEAVE EXPENSE	1,871.63		12,224.98	
		512200 SICK LEAVE EXPENSE	1,048.60		6,343.97	
		512300 HOLIDAY LEAVE EXPENSE	2,762.07		9,352.44	
		512500 FUNERAL LEAVE EXPENSE			546.71	
		515100 RETIREMENT PLANS EXPENSE	2,068.22		12,994.37	
		515200 FICA EXPENSE	2,242.55		13,715.30	
		515500 HEALTH INSURANCE EXPENSE	4,222.36		18,337.46	
		516300 EMPLOYEE ASSISTANCE PRO			86.52	
		516500 WORKERS COMP PREMIUMS			3,408.00	
		Major Account 510000 Total	39,353.97		235,065.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	742.23		3,981.63	
		521400 CIO CHARGES	1,719.08		10,318.53	
		521500 PUBLICATION & PRINT EXP	722.66		4,902.58	
		521900 AWARDS EXPENSE			110.40	
		522100 DUES & SUBSCRIPTION EXP			4,986.80	
		522200 CONFERENCE REGISTRATION	505.00		605.00	
		522201 STAFF DEVELOPMENT EXP			84.00	
		522800 E-COMMERCE OPER EXP	7,681.25		15,109.85	
		522880 WEBSITE SERVICES			27.50	
		524600 RENT EXPENSE-BUILDINGS	2,116.16		12,742.61	
		531100 OFFICE SUPPLIES EXPENSE	108.08		864.50	
		532100 NON CAPITALIZED EQUIP PUR	549.00		7,866.98	
		532200 PERSONAL COMPUTING EQUIPMENT			3,230.00	
		534601 ARCH STUDENT DEBT REIMB			100.00	
		534602 ENG STUDENT DEBT REIMB	50.00		500.00	
		539500 PURCHASING CARD SUSPENSE			55.01-	
		541100 ACCTG & AUDITING SERVICES			1,960.00	
		541200 PURCHASING ASSESSMENT			122.00	
		541500 LEGAL SERVICES EXPENSE	567.00		2,583.00	
		541700 LEGAL RELATED EXPENSE	35.06		35.06	
		541801 VERIFICATION EXPENSE	25.00		150.00	
		549100 LAUNDRY SERVICES			54.00	
		554900 OTHER CONTRACTUAL SERVICES			9,000.00	
		555340 COTS MAINTENANCE	599.75		2,682.93	
		555510 SAAS SUBSCRIPTION FEES	265.00		1,590.00	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			151.01	
	559100 OTHER OPERATING EXP			91.06	
	Major Account 520000 Total	15,685.27		83,794.43	
Expenditures	570000 Travel Expenses				
	571100 LODGING			869.49	
	571600 MEALS - TAXABLE			191.99	
	571800 MEALS - TRAVEL STATUS			473.02	
	572100 COMMERCIAL TRANSPORTATIO			799.70	
	573100 STATE-OWNED TRANSPORT			216.52	
	574500 PERSONAL VEHICLE MILEAGE	292.50		1,520.87	
	575100 MISC TRAVEL EXPENSE	3.81		57.23	
	Major Account 570000 Total	296.31		4,128.82	
	Fund 25810 Expenditures Total	55,335.55		322,988.36	
	Fund 25810 Total	202,443.61	202,443.61	1,513,361.04	1,513,361.04

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	1,814.87		65,647.31	
		139901 AR INVOICED (SYSTEM)	130.00-			
		Fund 25910 Assets Total	1,684.87		65,647.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,574.88-		221.00
		Fund 25910 Liabilities Total		1,574.88-		221.00
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		7,085.00		17,095.00
		475105 EXAM RESERVATION FEES				245.00
		475107 EMERITUS FEES		50.00		125.00
		475108 CERT OF AUTH APPS				100.00
		475109 CERT OF AUTH RENEW				800.00
		475111 LATE RENEWAL FEES				45.50
		475113 FG EXAM APPLICATION FEES		50.00		100.00
		475114 PG EXAM APPLICATION FEES		100.00		100.00
		475115 RECIPROCAL LICENSE APPS				500.00
		Major Account 470000 Total		7,285.00		19,110.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		112.63		576.73
		484500 REIMB NON-GOVT SOURCES				17.02
		486600 CREDIT CARD CLEARING		260.00		260.00
		Major Account 480000 Total		372.63		853.75
		Fund 25910 Revenues Total		7,657.63		19,964.25
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	73.38		422.38	
		521500 PUBLICATION & PRINT EXP			176.32	
		521900 AWARDS EXPENSE			99.29	
		522100 DUES & SUBSCRIPTION EXP			4,500.00	
		522800 E-COMMERCE OPER EXP	221.00		523.25	
		539500 PURCHASING CARD SUSPENSE			55.01	
		541100 ACCTG & AUDITING SERVICES			170.00	
		541200 PURCHASING ASSESSMENT			16.00	
		542500 ENG & ARCH SERVICES	4,103.50		8,207.00	

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	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			187.00	
	Major Account 520000 Total	4,397.88		14,356.25	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,023.83	
	571600 MEALS - TAXABLE			34.05	
	571800 MEALS - TRAVEL STATUS			292.76	
	572100 COMMERCIAL TRANSPORTATIO			1,017.89	
	574500 PERSONAL VEHICLE MILEAGE			1,580.65	
	575100 MISC TRAVEL EXPENSE			133.00	
	Major Account 570000 Total			5,082.18	
	Fund 25910 Expenditures Total	4,397.88		19,438.43	
	Fund 25910 Total	6,082.75	6,082.75	85,085.74	85,085.74

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	953.83-		363,966.59	
		112200 DEPOSITS WITH VENDORS			119.83	
		Fund 21600 Assets Total	953.83-		364,086.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,705.25-		
		Fund 21600 Liabilities Total		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		41,889.65		266,105.42
		Major Account 450000 Total		41,889.65		266,105.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		705.38		3,606.53
		484100 OPERATING DONATIONS & CO				3,640.00
		484500 REIMB NON-GOVT SOURCES				1,383.92
		486500 MISCELLANEOUS ADJUSTMENT				945.00
		486600 CREDIT CARD CLEARING		1,080.00		3,150.00
		Major Account 480000 Total		1,785.38		12,725.45
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				5.52
		Major Account 490000 Total				5.52
		Fund 21600 Revenues Total		43,675.03		278,836.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,707.38		108,971.71	
		511300 OVERTIME PAYMENTS			210.32	
		511600 PER DIEM PAYMENTS			550.00	
		512100 VACATION LEAVE EXPENSE	224.34		2,450.37	
		512200 SICK LEAVE EXPENSE	800.25		2,421.30	
		512300 HOLIDAY LEAVE EXPENSE	2,216.69		6,821.47	
		512500 FUNERAL LEAVE EXPENSE	218.22		218.22	
		515100 RETIREMENT PLANS EXPENSE	1,659.88		9,067.63	
		515200 FICA EXPENSE	1,550.56		8,434.56	
		515500 HEALTH INSURANCE EXPENSE	3,929.66		23,577.96	
		516200 TUITION ASSISTANCE			2,760.00	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	

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				
		516500 WORKERS COMP PREMIUMS			2,820.00	
		Major Account 510000 Total	29,306.98		168,340.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.88		484.79	
		521400 CIO CHARGES	317.75		3,688.00	
		521412 OCIO-VOICE EXPENSE	151.11		764.96	
		521500 PUBLICATION & PRINT EXP			3,857.12	
		522100 DUES & SUBSCRIPTION EXP	373.58		4,072.35	
		522200 CONFERENCE REGISTRATION	1,299.00		1,694.00	
		522600 JOB APPLICANT EXPENSE			148.90	
		524600 RENT EXPENSE-BUILDINGS	2,008.39		12,050.34	
		524744 EXHIBIT SPACE			300.00	
		525200 RENT EXP-DATA PROC EQUIP			305.00	
		525500 RENT EXP-OTHER PERS PROP			1,565.00	
		527100 REP & MAINT-OFFICE EQUIP			12.00	
		531100 OFFICE SUPPLIES EXPENSE	252.42		849.31	
		532100 NON-CAPITALIZED EQUIP PU	2,283.34		2,944.05	
		532200 PERSONAL COMPUTING EQUIPMENT	28.75		28.75	
		533132 UNIFORMS/CLOTHING	421.17		421.17	
		534946 PROMOTIONAL SUPPLIES			6,701.00	
		541100 ACCTG & AUDITING SERVICES	1,257.48		4,615.54	
		541200 PURCHASING ASSESSMENT			137.00	
		554900 OTHER CONTRACTUAL SERVICES	2,500.00		50,505.00	
		556100 INSURANCE EXPENSE			25.95	
		559100 OTHER OPERATING EXP	665.38		2,131.70	
		559122 NONSTATE MEALS & FOOD			2,141.35	
		Major Account 520000 Total	11,566.25		99,443.28	
Expenditures	570000	Travel Expenses				
		571100 LODGING	232.00		4,615.87	
		571600 MEALS - TAXABLE			295.43	
		571800 MEALS - TRAVEL STATUS	58.80		1,578.95	
		572100 COMMERCIAL TRANSPORTATIO			642.16	
		573100 STATE-OWNED TRANSPORT	368.94		1,643.41	
		574500 PERSONAL VEHICLE MILEAGE	390.64		2,898.73	
		575100 MISC TRAVEL EXPENSE			149.25	
		Major Account 570000 Total	1,050.38		11,823.80	
		Fund 21600 Expenditures Total	41,923.61		279,607.70	
		Fund 21600 Total	40,969.78	40,969.78	643,694.12	643,694.12

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	71,013.68		111,336.11	
	112200 DEPOSITS WITH VENDORS			791.33	
	Fund 26100 Assets Total	<u>71,013.68</u>		<u>112,127.44</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		204,493.71		692,424.53
	Major Account 450000 Total		<u>204,493.71</u>		<u>692,424.53</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		125.85		821.41
	485100 FINES FORFEITS & PENALTI				1.35
	Major Account 480000 Total		<u>125.85</u>		<u>822.76</u>
	Fund 26100 Revenues Total		<u>204,619.56</u>		<u>693,247.29</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	456.50		10,054.58	
	541200 PURCHASING ASSESSMENT			1,234.00	
	554900 OTHER CONTRACTUAL SERVICES	133,149.38		693,734.96	
	Major Account 520000 Total	<u>133,605.88</u>		<u>705,023.54</u>	
	Fund 26100 Expenditures Total	<u>133,605.88</u>		<u>705,023.54</u>	
	Fund 26100 Total	<u>204,619.56</u>	<u>204,619.56</u>	<u>817,150.98</u>	<u>817,150.98</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	19,121.31		88,659.36	
		Fund 26210 Assets Total	19,121.31		88,659.36	
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		18,100.00		27,800.00
		475103 INACTIVE RENEWAL FEE		500.00		700.00
		475104 LIMITED LIABILITY CO FEE		150.00		250.00
		475201 LS APPLICATION FEE		80.00		320.00
		475202 SIT APPLICATION FEE				80.00
		475203 RECIPIENT APPLICATION FEE		120.00		360.00
		475204 INACTIVE APPLICATION FEE		400.00		700.00
		475207 LS REGISTRATION		100.00-		100.00-
		475208 SIT REGISTRATION				60.00
		475209 RECIPIENT REGISTRATION				400.00
		Major Account 470000 Total		19,250.00		30,570.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		117.07		589.11
		486600 CREDIT CARD CLEARING		200.00		200.00
		Major Account 480000 Total		317.07		789.11
		Fund 26210 Revenues Total		19,567.07		31,359.11
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	24.34		1,004.24	
		521301 FREIGHT LS SEALS	13.95		13.95	
		521400 CIO CHARGES	28.00		168.00	
		521500 PUBLICATION & PRINT EXP	9.61		683.60	
		524600 RENT EXPENSE-BUILDINGS			1,160.00	
		531100 OFFICE SUPPLIES EXPENSE	18.86		112.96	
		531101 LS SEALS EXPENSE	108.00		108.00	
		541100 ACCTG & AUDITING SERVICES			111.00	
		541200 PURCHASING ASSESSMENT			8.00	
		554900 OTHER CONTRACTUAL SERVICES			1,823.82	
		Major Account 520000 Total	202.76		5,193.57	
Expenditures	570000	Travel Expenses				
		571100 LODGING	243.00		328.00	

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			185.88	
	574500 PERSONAL VEHICLE MILEAGE			1,155.63	
	Major Account 570000 Total	<u>243.00</u>	<u></u>	<u>1,669.51</u>	<u></u>
	Fund 26210 Expenditures Total	<u>445.76</u>	<u></u>	<u>6,863.08</u>	<u></u>
	Fund 26210 Total	<u>19,567.07</u>	<u>19,567.07</u>	<u>95,522.44</u>	<u>95,522.44</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	30,277.05-		372,478.05	
		112200 DEPOSITS WITH VENDORS			30.00	
		132900 NSF ITEMS SUSPENSE			350.00	
		Fund 26310 Assets Total	30,277.05-		372,858.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		625.72		59.16
		Fund 26310 Liabilities Total		625.72		59.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				546,458.71
		Fund 26310 Fund Equity Total				546,458.71
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		660.00		28,920.00-
		475101 CPA PERMIT TO PRACTICE				34,900.00
		475102 CPA INACTIVE REGISTRATION				6,010.00
		475103 CERTIFICATE BY RECIPROCITY				400.00
		475105 INITIAL PERMIT TO PRACTICE		525.00		5,650.00
		475106 PC CERTIFICATE OF REGISTRATION				1,000.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		25.00		1,220.00
		475108 PC FIRM PERMIT TO PRACTICE				1,805.00
		475109 LLC FIRM PERMIT TO PRACTICE		50.00		900.00
		475110 LLP FIRM PERMIT TO PRACTICE				850.00
		475111 PRTNRSHF FIRM PERMIT TO PRACTI				50.00
		475112 OFFICE REGISTRATION				1,750.00
		475113 INITIAL SETUP LLC FIRM PERMIT				700.00
		475115 INITIAL SETUP PC FIRM PERMIT				300.00
		475117 STIPULATION & CONSENT ORDER				13,800.00
		475118 REINSTATEMENT ORDER		175.00		700.00
		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		270.00		690.00
		Major Account 470000 Total		1,705.00		43,130.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		746.54		4,488.66
		484500 REIMB NON-GOVT SOURCES				150.66
		Major Account 480000 Total		746.54		4,639.32
		Fund 26310 Revenues Total		2,451.54		47,769.32

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	11,993.63		82,347.30	
	511300 OVERTIME PAYMENTS			271.21	
	511600 PER DIEM PAYMENTS	400.00		5,500.00	
	512100 VACATION LEAVE EXPENSE	956.21		6,521.25	
	512200 SICK LEAVE EXPENSE	1,023.06		5,480.39	
	512300 HOLIDAY LEAVE EXPENSE	1,552.55		5,351.73	
	512500 FUNERAL LEAVE EXPENSE			88.19	
	515100 RETIREMENT PLANS EXPENSE	1,162.54		7,492.46	
	515200 FICA EXPENSE	1,155.07		7,695.61	
	515500 HEALTH INSURANCE EXPENSE	2,217.94		13,307.64	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			1,825.00	
	Major Account 510000 Total	20,461.00		135,917.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,671.94		5,186.58	
	521400 CIO CHARGES	1,602.82		4,472.13	
	521500 PUBLICATION & PRINT EXP	474.19		2,513.14	
	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		9,350.70	
	524700 RENT EXP-OTHER REAL PROP	118.32		414.12	
	524900 RENT EXP-DEPR SURCHARGE	583.98		3,503.88	
	531100 OFFICE SUPPLIES EXPENSE	48.47		559.68	
	541100 ACCTG & AUDITING SERVICES			878.00	
	541200 PURCHASING ASSESSMENT			76.00	
	541500 LEGAL SERVICES EXPENSE	165.00		2,493.00	
	548400 TRANSACTION PROCESSING SERVICE			295.00	
	554160 DATA CENTER HOSTING SERVICES			27,380.64	
	554900 OTHER CONTRACTUAL SERVICES			4,260.00	
	556100 INSURANCE EXPENSE	35.70		61.65	
	Major Account 520000 Total	7,258.87		68,141.80	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,145.67		9,080.28	
	571600 MEALS - TAXABLE			390.64	
	571800 MEALS - TRAVEL STATUS	227.34		712.65	
	572100 COMMERCIAL TRANSPORTATIO	1,076.91		3,533.86	
	574500 PERSONAL VEHICLE MILEAGE	112.52		3,437.05	

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	72.00		215.00	
	Major Account 570000 Total	5,634.44		17,369.48	
	Fund 26310 Expenditures Total	33,354.31		221,429.14	
	Fund 26310 Total	3,077.26	3,077.26	594,287.19	594,287.19

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	38,082.69-		33,668.57	
	Fund 21175 Assets Total	38,082.69-		33,668.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		38,360.00-		
	Fund 21175 Liabilities Total		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		150.00		1,300.00
	476100 OTHER LIC PERM & FEES				17,050.00
	Major Account 470000 Total		150.00		18,350.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		127.31		596.42
	Major Account 480000 Total		127.31		596.42
	Fund 21175 Revenues Total		277.31		18,946.42
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP			38,360.00	
	Major Account 520000 Total			38,360.00	
	Fund 21175 Expenditures Total			38,360.00	
	Fund 21175 Total	38,082.69-	38,082.69-	72,028.57	72,028.57

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	9,358.89-		208,367.32	
		Fund 26410 Assets Total	9,358.89-		208,367.32	
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		390.17		2,209.94
		Major Account 480000 Total		390.17		2,209.94
		Fund 26410 Revenues Total		390.17		104,765.84
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	299.94		299.94	
		524600 RENT EXPENSE-BUILDINGS	4,250.00		25,500.00	
		534800 CONST & MAINT SUP EXP			41.86	
		547500 MAILING SERVICES	24.00		24.00	
		Major Account 520000 Total	4,573.94		25,865.80	
Expenditures	580000	Capital Outlay				
		582701 LAW ENF & SECUR 5000+	5,175.12		47,086.88	
		584200 VEHICLES & VEHICLE EQ			34,864.00	
		Major Account 580000 Total	5,175.12		81,950.88	
		Fund 26410 Expenditures Total	9,749.06		107,816.68	
		Fund 26410 Total	390.17	390.17	316,184.00	316,184.00

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>
Assets	100000	Assets				
		111100 GENERAL CASH	878,866.05-		1,682,669.94	
		112200 DEPOSITS WITH VENDORS			471.00	
		132100 DUE FROM OTHER FUNDS			800,000.00	
		139901 AR INVOICED (SYSTEM)	54,755.10-		9,684.00	
		Fund 26430 Assets Total	933,621.15-		2,492,824.94	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		37,437.33-		
		211900 AAI DUE TO VENDOR (SYSTE		26,308.50-		79,335.26
		Fund 26430 Liabilities Total		63,745.83-		79,335.26
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		5,595.16		24,566.17
		Major Account 480000 Total		5,595.16		24,566.17
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		5,595.16		5,027,425.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	359,379.07		2,009,185.10	
		511101 PERM SALARIES-CE ASSISTED MOVE	5,496.34-		84,837.69-	
		511102 PERM SALARIES-TRF ASSISTED MOV			10,984.19-	
		511300 OVERTIME PAYMENTS	53,481.03		234,990.63	
		511500 SHIFT DIFFERENTIAL PYMT	115.65		231.14	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	7,136.95		33,624.73	
		511900 SUPPLEMENTAL	6,728.59		34,594.09	
		512100 VACATION LEAVE EXPENSE	69,322.30		242,583.97	
		512200 SICK LEAVE EXPENSE	31,371.62		152,430.55	
		512300 HOLIDAY LEAVE EXPENSE	65,792.15		124,755.63	
		512400 MILITARY LEAVE EXPENSE	241.03		12,642.54	
		512500 FUNERAL LEAVE EXPENSE	572.88		3,126.82	
		512600 CIVIL LEAVE EXPENSE	527.80		1,259.32	
		512700 INJURY LEAVE EXPENSE	235.12		235.12	
		512800 ADMINISTRATIVE LEAVE EXP			4,910.40	



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				
	515100 RETIREMENT PLANS EXPENSE	80,605.74		395,287.38	
	515200 FICA EXPENSE	9,441.95		49,928.04	
	515400 LIFE & ACCIDENT INS EXP	583.87		2,646.38	
	515500 HEALTH INSURANCE EXPENSE	120,553.29		564,952.64	
	516500 WORKERS COMP PREMIUMS			80,325.00	
	Major Account 510000 Total	800,592.70		3,852,387.60	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	7,657.72		77,205.80	
	521402 CIO CHARGES IT	18,173.15		102,224.04	
	521500 PUBLICATION & PRINT EXP	38.40		5,031.78	
	521900 AWARDS EXPENSE			10.00	
	522100 DUES & SUBSCRIPTION EXP			1,900.60	
	522200 CONFERENCE REGISTRATION	1,575.00		3,383.66	
	523201 NATURAL GAS	34.75		134.75	
	523202 ELECTRICITY	2,674.78		16,957.06	
	523203 WATER	44.00		240.25	
	523207 PROPANE	267.30		985.64	
	524600 RENT EXPENSE-BUILDINGS	25,396.58		47,381.19	
	524700 RENT EXP-OTHER REAL PROP	212.50		250.00	
	525500 RENT EXP-OTHER PERS PROP	29.50		212.88	
	526100 REP & MAINT-REAL PROPERT	1,343.00		2,125.00	
	527200 REP & MAINT-MOTOR VEHICL	6,805.65		86,445.93	
	527800 REP & MAINT-OTHER PROPER			1,524.88	
	531100 OFFICE SUPPLIES EXPENSE	71.52		2,543.27	
	531200 IT SUPPLIES			25.97	
	532100 NON-CAPITALIZED EQUIP PU			6,830.26	
	532200 PERSONAL COMPUTING EQUIPMENT	322.60		2,959.69	
	532240 DATA STORAGE EQUIP			20.89	
	532280 VIDEO EQUIP			692.95	
	533100 HOUSEHOLD & INSTIT EXP	148.56		822.12	
	533101 UNIFORMS	2,307.26		10,748.04	
	533900 FOOD EXPENSE-INSTITUTIONS	86.80		510.30	
	534800 CONST & MAINT SUP EXP	11.01		611.30	
	534900 MISCELLANEOUS SUP EXP			66.77	
	534947 LAW ENFORCEMENT SUPPLIES	303.06		32,736.32	
	535100 MEDICAL SUPPLIES			29.98	
	538100 VEHICLE & EQUIP SUP EXP	31,553.77		73,788.63	
	538101 GASOLINE	21,486.19		199,559.52	
	541100 ACCTG & AUDITING SERVICES			16,238.34	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544100 PHYSICIAN SERVICES			136.00	
	544300 PSYCHOLOGICAL SERVICES			645.00	
	544600 OPTICAL SERVICES			5.00	
	544700 AUDIOLOGY SERVICES			65.00	
	545000 LABORATORY SERVICES			504.00	
	547500 MAILING SERVICES	122.77		757.15	
	548700 REFUSE/RECYCLING			58.21	
	549200 JANITORIAL/SECURITY SRVS	3,106.64		55,846.34	
	554900 OTHER CONTRACTUAL SERVICES			1,412.31	
	555310 COTS LICENSE FEES			1,625.00	
	555340 COTS MAINTENANCE			1,980.00	
	555410 CUSTOMIZED LICENSE FEES			29,751.50	
	556100 INSURANCE EXPENSE			73,557.61	
	Major Account 520000 Total	72,957.33		860,540.93	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,442.72		11,497.90	
	571800 MEALS - TRAVEL STATUS	477.73		2,931.61	
	572100 COMMERCIAL TRANSPORTATIO			1,966.90	
	575100 MISC TRAVEL EXPENSE			549.60	
	Major Account 570000 Total	1,920.45		16,946.01	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			2,389.67	
	582700 LAW ENFORCEMENT & SECURITY EQ			29,938.05	
	Major Account 580000 Total			32,327.72	
	Fund 26430 Expenditures Total	875,470.48		4,762,202.26	
	Fund 26430 Total	58,150.67	58,150.67	7,255,027.20	7,255,027.20

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	154,170.52-		648,754.96	
		112100 PETTY CASH			450.00	
		132100 DUE FROM OTHER FUNDS			130,000.00	
		132900 NSF ITEMS SUSPENSE			4,101.75-	
		139901 AR INVOICED (SYSTEM)	28,701.85-		167,167.78	
		139902 AR DEPOSIT CLEARING (SYSTEM)			8,335.25	
		Fund 26440 Assets Total	182,872.37-		950,606.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		66,779.40-		29,492.39
		Fund 26440 Liabilities Total		66,779.40-		29,492.39
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				97.07-
		Major Account 450000 Total				97.07-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		20,844.78		66,171.48
		Major Account 460000 Total		20,844.78		66,171.48
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				2,318.14
		473300 VEHICLE TITLE FEES		21,106.49		146,895.26
		473900 OTHER VEHICLE FEES		400.00		2,080.00
		474100 GENERAL BUSINESS FEES		734,113.80		1,425,903.90
		476100 OTHER LIC PERM & FEES		430.00		2,664.66
		Major Account 470000 Total		756,050.29		1,579,861.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,289.60		9,341.92
		486600 CREDIT CARD CLEARING		501,466.00-		106,143.25
		Major Account 480000 Total		500,176.40-		115,485.17
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				294,289.54
		Major Account 490000 Total				294,289.54
		Fund 26440 Revenues Total		276,718.67		2,055,711.08
Expenditures	510000	Personal Services				

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	146,295.42		950,242.34	
	511300 OVERTIME PAYMENTS	23,918.14		99,382.68	
	511800 COMPENSATORY TIME PAID	1,403.26		9,343.89	
	511900 SUPPLEMENTAL	844.82		3,978.19	
	512100 VACATION LEAVE EXPENSE	10,850.85		91,663.16	
	512200 SICK LEAVE EXPENSE	8,468.85		57,346.93	
	512300 HOLIDAY LEAVE EXPENSE	19,459.75		59,649.24	
	512400 MILITARY LEAVE EXPENSE	1,266.00		1,266.00	
	512500 FUNERAL LEAVE EXPENSE			2,026.43	
	512600 CIVIL LEAVE EXPENSE			224.20	
	515100 RETIREMENT PLANS EXPENSE	19,895.52		110,123.77	
	515200 FICA EXPENSE	11,706.77		72,085.43	
	515400 LIFE & ACCIDENT INS EXP	71.10		341.55	
	515500 HEALTH INSURANCE EXPENSE	45,998.51		254,532.59	
	Major Account 510000 Total	290,178.99		1,712,206.40	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	191.72		20,278.82	
	521402 CIO CHARGES IT	29,459.19		116,413.31	
	521500 PUBLICATION & PRINT EXP	180.00		1,975.65	
	522100 DUES & SUBSCRIPTION EXP	930.00		12,446.99	
	522200 CONFERENCE REGISTRATION			4,134.00	
	524600 RENT EXPENSE-BUILDINGS	24,182.58		145,095.48	
	531100 OFFICE SUPPLIES EXPENSE	3,474.27		24,485.30	
	532100 NON-CAPITALIZED EQUIP PU			594.94	
	532200 PERSONAL COMPUTING EQUIPMENT	74.24		2,937.74	
	532240 DATA STORAGE EQUIP	35.97		71.19	
	532260 VOICE EQUIP			20.29	
	533100 HOUSEHOLD & INSTIT EXP	25.68		881.16	
	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	33.20		144.32	
	554900 OTHER CONTRACTUAL SERVICES			1,137.00	
	554901 IT-OTHER CONTRACTUAL SERVICES			25,000.00	
	555340 COTS MAINTENANCE			7,130.45	
	555440 CUSTOMIZED MAINTENANCE	15,315.21		137,717.14	
	558100 INVENTORIES FOR RESALE			3,262.50	
	559100 OTHER OPERATING EXP	27,407.00		240,808.79	

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				
	Major Account 520000 Total	101,309.06		758,052.34	
Expenditures	570000 Travel Expenses				
	571100 LODGING	391.10		5,130.39	
	571800 MEALS - TRAVEL STATUS	381.35		3,716.65	
	572100 COMMERCIAL TRANSPORTATIO	533.14		2,078.06	
	575100 MISC TRAVEL EXPENSE	18.00		409.00	
	Major Account 570000 Total	1,323.59		11,334.10	
	Fund 26440 Expenditures Total	392,811.64		2,481,592.84	
	Fund 26440 Total	<u>209,939.27</u>	<u>209,939.27</u>	<u>3,432,199.08</u>	<u>3,432,199.08</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	70,261.90-		1,131,934.94	
	Fund 26450 Assets Total	70,261.90-		1,131,934.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		68,482.00-		
	Fund 26450 Liabilities Total		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		2,146.05		10,363.18
	Major Account 480000 Total		2,146.05		10,363.18
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		98,797.05		308,408.86
	Major Account 490000 Total		98,797.05		308,408.86
	Fund 26450 Revenues Total		100,943.10		318,772.04
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	102,723.00		171,205.00	
	Major Account 580000 Total	102,723.00		171,205.00	
	Fund 26450 Expenditures Total	102,723.00		171,205.00	
	Fund 26450 Total	32,461.10	32,461.10	1,303,139.94	1,303,139.94

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26460 PUBLIC SAFETY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	49,511.75-		720,379.36	
		Fund 26460 Assets Total	49,511.75-		720,379.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				4,460.00
		211900 AAI DUE TO VENDOR (SYSTE		1,789.72		61,256.22
		Fund 26460 Liabilities Total		1,789.72		65,716.22
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				208,373.80
		Major Account 460000 Total				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		1,154.77		6,688.50
		Major Account 480000 Total		1,154.77		6,688.50
		Fund 26460 Revenues Total		1,154.77		215,214.30
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			100.00	
		522200 CONFERENCE REGISTRATION	599.00		111,272.00	
		524600 RENT EXPENSE-BUILDINGS	10,416.67		62,500.02	
		532200 PERSONAL COMPUTING EQUIPMENT			8,903.08	
		532240 DATA STORAGE EQUIP	62.99-		62.99-	
		534947 LAW ENFORCEMENT SUPPLIES			1,195.00	
		535100 MEDICAL SUPPLIES			499.80	
		547500 MAILING SERVICES			20.97	
		554900 OTHER CONTRACTUAL SERVICES	25,000.00		43,117.24	
		Major Account 520000 Total	35,952.68		227,545.12	
Expenditures	570000	Travel Expenses				
		571100 LODGING	7,744.01		69,934.76	
		571800 MEALS - TRAVEL STATUS	3,491.00		21,216.51	
		572100 COMMERCIAL TRANSPORTATIO	175.55		14,210.65	
		574500 PERSONAL VEHICLE MILEAGE			374.08	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26460 PUBLIC SAFETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	244.00		2,097.02	
	Major Account 570000 Total	11,654.56		107,833.02	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ	4,849.00		9,309.00	
	584200 VEHICLES & VEHICLE EQ			779.80	
	Major Account 580000 Total	4,849.00		10,088.80	
	Fund 26460 Expenditures Total	52,456.24		345,466.94	
	Fund 26460 Total	2,944.49	2,944.49	1,065,846.30	1,065,846.30



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	601.06		329,078.88	
		Fund 26461 Assets Total	601.06		329,078.88	
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		601.06		3,406.55
		Major Account 480000 Total		601.06		3,406.55
		Fund 26461 Revenues Total		601.06		3,406.55
Expenditures	520000	Operating Expenses				
		532280 VIDEO EQUIP			1,104.00	
		534947 LAW ENFORCEMENT SUPPLIES			35,345.00	
		547500 MAILING SERVICES			300.00	
		Major Account 520000 Total			36,749.00	
Expenditures	580000	Capital Outlay				
		583480 VIDEO EQUIP			12,840.00	
		Major Account 580000 Total			12,840.00	
		Fund 26461 Expenditures Total			49,589.00	
		Fund 26461 Total	601.06	601.06	378,667.88	378,667.88

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	37,405.29-		934,056.44	
		139901 AR INVOICED (SYSTEM)	8,650.50-		3,717.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			17,560.50	
		Fund 26470 Assets Total	<u>46,055.79-</u>		<u>955,333.94</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		56,271.06-		23,737.04
		Fund 26470 Liabilities Total		<u>56,271.06-</u>		<u>23,737.04</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		282,399.14
		Major Account 470000 Total		<u>58,176.00</u>		<u>282,399.14</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,689.73		9,486.71
		Major Account 480000 Total		<u>1,689.73</u>		<u>9,486.71</u>
		Fund 26470 Revenues Total		<u>59,865.73</u>		<u>291,885.85</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	22,359.75		134,675.19	
		521402 CIO CHARGES IT	23,737.04		171,344.68	
		524700 RENT EXP-OTHER REAL PROP	30.00		30.00	
		532200 PERSONAL COMPUTING EQUIPMENT			97.49	
		534600 ED & RECREATIONAL SUP EX	99.42		99.42	
		554900 OTHER CONTRACTUAL SERVICES			48,840.00	
		555310 COTS LICENSE FEES			3,613.75	
		555340 COTS MAINTENANCE	3,000.00		5,733.47	
		555420 CUSTOMIZED DEVELOPMENT			61,446.53	
		555440 CUSTOMIZED MAINTENANCE			50,972.46	
		Major Account 520000 Total	<u>49,226.21</u>		<u>476,852.99</u>	
Expenditures	570000	Travel Expenses				
		571100 LODGING	294.00		930.00	
		571800 MEALS - TRAVEL STATUS	130.25		268.75	
		Major Account 570000 Total	<u>424.25</u>		<u>1,198.75</u>	
		Fund 26470 Expenditures Total	<u>49,650.46</u>		<u>478,051.74</u>	
		Fund 26470 Total	<u>3,594.67</u>	<u>3,594.67</u>	<u>1,433,385.68</u>	<u>1,433,385.68</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	701,755.35-		4,495,258.17	
		Fund 26485 Assets Total	701,755.35-		4,495,258.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		66,805.56-		66,096.77
		Fund 26485 Liabilities Total		66,805.56-		66,096.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,844,033.90
		Fund 26485 Fund Equity Total				4,844,033.90
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		318,333.33		1,910,000.02
		Major Account 450000 Total		318,333.33		1,910,000.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,744.64		47,316.51
		Major Account 480000 Total		8,744.64		47,316.51
		Fund 26485 Revenues Total		327,077.97		1,957,316.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	741.83		5,739.93	
		511300 OVERTIME PAYMENTS	16.23		786.94	
		512100 VACATION LEAVE EXPENSE	99.73		348.95	
		512200 SICK LEAVE EXPENSE	191.03		329.70	
		512300 HOLIDAY LEAVE EXPENSE	114.01		343.54	
		515100 RETIREMENT PLANS EXPENSE	87.07		565.20	
		515200 FICA EXPENSE	83.13		545.93	
		Major Account 510000 Total	1,333.03		8,660.19	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			40,035.19	
		521401 MASTER LEASE	64,667.08		388,002.48	
		521402 CIO CHARGES IT	1,429.69		950,156.35	
		524600 RENT EXPENSE-BUILDINGS	4,250.00		25,500.00	
		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	541.49		2,001.74	
		532250 NETWORKING EQUIP			333.99	
		532280 VIDEO EQUIP	860,653.64		864,433.42	
		532290 RADIO EQUIP	28,034.50		53,752.46	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533101 UNIFORMS			2,629.80	
	534947 LAW ENFORCEMENT SUPPLIES			1,730.00	
	547500 MAILING SERVICES			952.77	
	549200 JANITORIAL/SECURITY SRVS	388.33		2,329.98	
	554100 DATA SERVICES	730.00		4,380.00	
	554900 OTHER CONTRACTUAL SERVICES			52,889.68	
	554901 IT-OTHER CONTRACTUAL SERVICES			5,500.00	
	Major Account 520000 Total	960,694.73		2,408,700.46	
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	962,027.76		2,372,189.03	
	Fund 26485 Total	260,272.41	260,272.41	6,867,447.20	6,867,447.20

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	241,220.47		411,717.79	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	30,344.04		69,923.30	
		Fund 46410 Assets Total	271,564.51		481,955.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		18,037.17-		
		211900 AAI DUE TO VENDOR (SYSTE		221,061.76		304,847.68
		215100 DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		203,024.59		1,214,847.68
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		838,932.77		5,649,987.18
		461500 OP GRANTS - STATE AGENCI		59,579.17		678,200.42
		461600 OP GRANTS - LOCAL GOVERN		6,514.97		17,910.28
		Major Account 460000 Total		905,026.91		6,346,097.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		879.90		4,185.60
		486500 MISCELLANEOUS ADJUSTMENT				676.01
		Major Account 480000 Total		879.90		4,861.61
		Fund 46410 Revenues Total		905,906.81		6,350,959.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	88,545.57		1,500,812.12	
		511300 OVERTIME PAYMENTS	126,398.86		620,814.55	
		511400 ON CALL PAY	1,185.32		7,156.48	
		511500 SHIFT DIFFERENTIAL PYMT			428.41	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID	301.24		4,864.18	
		511900 SUPPLEMENTAL	1,739.66		12,019.55	
		512100 VACATION LEAVE EXPENSE	13,820.52		128,793.85	
		512200 SICK LEAVE EXPENSE	10,382.31		64,449.09	
		512300 HOLIDAY LEAVE EXPENSE	19,851.90		79,021.53	
		512400 MILITARY LEAVE EXPENSE			537.70	
		512500 FUNERAL LEAVE EXPENSE	3,631.60		5,627.85	
		512600 CIVIL LEAVE EXPENSE			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	33,949.90		260,119.42	
	515200 FICA EXPENSE	13,869.93		98,095.59	
	515400 LIFE & ACCIDENT INS EXP	144.79		933.27	
	515500 HEALTH INSURANCE EXPENSE	52,729.65		353,838.22	
	Major Account 510000 Total	366,551.25		3,138,428.59	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	340.03		34,205.48	
	521402 CIO CHARGES IT	442.00		2,652.00	
	521500 PUBLICATION & PRINT EXP	729.60		2,743.03	
	522100 DUES & SUBSCRIPTION EXP			12,255.00	
	522200 CONFERENCE REGISTRATION	11,745.00		55,041.00	
	523202 ELECTRICITY			13,262.76	
	524600 RENT EXPENSE-BUILDINGS	41,878.44		51,624.84	
	524700 RENT EXP-OTHER REAL PROP	212.50			
	527200 REP & MAINT-MOTOR VEHICL	8,247.25		22,280.64	
	527800 REP & MAINT-OTHER PROPER			46.54	
	527900 PERSONAL COMPUT EQUIP R & M			675.97	
	531100 OFFICE SUPPLIES EXPENSE			1,253.41	
	532100 NON-CAPITALIZED EQUIP PU			4,114.83	
	532200 PERSONAL COMPUTING EQUIPMENT	1,456.58		5,036.26	
	532240 DATA STORAGE EQUIP			118.35	
	532280 VIDEO EQUIP			4,058.20	
	533101 UNIFORMS	6,269.80		28,999.58	
	534600 ED & RECREATIONAL SUP EX			50.98	
	534800 CONST & MAINT SUP EXP	11.01		104.65	
	534947 LAW ENFORCEMENT SUPPLIES	1,070.36		5,785.97	
	537100 LABORATORY SUP EXP			25,341.84	
	538100 VEHICLE & EQUIP SUP EXP			919.67	
	538101 GASOLINE	119.19		30,650.56	
	541100 ACCTG & AUDITING SERVICES			10,518.40	
	542100 SOS TEMP SERV - PERSONNEL	2,649.75		34,788.38	
	547500 MAILING SERVICES	197.61		4,877.03	
	549200 JANITORIAL/SECURITY SRVS			9,617.55	
	554100 DATA SERVICES	414.99		2,414.94	
	554900 OTHER CONTRACTUAL SERVICES	100,179.25		796,065.97	
	554901 IT-OTHER CONTRACTUAL SERVICES			35,000.00	
	555310 COTS LICENSE FEES			3,988.11	
	555340 COTS MAINTENANCE	3,250.00		3,250.00	
	Major Account 520000 Total	178,788.36		1,193,765.72	

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	7,592.81		60,800.22	
	571800 MEALS - TRAVEL STATUS	797.27		11,132.92	
	572100 COMMERCIAL TRANSPORTATIO	2,893.79		18,677.45	
	575100 MISC TRAVEL EXPENSE	90.00		1,303.85	
	Major Account 570000 Total	<u>11,373.87</u>		<u>91,914.44</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			26.49	
	582700 LAW ENFORCEMENT & SECURITY EQ			214,254.26	
	582701 LAW ENF & SECUR 5000+			352,391.10	
	583420 MIDRANGE COMPUTING EQUIP			15,400.00	
	583440 DATA STORAGE EQUIPMENT	147,960.00		147,960.00	
	583470 PERSONAL COMPUTING EQUIPMENT			25,000.01	
	Major Account 580000 Total	<u>147,960.00</u>		<u>755,031.86</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	132,693.41		708,323.10	
	Major Account 590000 Total	<u>132,693.41</u>		<u>708,323.10</u>	
	Fund 46410 Expenditures Total	<u>837,366.89</u>		<u>5,887,463.71</u>	
	Fund 46410 Total	<u>1,108,931.40</u>	<u>1,108,931.40</u>	<u>6,369,418.80</u>	<u>6,369,418.80</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	223,087.56-		351,930.61	
	139901 AR INVOICED (SYSTEM)	257.91-		181,644.71	
	Fund 56400 Assets Total	223,345.47-		533,575.32	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,186.25
	211900 AAI DUE TO VENDOR (SYSTE		81,728.71-		2,530.20
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 56400 Liabilities Total		81,728.71-		30,716.45
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				494,207.26
	472100 SALE OF SUP & MAT		184.17		1,639.06
	Major Account 470000 Total		184.17		495,846.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,166.82		6,518.66
	Major Account 480000 Total		1,166.82		6,518.66
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				392,854.37
	Major Account 490000 Total				392,854.37
	Fund 56400 Revenues Total		1,350.99		895,219.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	61,992.55		415,169.00	
	511300 OVERTIME PAYMENTS	3,155.17		21,586.79	
	511500 SHIFT DIFFERENTIAL PYMT	993.30		6,373.35	
	511800 COMPENSATORY TIME PAID	20,679.68		33,851.63	
	511900 SUPPLEMENTAL	100.00		600.00	
	512100 VACATION LEAVE EXPENSE	2,741.55		31,398.39	
	512200 SICK LEAVE EXPENSE	7,818.19		35,677.88	
	512300 HOLIDAY LEAVE EXPENSE	8,398.18		25,139.61	
	512600 CIVIL LEAVE EXPENSE			238.78	
	515100 RETIREMENT PLANS EXPENSE	7,205.01		38,307.85	
	515200 FICA EXPENSE	7,083.92		37,600.96	
	515500 HEALTH INSURANCE EXPENSE	17,429.60		102,372.78	
	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	137,597.15		763,537.02	
Expenditures	520000 Operating Expenses				
	521402 CIO CHARGES IT	1,820.64		11,082.90	
	526100 REP & MAINT-REAL PROPERT			493.00	
	527900 PERSONAL COMPUT EQUIP R & M			695.00	
	531100 OFFICE SUPPLIES EXPENSE	1,304.41		5,333.41	
	532100 NON-CAPITALIZED EQUIP PU			5,825.80	
	532200 PERSONAL COMPUTING EQUIPMENT			832.98	
	532280 VIDEO EQUIP			1,707.80	
	533100 HOUSEHOLD & INSTIT EXP			70.42	
	533101 UNIFORMS	271.51		15,331.34	
	534600 ED & RECREATIONAL SUP EX	1,559.80		3,063.40	
	534800 CONST & MAINT SUP EXP			16.13	
	535100 MEDICAL SUPPLIES			174.00	
	538100 VEHICLE & EQUIP SUP EXP	396.70		396.70	
	547500 MAILING SERVICES	2.54		623.29	
	554900 OTHER CONTRACTUAL SERVICES			16,804.00	
	555340 COTS MAINTENANCE			4,359.12	
	556100 INSURANCE EXPENSE			168.33	
	Major Account 520000 Total	5,355.60		66,977.62	
Expenditures	570000 Travel Expenses				
	571100 LODGING			229.00	
	572100 COMMERCIAL TRANSPORTATIO	15.00			
	Major Account 570000 Total	15.00		229.00	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			6,600.00	
	584200 VEHICLES & VEHICLE EQ			80,232.00	
	Major Account 580000 Total			86,832.00	
	Fund 56400 Expenditures Total	142,967.75		917,575.64	
	Fund 56400 Total	80,377.72-	80,377.72-	1,451,150.96	1,451,150.96

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	32.60		18,293.00	
		Fund 46510 Assets Total	32.60		18,293.00	
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		32.60		169.84
		Major Account 480000 Total		32.60		169.84
		Fund 46510 Revenues Total		32.60		169.84
		Fund 46510 Total	32.60	32.60	18,293.00	18,293.00

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	45,140.54-		1,072,233.43	
		132100 DUE FROM OTHER FUNDS			170,000.00	
		Fund 51650 Assets Total	45,140.54-		1,242,233.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15.95		15.95
		215101 SALES TAX				.28
		Fund 51650 Liabilities Total		15.95		16.23
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		592,572.19
		Major Account 470000 Total		98,762.03		592,572.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,073.36		11,923.52
		484500 REIMB NON-GOVT SOURCES				168.26
		Major Account 480000 Total		2,073.36		12,091.78
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				461.02
		Major Account 490000 Total				461.02
		Fund 51650 Revenues Total		100,835.39		605,124.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	74,703.87		486,500.22	
		511300 OVERTIME PAYMENTS	204.22		4,711.03	
		512100 VACATION LEAVE EXPENSE	9,920.31		30,056.96	
		512200 SICK LEAVE EXPENSE	1,129.31		19,224.72	
		512300 HOLIDAY LEAVE EXPENSE	9,617.56		32,336.34	
		512400 MILITARY LEAVE EXPENSE	779.94		28,012.99	
		512500 FUNERAL LEAVE EXPENSE			2,387.42	
		515100 RETIREMENT PLANS EXPENSE	7,214.97		45,074.68	
		515200 FICA EXPENSE	6,276.58		42,168.56	
		515500 HEALTH INSURANCE EXPENSE	14,863.37		81,722.76	
		516300 EMPLOYEE ASSISTANCE PRO			296.64	
		516500 WORKERS COMP PREMIUMS			10,411.26	
		Major Account 510000 Total	124,710.13		782,903.58	

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	4.67		150.67	
	521400 CIO CHARGES	2,457.70		25,170.48	
	521410 OCIO-HARDWARE NON CAP	465.00		3,260.00	
	521430 OCIO-SOFTWARE NON CAP			8.10	
	521431 OCIO-SOFTWARE RENEWAL	2,347.61		5,851.61	
	521432 OCIO - ECM CHARGES	3,855.40		35,813.91	
	521450 OCIO-IT CONSULTING			1,456.62	
	521500 PUBLICATION & PRINT EXP	27.02-		3,153.82	
	521900 AWARDS EXPENSE			555.88	
	522100 DUES & SUBSCRIPTION EXP	1,898.16		7,682.25	
	522200 CONFERENCE REGISTRATION			175.00	
	522201 TRAINING REGISTRATION	1,799.00		3,171.25	
	522600 JOB APPLICANT EXPENSE			312.40	
	524600 RENT EXPENSE-BUILDINGS	3,730.59		24,639.66	
	524700 RENT EXP-OTHER REAL PROP			112.50	
	524900 RENT EXP-DEPR SURCHARGE	1,369.80		9,064.18	
	531100 OFFICE SUPPLIES EXPENSE	28.99		1,367.60	
	531200 IT SUPPLIES			165.98	
	532200 PERSONAL COMPUTING EQUIPMENT	24.49		436.43	
	534600 ED & RECREATIONAL SUP EX			149.00	
	534900 MISCELLANEOUS SUP EXP	22.10		1,079.93	
	541100 ACCTG & AUDITING SERVICES			5,131.00	
	541200 PURCHASING ASSESSMENT			519.00	
	542100 SOS TEMP SERV - PERSONNEL	3,062.04		49,166.92	
	547100 EDUCATIONAL SERVICES			99.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	71.28		414.72	
	548700 REFUSE/RECYCLING			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			342.48	
	556300 SURETY & NOTARY BONDS			154.00	
	559100 OTHER OPERATING EXP	107.10		841.52	
	Major Account 520000 Total	21,216.91		178,910.56	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			74.31	
	571800 MEALS - TRAVEL STATUS			170.46	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			110.78	
	573100 STATE-OWNED TRANSPORT	64.84		64.84	
	574500 PERSONAL VEHICLE MILEAGE			7.50	
	575100 MISC TRAVEL EXPENSE			111.00	
	Major Account 570000 Total	<u>64.84</u>		<u>538.89</u>	
	Fund 51650 Expenditures Total	<u>145,991.88</u>		<u>962,353.03</u>	
	Fund 51650 Total	<u>100,851.34</u>	<u>100,851.34</u>	<u>2,204,586.46</u>	<u>2,204,586.46</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	52,451.81-		310,930.85	
		139901 AR INVOICED (SYSTEM)	26,129.95-		2,712.50	
		Fund 51651 Assets Total	78,581.76-		313,643.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5.50		5.50
		215100 DUE TO FUND - SHORT TERM				170,000.00
		Fund 51651 Liabilities Total		5.50		170,005.50
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		740.32		3,491.51
		484900 OTHER PRIVATE SOURCES				20,000.00
		Major Account 480000 Total		740.32		23,491.51
		Fund 51651 Revenues Total		740.32		546,558.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,910.18		301,853.09	
		511300 OVERTIME PAYMENTS	1,502.92		11,220.52	
		511800 COMPENSATORY TIME PAID	103.24		345.11	
		512100 VACATION LEAVE EXPENSE	972.36		16,498.48	
		512200 SICK LEAVE EXPENSE	2,061.16		8,303.67	
		512300 HOLIDAY LEAVE EXPENSE	5,495.62		18,263.78	
		512500 FUNERAL LEAVE EXPENSE	23.08		855.75	
		515100 RETIREMENT PLANS EXPENSE	4,123.58		26,757.64	
		515200 FICA EXPENSE	3,937.84		25,473.08	
		515500 HEALTH INSURANCE EXPENSE	9,932.58		63,652.06	
		516300 EMPLOYEE ASSISTANCE PRO			185.40	
		516500 WORKERS COMP PREMIUMS			5,333.93	
		Major Account 510000 Total	73,062.56		478,742.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	46.73		453.44	
		521400 CIO CHARGES	667.48		12,085.54	
		521410 OCIO-EQUIP LEASING			1,615.00	

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				
		521430 OCIO-SOFTWARE NON CAP			8.11	
		521431 OCIO-SOFTWARE RENEWAL	1,041.10		4,545.10	
		521432 OCIO - ECM CHARGES			12,791.89	
		521450 OCIO-IT CONSULTING			631.13	
		521500 PUBLICATION & PRINT EXP			482.45	
		521900 AWARDS EXPENSE	134.09		134.09	
		522100 DUES & SUBSCRIPTION EXP	171.92		306.47	
		522201 TRAINING REGISTRATION			175.00	
		522600 JOB APPLICANT EXPENSE	80.00		270.50	
		524600 RENT EXPENSE-BUILDINGS	1,049.52		6,075.75	
		524700 RENT EXP-OTHER REAL PROP			112.50	
		524900 RENT EXP-DEPR SURCHARGE	337.80		1,943.88	
		531100 OFFICE SUPPLIES EXPENSE	28.97		209.48	
		531200 IT SUPPLIES			26.39	
		532100 NON-CAPITALIZED EQUIP PU	2,676.00		2,676.00	
		532200 PERSONAL COMPUTING EQUIPMENT	11.49		11.49	
		534900 MISCELLANEOUS SUP EXP	8.58		253.14	
		554900 OTHER CONTRACTUAL SERVICES			5.43	
		555540 SAAS MAINTENANCE			167.75	
		556100 INSURANCE EXPENSE			144.14	
		Major Account 520000 Total	6,253.68		45,124.67	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			74.30	
		573100 STATE-OWNED TRANSPORT	11.34		11.34	
		Major Account 570000 Total	11.34		85.64	
		Fund 51651 Expenditures Total	79,327.58		523,952.82	
		Fund 51651 Total	745.82	745.82	837,596.17	837,596.17

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	24,710,885.76		8,486,054.63	
		139901 AR INVOICED (SYSTEM)	7,061,824.43		7,661,503.55	
		Fund 40000 Assets Total	31,772,710.19		16,147,558.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		186,331.63-		5,767,072.66
		211900 AAI DUE TO VENDOR (SYSTE		5,503,949.88-		5,595,594.86
		Fund 40000 Liabilities Total		5,690,281.51-		11,362,667.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,675,603.53-
		Fund 40000 Fund Equity Total				4,675,603.53-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		452,254,227.42		2,289,907,461.34
		Major Account 460000 Total		452,254,227.42		2,289,907,461.34
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO				1,536.51
		486300 CLEARING ACCOUNT		512.32		118,248.09
		486500 MISCELLANEOUS ADJUSTMENT				172.59
		Major Account 480000 Total		512.32		119,957.19
Revenues	490000	Other Financing Sources				
		491300 SALE-SURP PROP/FIX ASSET		8,651.58		9,641.99
		493100 OPERATING TRANSFERS IN		91,703.42		91,703.42
		Major Account 490000 Total		100,355.00		101,345.41
		Fund 40000 Revenues Total		452,355,094.74		2,290,128,763.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,153,476.93		55,141,106.23	
		511150 PERM SAL-WAGES UI INITIAL CLAI	15,247.49		130,158.91	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	5,645.77		51,371.09	
		511152 PERM SAL-WAGES UI NONMONETARY	73,362.83		494,714.55	
		511153 PERM SAL-WAGES UI BENEFIT APPE	30,364.05		171,166.18	
		511154 PERM SAL-WAGES UI WAGE RECORD	18,410.16		119,433.37	
		511155 PERM SAL-WAGES UI TAX	54,118.89		348,143.26	
		511156 PERM SAL-WAGES UI BENE PAYMT	3,512.03		32,919.37	
		511157 PERM SAL-WAGES UI PERFORMS	23,571.97		169,597.55	
		511158 PERM SAL-WAGES UI SUPPORT	14,444.95		126,148.10	
		511159 PERM SAL-WAGES UI TRADE	145.34		2,658.51	
		511200 TEMPORARY SALARIES-WAGE	1,024,416.27		6,230,446.93	



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				
	511240 TEMPORARY SALARIES-WORK	325.00		21,772.50	
	511300 OVERTIME PAYMENTS	190,973.46		1,201,118.97	
	511350 OVERTIME-UI INITIAL CLAIMS	271.51		1,177.83	
	511351 OVERTIME-UI WEEKS CLAIMED	42.78		67.46	
	511352 OVERTIME-UI NON MONETARY DETE	16,846.69		50,527.45	
	511353 OVERTIME-UI BENEFIT APPEALS	1,329.68		2,254.22	
	511354 OVERTIME-UI WAGE RECORDS			174.07	
	511355 OVERTIME-UI TAX			256.24	
	511356 OVERTIME-UI BENEFIT PYMT CONTR	596.04		1,355.91	
	511357 OVERTIME-UI PERFORMS			432.44	
	511358 OVERTIME-UI SUPPORT	167.71		3,930.31	
	511359 UI - TRADE			469.60	
	511400 ON CALL PAY	11,628.77		89,727.30	
	511458 PREMIUM PAY UI SUPPORT			260.07	
	511500 SHIFT DIFFERENTIAL PYMT	1,018.98		7,685.22	
	511600 PER DIEM PAYMENTS	57.40		267.40	
	511700 EMPLOYEE BONUSES	1,400.00		8,180.00	
	511800 COMPENSATORY TIME PAID	33,107.71		188,743.13	
	511900 SUPPLEMENTAL	125.00		13,250.00	
	512100 VACATION LEAVE EXPENSE	462,709.65		3,181,642.20	
	512200 SICK LEAVE EXPENSE	295,806.47		1,981,567.51	
	512300 HOLIDAY LEAVE EXPENSE	647,724.26		2,382,159.47	
	512400 MILITARY LEAVE EXPENSE	2,718.30		22,389.31	
	512500 FUNERAL LEAVE EXPENSE	12,178.47		120,190.99	
	512600 CIVIL LEAVE EXPENSE	365.10		10,195.75	
	512700 INJURY LEAVE EXPENSE	168.78		390.84	
	512800 ADMINISTRATIVE LEAVE EXP			186.16	
	512900 UNION ACTIVITY EXPENSE	656.85		1,429.25	
	515100 RETIREMENT PLANS EXPENSE	549,969.11		3,786,991.46	
	515200 FICA EXPENSE	531,447.55		3,674,706.49	
	515400 LIFE & ACCIDENT INS EXP	1,205.17		7,203.81	
	515500 HEALTH INSURANCE EXPENSE	1,471,421.33		9,524,169.12	
	515900 EMPLOYEE BENEFITS EXP-UN	769,297.18		4,508,331.38	
	516200 TUITION ASSISTANCE	263.25-		308,101.93	
	516300 EMPLOYEE ASSISTANCE PROGRAM			4,944.57	
	516400 UNEMPLOY COMP INS EXP	10,769.00		11,217.52	
	516500 WORKERS COMP PREMIUMS	950.40		335,085.01	
	519100 OTHER PERSONAL SERV EXP			1,985.30	
	Major Account 510000 Total	14,431,731.78		94,472,402.24	

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	35,582.01		737,732.38	
	521200 COM EXPENSE - VOICE/DATA	97,214.79		491,384.26	
	521300 FREIGHT EXPENSE	3,847.46		756,185.74	
	521400 CIO CHARGES	279,389.47		1,915,295.64	
	521401 NDA DATA CENTER	274.16		1,139.46	
	521410 APPLICATIONS DEVELOPMENT SUPPO			4,735.42	
	521412 CIO - COMMUNICATIONS			4,051.27	
	521415 APPLICATIONS HOSTING SERVICES			407.75	
	521420 CIO - COMPUTING	925,955.17		5,545,471.70	
	521430 CIO SITE SUPPORT	88,009.04		519,348.18	
	521440 CIO - SOFTWARE	9,082.47		2,289,557.32	
	521455 CIO HARDWARE LEASE	661.50		3,870.00	
	521460 CIO - ECM	299.32		1,771.66	
	521470 CIO - PERSONNEL	273,191.72		1,605,207.00	
	521480 CIO - CONTRACT	1,835,929.18		12,013,275.84	
	521490 CIO - MISC	3.50		831.75	
	521495 NETWORK SUPPORT			694.61	
	521500 PUBLICATION & PRINT EXP	71,140.32		504,936.14	
	521501 RECORDS MANAGEMENT EXP	685.17		2,410.35	
	521700 1099 ROYALTY PAYMENTS			500.00	
	521900 AWARDS EXPENSE	4,653.67		15,517.90	
	522000 1099 AWARDS	500.00		1,300.00	
	522100 DUES & SUBSCRIPTION EXP	159,317.77		704,132.77	
	522200 CONFERENCE REGISTRATION	26,128.16		343,002.29	
	522300 WARDS OF THE STATE EXP			35,024.50	
	522400 SUBSISTENCE	2,937.74		28,697.50	
	522600 JOB APPLICANT EXPENSE	608.05		2,288.62-	
	522800 E-COMMERCE OPER EXP	29,732.14		880,442.20	
	523000 VOLUNTEER EXPENSE	65.93		1,693.67	
	523100 UTILITIES EXPENSE	457.91		990.26	
	523200 ARMORED CAR EXPENSES	1,321.91		1,321.91	
	523201 NATURAL GAS EXPENSE	1,720.05		2,744.33	
	523202 ELECTRICITY EXPENSE	4,609.73		31,755.83	
	523203 WATER 110	23.30		2,550.95	
	523204 SEWER 110	30.21		2,549.12	
	523900 TEAMMATE RECOGNITION	234.17		1,707.78	
	524600 RENT EXPENSE-BUILDINGS	788,085.77		2,250,071.43	
	524700 RENT EXP-OTHER REAL PROP	6,454.91		65,770.39	
	524900 RENT EXPENSE-DEPR SURCHARGE	561.19-		3,310.50	

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	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP	619.39		3,778.83	
	525200 RENT EXP-DATA PROC EQUIP	438.20		5,113.19	
	525500 RENT EXP-OTHER PERS PROP	1,415.61		45,923.53	
	526100 REP & MAINT-REAL PROPERTY	31,572.95		480,341.97	
	527100 REP&MAINT-OFF EQUIP 110	564.93		41,679.70	
	527200 REP&MAINT-MOTOR VEH 110	4,411.07		14,415.15	
	527300 REP & MAINT-MEDICAL EQUI	25,117.69		126,411.81	
	527500 REP & MAINT-COMM EQUIP			163,218.30	
	527600 REP & MAINT-HOUSE/INST EXPENSE	2,359.27		20,497.91	
	527800 REP & MAINT-OTHER PROPER			7,149.59	
	527900 PERSONAL COMPUT EQUIP R & M110			997.00	
	527910 SERVER REPAIR & MAINT			4,170.61	
	531100 OFFICE SUPPLIES EXPENSE	9,348.05		326,182.64	
	531110 PROMOTIONAL ITEMS			769.50	
	531200 IT SUPPLIES 110	716.27		9,119.99	
	532100 NON-CAPITALIZED EQUIP 110	153,503.12		304,521.94	
	532200 PERSONAL COMP EQUIP 110	5,173.19		136,792.57	
	532240 DATA STORAGE EQUIP	1,616.67		1,646.14	
	532250 NETWORKING EQUIP	18.87		18.87	
	532260 VOICE EQUIP	891.03		8,312.54	
	532270 WIRELESS PHONE EQUIP			343.73	
	532280 VIDEO EQUIP	456.01		6,616.39	
	533100 HOUSEHOLD & INSTIT EXP	3,079.32		68,847.72	
	533132 UNIFORMS/CLOTHING			75.00	
	533900 FOOD EXPENSE-INSTITUTIONS	84,861.75		169,100.31	
	534500 AGRICULTURAL SUPPLIES EX	481.56		1,389.97	
	534600 ED & RECREATIONAL SUP 110	134,273.39		575,208.62	
	534700 ENG TECH & COMM SUP EXP			13.98	
	534800 CONST & MAINT SUP EXP	4,099.96-		107,588.20-	
	534900 MISCELLANEOUS SUP EXP	604.97		23,462.54	
	534901 DATA PROCESSING SUPPLIES	23,996.08		185,752.30	
	534946 PROMOTIONAL SUPPLIES			597.85	
	534947 DATA PROCESSING SUPPLIES			6.11	
	535100 MEDICAL SUPPLIES	224,994.83		359,247.98	
	537100 LABORATORY SUP EXP	651,765.15		3,752,389.91	
	538100 VEHICLE & EQUIP SUP 110	1,021.77		11,486.40	
	538182 GAS EXPENSE	117.87		989.27	
	539100 INDIRECT COST ALLOWANCE	3,210,798.11		21,813,571.21	
	539101 COST ALLOCATION OVERHEAD	11,335,391.71		20,859,061.81	

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				
		539900 CLIENT SUPPLY			4,097.26-	
		541100 ACCTG & AUDITING SERVICES	15,566.76		347,907.04	
		541200 PURCHASEING ASSESSMENT			10,974.60	
		541400 HRMS ASSESSMENT			2,455.14	
		541500 LEGAL SERVICES EXPENSE	2,638.79		588,709.85	
		541700 LEGAL RELATED EXP 110	5,456.50		19,472.50	
		542100 SOS TEMP SERV - PERSONNEL	89,307.88		1,174,108.93	
		542200 TEMP SERV - OUTSIDE	20.40		9,819.77	
		542500 ENG & ARCH SERVICES	359,925.65		566,493.86	
		543100 IT CONSULTING-APPLICATIONS	28,615.88		3,865,988.02	
		543200 IT CONSULTING-HW/SW SUPP	245,940.99		1,778,687.76	
		543300 IT CONSULTING-OTHER	342,950.45		7,476,082.82	
		543301 IT CONSULTING-OTH>25000	57,210.78		657,989.73	
		543500 MGT CONSULTANT SERVICES	2,584,588.17		14,156,554.75	
		543600 MEDICAL REVIEW CONSULTING	169,057.97		730,722.98	
		545000 LABORATORY SERVICES	352,557.51		2,884,184.60	
		545200 MEDICAL ASSESSMENT SERV	121,129.78		405,404.26	
		547100 EDUCATIONAL SERVICES	1,664,903.29		7,370,264.72	
		547300 INTERPRETER SERVICES	9,092.35		29,641.97	
		547500 MAILING SERVICES	1,556.99		3,484.78	
		547906 VERIFICATIONS	34,158.50		95,680.25	
		547909 PATERNITY ACKNOWLEDGEMENTS	10,401.60		48,201.36	
		548400 TRANSACTION PROCESSING SE	146,089.23		589,154.20	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			27,932.53	
		548600 PEST CONTROL			344.77	
		548700 REFUSE/RECYCLING	1,075.61		4,204.60	
		548800 FIRE EXTINGUISHERS	4.81-		9.62-	
		549100 LAUNDRY SERVICES	158.52		955.41	
		549200 JANITORIAL SERV/SECURITY SERV	10,990.12		86,571.59	
		550101 ADMINISTRATIVE SUBGRANTS	2,280,477.48		17,478,947.58	
		554120 WIRELESS PHONE SERVICES	87.77		527.05	
		554130 VIDEO SERVICES	72.70		404.70	
		554900 OTHER CONTRACTUAL SERVICES	460,363.68		4,816,531.01	
		554901 OTHER CONTRACT SERV>25000			1,016,188.60	
		554902 CONTRACTED SVCS - SCHLRLY PUB	3,120.00		16,599.68	
		554903 CONTRACTED SVCS - SUB CONTRACT	1,895,348.86		11,524,242.17	
		554931 READER/DRIVER EXPENSE	2,217.20		10,358.01	
		555100 SOFTWARE RENEWAL/MAIN FEE	49,230.46		125,977.85	
		555200 SOFTWARE - NEW PURCHASES	36,581.20		126,049.01	

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				
	555310 COTS LICENSE FEES	3,360.02		204,167.75	
	555340 COTS MAINTENANCE	174,777.52		3,014,129.22	
	555410 CUSTOMIZED LICENSE FEES			21,636.29	
	555420 CUSTOMIZED DEVELOPMENT	600.00		3,624.00	
	555440 CUSTOMIZED MAINTENANCE	25,000.00		294,662.49	
	555441 CUSTOMIZED MAINTENANCE>25000	34,250.75		112,141.25	
	555510 SAAS SUBSCRIPTION FEES	704,300.90		2,158,473.12	
	555540 CUSTOMIZED LICENSE FEES	930.56		930.56	
	556100 INSURANCE EXPENSE	12,109.83		94,573.03	
	556300 SURETY & NOTARY BONDS			257.20-	
	559100 OTHER OPERATING EXP	17,859.15		186,574.00	
	Major Account 520000 Total	32,507,171.37		164,325,101.94	
Expenditures	570000 Travel Expenses				
	571100 LODGING	90,225.21		618,509.83	
	571103 BOARD & LODGING-FOREIGN	3,079.25		43,302.24	
	571600 MEALS - TAXABLE	1,698.15		15,149.35	
	571800 MEALS-TRAVEL STATUS	13,076.54		159,979.98	
	572100 COMMERCIAL TRANSPORTATIO	29,308.91		262,526.68	
	572103 COMERCIAL FARES-FOREIGN	3,290.57		34,908.29	
	573100 STATE-OWNED TRANSPORT	23,438.30		250,178.82	
	574500 PERSONAL VEHICLE MILEAGE	29,244.45		175,244.67	
	574503 MILEAGE ALLOW-FOREIGN			329.12	
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,709.61		259,003.55	
	574700 VOLUNTEER TRAVEL EXPENSES	1,080.02		1,167.62	
	575100 MISC TRAVEL EXPENSE	2,064.00		34,412.68	
	575103 MISC TVL EXP-FOREIGN	40.41		1,131.01	
	Major Account 570000 Total	210,255.42		1,855,843.84	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			22,460.03	
	583480 VIDEO EQUIP			2,252.37	
	586900 OTHER FIXED ASSETS	6,654.21		6,654.21	
	588003 BUILDINGS	38,881.13		490,898.39	
	588004 EQUIPMENT	365,129.30		2,515,197.45	
	Major Account 580000 Total	410,664.64		3,037,462.45	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	70,191,358.55		258,961,772.62	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,891,423.76-		26,546,127.56	

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				
	592101 PHYSICAL/MENTAL TREATMEN	64,779,460.44		348,618,066.70	
	592102 ASSISTANCE TO/FOR INDIVIDUALS	217,179,315.93		1,128,989,733.26	
	592103 ASSIST TO/FOR IND-TRAVEL	312,110.02		2,722,565.94	
	592109 ON THE JOB TRAINING	681.80		63,771.64	
	592111 ALL OTHER TRAINING	19,104.17		87,311.66	
	592116 TITLE II MEDICAL EVIDENCE	28,073.47		191,854.93	
	592117 SUPPORTIVE SERVICES	38,071.58		194,486.13	
	592118 CONCURRENT MED EVIDENCE	19,247.72		134,484.67	
	592126 ALJ TITLE II MED EVIDENCE	327.00		1,710.00	
	592127 ALJ TITLE XVI MED EVIDENCE	29.50		1,629.75	
	592128 ALJ CONCURRENT MED EVIDENCE			332.50	
	592131 DRIVERS			124.48	
	592135 TRANSPORTATION			856.16	
	592138 MAINTENANCE			2,339.46	
	592144 NBE CLIENT PURCHASES	69.76-		1,206.65	
	592145 Self-Emp in Stocks, Mat & Equi			3,964.93	
	592151 BACHELOR'S DEGREE			967.68	
	592157 MASTERS/DOCTORAL DEGREE	90.90		231.73	
	592158 ASSOCIATE DEGREE			568.24	
	592164 REHAB TECHNOLOGY GOODS	2,503.09		2,645.71	
	592175 MISCELLANEOUS CASE SERVICES			810.00	
	592191 WORK PLACE READINESS			15.00	
	592194 AUTHORIZED SERVICES			489.63	
	592200 1099-AID TO/PETS	292,050.38		1,507,046.59	
	592211 TITLE II CONSULTATIVE EXAM	24,361.25		270,011.35	
	592212 ELIGIBILITY ASSESSMENT	29,714.02		259,202.20	
	592213 CONCURRENT CONSULTATIVE EXAM	18,303.93		212,795.19	
	592221 ALJ TITLE II CONSULTATIVE EXAM	344.63		9,191.96	
	592222 ALJ TITLE XVI CONSULTATIV EXAM			3,154.09	
	592223 ALJ CONCURRENT CONSULTATI EXAM	342.50		13,105.58	
	592231 DRIVERS	588.25		3,079.31	
	592233 SIGN LANGUAGE INTERPRETER			1,795.00	
	592234 OTHER PERSONAL ASSIST SVS			14.70	
	592235 TRANSPORTATION	2,632.88		13,864.64	
	592236 SERVICE TO FAMILY MEMBERS			15,761.62	
	592237 MAINTENANCE IN CENTER	6,758.17-		26,231.88	
	592238 MAINTENANCE	96.61		139,978.94	
	592239 LANGUAGE INTERPRETER	50.00		500.40	
	592243 NEWSLINE	2,541.67		10,166.67	

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				
	592244 NBE CLIENT PURCHASES			2,201.23	
	592245 Self-Emp in Stocks, Mat & Equi			429.00	
	592251 BACHELOR'S DEGREE	51,296.55		128,988.59	
	592252 POST SEC VOC DEGREES OR CERT			1,559.00	
	592253 ON THE JOB TRAINING			546.75	
	592254 JOB COACHING			20,964.33	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	415.72		44,015.90	
	592257 MASTERS/DOCTORAL DEGREE	8,435.91		33,676.63	
	592258 ASSOCIATE DEGREE	1,037.46		15,565.80	
	592264 REHAB TECH SERVICES	25,456.38		663,672.20	
	592275 MISCELLANEOUS CASE SERVICES	142.00		2,240.71	
	592276 JOB SEARCH ASSISTANCE	1,000.00		8,000.00	
	592282 JOB READINESS TRAINING	791.15-		4,245.89	
	592283 JOB SUPPORT SE LONG TERM	4,729.60		21,072.58	
	592288 JOB EXPLORATION COUNSELING			1,890.98	
	592289 WORK BASED LEARNING EXPERIENCE	52.50		54,428.66	
	592290 TRANSITION/POST SECONDARY	500.00		18,558.28	
	592291 WORK PLACE READINESS TRAINING	57.81		3,029.49	
	592294 AUTHORIZED SERVICES			25,003.17	
	592298 BENEFITS COUNSELING	422.50		4,413.75	
	593100 GRANTS	37,000.00		43,357,407.33	
	594100 SUBRECIPIENT PAYMENT-SEFA	13,473,016.74		81,550,367.66	
	594115 TRANSITIONAL JOB TRAIN SUBRECI	8,614.40		64,401.39	
	594119 ALL OTHER TRAINING SUBRECIPIEN	7,330.90		179,739.71	
	595100 CONTRACTUAL AID	3,037,357.69		12,620,615.49	
	599100 OTHER GOVERNMENT AID	3,890,305.45		17,792,224.90	
	599102 NON-TAXABLE STIPENDS	1,012,310.00		66,261,203.11	
	599103 STUDENT TRAINING TRAVEL			11,740.55	
	599104 STUDENT TUITION	2,703.25		317,047.63	
	599200 1099-AID-SERVICES	12,491.66		60,900.62	
	599300 1099-AID-SERVICES	2,858,975.61		17,203,997.50	
	Major Account 590000 Total	<u>367,476,009.58</u>		<u>2,009,488,115.98</u>	
	Fund 40000 Expenditures Total	<u>415,035,832.79</u>		<u>2,273,178,926.45</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	151,306.60-		7,448,772.10	
	865101 MISC PAYROLL	7,636.85		43,321.20	
	865150 PROGRAM INCOME	60.00-		2,750.00-	
	Fund 40000 Adjustments Total	<u>143,729.75-</u>		<u>7,489,343.30</u>	
	Fund 40000 Total	<u>446,664,813.23</u>	<u>446,664,813.23</u>	<u>2,296,815,827.93</u>	<u>2,296,815,827.93</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	319,588.11-		4,568,955.16	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)	9,461.00-			
		Fund 56650 Assets Total	329,049.11-		4,570,749.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		28,611.06-		10.45
		215100 DUE TO FUND - SHORT TERM				30,742.93
		Fund 56650 Liabilities Total		28,611.06-		30,753.38
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		20,530.64		105,162.36
		484500 REIMB NON-GOVT SOURCES		1,043.75		6,249.39
		Major Account 480000 Total		21,574.39		111,411.75
		Fund 56650 Revenues Total		21,574.39		4,543,911.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	136,627.73		926,854.26	
		511300 OVERTIME PAYMENTS			2,621.98	
		511800 COMPENSATORY TIME PAID	141.10		141.10	
		512100 VACATION LEAVE EXPENSE	13,266.44		86,550.05	
		512200 SICK LEAVE EXPENSE	2,935.18		28,667.06	
		512300 HOLIDAY LEAVE EXPENSE	16,996.72		58,542.53	
		512600 CIVIL LEAVE EXPENSE			1,955.33	
		515100 RETIREMENT PLANS EXPENSE	12,727.27		82,768.22	
		515200 FICA EXPENSE	12,198.50		79,648.39	
		515500 HEALTH INSURANCE EXPENSE	24,901.75		149,583.30	
		516200 TUITION ASSISTANCE	1,563.00		3,168.00	
		516300 EMPLOYEE ASSISTANCE PRO			420.24	
		516500 WORKERS COMP PREMIUMS			17,688.78	
		Major Account 510000 Total	221,357.69		1,438,609.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	630.06		3,550.28	



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				
		521400 CIO CHARGES	20,815.45		108,492.45	
		521401 CNC COSTS	26,524.54		144,457.17	
		521410 OCIO-HARDWARE NON CAP	15,050.00		75,250.00	
		521431 OCIO-SOFTWARE RENEWAL	3,048.93		3,048.93	
		521441 OCIO-COMMUNICATIONS			6,897.45	
		521450 OCIO - IT CONSULTING	16,410.00		93,650.00	
		521455 OCIO OUTSIDE CONSULTING			1,250.95	
		521460 E1 MAINTENANCE	1,453.05		7,199.82	
		521500 PUBLICATION & PRINT EXP	2,161.27		49,652.20	
		522100 DUES & SUBSCRIPTION EXP	813.80		8,958.80	
		522200 CONFERENCE REGISTRATION			425.00	
		522201 TRAINING REGISTRATION			495.00	
		522600 JOB APPLICANT EXPENSE			90.40	
		524600 RENT EXPENSE-BUILDINGS	2,730.58		14,342.13	
		524700 RENT EXP-OTHER REAL PROP			570.00	
		524900 RENT EXP-DEPR SURCHARGE	1,023.18		5,374.22	
		531100 OFFICE SUPPLIES EXPENSE	268.76		1,008.70	
		531200 IT SUPPLIES			16.99	
		532200 PERSONAL COMPUTING EQUIPMENT	37.14		284.37	
		534600 ED & RECREATIONAL SUP EX			81.00	
		534900 MISCELLANEOUS SUP EXP	13.53		71.78	
		541100 ACCTG & AUDITING SERVICES			242,303.70	
		541200 PURCHASING ASSESSMENT			1,494.00	
		543100 IT CONSULTING-SOFTWARE			4,500.00	
		543200 IT CONSULTING-HW/SW SUPP	9,646.92		51,288.60	
		549200 JANITORIAL/SECURITY SRVS			66.67	
		554900 OTHER CONTRACTUAL SERVICE			73.10	
		555340 COTS MAINTENANCE			45,909.55	
		555510 SAAS SUBSCRIPTION FEES			1,269,658.30	
		556100 INSURANCE EXPENSE			438.53	
		559100 OTHER OPERATING EXP	27.54		157.48	
		Major Account 520000 Total	100,654.75		2,141,057.57	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,828.44	
		571600 MEALS - TAXABLE			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	

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				
	Major Account 570000 Total			3,560.45	
	Fund 56650 Expenditures Total	322,012.44		3,583,227.26	
	Fund 56650 Total	<u>7,036.67-</u>	<u>7,036.67-</u>	<u>8,153,976.73</u>	<u>8,153,976.73</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	1,718,855.26-		4,978,237.62	
		Fund 66510 Assets Total	1,718,855.26-		4,978,237.62	
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		57,077.38		569,719.23
		211339 2017B 36 MO DESKTOP/LAPTOP PCS				8.07-
		211340 2017B 60 MO NETWORK EQUIPMENT				5.32
		211341 2017B 60 MO FLEET VEHICLES				26.31
		211342 2017C 60 MO SERVER REPLACEMENT				5,673.22
		211343 2017C 60 MO MOBILE RADIOS & PU				876.45-
		211344 2017C 60 MO NETWORK/SECURITY E				945.48
		211345 2017C 84 MO MOBILE RADIOS & PU		41,092.42		298,223.41
		211346 2018A 36 MO DESKTOPS LAPTOPS				6.30-
		211347 2018A 60 MO VIRTUAL MACHINE EQ		1,605.93		9,384.00
		211348 2018A 60 MO STORAGE EQUIPMENT		19,743.06		98,714.58
		211349 2018A 60 MO NETWORK EQUIPMENT		66,353.37		333,770.71
		211350 2018B 48 MO DESKTOP/LAPTOPS		171,871.20-		22.26-
		211351 2018B 60 MO VDI/NETWORK EQUIP		212,019.23-		1,463.70
		211352 2018B 60 MO STOR & VIRTUAL MAC		466,628.37-		469.13-
		211353 2018B 60 MO NETWORK EQUIPMENT		1,032,498.49-		29,792.82
		211354 2019A 48 MO DESKTOP/LAPTOPS		39,698.06		196,479.20
		211355 2019A 60 MO CSC SWITCHES		7,867.19		37,237.63
		211356 2019B 48 MO LAPTOPS DEKSTOPS		415,090.96-		600.77-
		211357 2019B 60 MO STORAGE NETAPP		177,184.20-		4,661.60
		211358 2019B 60 MO AS/400		62,329.67-		5,057.49
		211359 2020A 48 MO DESKTOPS/LAPTOPS		38,289.20		116,555.51
		211360 2020A 60 MO STORAGE HARDWARE		43,619.74		131,521.86
		211361 2020A 60 MO NETWORK EQUIPMENT		68,320.06		203,691.25

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		15,398.88
	211363 2021A 48 MO LAPTOPS		63,901.44		488,152.27
	211364 2021A 60 MO STORAGE NETAPP		48,915.11		371,242.57
	211365 2021A 60 MO NETWORK EQUIP		53,155.83		399,408.21
	211366 2022A 60 MO MOTOROLA ASTRO		20,308.02		186,541.03
	211367 2022A 60 MO IBM POWER SYSTEM		5,644.65		51,848.17
	211368 2022A 60 MO NETWORK EQUIPMENT		46,809.05		429,968.83
	211369 2022A 48 MO LAPTOP/PC/DESKTOP		38,583.68		360,323.47
	211370 2022A 60 MO VIRTUAL HARDWARE		19,941.90		183,176.50
	211371 2022B 48 MO DESKTOPS LAPTOPS		40,471.15		121,413.45
	211372 2022B 60 MO IBM MAINFRAME COM		91,400.23		274,200.69
	Fund 66510 Liabilities Total		<u>1,718,855.26</u>		<u>4,978,237.62</u>
	Fund 66510 Total	<u>1,718,855.26</u>	<u>1,718,855.26</u>	<u>4,978,237.62</u>	<u>4,978,237.62</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	32,751,662.19-		8,030,535.20	
	132900 NSF ITEMS SUSPENSE			9,496.59	
	139901 AR INVOICED (SYSTEM)			9,544.02	
	139904 AR - DIRECT PAY CLEARING	1,994.91		70,899.87-	
	Fund 76550 Assets Total	32,749,667.28-		7,978,675.94	
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		389.00		1,187.76
	211213 BC/BS - HMO				640.64-
	211215 COLLEGES HEALTH				60,750.49
	211216 BROE REAL ESTATE SVCS UNC				95.00
	211217 CAPITOL PARKING				303,086.43-
	211218 CARRIAGE PARK				70,634.50
	211224 COMBINED CAMPAIGN				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		12,168.96		8,064.38
	211279 TEACHER INS ANNUITY ASSN				247.56-
	211280 TEACHER RETIREMENT SYSTEM				24,174.89
	211281 TIERONE BANK				94.00
	211284 UNUM LTC 220975				59.95-

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211286 VISION SERVICE PLAN				266.62-
	211290 ACCRUED LIABILITIES		92,244.42		3,232,425.71
	211291 BURDEN CLEARING - FRINGE				36,250.08
	211298 STATE LIFE		50,286.08		1,661,582.75
	211299 COLLEGES LIFE/LTD		50,286.08-		1,912,291.32-
	211301 GLOBE LIFE				2.88
	211333 LINCOLN CHILDREN'S MUSEUM				6.25-
	211363 BC/BS - SELECT				1,434.27-
	211365 BC/BS - WELLNESS				.09-
	211367 STATE PLAN-DEPENDENT FLEX				833.34-
	211368 EYECARE				21.92-
	211369 AMERITAS				11,103.27-
	211370 STATE PLAN-MEDICAL FLEX				1,232.46-
	211371 HEALTH SAVINGS ACCOUNT		512,433.89		6,388.93
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				27,847.36-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		12,517.46-		31,408.52
	211390 ACCRUED WAGES				17,659.79-
	211405 NONRES PER SERV WHOLD				1,432.50
	211413 NONRES PER SERV WHOLD		135.00		7,972.68
	211416 NONRES PER SERV WHOLD		188.00		1,112.00
	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		17,747.32		5,544,489.41
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		2,121,474.02-		379,577.91-
	213102 OASDI-EMPLOYER CONTRIB		12,188,068.28		1,503,642.49
	213103 MEDICARE EMPLOYEE SHARE		495,459.71-		201,019.50
	213104 MEDICARE EMPLOYER SHARE		494,023.40-		200,873.57
	213105 STATE WITHHOLDING TAX		1,395,879.05-		3,233,829.74



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		3,247,903.71-		1,326,928.29
	213108 FEDERAL TAX LEVIES				1,779.81
	213109 GARNISHMENTS		13,320.01-		21,044.41
	213111 STATE TAX LEVIES		4,916.52-		2,188.88-
	213112 OASDI-EMPLOYER COVID		37,694,891.01-		
	213190 ACCRUED TAXES				1,765.78
	213191 BURDEN CLEARING - TAX				597.72-
	215002 CHILD SUPPORT		147.24		2,694.07-
	215003 COLLEGE SAVINGS PLAN				1,613.75-
	215006 JUDGES RETIREMENT-FUTURE		92,764.50-		3,590,156.26-
	215009 WAGE ATTACHMENT FEES		40.00-		281.53-
	216502 AR - DIRECT PAY CLEARING				118,266.95
	Fund 76550 Liabilities Total		<u>32,749,667.28-</u>		<u>7,978,657.41</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18.53
	Fund 76550 Fund Equity Total				<u>18.53</u>
	Fund 76550 Total	<u>32,749,667.28-</u>	<u>32,749,667.28-</u>	<u>7,978,675.94</u>	<u>7,978,675.94</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26500 CAPITOL RESTORATION-ARCHIVES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.74		1,536.47	
	Fund 26500 Assets Total	2.74		1,536.47	
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		2.74		14.26
	Major Account 480000 Total		2.74		14.26
	Fund 26500 Revenues Total		2.74		14.26
	Fund 26500 Total	2.74	2.74	1,536.47	1,536.47

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	1,524.94		153,856.95	
	Fund 26501 Assets Total	1,524.94		153,856.95	
Liabilities	200000 Liabilities				
	215101 SALES TAX		54.95		110.83
	Fund 26501 Liabilities Total		54.95		110.83
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		1,179.40		1,463.05
	Major Account 470000 Total		1,179.40		1,463.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		271.88		1,414.72
	484100 OPERATING DONATIONS & CO		18.71		75.94
	Major Account 480000 Total		290.59		1,490.66
	Fund 26501 Revenues Total		1,469.99		2,953.71
	Fund 26501 Total	1,524.94	1,524.94	153,856.95	153,856.95

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	25.92		14,546.49	
	Fund 26502 Assets Total	25.92		14,546.49	
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		25.92		135.06
	Major Account 480000 Total		25.92		135.06
	Fund 26502 Revenues Total		25.92		135.06
	Fund 26502 Total	25.92	25.92	14,546.49	14,546.49

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	24.24		13,603.68	
	Fund 26503 Assets Total	24.24		13,603.68	
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		24.24		126.31
	Major Account 480000 Total		24.24		126.31
	Fund 26503 Revenues Total		24.24		126.31
	Fund 26503 Total	24.24	24.24	13,603.68	13,603.68

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	60,003.71		745,971.94	
		139901 AR INVOICED (SYSTEM)	58,868.22		36,238.64	
		Fund 26560 Assets Total	<u>1,135.49</u>		<u>709,733.30</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,054.00		1,054.00
		Fund 26560 Liabilities Total		<u>1,054.00</u>		<u>1,054.00</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				809,239.71
		Fund 26560 Fund Equity Total				<u>809,239.71</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,222.76		7,102.94
		482100 LAND USE REVENUE				59,929.42
		Major Account 480000 Total		<u>1,222.76</u>		<u>67,032.36</u>
		Fund 26560 Revenues Total		<u>1,222.76</u>		<u>67,032.36</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	1,111.80		1,111.80	
		523201 NATURAL GAS			22.03	
		523202 ELECTRICITY	29.47		178.94	
		526100 REP & MAINT-REAL PROPERT			165,500.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			780.00	
		Major Account 520000 Total	<u>1,141.27</u>		<u>167,592.77</u>	
		Fund 26560 Expenditures Total	<u>1,141.27</u>		<u>167,592.77</u>	
		Fund 26560 Total	<u>2,276.76</u>	<u>2,276.76</u>	<u>877,326.07</u>	<u>877,326.07</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	156,726.60-		8,835,822.37	
		112200 DEPOSITS WITH VENDORS			1,785.00	
		139901 AR INVOICED (SYSTEM)	2,619.81		24,360.81	
		Fund 56500 Assets Total	154,106.79-		8,861,968.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		103,403.48-		93,001.66
		211900 AAI DUE TO VENDOR (SYSTE		137,479.15		510,402.27
		Fund 56500 Liabilities Total		34,075.67		603,403.93
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		70,992.50		452,650.77
		Major Account 470000 Total		70,992.50		452,650.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,309.91		108,586.86
		483200 BUILDING & SPACE RENTAL		3,439,030.68		20,627,486.62
		483400 OTHER RENTAL REVENUE		72,206.88		433,841.28
		484500 REIMB NON-GOVT SOURCES				4,558.30
		484900 OTHER PRIVATE SOURCES		530.80		3,177.20
		486500 MISCELLANEOUS ADJUSTMENT				324.48
		Major Account 480000 Total		3,531,078.27		21,177,974.74
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		309.12		4,254.46
		493200 OPERATING TRANSFERS OUT				392,854.37-
		Major Account 490000 Total		309.12		388,599.91-
		Fund 56500 Revenues Total		3,602,379.89		21,242,025.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	317,885.39		2,242,592.22	
		511300 OVERTIME PAYMENTS	9,577.30		45,881.78	
		511400 ON CALL PAY	15,195.15		96,221.13	
		511500 SHIFT DIFFERENTIAL PYMT	19,099.80		134,121.30	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID	480.06		11,898.22	
		512100 VACATION LEAVE EXPENSE	46,348.16		235,109.56	
		512200 SICK LEAVE EXPENSE	29,705.53		150,943.95	



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	41,623.56		146,268.48	
	512500 FUNERAL LEAVE EXPENSE	520.29		4,928.26	
	512700 INJURY LEAVE EXPENSE			5.15-	
	515100 RETIREMENT PLANS EXPENSE	35,796.94		228,571.99	
	515200 FICA EXPENSE	33,896.17		217,410.05	
	515500 HEALTH INSURANCE EXPENSE	110,302.81		673,893.56	
	516300 EMPLOYEE ASSISTANCE PRO			1,371.96	
	516500 WORKERS COMP PREMIUMS			47,121.63	
	Major Account 510000 Total	660,431.16		4,237,328.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	39.60		562.44	
	521300 FREIGHT EXPENSE	175.60		234.01	
	521400 CIO CHARGES	30,715.39		217,753.95	
	521431 OCIO-SOFTWARE RENEWAL	2,082.69		2,082.69	
	521500 PUBLICATION & PRINT EXP	409.76		10,444.74	
	521900 AWARDS EXPENSE	39.99		180.76	
	522100 DUES & SUBSCRIPTION EXP	2,460.59		6,816.59	
	522201 TRAINING REGISTRATION	219.00		5,105.13	
	522600 JOB APPLICANT EXPENSE	91.50		249.00	
	523201 NATURAL GAS	253,222.29		682,661.62	
	523202 ELECTRICITY	214,147.83		1,672,589.79	
	523203 WATER	14,422.54		169,150.86	
	523204 SEWER	10,232.67		126,670.49	
	523205 CHILLED WATER	3,979.82		203,936.08	
	523207 PROPANE			336.08	
	523208 STEAM	8,502.50		35,085.00	
	523219 OTHER UTILITY	3,250.81		37,292.81	
	523900 TEAMMATE RECOGNITION			171.12	
	524600 RENT EXPENSE-BUILDINGS	1,656,830.14		10,168,911.54	
	524900 RENT EXP-DEPR SURCHARGE	1,077.48		6,691.89	
	525500 RENT EXP-OTHER PERS PROP	1,568.35		13,403.69	
	526100 REP & MAINT-REAL PROPERT	318,876.84		1,835,528.75	
	527200 REP & MAINT-MOTOR VEHICL	4,101.32		30,663.39	
	527600 REP & MAINT-HOUSE/INST E			273.66	
	531100 OFFICE SUPPLIES EXPENSE	806.77		6,306.96	
	531200 IT SUPPLIES	28.11		463.85	
	532100 NON-CAPITALIZED EQUIP PU	619.98		48,953.74	
	532200 PERSONAL COMPUTING EQUIPMENT	49.00		456.41	
	533100 HOUSEHOLD & INSTIT EXP	22,260.52		187,028.21	

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				
	534500 AGRICULTURAL SUPPLIES EX	2,912.10		34,599.41	
	534600 ED & RECREATIONAL SUP EX			445.00	
	534800 CONST & MAINT SUP EXP	94,200.26		514,777.86	
	534900 MISCELLANEOUS SUP EXP	30.57		541.16	
	535100 MEDICAL SUPPLIES			81,330.15	
	538100 VEHICLE & EQUIP SUP EXP	14,645.94		80,218.16	
	539100 INDIRECT COST ALLOWANCE	25,005.00		150,030.00	
	541100 ACCTG & AUDITING SERVICES			40,437.00	
	541200 PURCHASING ASSESSMENT			24,051.00	
	541500 LEGAL SERVICES EXPENSE			2,450.50	
	542100 SOS TEMP SERV - PERSONNEL	997.92		14,669.64	
	542500 ENG & ARCH SERVICES	38,120.43		95,302.98	
	545000 LABORATORY SERVICES	745.00		2,520.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	22,605.83		126,657.10	
	548600 PEST CONTROL	7,774.62		33,133.46	
	548700 REFUSE/RECYCLING	24,102.55		140,659.74	
	548800 FIRE EXTINGUISHERS	718.50		838.50	
	549100 LAUNDRY SERVICES			1,084.47	
	549200 JANITORIAL/SECURITY SRVS	89,116.04		634,448.84	
	549500 HAZARDOUS WASTE DISPOSAL	765.00		5,465.00	
	554900 OTHER CONTRACTUAL SERVICES	9,063.25		20,251.80	
	555340 COTS MAINTENANCE	1,972.98		20,505.34	
	555510 SAAS SUBSCRIPTION FEES	14,956.20		62,595.92	
	556100 INSURANCE EXPENSE			34,163.76	
	557100 PROPERTY TAX EXPENSE	2,673.59		2,673.59	
	559100 OTHER OPERATING EXP	119.00		164.00	
	Major Account 520000 Total	2,900,735.87		17,594,019.63	
Expenditures	570000 Travel Expenses				
	571100 LODGING	98.00		1,714.00	
	571800 MEALS - TRAVEL STATUS			671.87	
	572100 COMMERCIAL TRANSPORTATIO			118.98	
	573100 STATE-OWNED TRANSPORT	306.65		1,520.44	
	574500 PERSONAL VEHICLE MILEAGE	183.75		2,648.53	
	575100 MISC TRAVEL EXPENSE			132.00	
	Major Account 570000 Total	588.40		6,805.82	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	59,374.96		131,026.44	
	587500 CIP - IMPROV TO BUILD	169,431.96		1,095,460.38	

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				
		Major Account 580000 Total	<u>228,806.92</u>		<u>1,226,486.82</u>	
		Fund 56500 Expenditures Total	<u>3,790,562.35</u>		<u>23,064,641.21</u>	
		Fund 56500 Total	<u><u>3,636,455.56</u></u>	<u><u>3,636,455.56</u></u>	<u><u>31,926,609.39</u></u>	<u><u>31,926,563.31</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,428.72		1,052,681.41	
		139901 AR INVOICED (SYSTEM)	129.75		1,477.00	
		Fund 56550 Assets Total	14,558.47		1,054,158.41	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,586.50
		211900 AAI DUE TO VENDOR (SYSTE				416.27
		Fund 56550 Liabilities Total				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		1,842.84		9,480.56
		483200 BUILDING & SPACE RENTAL		3,070.00		9,690.00
		483400 OTHER RENTAL REVENUE		4,198.00		12,195.33
		484500 REIMB NON-GOVT SOURCES				3.75
		484900 OTHER PRIVATE SOURCES		626.25		4,616.50
		486200 CONTRIBUTIONS		12,330.00		71,880.00
		Major Account 480000 Total		22,067.09		107,866.14
		Fund 56550 Revenues Total		22,067.09		107,866.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	842.08		7,163.15	
		511300 OVERTIME PAYMENTS			80.96	
		511400 ON CALL PAY			73.96	
		512100 VACATION LEAVE EXPENSE	90.54		1,245.22	
		512200 SICK LEAVE EXPENSE	62.89		309.32	
		512300 HOLIDAY LEAVE EXPENSE	120.94		640.00	
		512500 FUNERAL LEAVE EXPENSE			796.80	
		515100 RETIREMENT PLANS EXPENSE	83.74		773.08	
		515200 FICA EXPENSE	79.10		747.00	
		515500 HEALTH INSURANCE EXPENSE	221.79		1,388.94	
		516300 EMPLOYEE ASSISTANCE PRO			24.72	
		516500 WORKERS COMP PREMIUMS			570.00	
		Major Account 510000 Total	1,501.08		13,813.15	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	57.72		5,953.35	
		522100 DUES & SUBSCRIPTION EXP	24.56		24.56	

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				
	522201 TRAINING REGISTRATION			24.00	
	523202 ELECTRICITY	938.18		4,713.57	
	526100 REP & MAINT-REAL PROPERT	670.67		4,014.02	
	534500 AGRICULTURAL SUPPLIES EX	568.89		568.89	
	534800 CONST & MAINT SUP EXP			708.47	
	539100 INDIRECT COST ALLOWANCE	2,816.00		16,896.00	
	548600 PEST CONTROL	304.50		904.50	
	548700 REFUSE/RECYCLING	95.60		659.87	
	549200 JANITORIAL/SECURITY SRVS	531.42		12,954.78	
	556100 INSURANCE EXPENSE			17.30	
	559100 OTHER OPERATING EXP			4.00	
	Major Account 520000 Total	<u>6,007.54</u>		<u>47,443.31</u>	
	Fund 56550 Expenditures Total	<u>7,508.62</u>		<u>61,256.46</u>	
	Fund 56550 Total	<u>22,067.09</u>	<u>22,067.09</u>	<u>1,115,414.87</u>	<u>1,115,414.87</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	70,059.04-		654,053.37	
		139901 AR INVOICED (SYSTEM)	14,054.00		17,999.00	
		Fund 56551 Assets Total	56,005.04-		672,052.37	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		42.00		42.00
		211900 AAI DUE TO VENDOR (SYSTE		37,883.91-		28,265.36
		Fund 56551 Liabilities Total		37,841.91-		28,307.36
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		1,411.02		7,663.34
		483200 BUILDING & SPACE RENTAL		12,942.00		42,316.00
		483400 OTHER RENTAL REVENUE				700.00
		484500 REIMB NON-GOVT SOURCES				39.49
		486200 CONTRIBUTIONS		54,173.00		325,740.50
		Major Account 480000 Total		68,526.02		376,459.33
		Fund 56551 Revenues Total		68,526.02		376,459.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,123.14		21,260.51	
		511400 ON CALL PAY	16.91		68.66	
		511800 COMPENSATORY TIME PAID			161.77	
		512100 VACATION LEAVE EXPENSE	126.98		1,820.72	
		512200 SICK LEAVE EXPENSE	182.30		502.13	
		512300 HOLIDAY LEAVE EXPENSE	381.28		1,387.84	
		512500 FUNERAL LEAVE EXPENSE			50.60	
		515100 RETIREMENT PLANS EXPENSE	286.86		1,891.15	
		515200 FICA EXPENSE	265.55		1,767.81	
		515500 HEALTH INSURANCE EXPENSE	1,005.32		5,978.70	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS			418.52	
		Major Account 510000 Total	5,388.34		35,320.77	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	608.57		3,256.25	
		521431 OCIO-SOFTWARE RENEWAL	96.00		96.00	
		522100 DUES & SUBSCRIPTION EXP	12.28		12.28	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 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				
	522201 TRAINING REGISTRATION			12.00	
	523202 ELECTRICITY	2,590.85		13,739.05	
	524600 RENT EXPENSE-BUILDINGS	8,173.64		49,041.84	
	526100 REP & MAINT-REAL PROPERT	31,133.61		190,718.37	
	532100 NON-CAPITALIZED EQUIP PU			29,660.00	
	534800 CONST & MAINT SUP EXP	7.49		1,651.55	
	534900 MISCELLANEOUS SUP EXP	4,170.00		26,455.00	
	539100 INDIRECT COST ALLOWANCE	31,953.00		191,718.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	240.00		480.00	
	548600 PEST CONTROL	664.66		3,319.75	
	549200 JANITORIAL/SECURITY SRVS			18,130.60	
	556100 INSURANCE EXPENSE			8.65	
	557100 PROPERTY TAX EXPENSE	1,650.71		1,650.71	
	Major Account 520000 Total	<u>81,300.81</u>		<u>529,950.05</u>	
	Fund 56551 Expenditures Total	<u>86,689.15</u>		<u>565,270.82</u>	
	Fund 56551 Total	<u>30,684.11</u>	<u>30,684.11</u>	<u>1,237,323.19</u>	<u>1,237,323.19</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	5,338.03		79,499.42	
		Fund 26540 Assets Total	5,338.03		79,499.42	
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		5,212.00		12,400.23
		Major Account 470000 Total		5,212.00		12,400.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		126.03		582.20
		484500 REIMB NON-GOVT SOURCES				8,969.70
		Major Account 480000 Total		126.03		9,551.90
		Fund 26540 Revenues Total		5,338.03		21,952.13
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	5,338.03	5,338.03	74,079.23	74,079.23



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	304,584.12-		2,750,415.49	
		139901 AR INVOICED (SYSTEM)	4,104.44-		299,497.65	
		145100 RAW MATERIALS	5,996.06-		564,177.61	
		145200 WORK-IN-PROCESS	2,618.22-		102,508.72	
		145300 FINISHED GOODS			77,096.13	
		Fund 56512 Assets Total	317,302.84-		3,793,695.60	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		49,010.28-		1,961.28
		211900 AAI DUE TO VENDOR (SYSTE		10,762.63-		148,682.21
		215100 DUE TO FUND - SHORT TERM		179.72		354.81
		Fund 56512 Liabilities Total		59,593.19-		150,998.30
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		510,245.73		3,223,316.45
		472200 REPROD & PUBLICATIONS		246,228.79		2,673,035.49
		Major Account 470000 Total		756,474.52		5,896,351.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,833.92		26,081.61
		Major Account 480000 Total		4,833.92		26,081.61
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				3,307.63
		Major Account 490000 Total				3,307.63
		Fund 56512 Revenues Total		761,308.44		5,925,741.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	57,977.79		511,108.09	
		511300 OVERTIME PAYMENTS	3,460.45		10,799.59	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			285.99	
		512100 VACATION LEAVE EXPENSE	6,511.75		54,543.93	
		512200 SICK LEAVE EXPENSE	24,574.22		54,826.63	
		512300 HOLIDAY LEAVE EXPENSE	9,869.62		34,293.89	
		512500 FUNERAL LEAVE EXPENSE			1,589.88	
		512600 CIVIL LEAVE EXPENSE			101.18	
		515100 RETIREMENT PLANS EXPENSE	7,667.33		50,243.87	

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	7,195.81		46,882.71	
	515500 HEALTH INSURANCE EXPENSE	20,668.18		128,487.62	
	516300 EMPLOYEE ASSISTANCE PRO			370.80	
	516400 UNEMPLOYM COMP INS EXP			820.00	
	516500 WORKERS COMP PREMIUMS			13,638.17	
	Major Account 510000 Total	137,925.15		908,492.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	608,763.09		2,738,335.36	
	521101 PRESORT ENVELOPES	22,756.14		142,073.87	
	521102 PRESORT FLATS	2,365.60		12,753.90	
	521300 FREIGHT EXPENSE	769.03		5,601.53	
	521400 CIO CHARGES	9,668.89		53,487.17	
	521431 OCIO-SOFTWARE RENEWAL	6,204.12		6,204.12	
	521500 PUBLICATION & PRINT EXP			864.62	
	521900 AWARDS EXPENSE			35.54	
	522100 DUES & SUBSCRIPTION EXP	417.52		767.52	
	522200 CONFERENCE REGISTRATION			20.00	
	522201 TRAINING REGISTRATION	2,998.00		3,446.00	
	522600 JOB APPLICANT EXPENSE	39.15		428.90	
	523900 TEAMMATE RECOGNITION			92.49	
	524600 RENT EXPENSE-BUILDINGS	21,483.87		128,903.22	
	524900 RENT EXP-DEPR SURCHARGE	5,170.69		31,024.14	
	525500 RENT EXP-OTHER PERS PROP	40,293.40		170,933.21	
	527100 REP & MAINT-OFFICE EQUIP			464,719.59	
	527200 REP & MAINT-MOTOR VEHICL			491.58	
	527800 REP & MAINT-OTHER PROPER	17,192.48		184,435.80	
	527803 EQUIPMENT PARTS	1,109.20		17,118.88	
	531100 OFFICE SUPPLIES EXPENSE	395.78		2,118.99	
	531500 SUPPLIES USED FOR PRODUC	111.91		217.16	
	534900 MISCELLANEOUS SUP EXP	16,628.55		108,553.97	
	534903 RESALE PAPER SUPPLIES	29,949.26		374,260.24	
	538100 VEHICLE & EQUIP SUP EXP			813.81	
	539100 INDIRECT COST ALLOWANCE	12,101.75-		63,007.92-	
	541100 ACCTG & AUDITING SERVICES			31,741.00	
	542100 SOS TEMP SERV - PERSONNEL			8,520.23	
	547904 OUTSIDE SERVICES	9,497.43		43,625.43	
	549100 LAUNDRY SERVICES	258.82		1,842.48	
	554900 OTHER CONTRACTUAL SERVICES			460.51	
	555100 DATA PROC SOFTW LIC FEE			11,654.00	

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				
	555340 COTS MAINTENANCE			554.21	
	556100 INSURANCE EXPENSE	1,830.29		6,721.63	
	559100 OTHER OPERATING EXP	44.71-		1,273.21-	
	Major Account 520000 Total	785,756.76		4,488,539.97	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	981.11		7,599.19	
	Major Account 570000 Total	981.11		7,599.19	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	79,771.40		515,975.90	
	587400 MASTER LEASE	5,969.39		35,816.34	
	Major Account 580000 Total	85,740.79		551,792.24	
	Fund 56512 Expenditures Total	1,010,403.81		5,956,423.75	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	18,285.89-		211,653.56-	
	814200 ISSUES, TRANSFERS, ADJ	6,572.09-		86,219.21-	
	815100 COST OF GOODS SOLD	245,015.30		1,491,624.58	
	815200 DIRECT LABOR	211,543.04-		1,258,198.55-	
	Fund 56512 Adjustments Total	8,614.28		64,446.74-	
	Fund 56512 Total	701,715.25	701,715.25	9,685,672.61	9,685,672.61

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	299,847.79-		2,877,088.06	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	2,301.00-		63.81	
		Fund 56515 Assets Total	302,148.79-		3,053,860.99	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				231,545.00
		211900 AAI DUE TO VENDOR (SYSTE		14.75		14.75
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total		14.75		231,869.12
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		228,845.50		1,555,988.87
		Major Account 470000 Total		228,845.50		2,509,603.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,534.97		26,455.24
		484500 REIMB NON-GOVT SOURCES		22,211.06		492,425.46
		Major Account 480000 Total		27,746.03		518,880.70
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				392.84
		Major Account 490000 Total				392.84
		Fund 56515 Revenues Total		256,591.53		3,028,877.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,171.72		288,921.83	
		511300 OVERTIME PAYMENTS			836.78	
		511800 COMPENSATORY TIME PAID			329.69	
		512100 VACATION LEAVE EXPENSE	7,485.26		40,203.03	
		512200 SICK LEAVE EXPENSE	785.15		21,817.05	
		512300 HOLIDAY LEAVE EXPENSE	5,715.76		19,669.78	
		512500 FUNERAL LEAVE EXPENSE			3,024.20	
		515100 RETIREMENT PLANS EXPENSE	4,279.94		27,807.84	
		515200 FICA EXPENSE	4,095.76		27,329.80	
		515500 HEALTH INSURANCE EXPENSE	9,386.22		54,692.96	
		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	74,919.81		491,917.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.12		9.56	
		521400 CIO CHARGES	3,426.88		30,813.12	
		521431 OCIO-SOFTWARE RENEWAL	3,558.60		3,558.60	
		521500 PUBLICATION & PRINT EXP	110.93		113.43	
		522100 DUES & SUBSCRIPTION EXP	135.08		3,634.08	
		522201 TRAINING REGISTRATION			156.00	
		522600 JOB APPLICANT EXPENSE			132.00	
		523900 TEAMMATE RECOGNITION			95.85	
		524600 RENT EXPENSE-BUILDINGS	1,005.31		4,706.07	
		524700 RENT EXP-OTHER REAL PROP			55.00	
		524900 RENT EXP-DEPR SURCHARGE	376.71		1,763.46	
		531100 OFFICE SUPPLIES EXPENSE	463,697.64		1,563,041.45	
		532200 PERSONAL COMPUTING EQUIPMENT			686.28	
		534900 MISCELLANEOUS SUP EXP			115.07	
		538100 VEHICLE & EQUIP SUP EXP	41.34		41.34	
		539100 INDIRECT COST ALLOWANCE	10,793.46		54,682.92	
		549200 JANITORIAL/SECURITY SRVS			66.67	
		554900 OTHER CONTRACTUAL SERVICES	14.75		35.83	
		556100 INSURANCE EXPENSE			166.81	
		559100 OTHER OPERATING EXP	178.50		1,040.91	
		Major Account 520000 Total	483,340.32		1,664,914.45	
Expenditures	570000	Travel Expenses				
		571100 LODGING	196.00		196.00	
		571600 MEALS - TAXABLE			123.50	
		573100 STATE-OWNED TRANSPORT	298.94		298.94	
		Major Account 570000 Total	494.94		618.44	
		Fund 56515 Expenditures Total	558,755.07		2,157,450.64	
		Fund 56515 Total	256,606.28	256,606.28	5,211,311.63	5,211,311.63

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	64,195.86-		418,585.36	
		112200 DEPOSITS WITH VENDORS			500.00	
		139901 AR INVOICED (SYSTEM)	570.00-			
		Fund 56580 Assets Total	64,765.86-		419,085.36	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		63,019.70-		254,492.29
		215113 DEPOSITS-EDUCATION		65.00-		
		215127 DEPOSITS-ROADS		1,921.35-		30,289.45
		215133 DEPOSITS-GAME & PARKS		1,340.10-		1,018.15
		215164 DEPOSITS-STATE PATROL				4,565.32
		215165 DEPOSITS-DAS CC				16.00
		Fund 56580 Liabilities Total		66,346.15-		290,381.21
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		23,501.50		114,140.43
		Major Account 470000 Total		23,501.50		114,140.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		789.64		4,050.06
		Major Account 480000 Total		789.64		4,050.06
		Fund 56580 Revenues Total		24,291.14		118,190.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,727.26		57,149.99	
		511800 COMPENSATORY TIME PAID			14.99	
		512100 VACATION LEAVE EXPENSE	101.23		4,669.49	
		512200 SICK LEAVE EXPENSE	312.21		2,683.98	
		512300 HOLIDAY LEAVE EXPENSE	1,015.64		3,292.00	
		515100 RETIREMENT PLANS EXPENSE	760.48		5,077.47	
		515200 FICA EXPENSE	686.14		4,725.44	
		515500 HEALTH INSURANCE EXPENSE	3,844.70		19,845.84	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			1,168.83	
		Major Account 510000 Total	15,447.66		98,665.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.09		51.44	

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	801.59		4,465.65	
	521431 OCIO-SOFTWARE RENEWAL	192.00		192.00	
	521500 PUBLICATION & PRINT EXP			677.24	
	522100 DUES & SUBSCRIPTION EXP	36.84		36.84	
	522201 TRAINING REGISTRATION			366.70	
	522600 JOB APPLICANT EXPENSE			42.50	
	524600 RENT EXPENSE-BUILDINGS	2,010.00		12,060.00	
	524900 RENT EXP-DEPR SURCHARGE	498.92		2,993.52	
	527200 REP & MAINT-MOTOR VEHICL			322.63	
	527400 REP & MAINT-DATA PROC			247.00	
	531100 OFFICE SUPPLIES EXPENSE			273.44	
	533100 HOUSEHOLD & INSTIT EXP			200.00	
	534900 MISCELLANEOUS SUP EXP			7.00	
	538100 VEHICLE & EQUIP SUP EXP	88.12		574.96	
	539100 INDIRECT COST ALLOWANCE	1,308.29		8,325.00	
	542100 SOS TEMP SERV - PERSONNEL			2,593.63	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	320.00		2,130.00	
	554900 OTHER CONTRACTUAL SERVICES			630.00	
	555340 COTS MAINTENANCE			3,913.82	
	556100 INSURANCE EXPENSE	1,966.70		2,894.40	
	Major Account 520000 Total	7,233.55		42,997.77	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	29.64		597.74	
	Major Account 570000 Total	29.64		597.74	
	Fund 56580 Expenditures Total	22,710.85		142,260.62	
	Fund 56580 Total	42,055.01	42,055.01	561,345.98	561,345.98

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	2,665.88		1,495,687.99	
	Fund 26590 Assets Total	2,665.88		1,495,687.99	
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		2,665.88		12,645.08
	Major Account 480000 Total		2,665.88		12,645.08
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000,000.00
	493200 OPERATING TRANSFERS OUT				1,103.95-
	Major Account 490000 Total				998,896.05
	Fund 26590 Revenues Total		2,665.88		1,011,541.13
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE			16,422.38	
	Major Account 510000 Total			16,422.38	
	Fund 26590 Expenditures Total			16,422.38	
	Fund 26590 Total	2,665.88	2,665.88	1,512,110.37	1,512,110.37



Secure Version - Prior Month

As of December 31, 2022

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	87,936.99-		678,578.01	
	Fund 28010 Assets Total	87,936.99-		678,578.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,994.50-		19,672.17
	Fund 28010 Liabilities Total		15,994.50-		19,672.17
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		1,417.18		6,683.64
	486203 ADMIN FEE - ARRA		976.75		5,641.11
	Major Account 480000 Total		2,393.93		12,324.75
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		2,393.93		1,025,704.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,161.42		132,044.19	
	512100 VACATION LEAVE EXPENSE	636.62		19,849.16	
	512200 SICK LEAVE EXPENSE			2,470.34	
	512300 HOLIDAY LEAVE EXPENSE	2,199.36		8,305.96	
	512500 FUNERAL LEAVE EXPENSE			377.84	
	515100 RETIREMENT PLANS EXPENSE	1,647.11		12,208.76	
	515200 FICA EXPENSE	1,496.00		11,352.38	
	515500 HEALTH INSURANCE EXPENSE	6,355.45		38,139.91	
	516300 EMPLOYEE ASSISTANCE PRO			74.16	
	516500 WORKERS COMP PREMIUMS			2,571.48	
	Major Account 510000 Total	31,495.96		227,394.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.46	
	521400 CIO CHARGES	1,266.21		7,907.57	
	521450 OCIO-IT CONSULTING	6,288.00		9,360.00	
	521500 PUBLICATION & PRINT EXP			332.46	
	522100 DUES & SUBSCRIPTION EXP	61.40		61.40	
	522201 TRAINING REGISTRATION			72.00	
	534900 MISCELLANEOUS SUP EXP	8.58		41.98	

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				
	541100 ACCTG & AUDITING SERVICES			49,095.00	
	541200 PURCHASING ASSESSMENT			1,365.00	
	542100 SOS TEMP SERV - PERSONNEL			11,455.29	
	543500 MGT CONSULTANT SERVICES	19,666.67		133,000.03	
	549200 JANITORIAL/SECURITY SRVS			66.67	
	554900 OTHER CONTRACTUAL SERVICES	15,549.60		93,051.55	
	556100 INSURANCE EXPENSE			59.94	
	559100 OTHER OPERATING EXP			3,221.99	
	Major Account 520000 Total	<u>42,840.46</u>		<u>309,093.34</u>	
	Fund 28010 Expenditures Total	<u>74,336.42</u>		<u>536,487.52</u>	
	Fund 28010 Total	<u>13,600.57-</u>	<u>13,600.57-</u>	<u>1,215,065.53</u>	<u>1,215,065.53</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	213,277.99-		661,203.19	
		132200 DUE FROM OTHER GOVERNMENT	1,158.22			
		139901 AR INVOICED (SYSTEM)	451,166.66		971,426.62	
		Fund 58010 Assets Total	239,046.89		1,632,629.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,594.50-		305.50
		Fund 58010 Liabilities Total		3,594.50-		305.50
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		726,053.52		3,843,596.73
		Major Account 470000 Total		726,053.52		3,843,596.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,383.94		5,269.62
		Major Account 480000 Total		1,383.94		5,269.62
		Fund 58010 Revenues Total		727,437.46		3,848,866.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,963.26		137,764.40	
		511200 TEMPORARY SALARIES-WAGE	368,831.86		2,598,530.26	
		511300 OVERTIME PAYMENTS	2,010.04		42,454.04	
		511500 SHIFT DIFFERENTIAL PYMT	7,562.85		62,793.07	
		511800 COMPENSATORY TIME PAID	1,874.06		1,874.06	
		512100 VACATION LEAVE EXPENSE	1,823.16		8,504.83	
		512200 SICK LEAVE EXPENSE	400.12		6,821.24	
		512300 HOLIDAY LEAVE EXPENSE	2,631.84		8,946.24	
		512400 MILITARY LEAVE EXPENSE			2,247.02	
		512500 FUNERAL LEAVE EXPENSE	500.63		1,834.97	
		512600 CIVIL LEAVE EXPENSE	261.40		1,276.78	
		512700 INJURY LEAVE EXPENSE			669.84	
		515100 RETIREMENT PLANS EXPENSE	2,120.25		12,591.48	
		515200 FICA EXPENSE	29,816.64		210,949.99	
		515500 HEALTH INSURANCE EXPENSE	37,677.30		205,296.59	
		516300 EMPLOYEE ASSISTANCE PRO			61.80	
		516400 UNEMPLOYM COMP INS EXP	5,767.48		6,424.05	
		516500 WORKERS COMP PREMIUMS			42,115.70	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	482,240.89		3,351,156.36	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			115.42	
	521400	CIO CHARGES	556.38		7,404.90	
	521431	OCIO-SOFTWARE RENEWAL	96.00		96.00	
	521450	OCIO-IT CONSULTING			4,137.50	
	521500	PUBLICATION & PRINT EXP	1,494.41		3,787.66	
	522100	DUES & SUBSCRIPTION EXP	61.40		290.40	
	522201	TRAINING REGISTRATION	158.00		218.00	
	522600	JOB APPLICANT EXPENSE			269.00	
	524600	RENT EXPENSE-BUILDINGS	131.24		800.38	
	524700	RENT EXP-OTHER REAL PROP			110.00	
	524900	RENT EXP-DEPR SURCHARGE	49.17		299.89	
	531100	OFFICE SUPPLIES EXPENSE			173.20	
	532200	PERSONAL COMPUTING EQUIPMENT			309.00	
	534900	MISCELLANEOUS SUP EXP	8.58		1,058.96	
	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	
	556100	INSURANCE EXPENSE			43.25	
	559100	OTHER OPERATING EXP			288.00	
		Major Account 520000 Total	2,555.18		26,717.00	
		Fund 58010 Expenditures Total	484,796.07		3,377,873.36	
		Fund 58010 Total	723,842.96	723,842.96	5,010,503.17	5,010,503.17

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	193,198.49		544,848.17	
		139901 AR INVOICED (SYSTEM)	23,368.41-		63,453.59	
		Fund 58030 Assets Total	169,830.08		608,301.76	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,026.00-		
		211900 AAI DUE TO VENDOR (SYSTE		8,100.00		12,900.00
		Fund 58030 Liabilities Total		5,074.00		12,900.00
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		196,799.82		537,161.57
		472200 REPROD & PUBLICATIONS				1,300.00
		Major Account 470000 Total		196,799.82		538,461.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		634.65		4,339.84
		483200 BUILDING & SPACE RENTAL				680.00
		Major Account 480000 Total		634.65		5,019.84
		Fund 58030 Revenues Total		197,434.47		543,481.41
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			169.28	
		521400 CIO CHARGES	1,755.36		6,929.72	
		521431 OCIO-SOFTWARE RENEWAL	2,521.29		349,925.79	
		521500 PUBLICATION & PRINT EXP	275.25		2,266.65	
		522100 DUES & SUBSCRIPTION EXP			932.00	
		522200 CONFERENCE REGISTRATION			996.00	
		522201 TRAINING REGISTRATION			1,035.25	
		524600 RENT EXPENSE-BUILDINGS	2,868.28		17,170.80	
		524700 RENT EXP-OTHER REAL PROP	89.50		199.50	
		524900 RENT EXP-DEPR SURCHARGE	1,012.24		6,083.23	
		525400 RENT EXP-COMM EQUIP			2,518.35	
		531100 OFFICE SUPPLIES EXPENSE			353.80	
		531200 IT SUPPLIES			35.88	
		532100 NON-CAPITALIZED ASSET PUR			348.90	
		532200 PERSONAL COMPUTING EQUIPMENT			322.54	
		534600 ED & RECREATIONAL SUP EX	1,513.00		24,321.00	

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			1,842.54	
	542100 SOS TEMP SERV - PERSONNEL	1,834.97		21,626.15	
	547100 EDUCATIONAL SERVICES	20,600.00		69,550.00	
	554130 VIDEO SERVICES	208.50		1,205.50	
	555510 SAAS SUBSCRIPTION FEES			2,598.00	
	559100 OTHER OPERATING EXP			34.00	
	Major Account 520000 Total	<u>32,678.39</u>		<u>510,464.88</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>32,678.39</u>		<u>522,488.65</u>	
	Fund 58030 Total	<u>202,508.47</u>	<u>202,508.47</u>	<u>1,130,790.41</u>	<u>1,130,790.41</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	2,037.93		70,549.49	
		139901 AR INVOICED (SYSTEM)	2,237.17-			
		Fund 58040 Assets Total	199.24-		70,549.49	
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		135.76		798.35
		Major Account 480000 Total		135.76		798.35
		Fund 58040 Revenues Total		135.76		798.35
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	335.00		696.00	
		521900 AWARDS EXPENSE			16,638.23	
		523900 TEAMMATE RECOGNITION			461.50	
		524700 RENT EXP-OTHER REAL PROP			525.00	
		534900 MISCELLANEOUS SUP EXP			2,065.51	
		559100 OTHER OPERATING EXP			34.00	
		Major Account 520000 Total	335.00		20,420.24	
Expenditures	570000	Travel Expenses				
		571100 LODGING			294.00	
		571800 MEALS - TRAVEL STATUS			55.13	
		573100 STATE-OWNED TRANSPORT			556.36	
		Major Account 570000 Total			905.49	
		Fund 58040 Expenditures Total	335.00		21,325.73	
		Fund 58040 Total	135.76	135.76	91,875.22	91,875.22



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	2,208,933.46		2,429,655.19	
	Fund 68015 Assets Total	2,208,933.46		2,429,655.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,184.69-		27,564.87
	Fund 68015 Liabilities Total		7,184.69-		27,564.87
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		434.34		4,385.02
	486200 CONTRIBUTIONS		365,717.72		2,198,130.33
	486201 PREMIUM PAYMENT		8.35		634.26
	Major Account 480000 Total		366,160.41		2,203,149.61
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,778,500.00		4,828,500.00
	493200 OPERATING TRANSFERS OUT		1,400,000.00-		1,400,000.00-
	Major Account 490000 Total		2,378,500.00		3,428,500.00
	Fund 68015 Revenues Total		2,744,660.41		5,631,649.61
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	528,542.26		4,131,867.02	
	Major Account 520000 Total	528,542.26		4,131,867.02	
	Fund 68015 Expenditures Total	528,542.26		4,131,867.02	
	Fund 68015 Total	2,737,475.72	2,737,475.72	6,561,522.21	6,561,522.21

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	36,407.06		413,015.54	
	Fund 68016 Assets Total	36,407.06		413,015.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20,698.79		23,087.98
	Fund 68016 Liabilities Total		20,698.79		23,087.98
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		669.44		3,270.70
	486200 CONTRIBUTIONS		102,834.19		610,948.68
	Major Account 480000 Total		103,503.63		614,219.38
	Fund 68016 Revenues Total		103,503.63		614,219.38
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	87,795.36		559,130.37	
	Major Account 520000 Total	87,795.36		559,130.37	
	Fund 68016 Expenditures Total	87,795.36		559,130.37	
	Fund 68016 Total	124,202.42	124,202.42	972,145.91	972,145.91

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	436.75		245,103.26	
	Fund 68920 Assets Total	436.75		245,103.26	
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		436.75		2,275.74
	Major Account 480000 Total		436.75		2,275.74
	Fund 68920 Revenues Total		436.75		2,275.74
	Fund 68920 Total	436.75	436.75	245,103.26	245,103.26

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	26,574.57-		3,116,680.28	
	Fund 68921 Assets Total	26,574.57-		3,116,680.28	
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		5,626.13		30,060.77
	Major Account 480000 Total		5,626.13		30,060.77
	Fund 68921 Revenues Total		5,626.13		30,060.77
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	32,200.70		191,532.48	
	Major Account 520000 Total	32,200.70		191,532.48	
	Fund 68921 Expenditures Total	32,200.70		191,532.48	
	Fund 68921 Total	<u>5,626.13</u>	<u>5,626.13</u>	<u>3,308,212.76</u>	<u>3,308,212.76</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68922 HEALTH INSURANCE HISTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	32,016.24		17,967,468.89	
	Fund 68922 Assets Total	32,016.24		17,967,468.89	
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		32,016.24		167,468.89
	Major Account 480000 Total		32,016.24		167,468.89
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				259,938.94
	Major Account 490000 Total				259,938.94
	Fund 68922 Revenues Total		32,016.24		92,470.05
	Fund 68922 Total	32,016.24	32,016.24	17,967,468.89	17,967,468.89

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	823.18		461,965.98	
	Fund 68930 Assets Total	823.18		461,965.98	
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		823.18		4,289.28
	Major Account 480000 Total		823.18		4,289.28
	Fund 68930 Revenues Total		823.18		4,289.28
	Fund 68930 Total	823.18	823.18	461,965.98	461,965.98

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	535.49		300,518.95	
	Fund 68932 Assets Total	535.49		300,518.95	
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		535.49		2,790.27
	Major Account 480000 Total		535.49		2,790.27
	Fund 68932 Revenues Total		535.49		2,790.27
	Fund 68932 Total	535.49	535.49	300,518.95	300,518.95



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	64.90		31,521.92	
		Fund 68938 Assets Total	<u>64.90</u>		<u>31,521.92</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		64.90		329.51
		486201 PREMIUM PAYMENT		9,753.38		61,112.24
		Major Account 480000 Total		<u>9,818.28</u>		<u>61,441.75</u>
		Fund 68938 Revenues Total		<u>9,818.28</u>		<u>61,441.75</u>
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	9,753.38		70,844.67	
		Major Account 520000 Total	<u>9,753.38</u>		<u>70,844.67</u>	
		Fund 68938 Expenditures Total	<u>9,753.38</u>		<u>70,844.67</u>	
		Fund 68938 Total	<u>9,818.28</u>	<u>9,818.28</u>	<u>102,366.59</u>	<u>102,366.59</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	94.05		51,875.16	
		Fund 68939 Assets Total	94.05		51,875.16	
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		94.05		488.69
		486201 PREMIUM PAYMENT		1,765.76		11,363.34
		Major Account 480000 Total		1,859.81		11,852.03
		Fund 68939 Revenues Total		1,859.81		11,852.03
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	1,765.76		13,352.68	
		Major Account 520000 Total	1,765.76		13,352.68	
		Fund 68939 Expenditures Total	1,765.76		13,352.68	
		Fund 68939 Total	1,859.81	1,859.81	65,227.84	65,227.84

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	5,888,702.24-		67,402,632.79	
		Fund 68960 Assets Total	5,888,702.24-		67,402,632.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		31,900.00		31,900.00
		211900 AAI DUE TO VENDOR (SYSTE		354,765.24-		953,365.00
		Fund 68960 Liabilities Total		322,865.24-		985,265.00
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		136,060.96		642,546.50
		484500 REIMB NON-GOVT SOURCES				12,982,276.31
		486200 CONTRIBUTIONS		16,759,342.71		100,390,978.23
		486201 PREMIUM PAYMENT		160,832.04		992,365.35
		486500 MISCELLANEOUS ADJUSTMENT				41,105.51
		Major Account 480000 Total		17,056,235.71		115,049,271.90
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,400,000.00		1,659,938.94
		493200 OPERATING TRANSFERS OUT		3,346,478.02-		5,839,380.00-
		Major Account 490000 Total		1,946,478.02-		4,179,441.06-
		Fund 68960 Revenues Total		15,109,757.69		110,869,830.84
Expenditures	520000	Operating Expenses				
		523601 HSA FUNDING	947,485.85		518,000.00	
		523602 WELLNESS REIMBURSEMENT	54,923.00		204,497.00	
		554900 OTHER CONTRACTUAL SERVICES	502,036.94		2,849,298.38	
		559100 OTHER OPERATING EXP			59,471.59	
		559101 CLAIMS PAID	19,171,148.90		105,881,336.74	
		Major Account 520000 Total	20,675,594.69		109,512,603.71	
		Fund 68960 Expenditures Total	20,675,594.69		109,512,603.71	
		Fund 68960 Total	14,786,892.45	14,786,892.45	176,915,236.50	176,915,236.50

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	.41		227.52	
	Fund 78010 Assets Total	<u>.41</u>		<u>227.52</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		.41		227.52
	Fund 78010 Liabilities Total		<u>.41</u>		<u>227.52</u>
	Fund 78010 Total	<u>.41</u>	<u>.41</u>	<u>227.52</u>	<u>227.52</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56570 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			12,285.26	
		Fund 56570 Assets Total			12,285.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,285.26
		Fund 56570 Fund Equity Total				12,285.26
		Fund 56570 Total			12,285.26	12,285.26

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56571 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,269,666.95-		2,594,965.00	
		139901 AR INVOICED (SYSTEM)	115.66		105,978.63	
		172400 MACHINERY & EQUIPMENT			104,985.00	
		174200 VEHICLES & VEHICLE EQ			104,985.00-	
		Fund 56571 Assets Total	<u>1,269,551.29-</u>		<u>2,700,943.63</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,419,997.87-		
		215100 DUE TO FUND - SHORT TERM		680.80		680.80
		Fund 56571 Liabilities Total		<u>1,419,317.07-</u>		<u>680.80</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,689,081.87
		Fund 56571 Fund Equity Total				<u>3,689,081.87</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,017.33		38,268.07
		483300 EQUIPMENT LEASE OR RENTA		141,748.45		914,664.46
		Major Account 480000 Total		<u>149,765.78</u>		<u>952,932.53</u>
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				249,948.07
		Major Account 490000 Total				<u>249,948.07</u>
		Fund 56571 Revenues Total		<u>149,765.78</u>		<u>1,202,880.60</u>
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ			2,140,951.56	
		587400 MASTER LEASE			50,748.08	
		Major Account 580000 Total			<u>2,191,699.64</u>	
		Fund 56571 Expenditures Total			<u>2,191,699.64</u>	
		Fund 56571 Total	<u>1,269,551.29-</u>	<u>1,269,551.29-</u>	<u>4,892,643.27</u>	<u>4,892,643.27</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	196,179.92		647,985.35	
	132200 DUE FROM OTHER GOVERNMENT	20.01-			
	139901 AR INVOICED (SYSTEM)	27,969.85-		284,030.11	
	Fund 56572 Assets Total	168,190.06		932,015.46	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,153.46		1,237.18
	211900 AAI DUE TO VENDOR (SYSTE		19.66		75.00
	Fund 56572 Liabilities Total		1,173.12		1,312.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				612,370.20
	Fund 56572 Fund Equity Total				612,370.20
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,398.23		19,884.53
	472100 SALE OF SUP & MAT		274.23		5,606.56
	Major Account 470000 Total		3,672.46		25,491.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		818.62		3,910.05
	483300 EQUIPMENT LEASE OR RENTA		387,409.25		2,603,792.47
	484500 REIMB NON-GOVT SOURCES				1,264.55
	Major Account 480000 Total		388,227.87		2,608,967.07
	Fund 56572 Revenues Total		391,900.33		2,634,458.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,561.09		190,224.40	
	512100 VACATION LEAVE EXPENSE	5,409.59		27,936.38	
	512200 SICK LEAVE EXPENSE	12,516.26		27,106.67	
	512300 HOLIDAY LEAVE EXPENSE	3,845.50		13,564.76	
	512500 FUNERAL LEAVE EXPENSE			613.66	
	512600 CIVIL LEAVE EXPENSE			188.73	
	515100 RETIREMENT PLANS EXPENSE	3,619.11		19,441.31	
	515200 FICA EXPENSE	3,404.03		18,099.17	
	515500 HEALTH INSURANCE EXPENSE	8,597.02		51,582.12	
	516300 EMPLOYEE ASSISTANCE PRO			135.96	
	516500 WORKERS COMP PREMIUMS			4,033.35	
	Major Account 510000 Total	63,952.60		352,926.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	42.47		387.24	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			690.00	
		521400 CIO CHARGES	2,743.13		119,934.11	
		521500 PUBLICATION & PRINT EXP	815.16		2,433.86	
		521900 AWARDS EXPENSE	313.76		313.76	
		522100 DUES & SUBSCRIPTION EXP	122.80		212.80	
		522201 TRAINING REGISTRATION			1,619.00	
		524600 RENT EXPENSE-BUILDINGS	6,314.30		62,785.80	
		524900 RENT EXP-DEPR SURCHARGE	785.13		4,710.78	
		526100 REP & MAINT-REAL PROPERT			274.80	
		527200 REP & MAINT-MOTOR VEHICL	45,970.27		284,752.35	
		527800 REP & MAINT-OTHER PROPER			460.00	
		531100 OFFICE SUPPLIES EXPENSE	138.37		187.36	
		532100 NON-CAPITALIZED EQUIP PU			50.00	
		532280 VIDEO EQUIP			1,344.00	
		533900 FOOD EXPENSE-INSTITUTIONS			2.29	
		538100 VEHICLE & EQUIP SUP EXP	8,863.33		67,695.41	
		538103 DIESEL FUEL			248.18	
		538104 BULK E-85 FUEL			28,132.98	
		538105 UNLEADED FUEL	77,659.85		669,102.82	
		538111 BULK EHT10 FUEL			51,988.26	
		538115 GASOHOL	13,210.51		302,299.17	
		538116 E-85 FUEL	1,828.55		50,981.78	
		538118 CNG-FUEL	126.73		1,560.85	
		541100 ACCTG & AUDITING SERVICES			65,802.00	
		541200 PURCHASING ASSESSMENT			12,625.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,290.00	
		549100 LAUNDRY SERVICES	1,237.18		2,391.54	
		554900 OTHER CONTRACTUAL SERVICES			69.03	
		556100 INSURANCE EXPENSE	759.25		228,853.40	
		Major Account 520000 Total	<u>160,930.79</u>		<u>1,963,198.57</u>	
		Fund 56572 Expenditures Total	<u>224,883.39</u>		<u>2,316,125.08</u>	
		Fund 56572 Total	<u>393,073.45</u>	<u>393,073.45</u>	<u>3,248,140.54</u>	<u>3,248,140.54</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	18,703.20		134,132.91	
	Fund 28910 Assets Total	18,703.20		134,132.91	
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		211.39		1,318.72
	Major Account 480000 Total		211.39		1,318.72
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		22,515.00		22,515.00
	Major Account 490000 Total		22,515.00		22,515.00
	Fund 28910 Revenues Total		22,726.39		23,833.72
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE	2,254.50		6,668.16	
	541700 LEGAL RELATED EXPENSE			23,122.50	
	556201 PROPERTY LOSS/CLAIMS	1,768.69		18,424.18	
	Major Account 520000 Total	4,023.19		48,214.84	
	Fund 28910 Expenditures Total	4,023.19		48,214.84	
	Fund 28910 Total	22,726.39	22,726.39	182,347.75	182,347.75

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	2.39		1,342.74	
		Fund 28920 Assets Total	2.39		1,342.74	
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		2.39		12.46
		Major Account 480000 Total		2.39		12.46
		Fund 28920 Revenues Total		2.39		12.46
		Fund 28920 Total	2.39	2.39	1,342.74	1,342.74

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	253,875.73		6,187,453.70	
		139901 AR INVOICED (SYSTEM)	469,079.52		986,318.47	
		151100 PREPAID EXPENSES			2,650,752.75	
		Fund 58910 Assets Total	722,955.25		9,824,524.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5.50		5.50
		Fund 58910 Liabilities Total		5.50		5.50
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		961,265.60		5,381,774.23
		Major Account 470000 Total		961,265.60		5,381,774.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,781.64		75,343.48
		Major Account 480000 Total		10,781.64		75,343.48
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				46.00
		Major Account 490000 Total				46.00
		Fund 58910 Revenues Total		972,047.24		5,457,163.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,633.86		53,370.46	
		512100 VACATION LEAVE EXPENSE	179.15		2,420.32	
		512200 SICK LEAVE EXPENSE	318.07		2,150.40	
		512300 HOLIDAY LEAVE EXPENSE	903.42		3,067.10	
		512500 FUNERAL LEAVE EXPENSE			892.05	
		515100 RETIREMENT PLANS EXPENSE	676.57		4,635.21	
		515200 FICA EXPENSE	662.73		4,557.98	
		515500 HEALTH INSURANCE EXPENSE	913.25		5,479.07	
		516300 EMPLOYEE ASSISTANCE PRO			23.48	
		516500 WORKERS COMP PREMIUMS			907.58	
		Major Account 510000 Total	11,287.05		77,503.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	111.90		527.61	
		521400 CIO CHARGES	317.01		2,170.98	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521431 OCIO-SOFTWARE RENEWAL	225.38		225.38	
		521500 PUBLICATION & PRINT EXP			11.93	
		522100 DUES & SUBSCRIPTION EXP	393.33		885.33	
		522200 CONFERENCE REGISTRATION			120.00	
		522201 TRAINING REGISTRATION			60.30	
		522600 JOB APPLICANT EXPENSE			95.17	
		524600 RENT EXPENSE-BUILDINGS	114.80		696.72	
		524900 RENT EXP-DEPR SURCHARGE	43.02		261.05	
		526100 REP & MAINT-REAL PROPERT			2,650,724.25-	
		531100 OFFICE SUPPLIES EXPENSE			14.67	
		534600 ED & RECREATIONAL SUP EX	931.00-		527.03	
		534900 MISCELLANEOUS SUP EXP	8.58		137.07	
		541100 ACCTG & AUDITING SERVICES			2,227.00	
		541200 PURCHASING ASSESSMENT			1,390.00	
		541500 LEGAL SERVICES EXPENSE	12,227.67		89,455.34	
		541700 LEGAL RELATED EXPENSE	560.30		560.30	
		542100 SOS TEMP SERV - PERSONNEL	388.18		3,556.08	
		548700 REFUSE/RECYCLING			.75	
		549200 JANITORIAL/SECURITY SRVS			20.01	
		554900 OTHER CONTRACTUAL SERVICES			177,166.74	
		555310 COTS LICENSE FEES	3,884.99		23,309.94	
		556100 INSURANCE EXPENSE			6,245,708.18	
		556101 INSURANCE - REBILL	14,531.78-		201,109.22	
		556300 SURETY & NOTARY BONDS			100.00	
		559100 OTHER OPERATING EXP			47.99	
		559101 CLAIMS PAID	205,659.31		1,694,154.13	
		559104 THIRD PARTY-PROP DAMAGE	29,338.75		85,074.55	
		559105 THIRD PARTY-BODILY INJURY			50,000.00	
		Major Account 520000 Total	237,810.44		5,928,889.22	
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	249,097.49		6,006,973.68	
		Fund 58910 Total	972,052.74	972,052.74	15,831,498.60	15,831,498.60

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	173,682.30-		13,245,840.80	
	139901 AR INVOICED (SYSTEM)	876,244.00-		1,624,117.50	
	Fund 58920 Assets Total	1,049,926.30-		14,869,958.30	
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		24,095.00		108,107.57
	Major Account 480000 Total		24,095.00		108,107.57
	Fund 58920 Revenues Total		24,095.00		11,934,891.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,275.37		43,262.30	
	512100 VACATION LEAVE EXPENSE	417.66		4,166.02	
	512200 SICK LEAVE EXPENSE	742.16		5,016.87	
	512300 HOLIDAY LEAVE EXPENSE	937.28		3,076.30	
	512500 FUNERAL LEAVE EXPENSE			480.35	
	515100 RETIREMENT PLANS EXPENSE	701.73		4,193.14	
	515200 FICA EXPENSE	681.92		4,073.66	
	515500 HEALTH INSURANCE EXPENSE	908.07		5,448.85	
	516300 EMPLOYEE ASSISTANCE PRO			25.96	
	516500 WORKERS COMP PREMIUMS			984.39	
	Major Account 510000 Total	11,664.19		70,727.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	75.60		75.60	
	521400 CIO CHARGES	642.86		4,581.46	
	521431 OCIO-SOFTWARE RENEWAL	525.89		525.89	
	521500 PUBLICATION & PRINT EXP			159.78	
	522100 DUES & SUBSCRIPTION EXP	305.79		893.79	
	522200 CONFERENCE REGISTRATION			280.00	
	522201 TRAINING REGISTRATION			112.70	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	267.86		1,625.58	
	524900 RENT EXP-DEPR SURCHARGE	100.37		609.16	
	526100 REP & MAINT-REAL PROPERT			66.50	
	531100 OFFICE SUPPLIES EXPENSE			34.20	
	534900 MISCELLANEOUS SUP EXP			8.36	
	541100 ACCTG & AUDITING SERVICES			5,197.00	
	541200 PURCHASING ASSESSMENT			3,245.00	
	541500 LEGAL SERVICES EXPENSE	32,968.16		196,353.74	
	542100 SOS TEMP SERV - PERSONNEL	905.75		8,297.52	
	548700 REFUSE/RECYCLING			1.72	
	549200 JANITORIAL/SECURITY SRVS			46.66	
	554900 OTHER CONTRACTUAL SERVICES			536,345.06	
	556100 INSURANCE EXPENSE			23.28	
	559100 OTHER OPERATING EXP	349.86		2,212.66	
	559101 CLAIMS PAID	1,026,214.97		6,407,526.79	
	Major Account 520000 Total	1,062,357.11		7,168,222.45	
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	1,074,021.30		7,240,305.52	
	Fund 58920 Total	24,095.00	24,095.00	22,110,263.82	22,110,263.82

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	.28		158.55	
	Fund 58930 Assets Total	.28		158.55	
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		.28		1.48
	Major Account 480000 Total		.28		1.48
	Fund 58930 Revenues Total		.28		1.48
	Fund 58930 Total	.28	.28	158.55	158.55

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	510,148.44-		12,241,483.48	
		Fund 26520 Assets Total	510,148.44-		12,241,483.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		398,513.16-		3,427.50
		211900 AAI DUE TO VENDOR (SYSTE		91,191.55-		119,077.95
		Fund 26520 Liabilities Total		489,704.71-		122,505.45
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		4,581,635.70
		Major Account 450000 Total		763,605.95		4,581,635.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,736.97		112,360.24
		Major Account 480000 Total		21,736.97		112,360.24
		Fund 26520 Revenues Total		785,342.92		4,693,995.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,173.23		92,843.67	
		511600 PER DIEM PAYMENTS	750.00		3,250.00	
		512100 VACATION LEAVE EXPENSE	722.50		8,189.68	
		512200 SICK LEAVE EXPENSE	368.75		3,050.82	
		512300 HOLIDAY LEAVE EXPENSE	1,696.04		5,909.70	
		515100 RETIREMENT PLANS EXPENSE	1,270.00		8,236.29	
		515200 FICA EXPENSE	1,261.80		8,104.86	
		515500 HEALTH INSURANCE EXPENSE	2,593.76		15,562.56	
		516500 WORKERS COMP PREMIUMS			902.61	
		Major Account 510000 Total	22,836.08		146,050.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.32		10.59	
		522201 TRAINING REGISTRATION			800.00	
		526101 DEFERRED REPAIR	732,840.93		3,682,061.52	
		526102 ADA REP/IMPROVEMENTS	16,390.00		169,642.13	
		526103 FIRE/LIFE SAFETY	2,098.80		406,204.43	
		534900 MISCELLANEOUS SUP EXP			522.00	
		541100 ACCTG & AUDITING SERVICES			5,755.00	
		542500 ENG & ARCH SERVICES	16,172.52		162,949.55	



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	9,862.00		72,548.00	
	554900 OTHER CONTRACTUAL SERVICES	5,584.00		16,254.00	
	Major Account 520000 Total	<u>782,950.57</u>		<u>4,516,747.22</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>805,786.65</u>		<u>4,902,984.91</u>	
	Fund 26520 Total	<u>295,638.21</u>	<u>295,638.21</u>	<u>17,144,468.39</u>	<u>17,144,468.39</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	436,761.09		7,423,804.60	
		Fund 26670 Assets Total	436,761.09		7,423,804.60	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		12,465.02-		15,195.25
		211900 AAI DUE TO VENDOR (SYSTE		147.47-		2,450.53
		Fund 26670 Liabilities Total		12,612.49-		17,645.78
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		13,131.30		62,836.23
		483201 BUILDING RENEWAL ASSESSMENT		565,700.10		3,403,353.65
		484500 REIMB NON-GOVT SOURCES				157.94
		Major Account 480000 Total		578,831.40		3,466,347.82
		Fund 26670 Revenues Total		578,831.40		3,466,347.82
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	762.80		5,305.46	
		521431 OCIO-SOFTWARE RENEWAL	96.00		96.00	
		522100 DUES & SUBSCRIPTION EXP	718.12		1,048.12	
		522201 TRAINING REGISTRATION			36.00	
		524600 RENT EXPENSE-BUILDINGS	261.94		1,665.30	
		524900 RENT EXP-DEPR SURCHARGE	75.67		545.31	
		526101 DEFERRED REPAIR	83,388.59		842,283.17-	
		526103 FIRE/LIFE SAFETY	29,550.00		213,240.89	
		527200 REP & MAINT-MOTOR VEHICL	137.56		137.56	
		534900 MISCELLANEOUS SUP EXP	8.58		41.98	
		538100 VEHICLE & EQUIP SUP EXP	219.05		1,099.20	
		541200 PURCHASING ASSESSMENT			3,205.00	
		542500 ENG & ARCH SERVICES	10,699.97		241,275.38-	
		549200 JANITORIAL/SECURITY SRVS			66.64	
		554900 OTHER CONTRACTUAL SERVICES			5.90	
		556100 INSURANCE EXPENSE	478.33		1,007.93	

Agency Number 065 ADMINISTRATIVE SERVICES  
Agency Division 012  
Fund 26670 STATE BLDG RENEWAL ASSESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>126,396.61</u>		<u>856,057.26-</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	75.96		2,029.68	
	571800 MEALS - TRAVEL STATUS			625.31	
	574500 PERSONAL VEHICLE MILEAGE			771.38	
	Major Account 570000 Total	<u>75.96</u>		<u>3,426.37</u>	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	2,985.25		2,818,281.84	
	Major Account 580000 Total	<u>2,985.25</u>		<u>2,818,281.84</u>	
	Fund 26670 Expenditures Total	<u>129,457.82</u>		<u>1,966,578.43</u>	
	Fund 26670 Total	<u><u>566,218.91</u></u>	<u><u>566,218.91</u></u>	<u><u>9,390,383.03</u></u>	<u><u>9,390,383.03</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	13.10		7,353.58	
	Fund 56505 Assets Total	13.10		7,353.58	
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		13.10		68.28
	Major Account 480000 Total		13.10		68.28
	Fund 56505 Revenues Total		13.10		68.28
	Fund 56505 Total	13.10	13.10	7,353.58	7,353.58

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	62.48		34,800.23	
		Fund 26656 Assets Total	62.48		34,800.23	
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		62.48		328.13
		Major Account 480000 Total		62.48		328.13
		Fund 26656 Revenues Total		62.48		328.13
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			82.20	
		Major Account 520000 Total			82.20	
Expenditures	570000	Travel Expenses				
		571100 LODGING			317.73	
		571800 MEALS - TRAVEL STATUS			41.65	
		572100 COMMERCIAL TRANSPORTATIO			37.50	
		574500 PERSONAL VEHICLE MILEAGE			124.80	
		Major Account 570000 Total			521.68	
		Fund 26656 Expenditures Total			603.88	
		Fund 26656 Total	62.48	62.48	35,404.11	35,404.11

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	.36		199.30	
		Fund 46520 Assets Total	<u>.36</u>		<u>199.30</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				197.45
		Fund 46520 Fund Equity Total				<u>197.45</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.36		1.85
		Major Account 480000 Total		<u>.36</u>		<u>1.85</u>
		Fund 46520 Revenues Total		<u>.36</u>		<u>1.85</u>
		Fund 46520 Total	<u>.36</u>	<u>.36</u>	<u>199.30</u>	<u>199.30</u>

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	48,399.19-		199,073.14	
		139901 AR INVOICED (SYSTEM)			393.04-	
		Fund 56520 Assets Total	48,399.19-		198,680.10	
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		64,356.39		392,744.22
		471199 INTERNAL SALES		1,400.00		8,400.00
		Major Account 470000 Total		65,756.39		401,144.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		496.68		2,795.64
		486500 MISCELLANEOUS ADJUSTMENT				3,000.00
		Major Account 480000 Total		496.68		5,795.64
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		.92		504.16
		Major Account 490000 Total		.92		504.16
		Fund 56520 Revenues Total		66,253.99		407,444.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,989.26		34,211.40	
		512100 VACATION LEAVE EXPENSE	450.32		4,701.93	
		512200 SICK LEAVE EXPENSE	45.03		2,801.37	
		512300 HOLIDAY LEAVE EXPENSE	720.52		2,511.26	
		512500 FUNERAL LEAVE EXPENSE			1,801.30	
		512600 CIVIL LEAVE EXPENSE			709.96	
		515100 RETIREMENT PLANS EXPENSE	539.52		3,499.72	
		515200 FICA EXPENSE	530.55		3,465.49	
		515500 HEALTH INSURANCE EXPENSE	506.32		3,037.92	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS			739.89	
		Major Account 510000 Total	8,781.52		57,492.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			29.55	
		521400 CIO CHARGES	45,470.54		259,128.26	
		521499 INTERNAL EXPENSES	123.40		738.70	
		522100 DUES & SUBSCRIPTION EXP	12.28		12.28	

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				
	524600 RENT EXPENSE-BUILDINGS	536.53		3,219.19	
	524900 RENT EXP-DEPR SURCHARGE	73.03		438.19	
	527920 MIDRANGE EQUIP REPAIR & MAINT	7,301.74		7,301.74	
	527930 MAINFRAME COMPUTING EQUIP R &			5,000.00	
	531100 OFFICE SUPPLIES EXPENSE			67.59	
	531200 IT SUPPLIES			2,500.93	
	543200 IT CONSULTING-HW/SW SUPP			15,000.00	
	555340 COTS MAINTENANCE	45,003.85		45,003.85	
	556100 INSURANCE EXPENSE			8.65	
	559101 DAS ASSESSMENTS	1,165.39		6,992.34	
	559165 INDIRECT COST ALLOCATIONS	540.25		8,396.81	
	Major Account 520000 Total	100,227.01		353,838.08	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	5,644.65		33,867.90	
	Major Account 580000 Total	5,644.65		33,867.90	
	Fund 56520 Expenditures Total	114,653.18		445,198.58	
	Fund 56520 Total	66,253.99	66,253.99	643,878.68	643,878.68



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	582,553.03		9,506,456.22	
		132200 DUE FROM OTHER GOVERNMENT	50.00		50.00	
		139901 AR INVOICED (SYSTEM)	5,082.85-		2,321,760.79	
		139903 AR UNAPPLIED CASH (SYSTEM)			448.00-	
		Fund 56530 Assets Total	577,520.18		11,827,819.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		398,291.57		403,546.07
		211900 AAI DUE TO VENDOR (SYSTE		168,929.03-		652,961.97
		215100 DUE TO FUND - SHORT TERM				17,932.19
		Fund 56530 Liabilities Total		229,362.54		1,074,440.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,411,022.02
		Fund 56530 Fund Equity Total				10,411,022.02
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		76.12		588,076.74
		Major Account 460000 Total		76.12		588,076.74
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,421,377.82		32,612,438.45
		471110 ADMIN FEE		2,054.24		59,181.21
		471199 INTERNAL SALES		322,699.20		1,990,706.81
		Major Account 470000 Total		4,746,131.26		34,662,326.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,504.02		120,667.70
		484500 REIMB NON-GOVT SOURCES		13,697.78		14,347.38
		Major Account 480000 Total		32,201.80		135,015.08
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		491.28		11,847.31
		Major Account 490000 Total		491.28		11,847.31
		Fund 56530 Revenues Total		4,778,900.46		35,397,265.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	579,177.74		3,866,769.19	
		511300 OVERTIME PAYMENTS	109.31		109.31	
		511500 SHIFT DIFFERENTIAL PYMT	6,917.25		46,418.25	
		512100 VACATION LEAVE EXPENSE	50,434.05		379,533.74	
		512200 SICK LEAVE EXPENSE	30,497.67		185,853.68	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	73,332.96		251,213.22	
	512500 FUNERAL LEAVE EXPENSE	704.98		8,033.68	
	512600 CIVIL LEAVE EXPENSE			306.25	
	515100 RETIREMENT PLANS EXPENSE	55,499.09		354,765.28	
	515200 FICA EXPENSE	53,142.73		340,763.97	
	515500 HEALTH INSURANCE EXPENSE	121,638.05		727,427.39	
	516300 EMPLOYEE ASSISTANCE PRO			1,755.12	
	516500 WORKERS COMP PREMIUMS			81,689.12	
	Major Account 510000 Total	971,453.83		6,244,638.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	128.55		802.48	
	521300 FREIGHT EXPENSE	271.72		2,348.54	
	521400 CIO CHARGES	22,870.13		584,309.67	
	521499 INTERNAL EXPENSES	64,087.81		344,281.09	
	521500 PUBLICATION & PRINT EXP	18.50		2,738.47	
	521900 AWARDS EXPENSE			184.40	
	522100 DUES & SUBSCRIPTION EXP	2,154.48		2,154.48	
	522200 CONFERENCE REGISTRATION			999.00	
	522201 TRAINING REGISTRATION			19.00-	
	522600 JOB APPLICANT EXPENSE	205.00		1,199.70	
	523900 TEAMMATE RECOGNITION			382.78	
	524600 RENT EXPENSE-BUILDINGS	38,321.83		229,930.83	
	524900 RENT EXP-DEPR SURCHARGE	6,100.55		36,603.29	
	526100 REP & MAINT-REAL PROPERT			34.00	
	527200 REP & MAINT-MOTOR VEHICL	252.48		9,167.83	
	527800 REP & MAINT-OTHER PROPER	20,000.00		25,640.31	
	527910 SERVER REPAIR & MAINT	3,788.69		95,565.96	
	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	16,483.40		16,893.40	
	531100 OFFICE SUPPLIES EXPENSE	233.13		4,781.69	
	531200 IT SUPPLIES	14,808.31		108,148.89	
	532100 NON-CAPITALIZED EQUIP PU			1,559.39	
	532200 PERSONAL COMPUTING EQUIPMENT	1,293.90		3,298.73	
	532240 DATA STORAGE EQUIP			843.59	
	532250 NETWORKING EQUIP			29,506.42	
	532260 VOICE EQUIP	404.96		19,217.18	
	533100 HOUSEHOLD & INSTIT EXP	3,150.00		11,313.00	

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				
	534600 ED & RECREATIONAL SUP EX			96.00	
	534800 CONST & MAINT SUP EXP			179.91	
	534900 MISCELLANEOUS SUP EXP			75.00	
	538105 UNLEADED FUEL	594.85		5,664.31	
	542190 SOS TEMP SERV - IT STAFF			24,052.54	
	543200 IT CONSULTING-HW/SW SUPP			16,470.00	
	543300 IT CONSULTING-OTHER	47,517.92		287,653.92	
	543305 IT CONSULTING-NDE			5,250.00	
	547100 EDUCATIONAL SERVICES			10,154.40	
	554100 DATA SERVICES	564,963.92		3,049,295.02	
	554110 VOICE SERVICES	554,684.40		2,094,477.52	
	554120 WIRELESS PHONE SERVICES	364,393.78		3,272,075.30	
	554150 CABLING SERVICES	730.45		2,207.54	
	554160 DATA CENTER HOSTING SERVICES	21,000.00		105,000.00	
	554170 CLOUD SERVICES	153.26		780.52	
	554900 OTHER CONTRACTUAL SERVICES	555.00		555.00	
	555310 COTS LICENSE FEES	275,688.20		1,377,437.92	
	555340 COTS MAINTENANCE	72,652.11		8,842,914.47	
	555510 SAAS SUBSCRIPTION FEES	234,036.87		384,975.12	
	556100 INSURANCE EXPENSE			5,714.30	
	559100 OTHER OPERATING EXP			1,016.83	
	559101 DAS ASSESSMENTS	46,299.65		277,797.86	
	559165 INDIRECT COST ALLOCATIONS	167,127.26		1,272,821.44	
	Major Account 520000 Total	2,544,971.11		23,213,098.80	
Expenditures	570000 Travel Expenses				
	571100 LODGING			8,385.92	
	571600 MEALS - TAXABLE			47.25	
	571800 MEALS - TRAVEL STATUS			954.62	
	572100 COMMERCIAL TRANSPORTATIO			1,419.47	
	573100 STATE-OWNED TRANSPORT	761.49		40,056.90	
	574500 PERSONAL VEHICLE MILEAGE			361.90	
	575100 MISC TRAVEL EXPENSE			218.00	
	Major Account 570000 Total	761.49		51,444.06	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			732,952.57	
	583300 COMPUTER EQUIP & SOFTWARE	386,553.32		3,874,268.44	
	583470 PERSONAL COMPUTING EQUIPMENT			13,240.60	
	587400 MASTER LEASE	527,003.07		925,266.17	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total	<u>913,556.39</u>		<u>5,545,727.78</u>	
	Fund 56530 Expenditures Total	<u>4,430,742.82</u>		<u>35,054,908.84</u>	
	Fund 56530 Total	<u>5,008,263.00</u>	<u>5,008,263.00</u>	<u>46,882,727.85</u>	<u>46,882,727.85</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,578,572.86		16,133,518.38	
	139901 AR INVOICED (SYSTEM)	18,094.30-		9,032,287.52	
	139903 AR UNAPPLIED CASH (SYSTEM)	756.72		1,136.90-	
	Fund 56560 Assets Total	1,561,235.28		25,164,669.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		112,648.37		112,648.37
	211900 AAI DUE TO VENDOR (SYSTE		1,736,383.48		1,902,548.23
	Fund 56560 Liabilities Total		1,849,031.85		2,015,196.60
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		5,489,159.89		34,391,074.20
	471199 INTERNAL SALES		1,400.00-		8,400.00-
	Major Account 470000 Total		5,487,759.89		34,382,674.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,614.18		107,714.57
	484500 REIMB NON-GOVT SOURCES				923.78
	486301 IMS COMMODITY PASSTHRU		37,771.44-		81,609.89-
	Major Account 480000 Total		13,157.26-		27,028.46
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		534.39		1,423.12
	Major Account 490000 Total		534.39		1,423.12
	Fund 56560 Revenues Total		5,475,137.02		34,411,125.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	688,543.15		4,778,394.72	
	511300 OVERTIME PAYMENTS	4,675.65		13,866.27	
	511400 ON CALL PAY	8,595.30		64,787.53	
	511500 SHIFT DIFFERENTIAL PYMT	962.85		7,337.10	
	511800 COMPENSATORY TIME PAID	1,877.59		3,923.33	
	512100 VACATION LEAVE EXPENSE	93,914.16		503,507.31	
	512200 SICK LEAVE EXPENSE	74,934.91		330,786.76	
	512300 HOLIDAY LEAVE EXPENSE	92,247.36		316,216.84	
	512500 FUNERAL LEAVE EXPENSE	3,818.30		8,234.66	
	512600 CIVIL LEAVE EXPENSE			2,548.70	
	515100 RETIREMENT PLANS EXPENSE	72,601.33		451,496.45	

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	68,681.28		430,315.51	
	515500 HEALTH INSURANCE EXPENSE	149,186.22		890,011.78	
	516300 EMPLOYEE ASSISTANCE PRO			1,952.88	
	516500 WORKERS COMP PREMIUMS			103,421.69	
	Major Account 510000 Total	<u>1,260,038.10</u>	<u></u>	<u>7,906,801.53</u>	<u></u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	37.88		1,894.59	
	521300 FREIGHT EXPENSE	1,564.30		7,462.70	
	521400 CIO CHARGES	10,164.88		66,477.56	
	521499 INTERNAL EXPENSES	258,487.99		1,645,687.02	
	521500 PUBLICATION & PRINT EXP	728.72		13,517.05	
	521900 AWARDS EXPENSE			2,062.85	
	522100 DUES & SUBSCRIPTION EXP	2,427.44		3,445.19	
	522200 CONFERENCE REGISTRATION	216.00		1,379.65	
	522201 TRAINING REGISTRATION			3,733.00	
	522600 JOB APPLICANT EXPENSE	234.00		1,246.80	
	524600 RENT EXPENSE-BUILDINGS	184,153.56		1,104,921.42	
	524900 RENT EXP-DEPR SURCHARGE	17,618.34		105,709.80	
	526100 REP & MAINT-REAL PROPERT			246.49	
	527200 REP & MAINT-MOTOR VEHICL			91.84-	
	527800 REP & MAINT-OTHER PROPERTY			30,804.75	
	527900 PERSONAL COMPUT EQUIP R&M			44,377.70	
	527910 SERVER REPAIR & MAINT	3,753.60		34,271.89	
	527920 MIDRANGE EQUIP REPAIR & MAINT	3,470.50		63,172.67	
	527930 MAINFRAME COMPUTING EQUIP R &	280,921.48		290,921.48	
	531100 OFFICE SUPPLIES EXPENSE	1,396.16		3,955.49	
	531200 IT SUPPLIES	12,404.78		32,303.82	
	532100 NON-CAPITALIZED EQUIP PU	8,598.90		392,302.51	
	532200 PERSONAL COMPUTING EQUIPMENT	15,108.67		71,457.12	
	532250 NETWORKING EQUIP			516,153.75	
	532280 VIDEO EQUIPMENT			56,657.21	
	534600 ED & RECREATIONAL SUP EX	363.58		2,412.00	
	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	13,492.12		185,954.13	
	543100 IT CONSULTING-APPLICATIONS			93,323.07	
	543300 IT CONSULTING-OTHER	1,249,154.57		7,431,129.36	
	547100 EDUCATIONAL SERVICES	1,649.00		2,449.00	

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	142.74		718.28	
	554150 CABLING SERVICES	20,741.11		88,166.74	
	554170 CLOUD-SVS	2,882.13		243,885.49	
	554900 OTHER CONTRACTUAL SERVICES	16,314.91		51,972.65	
	555310 COTS LICENSE FEES	30,312.47		795,831.33	
	555320 COTS DEVELOPMENT			14,288.40	
	555340 COTS MAINTENANCE	2,578,313.47		9,051,823.80	
	555510 SAAS SUBSCRIPTION FEES	8,077.65		84,986.56	
	556100 INSURANCE EXPENSE			1,565.65	
	559100 OTHER OPERATING EXP			49.47	
	559101 DAS ASSESSMENTS	45,608.29		273,649.81	
	559165 INDIRECT COST ALLOCATIONS	222,146.37-		1,559,649.45-	
	559168 501 RISK MITIGATION ALLOC	61,985.65-		457,037.41-	
	Major Account 520000 Total	4,484,207.22		20,945,195.80	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,553.15	
	571800 MEALS - TRAVEL STATUS	55.12		55.12	
	572100 COMMERCIAL TRANSPORTATIO	42.00		2,116.50	
	573100 STATE-OWNED TRANSPORT	160.73		282.45	
	574500 PERSONAL VEHICLE MILEAGE	81.25		81.25	
	575100 MISC TRAVEL EXPENSE	72.00		72.00	
	Major Account 570000 Total	411.10		7,160.47	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,938,218.38	
	583430 MAINFRAME COMPUTING EQUIP			1,321,543.00	
	583480 VIDEO EQUIPMENT	12,424.87		253,282.80	
	587400 MASTER LEASE	5,852.30		5,040,702.93-	
	Major Account 580000 Total	18,277.17		1,472,341.25	
	Fund 56560 Expenditures Total	5,762,933.59		30,331,499.05	
	Fund 56560 Total	7,324,168.87	7,324,168.87	55,496,168.05	55,496,168.05

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	44,629.19		1,421,724.29	
		112200 DEPOSITS WITH VENDORS			100.00	
		139901 AR INVOICED (SYSTEM)	300.00-			
		Fund 56590 Assets Total	44,329.19		1,421,824.29	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		62,197.59		64,339.64
		211900 AAI DUE TO VENDOR (SYSTE		11,333.42		14,526.66
		Fund 56590 Liabilities Total		73,531.01		78,866.30
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		361,688.63		3,545,705.79
		471110 ADMIN FEE		57.20		340.88
		Major Account 470000 Total		361,745.83		3,546,046.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,107.16		20,300.56
		483400 OTHER RENTAL REVENUE		300.00		1,800.00
		Major Account 480000 Total		3,407.16		22,100.56
		Fund 56590 Revenues Total		365,152.99		3,568,147.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,840.00		173,419.54	
		511800 COMPENSATORY TIME PAID			116.46	
		512100 VACATION LEAVE EXPENSE	4,073.00		25,603.63	
		512200 SICK LEAVE EXPENSE	1,347.36		13,739.09	
		512300 HOLIDAY LEAVE EXPENSE	3,140.04		11,260.99	
		515100 RETIREMENT PLANS EXPENSE	2,351.27		16,783.77	
		515200 FICA EXPENSE	2,260.92		16,211.77	
		515500 HEALTH INSURANCE EXPENSE	5,344.38		35,524.44	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			3,356.29	
		Major Account 510000 Total	41,356.97		296,090.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	48.87		105.29	
		521400 CIO CHARGES	29,805.58		267,728.28	
		521900 AWARDS EXPENSE	41.10		41.10	



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	73.68		434.68	
	522200 CONFERENCE REGISTRATION	590.00		838.61	
	522600 JOB APPLICANT EXPENSE			227.70	
	523201 NATURAL GAS	44.06		274.12	
	523202 ELECTRICITY	4,980.36		32,060.46	
	523207 PROPANE			581.09	
	523900 TEAMMATE RECOGNITION			73.93	
	524100 RENT EXPENSE-LAND	336.70		3,728.70	
	524600 RENT EXPENSE-BUILDINGS	4,303.28		25,819.64	
	524603 TOWER SITE LEASE AGREEMENT	6,865.37		37,264.21	
	524900 RENT EXP-DEPR SURCHARGE	293.22		1,759.29	
	527200 REP & MAINT-MOTOR VEHICL			584.10	
	527990 RADIO EQUIP REPAIR & MAINT	125.00		1,512.00	
	527991 INFRAS RADIO EQUIP R&M			1,322.50	
	527992 DISPATCH CENTER EQUIP			433.50	
	527994 TOWER GENERATOR R&M	12,302.49		43,535.45	
	527995 TOWER HVAC R&M	1,656.51		4,582.79	
	527996 TOWER SITE R&M	5,700.00		7,584.08	
	527997 TOWER STRUCTURE R&M	3,293.00		31,072.66	
	531100 OFFICE SUPPLIES EXPENSE			123.32	
	531200 IT SUPPLIES	314.72		18,595.86	
	532100 NON-CAPITALIZED EQUIP PU	4,050.29		4,637.81	
	532200 PERSONAL COMPUTING EQUIPMENT	37.99		37.99	
	532250 NETWORKING EQUIP	1,793.10		3,754.86	
	538103 DIESEL FUEL			1,891.34	
	542500 ENG & ARCH SERVICES			8,382.00	
	543300 IT CONSULTING-OTHER			750.00	
	554120 WIRELESS PHONE SERVICES	692.07		4,152.42	
	554140 RADIO SERVICES	66,987.50		155,243.25	
	554141 RADIO SERV - FREQ COORD ONLY			1,700.00	
	554142 RADIO SERV - RADIO EQUIP INSTA			685.00	
	555310 COTS LICENSE FEES	201.29		201.29	
	555340 COTS MAINTENANCE	5,585.00		5,585.00	
	555440 CUSTOMIZED MAINTENANCE			757,793.40	
	556100 INSURANCE EXPENSE			546.50	
	559101 DAS ASSESSMENTS	5,688.70		34,132.18	
	559165 INDIRECT COST ALLOCATIONS	22,481.87		171,573.15	
	Major Account 520000 Total	178,291.75		1,631,349.55	

Expenditures 570000 Travel Expenses

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	570000 Travel Expenses				
	571100 LODGING	305.90		1,129.70	
	571800 MEALS - TRAVEL STATUS			1,013.38	
	573100 STATE-OWNED TRANSPORT	230.67		831.07	
	Major Account 570000 Total	<u>536.57</u>		<u>2,974.15</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	48,102.00		74,304.20	
	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		756,396.07	
	Major Account 580000 Total	<u>174,169.52</u>		<u>2,469,178.78</u>	
	Fund 56590 Expenditures Total	<u>394,354.81</u>		<u>4,399,592.62</u>	
	Fund 56590 Total	<u>438,684.00</u>	<u>438,684.00</u>	<u>5,821,416.91</u>	<u>5,821,416.91</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	1,578.53-		179,225.61	
		Fund 26610 Assets Total	1,578.53-		179,225.61	
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		200.00		1,000.00
		475105 RA APPLICATIONS				150.00
		475106 RA EXAM FEES				600.00
		475107 RA RENEWALS		1,000.00		1,600.00
		475108 RA DUPLICATES				50.00
		475110 MISCELLANEOUS		10.00		10.00
		Major Account 470000 Total		1,210.00		3,610.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		324.75		1,736.12
		Major Account 480000 Total		324.75		1,736.12
		Fund 26610 Revenues Total		1,534.75		5,346.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,088.42		7,316.61	
		511600 PER DIEM PAYMENTS	250.00		500.00	
		512100 VACATION LEAVE EXPENSE			120.94	
		512300 HOLIDAY LEAVE EXPENSE	120.94		423.29	
		515200 FICA EXPENSE	109.34		625.83	
		516500 WORKERS COMP PREMIUMS			140.00	
		Major Account 510000 Total	1,568.70		9,126.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.49		126.98	
		521400 CIO CHARGES	153.78		928.34	
		521500 PUBLICATION & PRINT EXP			5.85	
		522100 DUES & SUBSCRIPTION EXP			225.00	
		522200 CONFERENCE REGISTRATION			275.00	
		524600 RENT EXPENSE-BUILDINGS	179.79		1,078.74	
		524900 RENT EXP-DEPR SURCHARGE	61.51		369.06	
		541100 ACCTG & AUDITING SERVICES			102.00	
		541200 PURCHASING ASSESSMENT			4.00	

Agency Number 066 BD OF EXAM-ABSTRACTORS  
 Agency Division  
 Fund 26610 ABSTRACTERS CASH FUN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			344.50	
	556100 INSURANCE EXPENSE			2.16	
	559100 OTHER OPERATING EXP			75.00	
	Major Account 520000 Total	<u>399.57</u>	<u></u>	<u>3,536.63</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			219.90	
	574500 PERSONAL VEHICLE MILEAGE	<u>1,145.01</u>	<u></u>	<u>2,077.55</u>	<u></u>
	Major Account 570000 Total	<u>1,145.01</u>	<u></u>	<u>2,297.45</u>	<u></u>
	Fund 26610 Expenditures Total	<u>3,113.28</u>	<u></u>	<u>14,960.75</u>	<u></u>
	Fund 26610 Total	<u>1,534.75</u>	<u>1,534.75</u>	<u>194,186.36</u>	<u>194,186.36</u>

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	38,179.43-		1,212,546.72	
		Fund 46730 Assets Total	38,179.43-		1,212,546.72	
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		2,325.18		9,598.87
		Major Account 480000 Total		2,325.18		9,598.87
		Fund 46730 Revenues Total		2,325.18		585,248.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,084.93		158,841.18	
		511300 OVERTIME PAYMENTS			32.64	
		511800 COMPENSATORY TIME PAID			32.14	
		512100 VACATION LEAVE EXPENSE	232.18		6,363.89	
		512200 SICK LEAVE EXPENSE	1,410.91		6,374.61	
		512300 HOLIDAY LEAVE EXPENSE	2,773.62		9,802.24	
		512500 FUNERAL LEAVE EXPENSE			128.14	
		515100 RETIREMENT PLANS EXPENSE	2,059.38		13,596.54	
		515200 OASDI EXPENSE	1,859.03		12,607.83	
		515500 HEALTH INSURANCE EXPENSE	8,621.46		44,584.03	
		516500 WORKERS COMP PREMIUMS			3,858.00	
		Major Account 510000 Total	40,041.51		256,221.24	
Expenditures	520000	Operating Expenses				
		521420 OCIO - VOICE	51.10		358.22	
		522100 DUES & SUBSCRIPTION EXP	412.00		2,472.00	
		541100 ACCTG & AUDITING SERVICE			370.00	
		Major Account 520000 Total	463.10		3,200.22	
		Fund 46730 Expenditures Total	40,504.61		259,421.46	
		Fund 46730 Total	2,325.18	2,325.18	1,471,968.18	1,471,968.18

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	16,123.87-		542,415.49	
		139901 AR INVOICED (SYSTEM)			30,000.00	
		Fund 46740 Assets Total	16,123.87-		572,415.49	
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		1,041.30		6,025.58
		Major Account 480000 Total		1,041.30		6,025.58
		Fund 46740 Revenues Total		1,041.30		36,025.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,003.47		65,736.44	
		511300 OVERTIME PAYMENTS			97.92	
		511800 COMPENSATORY TIME PAID			11.71	
		512100 VACATION LEAVE EXPENSE	933.54		3,042.13	
		512200 SICK LEAVE EXPENSE	1,061.34		4,045.75	
		512300 HOLIDAY LEAVE EXPENSE	1,246.89		4,203.15	
		515100 RETIREMENT PLANS EXPENSE	841.96		5,775.65	
		515200 OASDI EXPENSE	759.04		5,290.11	
		515500 HEALTH INSURANCE EXPENSE	3,741.34		23,574.56	
		516500 WORKERS COMP PREMIUMS			1,688.00	
		Major Account 510000 Total	16,587.58		113,465.42	
Expenditures	520000	Operating Expenses				
		521420 OCIO-VOICE	51.10		358.22	
		521430 LANG LINE EXP	77.49		166.96	
		521500 PUBLICATION & PRINT EXP			34,088.84	
		522100 DUES & SUBSCRIPTION EXP	412.00		3,922.00	
		524600 RENT EXPENSE-BUILDINGS			5.00	
		531100 OFFICE SUPPLIES EXPENSE			175.03	
		532100 NON-CAPITALIZED EQUIP PU			749.00	
		532200 PERS COMPUTING EQUIP			616.12	
		541100 ACCTG & AUDITING SERVICE			370.00	
		541700 LEGAL RELATED EXPENSE	37.00		37.00	

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		556300 SURETY & NOTARY BONDS			80.00	
		Major Account 520000 Total	577.59		40,568.17	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	286.48		1,691.86	
		571800 MEALS-TRAVEL STATUS	286.48		286.48	
		572100 COMMERCIAL TRANSPORTATIO			929.92	
		573100 STATE-OWNED TRANSPORTAION			51.77	
		574500 PERSONAL VEHICLE MILEAGE			140.98	
		575100 MISC TRAVEL EXPENSE			145.74	
		Major Account 570000 Total			3,246.75	
		Fund 46740 Expenditures Total	17,165.17		157,280.34	
		Fund 46740 Total	1,041.30	1,041.30	729,695.83	729,695.83

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	35.64		19,998.42	
		132200 DUE FROM OTHER GOVERNMENT			195.28-	
		139901 AR INVOICED (SYSTEM)			17,832.72	
		Fund 26900 Assets Total	<u>35.64</u>		<u>37,635.86</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		35.64		172.43
		Major Account 480000 Total		<u>35.64</u>		<u>172.43</u>
		Fund 26900 Revenues Total		<u>35.64</u>		<u>172.43</u>
		Fund 26900 Total	<u>35.64</u>	<u>35.64</u>	<u>37,635.86</u>	<u>37,635.86</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	5,995.38		97,281.71	
		139901 AR INVOICED (SYSTEM)	6,000.00-			
		Fund 26901 Assets Total	4.62-		97,281.71	
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
		Major Account 470000 Total				6,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		163.03		849.12
		Major Account 480000 Total		163.03		849.12
		Fund 26901 Revenues Total		163.03		6,849.12
Expenditures	520000	Operating Expenses				
		521100 1% Postage: UNO Durham	9.90		9.90	
		Major Account 520000 Total	9.90		9.90	
Expenditures	570000	Travel Expenses				
		571101 Staff Lodging & Meals 1%	98.00		161.18	
		574501 1% Travel: Personal Vehicle	59.75		59.75	
		Major Account 570000 Total	157.75		220.93	
		Fund 26901 Expenditures Total	167.65		230.83	
		Fund 26901 Total	163.03	163.03	97,512.54	97,512.54

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	2,391.58		120,596.13	
		132200 DUE FROM OTHER GOVERNMENT	990.00-		3,595.00-	
		Fund 26910 Assets Total	<u>1,401.58</u>		<u>117,001.13</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				821.07-
		Fund 26910 Fund Equity Total				<u>821.07-</u>
Revenues	470000	Revenues - Sales & Charges				
		473200 License Plate Fees		1,220.83		12,969.97
		Major Account 470000 Total		<u>1,220.83</u>		<u>12,969.97</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 Investment Income		180.75		661.34
		486500 Misc Adjustments				39,490.00
		Major Account 480000 Total		<u>180.75</u>		<u>40,151.34</u>
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				68,160.01
		493200 Transfers Out				276.48-
		Major Account 490000 Total				<u>67,883.53</u>
		Fund 26910 Revenues Total		<u>1,401.58</u>		<u>121,004.84</u>
Expenditures	520000	Operating Expenses				
		543196 NCD Panelists			2,550.00	
		Major Account 520000 Total			<u>2,550.00</u>	
Expenditures	570000	Travel Expenses				
		571101 NCD Staff Lodging			266.02	
		573105 NCD TSB			279.35	
		574501 NCD Travel			87.27	
		Major Account 570000 Total			<u>632.64</u>	
		Fund 26910 Expenditures Total			<u>3,182.64</u>	
		Fund 26910 Total	<u>1,401.58</u>	<u>1,401.58</u>	<u>120,183.77</u>	<u>120,183.77</u>

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26920 NEBR ARTS & HUMANITIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,885.72-		50,759.20	
	Fund 26920 Assets Total	7,885.72-		50,759.20	
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		104.80		377.01
	Major Account 480000 Total		104.80		377.01
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				55,000.00
	Major Account 490000 Total				55,000.00
	Fund 26920 Revenues Total		104.80		55,377.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,568.98		9,255.02	
	512100 VACATION LEAVE EXPENSE	1,288.65		1,288.65	
	512300 HOLIDAY LEAVE EXPENSE	624.82		624.82	
	515100 RETIREMENT PLANS EXPENSE	485.46		836.46	
	515200 FICA EXPENSE	478.99		825.21	
	515500 HEALTH INSURANCE EXPENSE	543.62		936.62	
	Major Account 510000 Total	7,990.52		13,766.78	
	Fund 26920 Expenditures Total	7,990.52		13,766.78	
	Fund 26920 Total	104.80	104.80	64,525.98	64,525.98

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	60,825.49		1,604.22	
		Fund 46910 Assets Total	60,825.49		1,604.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		31,838.00		31,838.00
		Fund 46910 Liabilities Total		31,838.00		31,838.00
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		102,000.00		672,880.00
		Major Account 460000 Total		102,000.00		672,880.00
		Fund 46910 Revenues Total		102,000.00		672,880.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,330.13		75,718.09	
		511800 COMPENSATORY TIME PAID	42.07		1,584.84	
		512100 VACATION LEAVE EXPENSE	1,821.61		7,675.47	
		512200 SICK LEAVE EXPENSE	683.58		2,967.83	
		512300 HOLIDAY LEAVE EXPENSE	1,430.82		4,834.75	
		515100 RETIREMENT PLANS EXPENSE	1,071.36		6,947.18	
		515200 FICA EXPENSE	1,010.12		6,590.98	
		515500 HEALTH INSURANCE EXPENSE	2,850.80		17,104.80	
		Major Account 510000 Total	19,240.49		123,423.94	
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	6,376.00		107,733.00	
		594122 AiSC-Set_Basic	3,582.00		4,293.00	
		594123 ALG_Under	17,204.00		43,725.00	
		594124 APG_Under	79,967.00		179,177.00	
		594125 APAL Grants	16,869.00		77,438.00	
		594132 Mini Grants_Under	8,200.00		26,206.00	
		594133 AiSC-Floating_Basic	12,100.00		30,700.00	
		594134 NTP Grants_Under	4,028.00		25,353.00	
		594141 Contractual Partners_Basic	27,097.00		54,194.00	
		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>175,423.00</u>		<u>592,169.00</u>	
	Fund 46910 Expenditures Total	<u>194,663.49</u>		<u>721,793.43</u>	
	Fund 46910 Total	<u><u>133,838.00</u></u>	<u><u>133,838.00</u></u>	<u><u>723,397.65</u></u>	<u><u>723,397.65</u></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	93.20		52,301.70	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)			60.00	
	Fund 27010 Assets Total	<u>93.20</u>		<u>53,881.70</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		93.20		485.63
	Major Account 480000 Total		<u>93.20</u>		<u>485.63</u>
	Fund 27010 Revenues Total		<u>93.20</u>		<u>485.63</u>
	Fund 27010 Total	<u>93.20</u>	<u>93.20</u>	<u>53,881.70</u>	<u>53,881.70</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	.11		59.57	
	Fund 21830 Assets Total	.11		59.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59.05
	Fund 21830 Fund Equity Total				59.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.11		.52
	Major Account 480000 Total		.11		.52
	Fund 21830 Revenues Total		.11		.52
	Fund 21830 Total	.11	.11	59.57	59.57

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	526.02-		35,450.84	
		Fund 21860 Assets Total	526.02-		35,450.84	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				129.42
		Fund 21860 Liabilities Total				129.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,111.79
		Fund 21860 Fund Equity Total				36,111.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		64.19		334.84
		Major Account 480000 Total		64.19		334.84
		Fund 21860 Revenues Total		64.19		334.84
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE-INSTITUTIONS	242.00		777.00	
		554900 OTHER CONTRACTUAL SERVICES	297.24		297.24	
		559100 OTHER OPERATING EXP	50.97		50.97	
		Major Account 520000 Total	590.21		1,125.21	
		Fund 21860 Expenditures Total	590.21		1,125.21	
		Fund 21860 Total	64.19	64.19	36,576.05	36,576.05

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21861 ADM GOV SUMMIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	500.00		24,573.33	
		Fund 21861 Assets Total	500.00		24,573.33	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				193.85
		Fund 21861 Liabilities Total				193.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,561.97
		Fund 21861 Fund Equity Total				35,561.97
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		500.00		3,215.00
		Major Account 470000 Total		500.00		3,215.00
		Fund 21861 Revenues Total		500.00		3,215.00
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,386.75	
		521502 MARKETING EXPENSE			225.00	
		521900 AWARDS EXPENSE			1,848.84	
		531100 OFFICE SUPPLIES EXPENSE			160.75	
		Major Account 520000 Total			3,621.34	
Expenditures	570000	Travel Expenses				
		571100 LODGING			10,776.15	
		Major Account 570000 Total			10,776.15	
		Fund 21861 Expenditures Total			14,397.49	
		Fund 21861 Total	500.00	500.00	38,970.82	38,970.82

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21863 ADM INTERNATIONAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	30.37		17,041.15	
	139901 AR INVOICED (SYSTEM)			4,333.49	
	Fund 21863 Assets Total	<u>30.37</u>		<u>21,374.64</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		30.37		158.23
	Major Account 480000 Total		<u>30.37</u>		<u>158.23</u>
	Fund 21863 Revenues Total		<u>30.37</u>		<u>158.23</u>
	Fund 21863 Total	<u>30.37</u>	<u>30.37</u>	<u>21,374.64</u>	<u>21,374.64</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	.71		382.28	
		Fund 21864 Assets Total	.71		382.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				852.73
		Fund 21864 Fund Equity Total				852.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.71		6.25
		Major Account 480000 Total		.71		6.25
		Fund 21864 Revenues Total		.71		6.25
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE			106.70	
		541100 ACCTG & AUDITING SERVICES			370.00	
		Major Account 520000 Total			476.70	
		Fund 21864 Expenditures Total			476.70	
		Fund 21864 Total	.71	.71	858.98	858.98

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21865 ADM HCD CONFERENCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,114.17-		19,826.49	
	Fund 21865 Assets Total	2,114.17-		19,826.49	
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		150.00		5,180.00
	Major Account 470000 Total		150.00		5,180.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.00		180.75
	Major Account 480000 Total		39.00		180.75
	Fund 21865 Revenues Total		189.00		5,360.75
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	2,303.17		2,391.69	
	531100 OFFICE SUPPLIES EXPENSE			339.17	
	533900 FOOD EXPENSE			362.02	
	555100 DATA PROC SOFTW LIC FEE			198.00	
	Major Account 520000 Total	2,303.17		3,290.88	
	Fund 21865 Expenditures Total	2,303.17		3,290.88	
	Fund 21865 Total	189.00	189.00	23,117.37	23,117.37

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	7,427.52		514,487.61	
		Fund 27205 Assets Total	7,427.52		514,487.61	
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		898.55		4,618.31
		484900 LOAN REPAYMENT		6,528.97		39,173.82
		Major Account 480000 Total		7,427.52		43,792.13
		Fund 27205 Revenues Total		7,427.52		43,792.13
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	7,427.52	7,427.52	546,750.84	546,750.84

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	420,293.19		55,163,331.91	
		Fund 27215 Assets Total	420,293.19		55,163,331.91	
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		328,582.35		2,266,702.10
		Major Account 450000 Total		328,582.35		2,266,702.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		97,406.87		430,681.83
		Major Account 480000 Total		97,406.87		430,681.83
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		425,989.22		27,697,383.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,375.99		24,909.32	
		512100 VACATION LEAVE EXPENSE	42.64		72.82	
		512200 SICK LEAVE EXPENSE	8.69		14.46	
		512300 HOLIDAY LEAVE EXPENSE	96.52		337.56	
		515100 RETIREMENT PLANS EXPENSE	338.80		1,897.20	
		515200 FICA EXPENSE	336.10		1,891.14	
		515500 HEALTH INSURANCE EXPENSE	278.35		1,321.26	
		516500 WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	5,477.09		30,790.29	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	209.73		1,432.30	
		522100 DUES & SUBSCRIPTION EXP	9.21		9.21	
		524600 RENT EXPENSE-BUILDINGS			944.31	
		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			71,011.30	
		Major Account 520000 Total	218.94		73,762.73	



Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27215 SITE & BLDG DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			100,000.00	
	Major Account 590000 Total			100,000.00	
	Fund 27215 Expenditures Total	5,696.03		204,553.02	
	Fund 27215 Total	<u>425,989.22</u>	<u>425,989.22</u>	<u>55,367,884.93</u>	<u>55,367,884.93</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27230 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,833.35		3,417,400.27	
		132200 TSB EXPENSE			24.18	
		Fund 27230 Assets Total	<u>2,833.35</u>		<u>3,417,424.45</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,425,700.40
		Fund 27230 Fund Equity Total				<u>3,425,700.40</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,102.54		31,955.95
		Major Account 480000 Total		<u>6,102.54</u>		<u>31,955.95</u>
		Fund 27230 Revenues Total		<u>6,102.54</u>		<u>31,955.95</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,230.99		20,755.18	
		512100 VACATION LEAVE EXPENSE			676.49	
		512200 SICK LEAVE EXPENSE			129.35	
		512300 HOLIDAY LEAVE EXPENSE	207.90		1,152.06	
		515100 RETIREMENT PLANS EXPENSE	182.59		1,700.57	
		515200 FICA EXPENSE	173.02		1,619.96	
		515500 HEALTH INSURANCE EXPENSE	474.69		4,117.27	
		Major Account 510000 Total	<u>3,269.19</u>		<u>30,150.88</u>	
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			9,680.74	
		Major Account 520000 Total			<u>9,990.22</u>	
Expenditures	570000	Travel Expenses				
		573110 STATE-OWN TRANSPORT-MILEAGE			70.80	
		573120 STATE-OWN TRANSPORT-LEASE FEE			20.00	
		Major Account 570000 Total			<u>90.80</u>	
		Fund 27230 Expenditures Total	<u>3,269.19</u>		<u>40,231.90</u>	
		Fund 27230 Total	<u>6,102.54</u>	<u>6,102.54</u>	<u>3,457,656.35</u>	<u>3,457,656.35</u>

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	457.07		256,508.64	
	Fund 27235 Assets Total	457.07		256,508.64	
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		457.07		1,884.60
	Major Account 480000 Total		457.07		1,884.60
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				250,000.00
	Major Account 490000 Total				250,000.00
	Fund 27235 Revenues Total		457.07		251,884.60
	Fund 27235 Total	457.07	457.07	256,508.64	256,508.64

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	28,388.33		20,534,961.24	
	Fund 27236 Assets Total	28,388.33		20,534,961.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,000.00		
	Fund 27236 Liabilities Total		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		36,674.33		106,600.65
	Major Account 480000 Total		36,674.33		106,600.65
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		36,674.33		20,106,600.65
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE			40,058.28	
	Major Account 520000 Total			40,058.28	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	12,286.00		118,552.00	
	Major Account 590000 Total	12,286.00		118,552.00	
	Fund 27236 Expenditures Total	12,286.00		158,610.28	
	Fund 27236 Total	40,674.33	40,674.33	20,693,571.52	20,693,571.52

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	18,036.82		10,122,238.55	
	Fund 27237 Assets Total	18,036.82		10,122,238.55	
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		18,036.82		84,042.71
	Major Account 480000 Total		18,036.82		84,042.71
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		18,036.82		5,084,042.71
	Fund 27237 Total	18,036.82	18,036.82	10,122,238.55	10,122,238.55

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	1,820.95		1,021,916.17	
	Fund 27239 Assets Total	1,820.95		1,021,916.17	
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		1,820.95		9,488.32
	Major Account 480000 Total		1,820.95		9,488.32
	Fund 27239 Revenues Total		1,820.95		9,488.32
	Fund 27239 Total	1,820.95	1,820.95	1,021,916.17	1,021,916.17

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	786,991.27-		34,671,869.04	
		Fund 27240 Assets Total	786,991.27-		34,671,869.04	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				5.00
		Fund 27240 Liabilities Total				5.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				31,643,409.21
		Fund 27240 Fund Equity Total				31,643,409.21
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		1,248,107.05		8,609,978.28
		Major Account 450000 Total		1,248,107.05		8,609,978.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		63,054.81		312,287.63
		Major Account 480000 Total		63,054.81		312,287.63
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				250,000.00-
		Major Account 490000 Total				250,000.00-
		Fund 27240 Revenues Total		1,311,161.86		8,672,265.91
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,110.93		154,277.54	
	511300	OVERTIME PAYMENTS	291.33		2,875.58	
	511800	COMPENSATORY TIME PAID			269.44	
	512100	VACATION LEAVE EXPENSE	2,886.91		11,608.73	
	512200	SICK LEAVE EXPENSE	890.13		5,145.40	
	512300	HOLIDAY LEAVE EXPENSE	2,397.80		8,909.92	
	515100	RETIREMENT PLANS EXPENSE	2,064.96		13,721.67	
	515200	OASDI EXPENSE	1,862.23		12,642.98	
	515500	HEALTH INSURANCE EXPENSE	6,713.38		38,640.70	
	516500	WORKERS COMP PREMIUMS			2,425.71	
	519100	OTHER PERSONAL SERV EXP			159.56	
		Major Account 510000 Total	38,217.67		250,677.23	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			8.43	
	521400	CIO CHARGES	1,300.36		11,078.46	
	522100	DUES & SUBSCRIPTION EXP	57.10		1,257.10	

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			3,096.72	
	524600 RENT EXPENSE-BUILDINGS			5,683.19	
	524700 RENT EXP-OTHER REAL PROP	15.81		94.86	
	527200 REP & MAINT-MOTOR VEHICL			1,000.00	
	531100 OFFICE SUPPLIES EXPENSE	32.65		96.60	
	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			2,142.24	
	556100 INSURANCE EXPENSE	664.43		664.43	
	Major Account 520000 Total	2,070.35		77,189.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	27.75		1,855.51	
	571800 MEALS - TRAVEL STATUS	61.96		454.74	
	573100 STATE-OWNED TRANSPORTATIO	47.56		98.65	
	573110 STATE-OWNED TRANSPORT MILEAGE			1,912.07	
	573120 STATE-OWNED TRANSPORT LEASE			1,178.50	
	574500 PERSONAL VEHICLE MILEAGE	1,611.36		6,869.90	
	575100 MISC TRAVEL EXPENSE			22.50	
	Major Account 570000 Total	1,748.63		12,391.87	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,056,116.48		5,303,552.06	
	Major Account 590000 Total	2,056,116.48		5,303,552.06	
	Fund 27240 Expenditures Total	2,098,153.13		5,643,811.08	
	Fund 27240 Total	1,311,161.86	1,311,161.86	40,315,680.12	40,315,680.12



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	28,468.10		21,252,506.51	
		Fund 27241 Assets Total	28,468.10		21,252,506.51	
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		37,901.05		157,913.51
		Major Account 480000 Total		37,901.05		157,913.51
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		37,901.05		20,157,913.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,233.88		29,529.13	
		512100 VACATION LEAVE EXPENSE	210.06		853.70	
		512200 SICK LEAVE EXPENSE	43.25		2,373.73	
		512300 HOLIDAY LEAVE EXPENSE	514.14		1,851.40	
		515100 RETIREMENT PLANS EXPENSE	449.39		2,591.37	
		515200 FICA EXPENSE	396.60		2,341.38	
		515500 HEALTH INSURANCE EXPENSE	2,317.90		10,497.07	
		516200 TUITION ASSISTANCE			562.50	
		516500 WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	9,165.22		50,946.81	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	104.87		1,632.47	
		522100 DUES & SUBSCRIPTION EXP	4.61		4.61	
		522200 CONFERENCE REGISTRATION			39.19	
		522600 JOB APPLICANT EXPENSE			34.50	
		524600 RENT EXPENSE-BUILDINGS			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	
		555100 DATA PROC SOFTW LIC FEE			1,836.69	
		Major Account 520000 Total	109.48		5,707.07	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27241 MID INC WORKFORCE HOUSE INV

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573110 STATE-OWNED TRANSPORT MILEAGE			193.60	
	573120 STATE-OWNED TRANSPORT LEASE			50.00	
	574500 PERSONAL VEHICLE MILEAGE	158.25		487.33	
	Major Account 570000 Total	<u>158.25</u>		<u>730.93</u>	
	Fund 27241 Expenditures Total	<u>9,432.95</u>		<u>57,384.81</u>	
	Fund 27241 Total	<u>37,901.05</u>	<u>37,901.05</u>	<u>21,309,891.32</u>	<u>21,309,891.32</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	354.63-		14,998,080.30	
	Fund 27243 Assets Total	354.63-		14,998,080.30	
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	239.16		1,505.47	
	512100 VACATION LEAVE EXPENSE			18.78	
	512300 HOLIDAY LEAVE EXPENSE			24.93	
	515100 RETIREMENT PLANS EXPENSE	17.92		116.08	
	515200 FICA EXPENSE	16.17		114.93	
	515500 HEALTH INSURANCE EXPENSE	81.38		139.51	
	Major Account 510000 Total	354.63		1,919.70	
	Fund 27243 Expenditures Total	354.63		1,919.70	
	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	46,473.78		30,371,955.33	
		Fund 27245 Assets Total	46,473.78		30,371,955.33	
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		54,146.46		200,852.90
		Major Account 480000 Total		54,146.46		200,852.90
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				30,000,000.00
		Major Account 490000 Total				30,000,000.00
		Fund 27245 Revenues Total		54,146.46		30,200,852.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,828.28		18,781.96	
		512100 VACATION LEAVE EXPENSE	353.88		1,081.14	
		512200 SICK LEAVE EXPENSE	1,101.34		4,474.54	
		512300 HOLIDAY LEAVE EXPENSE	679.24		1,676.29	
		515100 RETIREMENT PLANS EXPENSE	371.55		1,947.88	
		515200 FICA EXPENSE	327.42		1,783.19	
		515500 HEALTH INSURANCE EXPENSE	1,901.49		6,904.01	
		516500 WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	7,563.20		36,995.54	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	104.87		1,327.44	
		522100 DUES & SUBSCRIPTION EXP	4.61		4.61	
		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	
		Major Account 520000 Total	109.48		3,952.58	
Expenditures	570000	Travel Expenses				
		571100 LODGING			288.00	
		Major Account 570000 Total			288.00	
Expenditures	590000	Government Aid				

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27245 RURAL WORKFORCE HOUSING INV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			275,000.00	
	Major Account 590000 Total			275,000.00	
	Fund 27245 Expenditures Total	7,672.68		316,236.12	
	Fund 27245 Total	<u>54,146.46</u>	<u>54,146.46</u>	<u>30,688,191.45</u>	<u>30,688,191.45</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27248 CUSTOM JOB TRAINING CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,530.85		2,542,706.55	
	Fund 27248 Assets Total	4,530.85		2,542,706.55	
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		4,530.85		23,608.63
	Major Account 480000 Total		4,530.85		23,608.63
	Fund 27248 Revenues Total		4,530.85		23,608.63
	Fund 27248 Total	4,530.85	4,530.85	2,542,706.55	2,542,706.55

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			49,943,297.91	
	Fund 27249 Assets Total			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	
	Major Account 520000 Total			59,702.09	
	Fund 27249 Expenditures Total			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	2,681,811.54		5,951,724.66	
		Fund 27260 Assets Total	2,681,811.54		5,951,724.66	
Liabilities	200000	Liabilities				
		215101 DUE TO FUND - HIST TAX CR FEE		1,201.89		78,555.33
		Fund 27260 Liabilities Total		1,201.89		78,555.33
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		5,159.11		26,422.80
		486500 MISCELLANEOUS ADJUSTMENT				8,439.88
		Major Account 480000 Total		5,159.11		34,862.68
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,681,432.66		3,723,384.91
		493200 OPERATING TRANSFERS OUT				348,097.85-
		Major Account 490000 Total		2,681,432.66		3,375,287.06
		Fund 27260 Revenues Total		2,686,591.77		3,410,149.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,165.66		12,619.00	
		512100 VACATION LEAVE EXPENSE			675.34	
		512200 SICK LEAVE EXPENSE	17.09		240.94	
		512300 HOLIDAY LEAVE EXPENSE	447.86		1,005.24	
		515100 RETIREMENT PLANS EXPENSE	346.68		1,088.76	
		515200 FICA EXPENSE	328.65		1,029.14	
		515500 HEALTH INSURANCE EXPENSE	676.18		2,606.60	
		Major Account 510000 Total	5,982.12		19,265.02	
Expenditures	520000	Operating Expenses				
		555100 DATA PROC SOFTW LIC FEE			1,099.47	
		Major Account 520000 Total			1,099.47	
Expenditures	590000	Government Aid				
		599100 AID TO LOCAL GOVERNMENTS			288,500.00	
		Major Account 590000 Total			288,500.00	
		Fund 27260 Expenditures Total	5,982.12		308,864.49	
		Fund 27260 Total	2,687,793.66	2,687,793.66	6,260,589.15	6,260,589.15



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			1,300.00	
		Fund 47200 Assets Total			1,300.00	
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		690,074.95		2,459,478.40
		Major Account 460000 Total		690,074.95		2,459,478.40
		Fund 47200 Revenues Total		690,074.95		2,459,478.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,592.28		49,218.41	
		511300 OVERTIME PAYMENTS			160.24	
		512100 VACATION LEAVE EXPENSE	816.18		2,708.41	
		512200 SICK LEAVE EXPENSE	31.07		1,239.04	
		512300 HOLIDAY LEAVE EXPENSE	852.30		2,789.97	
		512500 FUNERAL LEAVE EXPENSE			185.08	
		515100 RETIREMENT PLANS EXPENSE	620.97		4,215.97	
		515200 FICA EXPENSE	565.80		3,858.39	
		515500 HEALTH INSURANCE EXPENSE	2,393.32		15,666.96	
		516500 WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	11,871.92		80,389.00	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	209.73		1,737.33	
		522100 DUES & SUBSCRIPTION EXP	9.21		1,959.09	
		524600 RENT EXPENSE-BUILDINGS			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			1,532.30	
		Major Account 520000 Total	218.94		7,222.54	
Expenditures	570000	Travel Expenses				
		571100 LODGING			63.60	
		571800 MEALS - TRAVEL STATUS			333.59	
		574500 PERSONAL VEHICLE MILEAGE	228.76		746.42	
		575100 MISC TRAVEL EXPENSE	12.25		12.25	

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				
	Major Account 570000 Total	<u>241.01</u>		<u>1,155.86</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	<u>677,743.08</u>		<u>2,370,711.00</u>	
	Major Account 590000 Total	<u>677,743.08</u>		<u>2,370,711.00</u>	
	Fund 47200 Expenditures Total	<u>690,074.95</u>		<u>2,459,478.40</u>	
	Fund 47200 Total	<u>690,074.95</u>	<u>690,074.95</u>	<u>2,460,778.40</u>	<u>2,460,778.40</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47210 CDBG PARENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			44.84	
		Fund 47210 Assets Total			44.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44.84
		Fund 47210 Fund Equity Total				44.84
		Fund 47210 Total			44.84	44.84

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,412.83		156,040.09	
		Fund 47211 Assets Total	1,412.83		156,040.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,212.97		1,212.97
		Fund 47211 Liabilities Total		1,212.97		1,212.97
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		24,988.15		153,766.44
		Major Account 460000 Total		24,988.15		153,766.44
		Fund 47211 Revenues Total		24,988.15		153,766.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,183.43		63,833.87	
		511300 OVERTIME PAYMENTS			810.78	
		512100 VACATION LEAVE EXPENSE	1,288.83		8,459.35	
		512200 SICK LEAVE EXPENSE	693.81		2,291.46	
		512300 HOLIDAY LEAVE EXPENSE	1,497.24		6,408.28	
		512500 FUNERAL LEAVE EXPENSE			1,035.20	
		512600 CIVIL LEAVE EXPENSE			200.49	
		515100 RETIREMENT PLANS EXPENSE	1,247.74		6,218.04	
		515200 FICA EXPENSE	1,188.26		5,925.03	
		515500 HEALTH INSURANCE EXPENSE	3,181.91		15,018.90	
		516500 WORKERS COMP PREMIUMS			2,079.18	
		Major Account 510000 Total	22,281.22		112,280.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.74		28.07	
		521400 CIO CHARGES	1,090.63		10,408.73	
		522100 DUES & SUBSCRIPTION EXP	47.89		6,931.31	
		522200 CONFERENCE REGISTRATION	499.00		1,107.30	
		522600 JOB APPLICANT EXPENSE			89.50	
		524600 RENT EXPENSE-BUILDINGS			4,962.01	
		524700 RENT EXP-OTHER REAL PROP	124.44		907.80	
		531100 OFFICE SUPPLIES EXPENSE	9.84		9.84	
		531200 IT SUPPLIES	14.56		26.30	
		532100 NON-CAPITALIZED EQUIP PU			668.50	

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				
	532200 PERSONAL COMPUTING EQUIPMENT			15.51	
	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	
	Major Account 520000 Total	1,793.10		36,773.78	
Expenditures	570000 Travel Expenses				
	571100 LODGING	479.12		2,732.94	
	571800 MEALS - TRAVEL STATUS	234.85		1,050.93	
	572100 COMMERCIAL TRANSPORTATIO			599.18	
	573110 STATE-OWNED TRANSPORT MILEAGE			212.50	
	573120 STATE-OWNED TRANSPORT LEASE			144.00	
	574500 PERSONAL VEHICLE MILEAGE			388.11	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total	713.97		5,157.66	
	Fund 47211 Expenditures Total	24,788.29		154,212.02	
	Fund 47211 Total	26,201.12	26,201.12	310,252.11	310,252.11

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			13,400.00	
	Fund 47212 Assets Total			13,400.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,400.00
	Fund 47212 Fund Equity Total				13,400.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,013,632.29		3,742,325.79
	Major Account 460000 Total		1,013,632.29		3,742,325.79
	Fund 47212 Revenues Total		1,013,632.29		3,742,325.79
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,013,632.29		3,742,325.79	
	Major Account 590000 Total	1,013,632.29		3,742,325.79	
	Fund 47212 Expenditures Total	1,013,632.29		3,742,325.79	
	Fund 47212 Total	<u>1,013,632.29</u>	<u>1,013,632.29</u>	<u>3,755,725.79</u>	<u>3,755,725.79</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	9,922.79		19,148.05	
		Fund 47213 Assets Total	9,922.79		19,148.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		81,176.05		20,470.76
		Fund 47213 Liabilities Total		81,176.05		20,470.76
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		185,715.33		2,082,120.83
		Major Account 460000 Total		185,715.33		2,082,120.83
		Fund 47213 Revenues Total		185,715.33		2,082,120.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,036.00		105,059.41	
		511300 OVERTIME PAYMENTS			611.00	
		512100 VACATION LEAVE EXPENSE	680.37		3,043.63	
		512200 SICK LEAVE EXPENSE	515.40		4,621.86	
		512300 HOLIDAY LEAVE EXPENSE	2,570.36		5,899.53	
		512600 CIVIL LEAVE EXPENSE	207.04		207.04	
		515100 RETIREMENT PLANS EXPENSE	1,966.98		8,888.32	
		515200 FICA EXPENSE	1,968.49		8,485.27	
		515500 HEALTH INSURANCE EXPENSE	3,361.54		23,181.66	
		516500 WORKERS COMP PREMIUMS			693.06	
		Major Account 510000 Total	34,306.18		160,690.78	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	440.44		3,190.60	
		521500 PUBLICATION & PRINT EXP			127.84	
		522100 DUES & SUBSCRIPTION EXP	19.34		19.34	
		522200 CONFERENCE REGISTRATION			622.30	
		524600 RENT EXPENSE-BUILDINGS			1,888.66	
		541100 ACCTG & AUDITING SERVICES			401.60	
		541200 PURCHASING ASSESSMENT			27.54	
		541400 HRMS ASSESSMENT			345.38	
		542100 SOS TEMP SERV - PERSONNEL	1,322.71		1,677.81	
		543500 MGT CONSULTANT SERVICES			270.60	
		Major Account 520000 Total	1,782.49		8,571.67	
Expenditures	570000	Travel Expenses				
		571100 LODGING			640.12	
		571800 MEALS - TRAVEL STATUS			172.20	



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				
	572100 COMMERCIAL TRANSPORTATIO			975.49	
	573110 STATE-OWNED TRANS MILEAGE	477.12		477.12	
	573120 STATE-OWNED TRANS LEASE FEE	87.50		87.50	
	574500 PERSONAL VEHICLE MILEAGE			62.50	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total	<u>564.62</u>		<u>2,444.93</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	220,315.30		1,911,736.16	
	Major Account 590000 Total	<u>220,315.30</u>		<u>1,911,736.16</u>	
	Fund 47213 Expenditures Total	<u>256,968.59</u>		<u>2,083,443.54</u>	
	Fund 47213 Total	<u>266,891.38</u>	<u>266,891.38</u>	<u>2,102,591.59</u>	<u>2,102,591.59</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Agency Division  
Fund 47215 CDBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,272.56		3,272.56	
		Fund 47215 Assets Total	3,272.56		3,272.56	
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		23,671.74		191,623.40
		Major Account 460000 Total		23,671.74		191,623.40
		Fund 47215 Revenues Total		23,671.74		191,623.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,950.67		114,395.35	
		512100 VACATION LEAVE EXPENSE	74.30		12,645.02	
		512200 SICK LEAVE EXPENSE	156.76		1,822.66	
		512300 HOLIDAY LEAVE EXPENSE	1,715.36		6,676.14	
		512500 FUNERAL LEAVE EXPENSE	230.77		230.77	
		515100 RETIREMENT PLANS EXPENSE	1,132.89		10,166.52	
		515200 FICA EXPENSE	1,072.80		9,578.76	
		515500 HEALTH INSURANCE EXPENSE	3,065.63		29,835.62	
		Major Account 510000 Total	20,399.18		185,350.84	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			3,000.00	
		Major Account 520000 Total			3,000.00	
		Fund 47215 Expenditures Total	20,399.18		188,350.84	
		Fund 47215 Total	23,671.74	23,671.74	191,623.40	191,623.40

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		530,000.00		879,621.34
	Major Account 460000 Total		530,000.00		879,621.34
	Fund 47230 Revenues Total		530,000.00		879,621.34
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	530,000.00		879,621.34	
	Major Account 590000 Total	530,000.00		879,621.34	
	Fund 47230 Expenditures Total	530,000.00		879,621.34	
	Fund 47230 Total	<u>530,000.00</u>	<u>530,000.00</u>	<u>897,391.68</u>	<u>897,391.68</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	55.09		138,378.69	
		Fund 47234 Assets Total	55.09		138,378.69	
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		18,936.65		113,537.68
		Major Account 460000 Total		18,936.65		113,537.68
		Fund 47234 Revenues Total		18,936.65		113,537.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,860.79		62,523.38	
		511300 OVERTIME PAYMENTS			321.72	
		512100 VACATION LEAVE EXPENSE	1,021.63		3,246.99	
		512200 SICK LEAVE EXPENSE	255.57		3,708.72	
		512300 HOLIDAY LEAVE EXPENSE	1,301.42		4,133.49	
		512500 FUNERAL LEAVE EXPENSE			422.42	
		512600 CIVIL LEAVE EXPENSE			84.13	
		515100 RETIREMENT PLANS EXPENSE	931.54		5,549.95	
		515200 FICA EXPENSE	880.52		5,262.24	
		515500 HEALTH INSURANCE EXPENSE	1,830.02		11,822.48	
		516500 WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	16,081.49		97,422.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.05		9.51	
		521400 CIO CHARGES	440.44		2,120.56	
		521500 PUBLICATION & PRINT EXP	66.92		184.42	
		522100 DUES & SUBSCRIPTION EXP	19.34		2,976.04	
		522200 CONFERENCE REGISTRATION	1,170.00		1,185.00	
		522600 JOB APPLICANT EXPENSE	37.86		90.76	
		524600 RENT EXPENSE-BUILDINGS			1,390.73	
		524700 RENT EXP-OTHER REAL PROP	47.94		274.89	
		541100 ACCTG & AUDITING SERVICES			570.80	
		541200 PURCHASING ASSESSMENT			13.77	
		541400 HRMS ASSESSMENT			345.39	
		543500 MGT CONSULTANT SERVICES			276.51	
		555100 DATA PROC SOFTW LIC FEE			1,395.53	
		556100 INSURANCE EXPENSE	338.79		338.79	

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				
	Major Account 520000 Total	2,126.34		11,172.70	
Expenditures	570000 Travel Expenses				
	571100 LODGING	98.00		804.40	
	571800 MEALS - TRAVEL STATUS			292.28	
	572100 COMMERCIAL TRANSPORTATIO	311.97		311.97	
	573110 STATE-OWNED TRANSPORT MILEAGE			1,456.64	
	573120 STATE OWNED TRANS- LEASE FEE			1,110.00	
	574500 PERSONAL VEHICLE MILEAGE	263.76		953.36	
	575100 MISC TRAVEL EXPENSE			23.75	
	Major Account 570000 Total	673.73		4,952.40	
	Fund 47234 Expenditures Total	18,881.56		113,547.15	
	Fund 47234 Total	<u>18,936.65</u>	<u>18,936.65</u>	<u>251,925.84</u>	<u>251,925.84</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>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		9,945.29		70,150.88
	Major Account 460000 Total		9,945.29		70,150.88
	Fund 47236 Revenues Total		9,945.29		70,150.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,982.15		28,308.54	
	512100 VACATION LEAVE EXPENSE	117.20		1,691.64	
	512200 SICK LEAVE EXPENSE	405.79		646.24	
	512300 HOLIDAY LEAVE EXPENSE	567.22		1,729.51	
	515100 RETIREMENT PLANS EXPENSE	379.84		2,424.40	
	515200 FICA EXPENSE	331.32		2,201.45	
	515500 HEALTH INSURANCE EXPENSE	2,095.02		9,846.18	
	516500 WORKERS COMP PREMIUMS			346.53	
	Major Account 510000 Total	7,878.54		47,194.49	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	440.44		1,663.01	
	522100 DUES & SUBSCRIPTION EXP	19.34		19.34	
	522200 CONFERENCE REGISTRATION	1,170.00		1,170.00	
	522202 TRAINING REGISTRATION EXPENSE	125.00		125.00	
	522600 JOB APPLICANT EXPENSE			95.26	
	524600 RENT EXPENSE-BUILDINGS			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	1,754.78		21,857.95	
Expenditures	570000 Travel Expenses				
	571100 LODGING			192.00	
	571800 MEALS - TRAVEL STATUS			245.21	
	572100 COMMERCIAL TRANSPORTATIO	311.97		311.97	
	573110 STATE-OWNED TRANSPORT MILEAGE			243.12	
	573120 STATE-OWNED TRANSPORT LEASE			57.00	
	574500 PERSONAL VEHICLE MILEAGE			49.14	
	Major Account 570000 Total	311.97		1,098.44	
	Fund 47236 Expenditures Total	9,945.29		70,150.88	
	Fund 47236 Total	9,945.29	9,945.29	70,150.88	70,150.88

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	10,756.41-		460,161.79	
	139901 AR INVOICED (SYSTEM)	37,187.56		47,412.56	
	Fund 47242 Assets Total	26,431.15		507,574.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,533.62		3,533.62
	Fund 47242 Liabilities Total		3,533.62		3,533.62
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		37,187.56		49,526.82
	Major Account 460000 Total		37,187.56		49,526.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				12.53
	Major Account 480000 Total				12.53
	Fund 47242 Revenues Total		37,187.56		49,539.35
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			858.71	
	521502 MARKETING EXPENSE			3,500.00	
	555100 DATA PROC SOFTW LIC FEE			843.92	
	Major Account 520000 Total			5,202.63	
Expenditures	590000 Government Aid				
	599100 UNL - LEWIS & CLARK BICENT COM	14,290.03		96,713.71	
	Major Account 590000 Total	14,290.03		96,713.71	
	Fund 47242 Expenditures Total	14,290.03		101,916.34	
	Fund 47242 Total	40,721.18	40,721.18	609,490.69	609,490.69



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	388.83-		90,147.79	
		Fund 47248 Assets Total	388.83-		90,147.79	
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	135.70		14,962.63	
		512200 SICK LEAVE EXPENSE			49.94	
		512300 HOLIDAY LEAVE EXPENSE			399.54	
		515100 RETIREMENT PLANS EXPENSE	10.17		1,154.11	
		515200 FICA EXPENSE	9.20		1,134.86	
		515500 HEALTH INSURANCE EXPENSE	14.82		1,008.36	
		Major Account 510000 Total	169.89		18,709.44	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	209.73		209.73	
		522100 DUES & SUBSCRIPTION EXP	9.21		9.21	
		522600 JOB APPLICANT EXPENSE			57.40	
		524600 RENT EXPENSE-BUILDINGS			446.40	
		Major Account 520000 Total	218.94		722.74	
		Fund 47248 Expenditures Total	388.83		19,432.18	
		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	6,703.46		20,136,114.16	
		Fund 47249 Assets Total	6,703.46		20,136,114.16	
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	4,241.76		10,684.48	
		512100 VACATION LEAVE EXPENSE	529.10		1,220.88	
		512200 SICK LEAVE EXPENSE	3.14		3.14	
		512300 HOLIDAY LEAVE EXPENSE	412.88		940.97	
		515100 RETIREMENT PLANS EXPENSE	388.41		962.15	
		515200 FICA EXPENSE	377.48		935.41	
		515500 HEALTH INSURANCE EXPENSE	750.69		1,845.91	
		Major Account 510000 Total	6,703.46		16,592.94	
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES			48,967.75	
		555100 DATA PROC SOFTW LIC FEE			28,174.15	
		Major Account 520000 Total			77,141.90	
		Fund 47249 Expenditures Total	6,703.46		93,734.84	
		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	148,953.31-		7,174,148.99	
		Fund 47300 Assets Total	148,953.31-		7,174,148.99	
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		24,134.84		346,988.67
		Major Account 460000 Total		24,134.84		346,988.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,077.75		67,173.78
		Major Account 480000 Total		13,077.75		67,173.78
		Fund 47300 Revenues Total		37,212.59		414,162.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,320.88		22,620.92	
		512100 VACATION LEAVE EXPENSE			927.82	
		512200 SICK LEAVE EXPENSE			1,403.16	
		512300 HOLIDAY LEAVE EXPENSE	217.58		1,000.97	
		512500 FUNERAL LEAVE EXPENSE			140.80	
		512600 CIVIL LEAVE EXPENSE			60.92	
		515100 RETIREMENT PLANS EXPENSE	190.04		1,958.26	
		515200 FICA EXPENSE	182.25		1,860.36	
		515500 HEALTH INSURANCE EXPENSE	229.22		4,181.24	
		516500 WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	3,139.97		34,500.98	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	209.73		1,584.82	
		522100 DUES & SUBSCRIPTION EXP	9.21		9.21	
		524600 RENT EXPENSE-BUILDINGS			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	
		543500 MGT CONSULTANT SERVICES			135.30	
		Major Account 520000 Total	218.94		3,431.51	
Expenditures	590000	Government Aid				

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG REVOLVING LOAN FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	182,806.99		274,735.27	
	Major Account 590000 Total	182,806.99		274,735.27	
	Fund 47300 Expenditures Total	186,165.90		312,667.76	
	Fund 47300 Total	<u>37,212.59</u>	<u>37,212.59</u>	<u>7,486,816.75</u>	<u>7,486,816.75</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	20.27		11,374.00	
	Fund 47301 Assets Total	20.27		11,374.00	
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		20.27		105.61
	Major Account 480000 Total		20.27		105.61
	Fund 47301 Revenues Total		20.27		105.61
	Fund 47301 Total	20.27	20.27	11,374.00	11,374.00

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	8,309.44		90,551.19	
		Fund 27310 Assets Total	8,309.44		90,551.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				84,089.50
		Fund 27310 Fund Equity Total				84,089.50
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES				1,500.00
		475103 RENEWAL FEES		10,930.00		17,400.00
		475104 RENEWAL LATE FEES		600.00		600.00
		475111 INITIAL LICENSE APP				200.00
		Major Account 470000 Total		11,530.00		19,700.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		150.80		779.57
		484500 REIMB NON-GOVT SOURCES				11.65
		Major Account 480000 Total		150.80		791.22
		Fund 27310 Revenues Total		11,680.80		20,491.22
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.75		63.28	
		521500 PUBLICATION & PRINT EXP			32.78	
		522100 DUES & SUBSCRIPTION EXP			4,515.00	
		522200 CONFERENCE REGISTRATION			1,500.00	
		539500 PURCHASING CARD SUSPENSE	9.61		9.61	
		541100 ACCTG & AUDITING SERVICES			69.00	
		541200 PURCHASING ASSESSMENT			12.00	
		542500 ENG & ARCH SERVICES	3,350.00		6,700.00	
		Major Account 520000 Total	3,371.36		12,901.67	
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	3,371.36		14,029.53	
		Fund 27310 Total	11,680.80	11,680.80	104,580.72	104,580.72

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	31,415.95-		449,038.68	
		Fund 27410 Assets Total	31,415.95-		449,038.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,750.00		
		Fund 27410 Liabilities Total		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		921.85		4,471.91
		Major Account 480000 Total		921.85		4,471.91
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				117.76
		Major Account 490000 Total				117.76
		Fund 27410 Revenues Total		921.85		594,590.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,375.74		84,354.70	
		511600 PER DIEM PAYMENTS	1,730.00		10,100.00	
		511700 EMPLOYEE BONUSES			400.00	
		512100 VACATION LEAVE EXPENSE	1,569.95		9,763.36	
		512200 SICK LEAVE EXPENSE	528.34		4,599.89	
		512300 HOLIDAY LEAVE EXPENSE	1,608.22		5,605.29	
		515100 RETIREMENT PLANS EXPENSE	1,204.24		7,811.73	
		515200 FICA EXPENSE	1,226.92		7,969.63	
		515500 HEALTH INSURANCE EXPENSE	5,108.58		30,651.48	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			2,100.00	
		Major Account 510000 Total	25,351.99		163,393.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	117.72		917.06	
		521400 CIO CHARGES	179.96		2,545.23	
		521500 PUBLICATION & PRINT EXP	1,212.91		1,981.20	



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	305.00		3,811.80	
	522200 CONFERENCE REGISTRATION			2,100.00	
	524600 RENT EXPENSE-BUILDINGS	994.19		5,965.14	
	524900 RENT EXP-DEPR SURCHARGE	340.15		2,040.90	
	531100 OFFICE SUPPLIES EXPENSE			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		82,774.00	
	543500 MGT CONSULTANT SERVICES	3,600.00		3,600.00	
	547100 EDUCATIONAL SERVICES			36.00	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	556100 INSURANCE EXPENSE			62.53	
	Major Account 520000 Total	20,499.93		109,282.45	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,605.11	
	571800 MEALS - TRAVEL STATUS			527.80	
	572100 COMMERCIAL TRANSPORTATIO			557.94	
	574500 PERSONAL VEHICLE MILEAGE	231.88		5,314.45	
	575100 MISC TRAVEL EXPENSE	4.00		169.14	
	Major Account 570000 Total	235.88		9,174.44	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			7,632.79	
	Major Account 580000 Total			7,632.79	
	Fund 27410 Expenditures Total	46,087.80		289,482.84	
	Fund 27410 Total	14,671.85	14,671.85	738,521.52	738,521.52

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	202,218.09-		1,388,830.27	
		Fund 27510 Assets Total	202,218.09-		1,388,830.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,572.12-		75,833.35
		Fund 27510 Liabilities Total		1,572.12-		75,833.35
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		1,161.00		2,260,318.71
		Major Account 470000 Total		1,161.00		2,260,318.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,151.49		5,857.20
		484500 REIMB NON-GOVT SOURCES				96.16
		Major Account 480000 Total		1,151.49		5,953.36
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		.92		.92
		493100 OPERATING TRANSFERS IN		1,161.00-		
		Major Account 490000 Total		1,160.08-		.92
		Fund 27510 Revenues Total		1,152.41		2,266,272.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	78,465.44		567,877.52	
		511600 PER DIEM PAYMENTS	450.00		1,425.00	
		512100 VACATION LEAVE EXPENSE	12,222.22		42,770.54	
		512200 SICK LEAVE EXPENSE	455.90		9,806.15	
		512300 HOLIDAY LEAVE EXPENSE	10,127.04		35,231.79	
		515100 RETIREMENT PLANS EXPENSE	5,706.82		46,802.89	
		515200 FICA EXPENSE	4,166.20		33,819.65	
		515500 HEALTH INSURANCE EXPENSE	9,560.06		57,360.36	
		516300 EMPLOYEE ASSISTANCE PRO			111.24	
		516500 WORKERS COMP PREMIUMS			10,847.00	
		Major Account 510000 Total	121,153.68		806,052.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			30.55	
		521400 CIO CHARGES	1,755.40		14,244.36	

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,629.23	
	522100 DUES & SUBSCRIPTION EXP	304.28		39,899.69	
	522800 E-COMMERCE OPER EXP			1,255.00	
	524600 RENT EXPENSE-BUILDINGS	1,810.14		10,860.84	
	524700 RENT EXP-OTHER REAL PROP			625.00	
	524900 RENT EXP-DEPR SURCHARGE	678.29		4,069.74	
	525500 RENT EXP-OTHER PERS PROP	10.15		60.90	
	531100 OFFICE SUPPLIES EXPENSE			600.02	
	534900 MISCELLANEOUS SUP EXP	38.00		262.00	
	541100 ACCTG & AUDITING SERVICES			1,709.00	
	541200 PURCHASING ASSESSMENT			973.00	
	541500 LEGAL SERVICES EXPENSE	209.99		39,216.31	
	543500 MGT CONSULTANT SERVICES	75,833.35		454,999.99	
	554900 OTHER CONTRACTUAL SERVICES	5.10		64.34	
	556100 INSURANCE EXPENSE			68.25	
	556300 SURETY & NOTARY BONDS			77.85	
	Major Account 520000 Total	80,644.70		570,646.07	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,296.57	
	571600 MEALS - TAXABLE			3,009.28	
	571800 MEALS - TRAVEL STATUS	224.02		224.02	
	572100 COMMERCIAL TRANSPORTATIO			1,377.55	
	574500 PERSONAL VEHICLE MILEAGE			1,453.38	
	575100 MISC TRAVEL EXPENSE	224.02		18.00	
	Major Account 570000 Total			8,378.80	
	Fund 27510 Expenditures Total	201,798.38		1,385,077.01	
	Fund 27510 Total	419.71	419.71	2,773,907.28	2,773,907.28

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 77500 OPERATING POOLS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,808,013.52		34,441,287.05-	
	134590 INVESTMENT POOL INTEREST	<u>3,808,013.52-</u>		<u>34,441,287.37</u>	
	Fund 77500 Assets Total			<u>.32</u>	
Liabilities	200000 Liabilities				
	215190 OPERATING POOL DISTRIBUTIONS				<u>.32</u>
	Fund 77500 Liabilities Total				<u>.32</u>
	Fund 77500 Total			<u><u>.32</u></u>	<u><u>.32</u></u>

Agency Number 076 INDIAN AFFAIRS COMM

Agency Division

Fund 27220 COMM ON INDIAN AFFAIRS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	41.07		23,051.14	
		Fund 27220 Assets Total	41.07		23,051.14	
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		41.07		214.02
		Major Account 480000 Total		41.07		214.02
		Fund 27220 Revenues Total		41.07		214.02
		Fund 27220 Total	41.07	41.07	23,051.14	23,051.14

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		11.33	
		Fund 27610 Assets Total	.02		11.33	
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		.12
		Major Account 480000 Total		.02		.12
		Fund 27610 Revenues Total		.02		.12
		Fund 27610 Total	.02	.02	11.33	11.33

Agency Number 076 INDIAN AFFAIRS COMM

Agency Division

Fund 27620 NATIVE AMER SCHOLARSHIP & LEAD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,315.30		89,404.76	
	132200 DUE FROM OTHER GOVERNMENT	160.00-		370.00-	
	Fund 27620 Assets Total	<u>2,155.30</u>		<u>89,034.76</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				70,514.42
	Fund 27620 Fund Equity Total				<u>70,514.42</u>
Revenues	470000 Revenues - Sales & Charges				
	473218 Native American Plate		2,003.33		16,719.56
	Major Account 470000 Total		<u>2,003.33</u>		<u>16,719.56</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		151.97		729.66
	486500 Prior Period Adjustment				1,170.00
	Major Account 480000 Total		<u>151.97</u>		<u>1,899.66</u>
Revenues	490000 Other Financing Sources				
	493200 Transfers Out				98.88-
	Major Account 490000 Total				<u>98.88-</u>
	Fund 27620 Revenues Total		<u>2,155.30</u>		<u>18,520.34</u>
	Fund 27620 Total	<u>2,155.30</u>	<u>2,155.30</u>	<u>89,034.76</u>	<u>89,034.76</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	54,274.67		1,684,881.68	
	139901 AR INVOICED (SYSTEM)	4,087.82		3,595.91	
	Fund 27800 Assets Total	50,186.85		1,688,477.59	
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		2,890.00		13,944.92
	484100 OPERATING DONATIONS & CO				225.77
	484900 OTHER PRIVATE SOURCES		3,595.91		26,372.17
	484901 WORK RELEASE		41,747.67		272,396.99
	485100 FINES FORFEITS & PENALTI		1,953.27		11,818.47
	486500 MISCELLANEOUS ADJUSTMENT				84.94
	Major Account 480000 Total		50,186.85		324,843.26
	Fund 27800 Revenues Total		50,186.85		324,843.26
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	50,186.85	50,186.85	1,698,313.53	1,698,313.53

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	21,349.05-		77,578.45	
		112100 PETTY CASH			275.00	
		132900 NSF ITEMS SUSPENSE			150.00	
		Fund 27810 Assets Total	21,349.05-		78,003.45	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				154.88
		211900 AAI DUE TO VENDOR (SYSTE		2,219.52-		
		Fund 27810 Liabilities Total		2,219.52-		154.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				131,088.70
		Fund 27810 Fund Equity Total				131,088.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		213.80		1,214.60
		485100 FINES FORFEITS & PENALTI		22,797.51		149,895.95
		Major Account 480000 Total		23,011.31		151,110.55
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				99.36
		Major Account 490000 Total				99.36
		Fund 27810 Revenues Total		23,011.31		151,209.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,569.32		70,553.87	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID	253.23		817.45	
		512100 VACATION LEAVE EXPENSE	372.96		3,451.36	
		512200 SICK LEAVE EXPENSE	149.30		2,082.31	
		512300 HOLIDAY LEAVE EXPENSE	1,375.14		4,039.06	
		515100 RETIREMENT PLANS EXPENSE	1,027.24		6,060.58	
		515200 FICA EXPENSE	979.91		5,883.79	
		515500 HEALTH INSURANCE EXPENSE	2,527.27		13,926.96	
		516500 WORKERS COMP PREMIUMS			1,977.35	
		Major Account 510000 Total	18,254.37		109,792.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	352.09		2,921.62	
		521400 CIO CHARGES	647.06		10,462.30	
		521500 PUBLICATION & PRINT EXP			3,742.14	
		524600 RENT EXPENSE-BUILDINGS	722.93		1,445.86	

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	1,087.06		9,529.32	
	532100 NON-CAPITALIZED EQUIP PU			6,589.00	
	534600 ED & RECREATIONAL SUP EX	813.98		7,331.36	
	534900 MISCELLANEOUS SUP EXP	99.94		2,425.07	
	538100 VEHICLE & EQUIP SUP EXP			3,846.00	
	541100 ACCTG & AUDITING SERVICES			1,172.39	
	541200 PURCHASING ASSESSMENT			183.13	
	548700 REFUSE/RECYCLING	16.56		61.68	
	549100 LAUNDRY SERVICES	331.85		5,641.01	
	549200 JANITORIAL/SECURITY SRVS			38.03	
	554900 OTHER CONTRACTUAL SERVICES	12,020.00		31,300.86	
	Major Account 520000 Total	16,091.47		86,689.77	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			172.54	
	Major Account 570000 Total			172.54	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	7,795.00		7,795.00	
	Major Account 580000 Total	7,795.00		7,795.00	
	Fund 27810 Expenditures Total	42,140.84		204,450.04	
	Fund 27810 Total	20,791.79	20,791.79	282,453.49	282,453.49

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	8,157.69-		80,720.52	
		132200 DUE FROM OTHER GOVERNMENT			18.00-	
		139901 AR INVOICED (SYSTEM)	13,058.00		17,307.00	
		Fund 27820 Assets Total	4,900.31		98,009.52	
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		28,030.75		152,006.50
		472100 SALE OF SUP & MAT				34.74
		Major Account 470000 Total		28,030.75		152,041.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		165.78		775.83
		483100 HOUSING & DORM RENTAL RE		925.00		16,944.00
		483200 BUILDING & SPACE RENTAL				238.00
		486600 CREDIT CARD CLEARING		89.70-		105.00-
		Major Account 480000 Total		1,001.08		17,852.83
		Fund 27820 Revenues Total		29,031.83		169,894.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,952.06		90,217.61	
		511800 COMPENSATORY TIME PAID	709.02		6,105.18	
		512100 VACATION LEAVE EXPENSE	259.57		4,808.49	
		512200 SICK LEAVE EXPENSE	1,476.41		3,983.04	
		512300 HOLIDAY LEAVE EXPENSE	1,710.78		5,975.92	
		515100 RETIREMENT PLANS EXPENSE	1,281.04		8,318.47	
		515200 FICA EXPENSE	1,220.88		7,972.52	
		515500 HEALTH INSURANCE EXPENSE	3,493.76		20,906.83	
		516500 WORKERS COMP PREMIUMS			2,303.79	
		Major Account 510000 Total	23,103.52		150,591.85	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	1,028.00		2,056.00	
		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	1,028.00		5,880.41	
	Fund 27820 Expenditures Total	24,131.52		156,472.26	
	Fund 27820 Total	<u>29,031.83</u>	<u>29,031.83</u>	<u>254,481.78</u>	<u>254,481.78</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	17,689.17		481,833.67	
		132200 DUE FROM OTHER GOVERNMENT			18.00	
		139901 AR INVOICED (SYSTEM)			27.00	
		Fund 27850 Assets Total	17,689.17		481,878.67	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		84.00		5,732.00
		Fund 27850 Liabilities Total		84.00		5,732.00
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		824.68		4,625.05
		485100 FINES FORFEITS & PENALTI		22,147.50		139,349.76
		Major Account 480000 Total		22,972.18		143,974.81
		Fund 27850 Revenues Total		22,972.18		143,974.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,677.56		19,607.73	
		512100 VACATION LEAVE EXPENSE	535.50		1,872.96	
		512200 SICK LEAVE EXPENSE			513.21	
		512300 HOLIDAY LEAVE EXPENSE	357.00		1,253.48	
		515100 RETIREMENT PLANS EXPENSE	267.32		1,740.73	
		515200 FICA EXPENSE	254.23		1,664.34	
		515500 HEALTH INSURANCE EXPENSE	632.86		3,823.24	
		516500 WORKERS COMP PREMIUMS			1,628.24	
		Major Account 510000 Total	4,724.47		32,103.93	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			16,109.40	
		524600 RENT EXPENSE-BUILDINGS	337.97		675.94	
		524900 RENT EXP-DEPR SURCHARGE	304.57		609.14	
		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	642.54		152,120.23	
		Fund 27850 Expenditures Total	5,367.01		184,224.16	

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>23,056.18</u>	<u>23,056.18</u>	<u>666,102.83</u>	<u>666,102.83</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	229.85		128,992.21	
		Fund 27870 Assets Total	229.85		128,992.21	
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		229.85		1,197.67
		Major Account 480000 Total		229.85		1,197.67
		Fund 27870 Revenues Total		229.85		1,197.67
		Fund 27870 Total	229.85	229.85	128,992.21	128,992.21



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	11,676.43-		473,721.54	
		139901 AR INVOICED (SYSTEM)			44,717.04	
		Fund 47810 Assets Total	11,676.43-		518,438.58	
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		300.50		149,885.56
		Major Account 460000 Total		300.50		149,885.56
		Fund 47810 Revenues Total		300.50		149,885.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,788.76		45,851.81	
		512100 VACATION LEAVE EXPENSE	203.66		2,610.55	
		512200 SICK LEAVE EXPENSE	101.84		1,947.89	
		512300 HOLIDAY LEAVE EXPENSE	407.32		1,419.65	
		515100 RETIREMENT PLANS EXPENSE	636.64		3,881.17	
		515200 FICA EXPENSE	590.93		3,613.47	
		515500 HEALTH INSURANCE EXPENSE	2,247.78		13,794.80	
		Major Account 510000 Total	11,976.93		73,119.34	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			101.56	
		532200 PERSONAL COMPUTING EQUIPMENT			53.21	
		Major Account 520000 Total			154.77	
		Fund 47810 Expenditures Total	11,976.93		73,274.11	
		Fund 47810 Total	300.50	300.50	591,712.69	591,712.69

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	451.19-		11,232.34	
	132200 OTHER AGENCY REIMB			12.45	
	132900 NSF ITEMS SUSPENSE			1,989.82	
	Fund 28110 Assets Total	451.19-		13,234.61	
Liabilities	200000 Liabilities				
	214100 Deposit				984.00
	Fund 28110 Liabilities Total				984.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,838.18
	Fund 28110 Fund Equity Total				14,838.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.02		115.87
	484500 REIMB NON-GOVT SOURCE				1,762.82
	Major Account 480000 Total		21.02		1,878.69
	Fund 28110 Revenues Total		21.02		1,878.69
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	472.21		2,833.26	
	533100 HOUSEHOLD & INSTITUTION EXP			1,633.00	
	Major Account 520000 Total	472.21		4,466.26	
	Fund 28110 Expenditures Total	472.21		4,466.26	
	Fund 28110 Total	21.02	21.02	17,700.87	17,700.87

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	14,631.61		234,102.75	
	Fund 28111 Assets Total	14,631.61		234,102.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,342.11		10,342.11
	215181 DUE TO ROADS - UTILITIES		350.00		2,285.18
	215182 DUE TO USSTRATCOM - UTILITIES		334.95		327.97
	Fund 28111 Liabilities Total		11,027.06		12,955.26
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		1,943.84		8,615.63
	474102 VENDING MACHINE INCOME		6,170.48		30,817.65
	Major Account 470000 Total		8,114.32		39,433.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		395.45		1,914.91
	Major Account 480000 Total		395.45		1,914.91
	Fund 28111 Revenues Total		8,509.77		41,348.19
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		1,125.00	
	556100 INSURANCE EXPENSE	4,755.22		4,755.22	
	Major Account 520000 Total	4,905.22		5,880.22	
	Fund 28111 Expenditures Total	4,905.22		5,130.22	
	Fund 28111 Total	19,536.83	19,536.83	239,232.97	239,232.97

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	14,832.04		35,747.83	
		Fund 28140 Assets Total	14,832.04		35,747.83	
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		37.59		246.17
		484600 OP GRANTS NON-GOVT SOURC		15,000.00		15,000.00
		Major Account 480000 Total		15,037.59		15,246.17
		Fund 28140 Revenues Total		15,037.59		15,246.17
Expenditures	590000	Government Aid				
		592233 INTERPRETTERS			80.00	
		592235 TRANSPORTATION			1.75	
		592239 Language Interpreter			207.99	
		592264 REHAB TECH SERVICES	205.55		8,805.65	
		592275 MISCELLANEOUS CASE SERVICES			47.40	
		Major Account 590000 Total	205.55		9,142.79	
		Fund 28140 Expenditures Total	205.55		9,142.79	
		Fund 28140 Total	15,037.59	15,037.59	44,890.62	44,890.62

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-		
	214100 DEPOSITS		100.00		1,932.82
	Fund 28141 Liabilities Total				1,932.82
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				61,237.43
	Fund 28141 Fund Equity Total				61,237.43
	Fund 28141 Total			63,170.25	63,170.25

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,734.18		27,018.44	
		Fund 48140 Assets Total	1,734.18		27,018.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				4.38
		Fund 48140 Liabilities Total				4.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				140,003.13
		Fund 48140 Fund Equity Total				140,003.13
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & CONT		77,742.67		444,873.95
		Major Account 460000 Total		77,742.67		444,873.95
Revenues	490000	Other Financing Sources				
		491300 SALE-SURP PROP/FIX ASSET		1,772.02		1,975.79
		491301 DISPOSAL OF PROCEEDS				25.00
		Major Account 490000 Total		1,772.02		2,000.79
		Fund 48140 Revenues Total		79,514.69		446,874.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			62,478.36	
		511300 OVERTIME EXPENSE			169.12	
		511600 PER DIEM EXPENSE	12.60		12.60	
		512100 VACATION LEAVE EXPENSE			6,426.37	
		512200 SICK LEAVE EXPENSE			2,696.25	
		515100 RETIREMENT PLANS EXPENSE			6,438.37	
		515200 OASDI EXPENSE	.96		6,065.20	
		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	13.56		107,312.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	77.31		313.39	
		521400 DATA PROCESSING EXPENSE	7,064.42		13,392.98	
		521500 PUBLICATION & PRINT EXP	12,352.50		12,531.20	
		521900 AWARDS EXPENSE			14.67	
		522100 DUES & SUBSCRIPTION EXP			3,500.00	



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				
	522200 CONFERENCE REGISTRATION			575.45	
	522600 JOB APPLICANT EXPENSE			15.50	
	523202 ELECTRICITY EXPENSE			715.08	
	524600 RENT EXP - BUILDINGS	25,006.24		6,770.18	
	524700 RENT EXPENSE-OTHER REAL PROP			35.70	
	527200 REP & MAINT-MOTOR VEHICL			339.62	
	527600 REP & MAINT-HOUSE/INST E			4,234.57	
	531100 OFFICE SUPPLIES EXPENSE	53.00-		543.18	
	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			1,717.20	
	541100 ACCTG & AUDITING SERVICES			2,021.47	
	541200 PURCHASING ASSESSMENT			119.00	
	541500 LEGAL SERVICES EXPENSE			247.45	
	543300 IT CONSULTING-OTHER			1,129.44	
	543500 MGT CONSULTANT SERVICES			22,654.66	
	547100 EDUCATIONAL SERVICES			552.53	
	549200 JANITORIAL SERVICES			160.00	
	554130 VIDEO SERVICES			38.25	
	554900 OTHER CONTRACTUAL SERVICE			9,550.94	
	554931 DRIVERS / READERS			5,381.56	
	556100 INSURANCE EXPENSE	5,475.98		5,475.98	
	559100 OTHER OPERATING EXP			18.48	
	Major Account 520000 Total	49,923.45		136,721.54	
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 TRANSPORTAION	6,450.04		10,395.99	
	574500 PERSONAL VEHICLE MILEAGE			626.98	
	575100 MISC TRAVEL EXPENSE			239.48	
	Major Account 570000 Total	6,450.04		20,328.42	
Expenditures	590000 Government Aid				
	592131 DRIVERS			2,493.25	
	592135 TRANSPORTATION			387.50	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		592138 MAINTENANCE			982.25	
		592157 GRADUATE COLLEGE			552.42	
		592231 DRIVER SERVICE			1,928.63-	
		592235 TRANSPORTATION	5,924.12		8,169.45	
		592237 MAINTENANCE IN CENTER	15,518.98		23,078.47	
		592238 MAINTENANCE			20,829.52	
		592243 NEWSLINE	5,083.33		5,083.33	
		592251 BACHELOR'S DEGREE			264.02	
		592255 ADJ & AUGMENTATIVE SKILLS TRAI			423.56	
		592257 GRADUATE COLLEGE			383.98	
		592258 AA DEG COMM JR COLLEGE			2,405.99	
		592264 REHAB TECHNOLOGY SERVICES	5,924.12-		198,422.58	
		592275 MISCELLANEOUS CASE SERVICES			31,632.98	
		592282 JOB READINESS TRAINING	791.15		1,991.15	
		592298 BENEFITS COUNSELING			330.00	
		Major Account 590000 Total	<u>21,393.46</u>		<u>295,501.82</u>	
		Fund 48140 Expenditures Total	<u>77,780.51</u>		<u>559,863.81</u>	
		Fund 48140 Total	<u>79,514.69</u>	<u>79,514.69</u>	<u>586,882.25</u>	<u>586,882.25</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	370.56		89,443.77	
	Fund 68402 Assets Total	<u>370.56</u>		<u>89,443.77</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				87,803.95
	Fund 68402 Fund Equity Total				<u>87,803.95</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		273.51		1,424.92
	484100 OPERATING DONATIONS		97.05		214.90
	Major Account 480000 Total		<u>370.56</u>		<u>1,639.82</u>
	Fund 68402 Revenues Total		<u>370.56</u>		<u>1,639.82</u>
	Fund 68402 Total	<u>370.56</u>	<u>370.56</u>	<u>89,443.77</u>	<u>89,443.77</u>

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 DEAF & HARD OF HEARING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	459.79-		56,297.52	
		Fund 28210 Assets Total	459.79-		56,297.52	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		120.00		120.00
		211900 AAI DUE TO VENDOR (SYSTE				930.00
		Fund 28210 Liabilities Total		120.00		1,050.00
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		200.00		576.25
		475100 REGISTRATION / LICENSE F		304.38		2,054.38
		Major Account 470000 Total		504.38		2,630.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		101.58		538.44
		484500 REIMB NON-GOVT SOURCES				229.50
		Major Account 480000 Total		101.58		767.94
		Fund 28210 Revenues Total		605.96		6,398.57
Expenditures	520000	Operating Expenses				
		521500 Publication and Print Expense			353.46	
		533900 FOOD EXPENSE	651.75		651.75	
		534900 Misc Sup Expense			34.25	
		547300 Interpreter Services	240.00		335.00-	
		554900 Other Contractual Services			7,365.00	
		559100 OTHER OPERATING EXP			2,635.88-	
		Major Account 520000 Total	891.75		5,433.58	
Expenditures	570000	Travel Expenses				
		571100 Board and Lodging	294.00		782.98	
		571800 MEALS - TRAVEL STATUS			56.35	
		572100 Commercial Transportation Expe			360.96	
		573100 STATE-OWNED TRANSPORT			308.86	
		574500 Personal Vehicle Mileage			523.46	

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				
	Major Account 570000 Total	294.00		2,032.61	
	Fund 28210 Expenditures Total	1,185.75		7,466.19	
	Fund 28210 Total	725.96	725.96	63,763.71	63,763.71

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	11.69		6,562.93	
	Fund 28310 Assets Total	11.69		6,562.93	
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		11.69		60.94
	Major Account 480000 Total		11.69		60.94
	Fund 28310 Revenues Total		11.69		60.94
	Fund 28310 Total	11.69	11.69	6,562.93	6,562.93

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	20,313.15-		401,402.19	
		132216 DUE FROM OTHER GOV-WELL DRILLE	490.00		2,510.00-	
		139901 AR INVOICED (SYSTEM)	1,050.00-			
		Fund 22001 Assets Total	20,873.15-		398,892.19	
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		11,570.00		68,577.50
		475100 REGISTRATION/LICENSE FEES		6,237.50		29,697.50
		Major Account 470000 Total		17,807.50		98,275.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		766.46		4,498.39
		Major Account 480000 Total		766.46		4,498.39
		Fund 22001 Revenues Total		18,573.96		102,773.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,151.05		94,384.20	
		511300 OVERTIME PAYMENTS	35.90		862.25	
		511800 COMPENSATORY TIME PAID	157.62		957.50	
		512100 VACATION LEAVE EXPENSE	731.39		6,915.87	
		512200 SICK LEAVE EXPENSE	851.26		3,581.63	
		512300 HOLIDAY LEAVE EXPENSE	1,756.92		5,740.87	
		512500 FUNERAL LEAVE EXPENSE			364.07	
		515100 RETIREMENT PLANS EXPENSE	1,324.23		8,291.39	
		515200 FICA EXPENSE	1,162.54		7,367.87	
		515500 HEALTH INSURANCE EXPENSE	7,720.91		44,499.20	
		Major Account 510000 Total	27,891.82		172,964.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	43.80		709.39	
		521410 APPLICATIONS DEVELOPMENT SUPPO			1,842.45	
		521451 GIS LICENSES	800.00		2,400.00	
		522100 DUES & SUBSCRIPTION EXPENSE	2,424.50		14,111.00	



Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 22001 WATER WELL STAND & CONTR LIC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			165.00	
	524700 RENT EXPENSE-OTHER REAL PROP			1,110.00	
	531100 OFFICE SUPPLIES EXPENSE			474.56	
	534700 ENG TECH & COMM SUP EXPENSE			101.65	
	537100 LABORATORY SUP EXPENSE			175.09	
	538100 VEHICLE & EQUIP SUP EXPENSE			324.11	
	539100 INDIRECT COST ALLOWANCE	8,286.99		32,288.33	
	541700 LEGAL RELATED EXPENSE			88.40	
	545000 LABORATORY SERVICES			38.00	
	554900 OTHER CONTRACTUAL SERVICE			1,449.40	
	Major Account 520000 Total	11,555.29		55,277.38	
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			1,768.75	
	Major Account 570000 Total			5,529.69	
	Fund 22001 Expenditures Total	39,447.11		233,771.92	
	Fund 22001 Total	18,573.96	18,573.96	632,664.11	632,664.11

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 22003 SAFE DRINK WATER ACT CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,838.66-		364,874.31	
	139901 AR INVOICED (SYSTEM)	405.00-		195.00	
	Fund 22003 Assets Total	<u>11,243.66-</u>		<u>365,069.31</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				316,265.17
	Fund 22003 Fund Equity Total				<u>316,265.17</u>
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES		6,092.00		65,748.00
	Major Account 470000 Total		<u>6,092.00</u>		<u>65,748.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		664.34		3,288.79
	484500 REIMB NON-GOVT SOURCE				200.00-
	Major Account 480000 Total		<u>664.34</u>		<u>3,088.79</u>
	Fund 22003 Revenues Total		<u>6,756.34</u>		<u>68,836.79</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXPENSE			2,297.43	
	534600 ED & RECREATIONAL SUP EXPENSE	18,000.00		18,000.00	
	554900 OTHER CONTRACTUAL SERVICE			636.75-	
	Major Account 520000 Total	<u>18,000.00</u>		<u>19,660.68</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			371.97	
	Major Account 570000 Total			<u>371.97</u>	
	Fund 22003 Expenditures Total	<u>18,000.00</u>		<u>20,032.65</u>	
	Fund 22003 Total	<u>6,756.34</u>	<u>6,756.34</u>	<u>385,101.96</u>	<u>385,101.96</u>

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	7,580.40-		1,173,465.52	
		131307 LOANS REC - NPPD	7,833.13		359,840.77	
		Fund 28130 Assets Total	252.73		1,533,306.29	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT				998,590.12
		Fund 28130 Liabilities Total				998,590.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				439,683.39
		Fund 28130 Fund Equity Total				439,683.39
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		25,000.00		150,000.00
		Major Account 450000 Total		25,000.00		150,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,066.80		10,579.60
		484900 OTHER PRIVATE SOURCES		1,555.02		47,153.98
		Major Account 480000 Total		3,621.82		57,733.58
Revenues	490000	Other Financing Sources				
		493907 LOAN RECEIVABLE OFFSET NPPD		7,833.13		27,379.04
		Major Account 490000 Total		7,833.13		27,379.04
		Fund 28130 Revenues Total		36,454.95		235,112.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,790.51		29,012.32	
		511800 COMPENSATORY TIME PAID			3.26	
		512100 VACATION LEAVE EXPENSE	1,990.31		2,828.29	
		512200 SICK LEAVE EXPENSE	710.04		5,102.80	
		512300 HOLIDAY LEAVE EXPENSE	475.84		1,778.43	
		512800 ADMINISTRATIVE LEAVE EXPENSE			58.11	
		515100 RETIREMENT PLANS EXPENSE	1,195.72		2,856.47	
		515200 FICA EXPENSE	1,147.33		2,741.27	
		515500 HEALTH INSURANCE EXPENSE	2,594.44		6,101.13	
		Major Account 510000 Total	20,904.19		50,482.08	
Expenditures	520000	Operating Expenses				
		521455 DEVICE LEASING (PRINTERS, PC'S	452.76		880.11	
		521500 PUBLICATION & PRINT EXPENSE			2,033.11	
		522100 DUES & SUBSCRIPTION EXPENSE	204.15		809.17	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28130 STATE ENERGY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			246.60	
	538100 VEHICLE & EQUIP SUP EXPENSE			773.50	
	539100 INDIRECT COST ALLOWANCE	5,252.97		10,322.25	
	Major Account 520000 Total	<u>5,909.88</u>		<u>15,064.74</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	9,388.15		74,533.02	
	Major Account 590000 Total	<u>9,388.15</u>		<u>74,533.02</u>	
	Fund 28130 Expenditures Total	<u>36,202.22</u>		<u>140,079.84</u>	
	Fund 28130 Total	<u>36,454.95</u>	<u>36,454.95</u>	<u>1,673,386.13</u>	<u>1,673,386.13</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	6.70		3,761.65	
		Fund 28150 Assets Total	6.70		3,761.65	
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		6.70		34.91
		Major Account 480000 Total		6.70		34.91
		Fund 28150 Revenues Total		6.70		34.91
		Fund 28150 Total	6.70	6.70	3,761.65	3,761.65

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	27,701.64-		286,297.82	
		139901 AR INVOICED (SYSTEM)			400.00	
		Fund 28330 Assets Total	27,701.64-		286,697.82	
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		9,800.00
		475100 REGISTRATION / LICENSE F		600.00		12,000.00
		476100 OTHER LIC PERM & FEES				5,087.50
		Major Account 470000 Total		1,700.00		26,887.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		587.20		3,409.12
		Major Account 480000 Total		587.20		3,409.12
		Fund 28330 Revenues Total		2,287.20		30,296.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,714.73		87,193.82	
		512100 VACATION LEAVE EXPENSE	1,495.89		5,745.56	
		512200 SICK LEAVE EXPENSE	576.07		3,248.09	
		512300 HOLIDAY LEAVE EXPENSE	1,689.32		5,448.17	
		512500 FUNERAL LEAVE EXPENSE			255.25	
		512600 CIVIL LEAVE EXPENSE	18.35		18.35	
		512800 ADMINISTRATIVE LEAVE EXP			77.62	
		515100 RETIREMENT PLANS EXPENSE	1,234.69		7,458.95	
		515200 FICA EXPENSE	1,171.17		7,117.80	
		515500 HEALTH INSURANCE EXPENSE	2,936.98		15,807.91	
		Major Account 510000 Total	21,837.20		132,371.52	
Expenditures	520000	Operating Expenses				
		521440 ENTERPRISE CONTENT MANAGEMENT	.16		.50	
		521455 DEVICE LEASING (PRINTERS, PC'S	75.00		181.00	
		521500 PUBLICATION & PRINT EXP			37.96	
		524600 RENT EXPENSE-BUILDINGS	700.76		4,121.56	
		531200 IT SUPPLIES	33.98		33.98	
		539100 INDIRECT COST ALLOWANCE	7,341.74		30,420.91	
		554900 OTHER CONTRACTUAL SERVICES			34,177.36-	
		Major Account 520000 Total	8,151.64		618.55	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 28330 Expenditures Total	<u>29,988.84</u>		<u>132,990.07</u>	
		Fund 28330 Total	<u>2,287.20</u>	<u>2,287.20</u>	<u>419,687.89</u>	<u>419,687.89</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28340 CLEAN AIR TITLE V

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	201,035.50-		2,786,853.68	
		Fund 28340 Assets Total	201,035.50-		2,786,853.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		292.26-		
		Fund 28340 Liabilities Total		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		5,546.97		31,360.72
		484500 REIMB NON-GOVT SOURCES				297.33
		Major Account 480000 Total		5,546.97		31,658.05
		Fund 28340 Revenues Total		5,546.97		322,619.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	82,777.86		617,578.28	
		511300 OVERTIME PAYMENTS			171.40	
		511700 EMPLOYEE BONUSES	100.00		600.00	
		511800 COMPENSATORY TIME PAID			23.93	
		512100 VACATION LEAVE EXPENSE	7,153.64		46,256.69	
		512200 SICK LEAVE EXPENSE	5,384.36		26,352.65	
		512300 HOLIDAY LEAVE EXPENSE	10,621.86		38,598.25	
		512500 FUNERAL LEAVE EXPENSE	1.48		468.31	
		512800 ADMINISTRATIVE LEAVE EXP	537.25		4,389.24	
		512900 UNION ACTIVITY EXPENSE			56.45-	
		515100 RETIREMENT PLANS EXPENSE	7,972.39		53,788.85	
		515200 FICA EXPENSE	7,503.15		51,501.88	
		515500 HEALTH INSURANCE EXPENSE	16,778.65		108,240.48	
		519100 OTHER PERSONAL SERVICES			704.12	
		Major Account 510000 Total	138,830.64		948,617.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	83.70		631.38	
		521440 ENTERPRISE CONTENT MANAGEMENT			.48	
		521455 DEVICE LEASING (PRINTERS, PC'S	898.00		2,080.00	



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 & PRINTING EXP	344.42		2,629.18	
	521900 AWARDS EXPENSE			240.91	
	522100 DUES & SUBSCRIPTION EXPENSE			6,759.12	
	522200 CONFERENCE REGISTRATION	99.00		99.00	
	522600 JOB APPLICANT EXPENSE			65.00	
	524600 RENT EXPENSE -BUILDINGS	1,006.28		5,992.33	
	524700 RENT EXPENSE-OTHER REAL PROP			400.00	
	527200 REP & MAINT-MOTOR VEHICL			250.14	
	531100 OFFICE SUPPLIES EXPENSE	510.22		623.42	
	531200 IT SUPPLIES	46.96		406.94	
	532100 NON-CAPITALIZED EQUIP PU			856.00	
	534700 ENG TECH & COMM SUP EXP	11,203.00		11,253.87	
	539100 INDIRECT COST ALLOWANCE	50,142.07		216,343.43	
	541100 ACCTG & AUDITING SERVICES			20.00	
	541700 LEGAL RELATED EXPENSE	823.20		1,638.15	
	547100 EDUCATIONAL/STAFF TRAINING SER	1,499.00		1,756.20	
	547300 INTERPRETER SERVICES	745.88		745.88	
	Major Account 520000 Total	67,401.73		252,791.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			324.64	
	571600 MEALS - WHILE NOT TRAVEL STATU	1.84		55.39	
	571800 TAXABLE TRAVEL EXPENSES			365.45	
	572100 COMMERCIAL TRANSPORTATIO			300.28	
	573100 STATE-OWNED TRANPORTAION			411.20	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	56.00		1,324.22	
	575100 MISC TRAVEL EXPENSE			54.00	
	Major Account 570000 Total	57.84		2,835.18	
	Fund 28340 Expenditures Total	206,290.21		1,204,244.24	
	Fund 28340 Total	5,254.71	5,254.71	3,991,097.92	3,991,097.92

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	6,004.55-		43,481.78	
		Fund 28345 Assets Total	6,004.55-		43,481.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,413.03
		Fund 28345 Fund Equity Total				36,413.03
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		250.00-		40,750.00
		Major Account 470000 Total		250.00-		40,750.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		92.58		440.74
		Major Account 480000 Total		92.58		440.74
		Fund 28345 Revenues Total		157.42-		41,190.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,397.29		16,882.28	
		512100 VACATION LEAVE EXPENSE	251.61		1,230.77	
		512200 SICK LEAVE EXPENSE	146.26		901.82	
		512300 HOLIDAY LEAVE EXPENSE	323.62		1,109.94	
		512500 FUNERAL LEAVE EXPENSE			19.50	
		512800 ADMINISTRATIVE LEAVE EXP	7.73		18.82	
		515100 RETIREMENT PLANS EXPENSE	233.96		1,477.88	
		515200 FICA EXPENSE	220.44		1,389.37	
		515500 HEALTH INSURANCE EXPENSE	709.01		4,289.69	
		Major Account 510000 Total	4,289.92		27,320.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.53	
		521440 ENTERPRISE CONTENT MANAGEMENT	129.18		416.59	
		521500 PUBLICATION & PRINT EXP			76.84	
		531100 OFFICE SUPPLIES EXPENSE			49.98	
		534700 ENG TECH & COMM SUP EXPENSE			293.98	
		539100 INDIRECT COST ALLOWANCE	1,428.03		5,927.85	
		Major Account 520000 Total	1,557.21		6,765.77	
Expenditures	570000	Travel Expenses				
		571100 LODGING			22.39	
		571800 TAXABLE TRAVEL EXPENSES			13.76	
		Major Account 570000 Total			36.15	
		Fund 28345 Expenditures Total	5,847.13		34,121.99	

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>157.42</u>	<u>157.42</u>	<u>77,603.77</u>	<u>77,603.77</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	797.03		91,066.11	
		139901 AR INVOICED (SYSTEM)			10,593.35	
		Fund 28350 Assets Total	797.03		101,659.46	
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		8,890.70		56,983.13
		Major Account 470000 Total		8,890.70		56,983.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		157.16		848.92
		Major Account 480000 Total		157.16		848.92
		Fund 28350 Revenues Total		9,047.86		57,832.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,849.11		33,488.40	
		511300 OVERTIME PAYMENTS			2.93	
		512100 VACATION LEAVE EXPENSE	387.67		2,815.34	
		512200 SICK LEAVE EXPENSE	185.93		719.65	
		512300 HOLIDAY LEAVE EXPENSE	463.58		1,763.53	
		515100 RETIREMENT PLANS EXPENSE	365.96		2,858.24	
		515200 OASDI EXPENSE	365.40		2,860.48	
		515500 HEALTH INSURANCE EXPENSE	313.73		2,023.96	
		519100 OTHER PERSONAL SERV EXP			322.51	
		Major Account 510000 Total	5,931.38		46,855.04	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	49.43		96.35	
		539100 INDIRECT COST ALLOWANCE	2,270.02		11,631.28	
		Major Account 520000 Total	2,319.45		11,727.63	
		Fund 28350 Expenditures Total	8,250.83		58,582.67	
		Fund 28350 Total	9,047.86	9,047.86	160,242.13	160,242.13

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	56,143.33-		643,527.56	
		Fund 28359 Assets Total	56,143.33-		643,527.56	
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		1,265.71		7,203.87
		Major Account 480000 Total		1,265.71		7,203.87
		Fund 28359 Revenues Total		1,265.71		7,203.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	679.72		9,119.25	
		511300 OVERTIME PAYMENTS			.80	
		512100 VACATION LEAVE EXPENSE	39.54		663.40	
		512200 SICK LEAVE EXPENSE	91.97		527.06	
		512300 HOLIDAY LEAVE EXPENSE	110.24		579.66	
		515100 RETIREMENT PLANS EXPENSE	68.98		788.21	
		515200 OASDI EXPENSE	65.42		745.24	
		515500 HEALTH INSURANCE EXPENSE	194.85		2,377.53	
		Major Account 510000 Total	1,250.72		14,801.15	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	412.42		3,006.39	
		554900 OTHER CONTRACTUAL SERVICE	55,745.90		279,855.06	
		Major Account 520000 Total	56,158.32		282,861.45	
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	57,409.04		297,806.91	
		Fund 28359 Total	1,265.71	1,265.71	941,334.47	941,334.47

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	166,355.95-		1,154,033.51	
		Fund 28380 Assets Total	166,355.95-		1,154,033.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		224.32-		210.27
		Fund 28380 Liabilities Total		224.32-		210.27
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				847,402.19
		474102 ANNUAL OPERATING FEES				247,376.69
		475100 PERMITS				27,150.00
		Major Account 470000 Total				1,121,928.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,350.35		9,941.69
		484500 REIMB NON-GOVT SOURCES				96.30
		486500 MISCELLANEOUS ADJUSTMENT				225,242.23
		Major Account 480000 Total		2,350.35		235,280.22
		Fund 28380 Revenues Total		2,350.35		1,357,209.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	55,376.46		425,049.70	
		511300 OVERTIME PAYMENTS			77.39	
		511800 COMPENSATORY TIME PAID			8.49	
		512100 VACATION LEAVE EXPENSE	8,740.61		48,720.20	
		512200 SICK LEAVE EXPENSE	3,385.33		18,230.97	
		512300 HOLIDAY LEAVE EXPENSE	8,189.72		27,675.01	
		512500 FUNERAL LEAVE EXPENSE	.49		2,510.01	
		512800 ADMINISTRATIVE LEAVE EXP			950.66	
		515100 RETIREMENT PLANS EXPENSE	5,668.57		38,437.93	
		515200 FICA EXPENSE	5,337.98		36,560.51	
		515500 HEALTH INSURANCE EXPENSE	14,427.13		90,930.21	
		519100 OTHER PERSONAL SERV EXPENSE			1,137.44	
		Major Account 510000 Total	101,126.29		690,288.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	43.92		374.32	
		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	7,159.18		21,019.74	
	521450 HARDWARE/SOFTWARE PASSTHRU			4,094.76	
	521455 DEVICE LEASING (PRINTERS, PC'S	1,562.64		4,501.96	
	521470 OPEN SYSTEMS	3,226.50		9,867.50	
	521500 PUBLICATION & PRINT EXP	210.27		1,744.91	
	522100 DUES & SUBSCRIPTION EXP	127.65		1,084.26	
	522200 CONFERENCE REGISTRATION			3,029.95	
	524600 RENT EXPENSE-BUILDINGS	1,268.27		7,576.52	
	527200 REP & MAINT-MOTOR VEHICLES			558.02	
	531100 OFFICE SUPPLIES EXPENSE	6.49		82.10	
	531200 IT SUPPLIES	46.96		256.31	
	532100 NON-CAPITALIZED EQUIP PURCHASE			1,123.50	
	534700 ENG TECH & COMM SUP EXPENSE			81.17	
	537100 LABORATORY SUP EXPENSE			5.99	
	538100 VEHICLE & EQUIP SUP EXP			143.96	
	539100 INDIRECT COST ALLOWANCE	32,684.02		148,471.92	
	541500 LEGAL SERVICES EXPENSE			6,269.64	
	541700 LEGAL RELATED EXPENSE	2,758.47		7,817.51	
	547100 EDUCATIONAL/STAFF TRAINING SER	249.00		249.00	
	554900 OTHER CONTRACTUAL SERVICE	17,746.81		25,370.29	
	Major Account 520000 Total	67,090.18		246,819.97	
Expenditures	570000 Travel Expenses				
	571100 LODGING	181.00		4,847.61	
	571600 MEALS - WHILE NOT TRAVEL STATU			9.45	
	571800 TAXABLE TRAVEL EXPENSES	55.13		1,607.02	
	572100 COMMERCIAL TRANSPORTATION			2,072.88	
	573100 STATE-OWNED TRANSPORT			246.72	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	29.38		190.86	
	575100 MISCELLANEOUS TRAVEL EXPENSE			242.50	
	Major Account 570000 Total	265.51		9,217.04	
	Fund 28380 Expenditures Total	168,481.98		946,325.53	
	Fund 28380 Total	2,126.03	2,126.03	2,100,359.04	2,100,359.04

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	170,399.17-		2,594,494.03	
		Fund 28390 Assets Total	170,399.17-		2,594,494.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,350.43		94,576.82
		Fund 28390 Liabilities Total		3,350.43		94,576.82
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		8,544.43		541,504.55
		454803 TIRE FEE RECEIPTS		224,320.62		1,288,202.34
		454852 WASTE RED & RECYCLING REF		36.07-		160.98-
		Major Account 450000 Total		232,828.98		1,829,545.91
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		17,664.63-		51,698.94-
		474101 DISPOSAL FEES				854,338.85
		Major Account 470000 Total		17,664.63-		802,639.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,881.53		23,537.08
		484500 Reimb Non-Gov Sources				272.86
		Major Account 480000 Total		4,881.53		23,809.94
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				60,000.00-
		Major Account 490000 Total				60,000.00-
		Fund 28390 Revenues Total		220,045.88		2,595,995.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,589.36		82,379.21	
		511300 OVERTIME PAYMENTS			1.44	
		511700 EMPLOYEE BONUSES			100.00	
		511800 COMPENSATORY TIME PAID			5.88	
		512100 VACATION LEAVE EXPENSE	1,625.28		8,103.19	
		512200 SICK LEAVE EXPENSE	1,641.68		12,326.87	
		512300 HOLIDAY LEAVE EXPENSE	1,860.74		6,152.16	
		512500 FUNERAL LEAVE EXPENSE	.49		359.21	
		512800 ADMINISTRATIVE LEAVE EXPENSE			4,278.47	



Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	1,253.10		8,395.02	
	515200 FICA EXPENSE	1,163.98		8,043.00	
	515500 HEALTH INSURANCE EXPENSE	2,947.42		17,342.25	
	519100 OTHER PERSONAL SERV EXPENSE			796.41	
	Major Account 510000 Total	<u>22,082.05</u>		<u>148,283.11</u>	
Expenditures	520000 Operating Expenses				
	521410 APPLICATIONS DEVELOPMENT SUPPO			6,086.50	
	521440 ENTERPRISE CONTENT MANAGEMENT	1,513.22		10,136.21	
	521455 DEVICE LEASING (PRINTERS, PC'S	100.00		201.00	
	524600 RENT EXPENSE-BUILDINGS	8.17		47.07	
	539100 INDIRECT COST ALLOWANCE	6,763.08		28,612.34	
	542100 SOS TEMP SERV - PERSONNEL			1,102.99	
	Major Account 520000 Total	<u>8,384.47</u>		<u>46,186.11</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	363,328.96		2,221,990.37	
	Major Account 590000 Total	<u>363,328.96</u>		<u>2,221,990.37</u>	
	Fund 28390 Expenditures Total	<u>393,795.48</u>		<u>2,416,594.26</u>	
	Fund 28390 Total	<u>223,396.31</u>	<u>223,396.31</u>	<u>5,011,088.29</u>	<u>5,011,088.29</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	112,206.46-		4,112,872.72	
	112200 DEPOSITS WITH VENDORS			197.32	
	Fund 28400 Assets Total	112,206.46-		4,113,070.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		40,858.61-		4,839.65
	Fund 28400 Liabilities Total		40,858.61-		4,839.65
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		17,488.73		2,774,480.70
	455153 LITTER FEE REFUNDS		51.15-		11,241.95-
	Major Account 450000 Total		17,437.58		2,763,238.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,975.17		31,477.78
	484500 Reimb Non-Gov Sources				272.86
	Major Account 480000 Total		7,975.17		31,750.64
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				20,000.00-
	Major Account 490000 Total				20,000.00-
	Fund 28400 Revenues Total		25,412.75		2,774,989.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,161.52		69,006.37	
	511300 OVERTIME PAYMENTS			1.44	
	511800 COMPENSATORY TIME PAID			5.88	
	512100 VACATION LEAVE EXPENSE	711.36		4,867.76	
	512200 SICK LEAVE EXPENSE	518.31		2,578.51	
	512300 HOLIDAY LEAVE EXPENSE	1,071.18		4,093.98	
	512500 FUNERAL LEAVE EXPENSE	.49		500.25	
	512800 ADMINISTRATIVE LEAVE EXP			49.90	
	515100 RETIREMENT PLANS EXPENSE	859.68		5,932.86	
	515200 FICA EXPENSE	789.77		5,720.65	
	515500 HEALTH INSURANCE EXPENSE	1,935.91		10,139.73	
	519100 OTHER PERSONAL SERV EXP			251.47	
	Major Account 510000 Total	15,048.22		103,148.80	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2,430.60	
	521410 APPLICATIONS DEVELOPMENT SUPPO	4,958.00		31,061.50	
	521455 DEVICE LEASING (PRINTERS, PC'S	100.00		201.00	
	521900 AWARDS EXPENSE			240.91	
	539100 INDIRECT COST ALLOWANCE	5,312.93		23,605.38	
	542100 SOS TEMP SERV - PERSONNEL	3,792.58		4,895.55	
	Major Account 520000 Total	14,163.51		62,434.94	
Expenditures	570000 Travel Expenses				
	571800 TAXABLE TRAVEL EXPENSES			62.30	
	572100 COMMERCIAL TRANSPORTATION EXPE			435.85	
	574500 PERSONAL VEHICLE MILEAGE			37.50	
	Major Account 570000 Total			535.65	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	67,548.87		1,191,418.58	
	Major Account 590000 Total	67,548.87		1,191,418.58	
	Fund 28400 Expenditures Total	96,760.60		1,357,537.97	
	Fund 28400 Total	<u>15,445.86</u>	<u>15,445.86</u>	<u>5,470,608.01</u>	<u>5,470,608.01</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28410 ENVIRONMENTAL CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	100,657.38		135,073.53	
	139902 AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
	Fund 28410 Assets Total	<u>100,657.38</u>		<u>143,147.53</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		196.00		196.00
	Fund 28410 Liabilities Total		<u>196.00</u>		<u>196.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,870.55
	Fund 28410 Fund Equity Total				<u>78,870.55</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		109,393.77		109,393.77
	475100 REGISTRATION / LICENSE F		500.00		2,500.00
	Major Account 470000 Total		<u>109,893.77</u>		<u>111,893.77</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67.77		524.10
	Major Account 480000 Total		<u>67.77</u>		<u>524.10</u>
	Fund 28410 Revenues Total		<u>109,961.54</u>		<u>112,417.87</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,875.94		21,748.30	
	512100 VACATION LEAVE EXPENSE	248.28		1,442.90	
	512200 SICK LEAVE EXPENSE	84.35		1,051.41	
	512300 HOLIDAY LEAVE EXPENSE	455.86		1,331.77	
	512500 FUNERAL LEAVE EXPENSE			62.47	
	512600 CIVIL LEAVE EXPENSE			22.28	
	515100 RETIREMENT PLANS EXPENSE	349.18		1,875.18	
	515200 FICA EXPENSE	307.27		1,680.39	
	515500 HEALTH INSURANCE EXPENSE	1,952.50		9,816.31	
	Major Account 510000 Total	<u>7,273.38</u>		<u>39,031.01</u>	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	2,030.78		7,565.88	
	545000 LABORATORY SERVICES	196.00		1,740.00	
	Major Account 520000 Total	<u>2,226.78</u>		<u>9,305.88</u>	
	Fund 28410 Expenditures Total	<u>9,500.16</u>		<u>48,336.89</u>	
	Fund 28410 Total	<u>110,157.54</u>	<u>110,157.54</u>	<u>191,484.42</u>	<u>191,484.42</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28411 ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,750.95
	Fund 28411 Fund Equity Total				28,750.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				79.12
	Major Account 480000 Total				79.12
	Fund 28411 Revenues Total				79.12
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			28,830.07	
	Major Account 520000 Total			28,830.07	
	Fund 28411 Expenditures Total			28,830.07	
	Fund 28411 Total			28,830.07	28,830.07

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28412 COMMUNITY ASSESSMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,486.30
	Fund 28412 Fund Equity Total				2,486.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				6.85
	Major Account 480000 Total				6.85
	Fund 28412 Revenues Total				6.85
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			2,493.15	
	Major Account 520000 Total			2,493.15	
	Fund 28412 Expenditures Total			2,493.15	
	Fund 28412 Total			2,493.15	2,493.15

Agency Number 084 ENVIRONMENT AND ENERGY  
 Agency Division  
 Fund 28413 COMMUNITY LAKE ENHANCE RESTOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,083.57
	Fund 28413 Fund Equity Total				34,083.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				93.79
	Major Account 480000 Total				93.79
	Fund 28413 Revenues Total				93.79
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			34,177.36	
	Major Account 520000 Total			34,177.36	
	Fund 28413 Expenditures Total			34,177.36	
	Fund 28413 Total			34,177.36	34,177.36

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28415 VOLKSWAGEN SETTLEMENT CASH FUN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	141,688.32-		1,913,738.38	
		Fund 28415 Assets Total	141,688.32-		1,913,738.38	
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		3,670.52		19,030.46
		484300 TRUST PRINCIPAL				811,860.00
		Major Account 480000 Total		3,670.52		830,890.46
		Fund 28415 Revenues Total		3,670.52		830,890.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	438.15		5,376.87	
		512100 VACATION LEAVE EXPENSE	55.83		257.84	
		512200 SICK LEAVE EXPENSE	32.41		97.60	
		512300 HOLIDAY LEAVE EXPENSE	58.06		240.02	
		515100 RETIREMENT PLANS EXPENSE	43.75		440.13	
		515200 FICA EXPENSE	43.67		436.21	
		515500 HEALTH INSURANCE EXPENSE	40.67		523.45	
		Major Account 510000 Total	712.54		7,372.12	
Expenditures	520000	Operating Expenses				
		521410 APPLICATIONS DEVELOPMENT SUPPO			3,056.22	
		521440 ENTERPRISE CONTENT MANAGEMENT	.01		.17	
		539100 INDIRECT COST ALLOWANCE	250.69		1,946.25	
		Major Account 520000 Total	250.70		5,002.64	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	144,395.60		377,864.60	
		Major Account 590000 Total	144,395.60		377,864.60	
		Fund 28415 Expenditures Total	145,358.84		390,239.36	
		Fund 28415 Total	3,670.52	3,670.52	2,303,977.74	2,303,977.74



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	6,035.57		129,576.32	
		Fund 28420 Assets Total	6,035.57		129,576.32	
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		9,827.00		50,719.70
		Major Account 470000 Total		9,827.00		50,719.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		221.59		1,040.91
		Major Account 480000 Total		221.59		1,040.91
		Fund 28420 Revenues Total		10,048.59		51,760.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,152.16		8,923.80	
		512100 VACATION LEAVE EXPENSE	301.76		670.12	
		512200 SICK LEAVE EXPENSE			101.38	
		512300 HOLIDAY LEAVE EXPENSE	150.88		525.47	
		515100 RETIREMENT PLANS EXPENSE	119.87		742.42	
		515200 FICA EXPENSE	122.44		758.13	
		515500 HEALTH INSURANCE EXPENSE	9.86		39.72	
		Major Account 510000 Total	1,856.97		11,761.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.56		75.43	
		531100 OFFICE SUPPLIES EXPENSE	1,445.76		1,445.76	
		539100 INDIRECT COST ALLOWANCE	709.73		3,052.04	
		Major Account 520000 Total	2,156.05		4,573.23	
		Fund 28420 Expenditures Total	4,013.02		16,334.27	
		Fund 28420 Total	10,048.59	10,048.59	145,910.59	145,910.59

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28425 ENGINEER PLAN REVIEW CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,439.16-		817,638.76	
		Fund 28425 Assets Total	6,439.16-		817,638.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		375.00		375.00
		Fund 28425 Liabilities Total		375.00		375.00
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		18,483.28		192,041.75
		Major Account 470000 Total		18,483.28		192,041.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,448.45		7,537.89
		Major Account 480000 Total		1,448.45		7,537.89
		Fund 28425 Revenues Total		19,931.73		199,579.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,874.85		97,297.06	
		511300 OVERTIME PAYMENTS			8.95	
		511700 EMPLOYEE BONUSES			100.00	
		511800 COMPENSATORY TIME PAID			146.24	
		512100 VACATION LEAVE EXPENSE	2,366.45		7,647.03	
		512200 SICK LEAVE EXPENSE	485.53		5,951.51	
		512300 HOLIDAY LEAVE EXPENSE	1,399.36		6,505.26	
		512500 FUNERAL LEAVE EXPENSE			3.20	
		512800 ADMINISTRATIVE LEAVE EXPENSE			237.63	
		515100 RETIREMENT PLANS EXPENSE	1,132.59		8,614.05	
		515200 FICA EXPENSE	1,072.56		8,208.92	
		515500 HEALTH INSURANCE EXPENSE	2,586.77		18,081.44	
		Major Account 510000 Total	19,918.11		152,801.29	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXPENSE	375.00		455.00	
		522200 CONFERENCE REGISTRATION			295.00	
		531100 OFFICE SUPPLIES EXPENSE			23.99	
		539100 INDIRECT COST ALLOWANCE	6,452.78		29,944.06	
		Major Account 520000 Total	6,827.78		30,718.05	

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				
	571100 BOARD & LODGING			606.98	
	571600 MEALS - WHILE NOT TRAVEL STATU			2.63	
	571800 TAXABLE TRAVEL EXPENSES			172.38	
	572100 COMMERCIAL TRANSPORTATION EXPE			966.01	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			150.93	
	575100 MISCELLANEOUS TRAVEL EXPENSE			26.00	
	Major Account 570000 Total			<u>1,924.93</u>	
	Fund 28425 Expenditures Total	<u>26,745.89</u>		<u>185,444.27</u>	
	Fund 28425 Total	<u>20,306.73</u>	<u>20,306.73</u>	<u>1,003,083.03</u>	<u>1,003,083.03</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	8,049.25-		161,548.87	
		Fund 28426 Assets Total	8,049.25-		161,548.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		342.45-		
		Fund 28426 Liabilities Total		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		500.00		3,700.00
		475200 EXAMINATION FEES		890.00		7,420.00
		476100 OTHER LIC PERM & FEES		5,900.00		19,520.00
		476101 PERMITS & INSPECTIONS		260.00		3,133.00
		476103 PERMITS				50.00
		Major Account 470000 Total		7,550.00		33,823.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		307.33		1,837.04
		484500 REIMB NON-GOVT SOURCES				80.00-
		Major Account 480000 Total		307.33		1,757.04
		Fund 28426 Revenues Total		7,857.33		35,580.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,223.18		45,309.26	
		511300 OVERTIME PAYMENTS			19.04	
		511800 COMPENSATORY TIME PAID			32.09	
		512100 VACATION LEAVE EXPENSE	667.99		3,203.12	
		512200 SICK LEAVE EXPENSE	491.57		2,182.68	
		512300 HOLIDAY LEAVE EXPENSE	798.78		2,803.33	
		512500 FUNERAL LEAVE EXPENSE			468.96	
		512800 ADMINISTRATIVE LEAVE EXPENSE			114.27	
		515100 RETIREMENT PLANS EXPENSE	612.99		3,958.11	
		515200 FICA EXPENSE	589.22		3,850.55	
		515500 HEALTH INSURANCE EXPENSE	1,193.75		6,376.67	
		516200 TUITION ASSISTANCE			1,791.00	
		Major Account 510000 Total	10,577.48		70,109.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			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			1,842.45	
	521500 PUBLICATION & PRINT EXPENSE			527.25	
	522100 DUES & SUBSCRIPTION EXPENSE			116.00	
	522200 CONFERENCE REGISTRATION	675.00		1,065.00	
	531100 OFFICE SUPPLIES EXPENSE	48.84		77.64	
	534700 ENG TECH & COMM SUP EXPENSE			192.30	
	537100 LABORATORY SUP EXPENSE			476.09	
	539100 INDIRECT COST ALLOWANCE	3,648.81		14,641.07	
	545000 LABORATORY SERVICES	320.00		2,413.00	
	Major Account 520000 Total	4,692.65		21,380.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	294.00		1,176.00	
	571800 TAXABLE TRAVEL EXPENSES			352.83	
	Major Account 570000 Total	294.00		1,528.83	
	Fund 28426 Expenditures Total	15,564.13		93,018.61	
	Fund 28426 Total	<u>7,514.88</u>	<u>7,514.88</u>	<u>254,567.48</u>	<u>254,567.48</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		30.13	
	Fund 28430 Assets Total	.05		30.13	
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		.13
	Major Account 480000 Total		.05		.13
	Fund 28430 Revenues Total		.05		30.13
	Fund 28430 Total	.05	.05	30.13	30.13

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	2,053.30-		73,856.25	
		Fund 28450 Assets Total	2,053.30-		73,856.25	
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		5,175.00		25,835.00
		Major Account 470000 Total		5,175.00		25,835.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		138.33		793.13
		484500 REIMB NON-GOVT SOURCES				150.00-
		Major Account 480000 Total		138.33		643.13
		Fund 28450 Revenues Total		5,313.33		26,478.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,389.15		16,446.86	
		512100 VACATION LEAVE EXPENSE	120.18		1,225.95	
		512200 SICK LEAVE EXPENSE	176.55		1,306.30	
		512300 HOLIDAY LEAVE EXPENSE	327.74		1,120.09	
		515100 RETIREMENT PLANS EXPENSE	225.52		1,474.44	
		515200 FICA EXPENSE	206.79		1,361.46	
		515500 HEALTH INSURANCE EXPENSE	693.60		4,269.31	
		Major Account 510000 Total	4,139.53		27,204.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	37.78		340.98	
		524700 RENT EXPENSE-OTHER REAL PROP			80.00	
		531100 OFFICE SUPPLIES EXPENSE			71.06	
		539100 INDIRECT COST ALLOWANCE	1,395.32		5,807.84	
		554900 OTHER CONTRACTUAL SERVICES	1,794.00		10,237.00	
		Major Account 520000 Total	3,227.10		16,536.88	
Expenditures	570000	Travel Expenses				
		571100 LODGING			661.16	
		571800 TAXABLE TRAVEL EXPENSES			178.16	
		Major Account 570000 Total			839.32	
		Fund 28450 Expenditures Total	7,366.63		44,580.61	
		Fund 28450 Total	5,313.33	5,313.33	118,436.86	118,436.86

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	693.99		95,311.02	
		Fund 28451 Assets Total	693.99		95,311.02	
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		2,700.00		19,850.00
		Major Account 470000 Total		2,700.00		19,850.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		170.48		872.55
		Major Account 480000 Total		170.48		872.55
		Fund 28451 Revenues Total		2,870.48		20,722.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	876.75		9,379.04	
		512100 VACATION LEAVE EXPENSE	45.29		598.68	
		512200 SICK LEAVE EXPENSE	162.87		546.04	
		512300 HOLIDAY LEAVE EXPENSE	123.48		623.39	
		515100 RETIREMENT PLANS EXPENSE	90.60		819.96	
		515200 FICA EXPENSE	83.48		782.94	
		515500 HEALTH INSURANCE EXPENSE	317.41		1,881.37	
		Major Account 510000 Total	1,699.88		14,631.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18.99		157.66	
		521410 application development suppo			1,842.45	
		531100 OFFICE SUPPLIES EXPENSE			206.03	
		539100 INDIRECT COST ALLOWANCE	457.62		3,317.24	
		Major Account 520000 Total	476.61		5,523.38	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			461.92	
		Major Account 570000 Total			461.92	
		Fund 28451 Expenditures Total	2,176.49		20,616.72	
		Fund 28451 Total	2,870.48	2,870.48	115,927.74	115,927.74



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	8,878.52-		129,775.50	
		139901 AR INVOICED (SYSTEM)			440.00	
		Fund 28459 Assets Total	8,878.52-		130,215.50	
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		14,135.00		73,190.00
		475100 REGISTRATION/LICENSE F		100.00		5,339.00
		Major Account 470000 Total		14,235.00		78,529.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		264.13		1,519.14
		484500 REIMB NON-GOVT SOURCES				1,620.00
		486500 MISCELLANEOUS ADJUSTMENT				40.00
		Major Account 480000 Total		264.13		3,179.14
		Fund 28459 Revenues Total		14,499.13		81,708.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,098.44		56,076.73	
		512100 VACATION LEAVE EXPENSE	501.60		3,546.34	
		512200 SICK LEAVE EXPENSE	1,142.89		4,309.66	
		512300 HOLIDAY LEAVE EXPENSE	1,074.44		3,539.96	
		512800 ADMINISTRATIVE LEAVE EXPENSE			4.56	
		515100 RETIREMENT PLANS EXPENSE	810.02		4,927.26	
		515200 FICA EXPENSE	773.60		4,732.24	
		515500 HEALTH INSURANCE EXPENSE	2,165.04		12,141.38	
		Major Account 510000 Total	14,566.03		89,278.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	173.32		1,256.83	
		521410 APPLICATIONS DEVELOPMENT SUPPO			13,519.67	
		521440 ENTERPRISE CONTENT MANAGEMENT	136.37		317.41	
		521455 DEVICE LEASING (PRINTERS, PC'S	31.00		93.00	
		521500 PUBLICATION & PRINT EXP			4,055.60	
		522100 DUES & SUBSCRIPTION EXP			150.00	
		522200 CONFERENCE REGISTRATION	450.00		740.00	
		524600 RENT EXPENSE-BUILDINGS	12.80		76.80	
		531100 OFFICE SUPPLIES EXPENSE	95.81		743.14	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28459 OWT CERT &amp; 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			53.85	
	539100 INDIRECT COST ALLOWANCE	4,915.66		19,363.34	
	541700 LEGAL RELATED EXPENSE			12.93	
	547100 EDUCATIONAL/STAFF TRAINING SER	1,499.00		1,499.00	
	Major Account 520000 Total	<u>7,313.96</u>		<u>42,303.56</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	695.95		1,003.95	
	571600 MEALS - TAXABLE	41.97		68.17	
	571800 TAXABLE TRAVEL EXPENSES	195.66		195.66	
	574500 PERSONAL VEHICLE MILEAGE	564.08		1,287.72	
	Major Account 570000 Total	<u>1,497.66</u>		<u>2,555.50</u>	
	Fund 28459 Expenditures Total	<u>23,377.65</u>		<u>134,137.19</u>	
	Fund 28459 Total	<u>14,499.13</u>	<u>14,499.13</u>	<u>264,352.69</u>	<u>264,352.69</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	144,365.70		2,051,547.51	
		Fund 28460 Assets Total	144,365.70		2,051,547.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		33.60-		
		Fund 28460 Liabilities Total		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		334,445.49		370,557.38
		Major Account 470000 Total		334,445.49		370,557.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,481.10		20,677.47
		Major Account 480000 Total		3,481.10		20,677.47
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE				900.00-
		Major Account 490000 Total				900.00-
		Fund 28460 Revenues Total		337,926.59		390,334.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,297.47		194,284.04	
		511300 OVERTIME PAYMENTS			6.76	
		511700 EMPLOYEE BONUSES			600.00	
		511800 COMPENSATORY TIME PAID			15.63	
		512100 VACATION LEAVE EXPENSE	4,487.57		19,923.73	
		512200 SICK LEAVE EXPENSE	3,724.41		13,592.20	
		512300 HOLIDAY LEAVE EXPENSE	4,417.30		12,735.02	
		512500 FUNERAL LEAVE EXPENSE	.49		186.40	
		512600 CIVIL LEAVE EXPENSE	21.45		21.45	
		512800 ADMINISTRATIVE LEAVE EXPENSE			880.30	
		515100 RETIREMENT PLANS EXPENSE	3,067.40		17,780.27	
		515200 FICA EXPENSE	2,896.04		17,040.63	
		515500 HEALTH INSURANCE EXPENSE	7,184.91		39,994.90	
		Major Account 510000 Total	54,097.04		317,061.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	75.27		112.99	

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				
	521440 ENTERPRISE CONTENT MANAGEMENT	.04		.30	
	521450 HARDWARE/SOFTWARE PASSTHRU			200.95	
	521455 HARDWARE/SOFTWARE PASSTHRU	225.00		558.00	
	521500 PUBLICATION & PRINT EXP			197.83	
	521900 AWARDS EXPENSE			240.91	
	522200 CONFERENCE REGISTRATION	447.50		695.00	
	522500 EMPLOYEE MOVING EXPENSE			295.48	
	522600 JOB APPLICANT EXPENSE			52.00	
	531100 OFFICE SUPPLIES EXPENSE	125.37		125.37	
	539100 INDIRECT COST ALLOWANCE	15,926.11		69,458.21	
	541100 ACCTG & AUDITING SERVICES			2,025.00	
	541700 LEGAL RELATED EXPENSE			33,943.46	
	548100 DEBT ISSUANCE CONTRACT SERV	12,630.00		19,630.00	
	554900 OTHER CONTRACTUAL SERVICES	1,037.96		4,496.45	
	Major Account 520000 Total	30,467.25		132,031.95	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,222.72	
	571800 TAXABLE TRAVEL EXPENSES			498.40	
	572100 COMMERCIAL TRANSPORTATIO			734.83	
	Major Account 570000 Total			2,455.95	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	108,963.00		388,900.00	
	Major Account 590000 Total	108,963.00		388,900.00	
	Fund 28460 Expenditures Total	193,527.29		840,449.23	
	Fund 28460 Total	337,892.99	337,892.99	2,891,996.74	2,891,996.74

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	538.36		302,128.83	
	Fund 28475 Assets Total	538.36		302,128.83	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		538.36		2,128.83
	Major Account 480000 Total		538.36		2,128.83
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 28475 Revenues Total		538.36		302,128.83
	Fund 28475 Total	538.36	538.36	302,128.83	302,128.83

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	338,801.92		2,527,892.95	
		139901 AR INVOICED (SYSTEM)	1,496.88-			
		Fund 28490 Assets Total	337,305.04		2,527,892.95	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		94,185.82		4,409.77
		211900 AAI DUE TO VENDOR (SYSTE		12,932.82-		2,563.73
		Fund 28490 Liabilities Total		81,253.00		6,973.50
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		941,608.00		6,076,257.00
		453252 PETRO REL REM ACTION RFDS		2,593.00-		28,913.00-
		Major Account 450000 Total		939,015.00		6,047,344.00
Revenues	470000	Revenues - Sales & Charges				
		474111 LB289 REGISTRATION FEE		287,730.00		293,530.00
		Major Account 470000 Total		287,730.00		293,530.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,694.84		27,332.93
		484500 REIMB NON-GOVT SOURCES				2,486.28
		486500 MISCELLANEOUS ADJUSTMENT		94,185.82-		92,015.74-
		Major Account 480000 Total		89,490.98-		62,196.53-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		2,056.20		2,056.20
		493200 OPERATING TRANSFERS OUT		13,317.00-		139,210.00-
		Major Account 490000 Total		11,260.80-		137,153.80-
		Fund 28490 Revenues Total		1,125,993.22		6,141,523.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	57,705.76		379,375.25	
		511300 OVERTIME PAYMENTS	41.23		2,134.26	
		511400 ON CALL PAY	981.16		6,357.27	
		511800 COMPENSATORY TIME PAID			17.20	
		512100 VACATION LEAVE EXPENSE	7,531.26		43,762.02	
		512200 SICK LEAVE EXPENSE	4,104.89		12,446.98	
		512300 HOLIDAY LEAVE EXPENSE	7,662.44		26,616.61	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28490 PETRO RELEASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	.74		251.92	
	512800 ADMINISTRATIVE LEAVE EXP			178.99	
	515100 RETIREMENT PLANS EXPENSE	5,843.60		37,661.88	
	515200 FICA EXPENSE	5,381.37		35,291.15	
	515500 HEALTH INSURANCE EXPENSE	15,007.19		76,190.40	
	Major Account 510000 Total	104,259.64		620,283.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	140.79		649.00	
	521410 APPLICATIONS DEVELOPMENT SUPPO	27,972.75		63,977.00	
	521440 ENTERPRISE CONTENT MANAGEMENT	.40		1.20	
	521450 HARDWARE/SOFTWARE PASSTHRU			401.91	
	521455 DEVICE LEASING (PRINTERS, PC'S	499.76		1,338.80	
	521470 OPEN SYSTEMS	3,226.50		9,867.50	
	521500 PUBLICATION & PRINT EXPENSE	384.79		1,881.91	
	521900 AWARDS EXPENSE			240.91	
	522100 DUES & SUBSCRIPTION EXPENSE	380.00		654.00	
	522200 CONFERENCE REGISTRATION	100.00		1,670.00	
	523207 PROPANE			23.00	
	524600 RENT EXPENSE-BUILDINGS	9,510.84		57,065.04	
	524700 RENT EXPENSE-OTHER REAL PROP			250.00	
	527200 REP & MAINT-MOTOR VEHICLES			260.49	
	527800 REP & MAINT OTHER PROP			2,219.00	
	531100 OFFICE SUPPLIES EXPENSE			857.19	
	532100 NON-CAPITALIZED EQUIP PURCHASE			17,230.00	
	533100 HOUSEHOLD & INSTIT EXPENSE			12.07	
	533900 FOOD EXPENSE			94.58	
	534700 ENG TECH & COMM SUP EXP			4,003.75	
	538100 VEHICLE & EQUIP SUP EXP			143.95	
	539100 INDIRECT COST ALLOWANCE	34,452.57		133,714.31	
	541700 LEGAL RELATED EXPENSE	169.89		169.89	
	542100 SOS TEMP SERV - PERSONNEL	1,067.86		4,475.93	
	547100 EDUCATIONAL SERVICES	158.00		158.00	
	554900 CONTRACTUAL SERVICES	435,049.67		4,054,820.90	
	Major Account 520000 Total	513,113.82		4,356,180.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	231.86		5,057.20	
	571600 MEALS - WHILE NOT TRAVEL STATU			23.10	
	571800 TAXABLE TRAVEL EXPENSES	89.61		2,110.97	



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				
	572100 COMMERCIAL TRANSPORTATION EXPE			5,791.37	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			75.00	
	575100 MISCELLANEOUS TRAVEL EXPENSE			222.95	
	Major Account 570000 Total	<u>321.47</u>	<u></u>	<u>13,280.59</u>	<u></u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>252,246.25</u>	<u></u>	<u>1,545,095.43</u>	<u></u>
	Major Account 590000 Total	<u>252,246.25</u>	<u></u>	<u>1,545,095.43</u>	<u></u>
	Fund 28490 Expenditures Total	<u>869,941.18</u>	<u></u>	<u>6,534,840.28</u>	<u></u>
	Fund 28490 Total	<u>1,207,246.22</u>	<u>1,207,246.22</u>	<u>9,062,733.23</u>	<u>9,062,733.23</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	10,140.23		856,655.33	
		Fund 28491 Assets Total	10,140.23		856,655.33	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				770,622.10
		Fund 28491 Fund Equity Total				770,622.10
Revenues	450000	Taxes				
		453100 AVIATION FUELS TAX		13,317.00		89,210.00
		Major Account 450000 Total		13,317.00		89,210.00
		Fund 28491 Revenues Total		13,317.00		89,210.00
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	3,176.77		3,176.77	
		Major Account 520000 Total	3,176.77		3,176.77	
		Fund 28491 Expenditures Total	3,176.77		3,176.77	
		Fund 28491 Total	13,317.00	13,317.00	859,832.10	859,832.10

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	196,572.51		1,163,534.77	
		Fund 28630 Assets Total	196,572.51		1,163,534.77	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				5,804.43
		211900 AAI DUE TO VENDOR (SYSTE		33.60-		
		Fund 28630 Liabilities Total		33.60-		5,804.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,134,855.60
		Fund 28630 Fund Equity Total				1,134,855.60
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		234,107.79		270,873.22
		Major Account 470000 Total		234,107.79		270,873.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,694.73		9,817.38
		Major Account 480000 Total		1,694.73		9,817.38
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE				5,800.00-
		Major Account 490000 Total				5,800.00-
		Fund 28630 Revenues Total		235,802.52		274,890.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,386.69		31,506.79	
		511300 OVERTIME PAYMENTS			1.44	
		511800 COMPENSATORY TIME PAID			5.88	
		512100 VACATION LEAVE EXPENSE	402.12		2,967.95	
		512200 SICK LEAVE EXPENSE	219.00		985.60	
		512300 HOLIDAY LEAVE EXPENSE	554.98		1,982.24	
		512500 FUNERAL LEAVE EXPENSE	.49		117.49	
		512800 ADMINISTRATIVE LEAVE EXPENSE			21.73	
		515100 RETIREMENT PLANS EXPENSE	417.76		2,754.60	
		515200 FICA EXPENSE	361.23		2,574.21	
		515500 HEALTH INSURANCE EXPENSE	1,074.10		6,510.77	
		Major Account 510000 Total	7,416.37		49,428.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	62.35		102.69	
		521440 ENTERPRISE CONTENT MANAGEMENT	.03		.29	

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	225.00		558.00	
	521500 PUBLICATION & PRINT EXP			197.82	
	521900 AWARDS EXPENSE			240.91	
	522200 CONFERENCE REGISTRATION	447.50		695.00	
	522500 EMPLOYEE MOVING EXPENSE			295.49	
	531100 OFFICE SUPPLIES EXPENSE	403.37		429.08	
	539100 INDIRECT COST ALLOWANCE	2,633.84		10,969.10	
	541100 ACCTG & AUDITING SERVICES			2,750.00	
	541700 LEGAL RELATED EXPENSE			34,662.42	
	548100 DEBT ISSUANCE CONTRACT SERV	19,170.00		26,170.00	
	554900 OTHER CONTRACTUAL SERVICES	1,037.95		4,496.45	
	Major Account 520000 Total	23,980.04		81,768.21	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,222.72	
	571800 TAXABLE TRAVEL EXPENSES			274.40	
	572100 COMMERCIAL TRANSPORTATIO			734.83	
	Major Account 570000 Total			2,231.95	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,800.00		118,587.00	
	Major Account 590000 Total	7,800.00		118,587.00	
	Fund 28630 Expenditures Total	39,196.41		252,015.86	
	Fund 28630 Total	235,768.92	235,768.92	1,415,550.63	1,415,550.63

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	27,731.79-		3,152,350.43	
		112200 DEPOSITS WITH VENDORS			478.49	
		131302 LOANS REC - SEP MORTG			223,565.39	
		131303 LOANS REC - SEP ARRA	2,266.45-		1,236,785.92	
		131305 LOANS REC - SEP ARRA REPYMTS	63,374.88-		8,439,518.44	
		Fund 48110 Assets Total	93,373.12-		13,052,698.67	
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		69,482.46		2,857,227.87
		Major Account 460000 Total		69,482.46		2,857,227.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,547.80		16,334.90
		484900 OTHER PRIVATE SOURCES		89,018.84		570,078.68
		Major Account 480000 Total		92,566.64		586,413.58
Revenues	490000	Other Financing Sources				
		493902 LOAN REC OFFSET SEP MRFG				3,923.95-
		493905 LOAN REC OFFSET SEP ARRA RPYMT		65,641.33-		393,915.61-
		Major Account 490000 Total		65,641.33-		397,839.56-
		Fund 48110 Revenues Total		96,407.77		3,045,801.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,613.76		175,033.11	
		511300 OVERTIME PAYMENTS			192.52	
		511800 COMPENSATORY TIME PAID			101.87	
		512100 VACATION LEAVE EXPENSE	2,937.91		12,943.45	
		512200 SICK LEAVE EXPENSE	3,729.55		10,930.92	
		512300 HOLIDAY LEAVE EXPENSE	4,233.80		11,876.95	
		512800 ADMINISTRATIVE LEAVE EXPENSE			58.11	
		515100 RETIREMENT PLANS EXPENSE	2,360.23		15,501.72	
		515200 FICA EXPENSE	2,266.71		14,905.71	
		515500 HEALTH INSURANCE EXPENSE	5,504.55		34,357.91	
		Major Account 510000 Total	41,646.51		275,902.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.56		98.84	
		521410 APPLICATIONS DEVELOPMENT SUPPO	184.86		6,542.78	

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				
	521415 APPLICATIONS HOSTING SERVICES	276.50		1,237.25	
	521455 DEVICE LEASING (PRINTERS, PC'S	919.24		1,786.88	
	521460 MICROSOFT EA	595.00		2,663.05	
	521470 OPEN SYSTEMS	56.00		257.76	
	521490 SITE SUPPORT	539.50		2,427.75	
	521495 NETWORK SUPPORT	325.76		2,006.90	
	521500 PUBLICATION & PRINT EXPENSE	417.90		788.43	
	521900 AWARDS EXPENSE			240.88	
	522100 DUES & SUBSCRIPTION EXPENSE			8,214.46	
	522200 CONFERENCE REGISTRATION			4,740.29	
	524700 RENT EXPENSE-OTHER REAL PROP			500.00	
	531100 OFFICE SUPPLIES EXPENSE			283.26	
	531200 IT SUPPLIES			77.13	
	534700 ENG TECH & COMM SUP EXPENSE			1,069.16	
	538100 VEHICLE & EQUIP SUP EXPENSE	83.85		1,340.19	
	539100 INDIRECT COST ALLOWANCE	15,662.45		70,828.37	
	542100 SOS TEMP SERV - PERSONNEL	1,444.53		5,197.63	
	554900 OTHER CONTRACTUAL SERVICE	8,000.00		87,250.00	
	Major Account 520000 Total	28,506.15		197,551.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			7,499.68	
	571600 MEALS - WHILE NOT TRAVEL STATU	3.50		3.50	
	571800 TAXABLE TRAVEL EXPENSES			2,198.99	
	572100 COMMERCIAL TRANSPORTATION EXPE	850.78		7,717.67	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			551.14	
	575100 MISCELLANEOUS TRAVEL EXPENSE			720.25	
	Major Account 570000 Total	854.28		18,691.23	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	95,396.44		868,542.61	
	599100 OTHER GOVERNMENT AID	23,377.51		172,239.12	
	Major Account 590000 Total	118,773.95		1,040,781.73	
	Fund 48110 Expenditures Total	189,780.89		1,532,926.24	
	Fund 48110 Total	96,407.77	96,407.77	14,585,624.91	14,585,624.91

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48111 ENERGY OFFICE AMOCO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,741.03		163,518.18	
		131301 LOANS REC - AMOCO	1,452.31-		409,526.93	
		Fund 48111 Assets Total	288.72		573,045.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				571,658.27
		Fund 48111 Fund Equity Total				571,658.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		288.72		1,386.84
		484900 OTHER PRIVATE SOURCES		12,114.91		90,095.38
		Major Account 480000 Total		12,403.63		91,482.22
Revenues	490000	Other Financing Sources				
		493901 LOAN REC OFFSET AMOCO		1,452.31-		35,308.15-
		Major Account 490000 Total		1,452.31-		35,308.15-
		Fund 48111 Revenues Total		10,951.32		56,174.07
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	10,662.60		54,787.23	
		Major Account 590000 Total	10,662.60		54,787.23	
		Fund 48111 Expenditures Total	10,662.60		54,787.23	
		Fund 48111 Total	10,951.32	10,951.32	627,832.34	627,832.34

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	3,022.66-		81,041.75	
	131304 LOANS RECEIVABLE -CHV	3,173.55		333,594.41	
	Fund 48112 Assets Total	150.89		414,636.16	
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		150.89		795.51
	484900 OTHER PRIVATE SOURCES		13,908.38		62,553.21
	Major Account 480000 Total		14,059.27		63,348.72
Revenues	490000 Other Financing Sources				
	493904 LOAN REC OFFSET CHV FUNDING		3,173.55		2,875.93
	Major Account 490000 Total		3,173.55		2,875.93
	Fund 48112 Revenues Total		17,232.82		66,224.65
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	17,081.93		65,429.14	
	Major Account 590000 Total	17,081.93		65,429.14	
	Fund 48112 Expenditures Total	17,081.93		65,429.14	
	Fund 48112 Total	17,232.82	17,232.82	480,065.30	480,065.30



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	122,325.35		527,633.90	
		Fund 48410 Assets Total	122,325.35		527,633.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		277.17-		631.00
		Fund 48410 Liabilities Total		277.17-		631.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				284,160.17
		Fund 48410 Fund Equity Total				284,160.17
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		791,236.26		3,687,689.40
		Major Account 460000 Total		791,236.26		3,687,689.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		697.00		3,403.50
		484500 REIMB NON-GOVT SOURCES				18,743.00
		486500 MISCELLANEOUS ACCOUNTS				.01-
		Major Account 480000 Total		697.00		22,146.49
Revenues	490000	Other Financing Sources				
		491300 SALE-SURP PROP/FIXED ASSET		1,486.72		1,486.72
		Major Account 490000 Total		1,486.72		1,486.72
		Fund 48410 Revenues Total		793,419.98		3,711,322.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	106,741.56		877,232.59	
		511300 OVERTIME PAYMENTS			11,821.00	
		511800 COMPENSATORY TIME PAID			726.01	
		512100 VACATION LEAVE EXPENSE	10,283.08		71,292.72	
		512200 SICK LEAVE EXPENSE	5,726.65		37,100.99	
		512300 HOLIDAY LEAVE EXPENSE	13,638.38		51,204.80	
		512500 FUNERAL LEAVE EXPENSE	838.16		5,392.29	
		512600 CIVIL LEAVE EXPENSE			587.54	
		512800 ADMINISTRATIVE LEAVE EXPENSE			210.28	
		515100 RETIREMENT PLANS EXPENSE	10,268.47		73,764.70	
		515200 FICA EXPENSE	9,650.37		70,245.07	
		515500 HEALTH INSURANCE EXPENSE	25,899.82		181,364.37	
		Major Account 510000 Total	183,046.49		1,380,942.36	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE			4.22	
	521300 FREIGHT EXPENSE	194.05		2,091.06	
	521410 APPLICATIONS DEVELOPMENT SUPPO	7,918.00		17,286.46	
	521440 ENTERPRISE CONTENT MANAGEMENT	1,597.78		5,801.11	
	521450 HARDWARE/SOFTWARE PASSTHRU			1,164.69	
	521451 GIS SERVICES	4,424.00		12,260.00	
	521455 DEVICE LEASING (PRINTERS, PC'S	796.00		1,932.00	
	521500 PUBLICATION & PRINT EXPENSE	641.92		3,465.61	
	521900 AWARDS EXPENSE			240.91	
	522100 DUES & SUBSCRIPTION EXPENSE	627.20		1,628.81	
	522200 CONFERENCE REGISTRATION	1,305.00		3,184.92	
	523900 TEAMMATE RECOGNITION			295.46	
	524600 RENT EXPENSE-BUILDINGS	7,324.30		43,934.15	
	524700 RENT EXPENSE-OTHER REAL PROP			725.00	
	527200 REP & MAINT-MOTOR VEHICLES			8,630.84	
	531100 OFFICE SUPPLIES EXPENSE	217.57		1,300.87	
	531200 IT SUPPLIES	99.76		194.73	
	532100 NON-CAPITALIZED EQUIP PURCHASE			133.78	
	532260 VOICE EQUIP			230.99	
	534700 ENG TECH & COMM SUP EXPENSE	902.10		7,142.28	
	534900 MISCELLANEOUS SUP EXPENSE			192.22	
	537100 LABORATORY SUP EXPENSE			45,915.91	
	538100 VEHICLE & EQUIP SUP EXP	107.99		2,192.33	
	539100 INDIRECT COST ALLOWANCE	63,464.75		306,925.02	
	541700 LEGAL RELATED EXPENSE	2,774.58		8,392.40	
	542100 SOS TEMP SERV - PERSONNEL	3,904.68		71,966.67	
	545000 LABORATORY SERVICES	64,483.00		219,269.10	
	547100 EDUCATIONAL/STAFF TRAINING SER	268.00		366.00	
	554900 OTHER CONTRACTUAL SERVICE	88,609.91		689,584.65	
	Major Account 520000 Total	249,660.59		1,456,452.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,343.96		12,945.40	
	571800 TAXABLE TRAVEL EXPENSES	289.12		4,911.65	
	572100 COMMERCIAL TRANSPORTATION EXPE			5,680.03	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			184.61	
	575100 MISCELLANEOUS TRAVEL EXPENSE			231.17	
	Major Account 570000 Total	1,633.08		23,952.86	
Expenditures	580000 Capital Outlay				

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	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			22,257.04	
	584201 TRAILERS			10,755.00	
	586900 OTHER FIXED ASSETS	52,902.12		52,902.12	
	Major Account 580000 Total	<u>52,902.12</u>		<u>85,914.16</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	183,575.18		521,218.31	
	Major Account 590000 Total	<u>183,575.18</u>		<u>521,218.31</u>	
	Fund 48410 Expenditures Total	<u>670,817.46</u>		<u>3,468,479.88</u>	
	Fund 48410 Total	<u>793,142.81</u>	<u>793,142.81</u>	<u>3,996,113.78</u>	<u>3,996,113.78</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>
Assets	100000 Assets				
	111100 GENERAL CASH	1,564,610.00		1,564,610.00	
	Fund 48413 Assets Total	1,564,610.00		1,564,610.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,564,610.00		1,564,610.00
	Fund 48413 Liabilities Total		1,564,610.00		1,564,610.00
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		6,608,768.00		6,617,137.00
	Major Account 460000 Total		6,608,768.00		6,617,137.00
	Fund 48413 Revenues Total		6,608,768.00		6,617,137.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,494,385.00		6,494,385.00	
	599101 LOAN FORGIVENESS	114,383.00		114,383.00	
	Major Account 590000 Total	6,608,768.00		6,608,768.00	
	Fund 48413 Expenditures Total	6,608,768.00		6,608,768.00	
	Fund 48413 Total	8,173,378.00	8,173,378.00	8,173,378.00	8,173,378.00

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48416 DWSRF LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			4,942.09	
	Fund 48416 Assets Total			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		1,139,809.00		1,089,809.00
	Major Account 460000 Total		1,139,809.00		1,089,809.00
	Fund 48416 Revenues Total		1,139,809.00		1,089,809.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	794,168.00		794,168.00	
	599101 LOAN FORGIVENESS	345,641.00		345,641.00	
	Major Account 590000 Total	1,139,809.00		1,139,809.00	
	Fund 48416 Expenditures Total	1,139,809.00		1,139,809.00	
	Fund 48416 Total	1,139,809.00	1,139,809.00	1,144,751.09	1,144,751.09

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	64,352.35		89,065.13	
		Fund 48418 Assets Total	64,352.35		89,065.13	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				2,086.46
		211900 AAI DUE TO VENDOR (SYSTE		7,493.00		7,685.00
		Fund 48418 Liabilities Total		7,493.00		9,771.46
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		148,710.90		1,251,084.45
		Major Account 460000 Total		148,710.90		1,251,084.45
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES				1,292.45
		Major Account 480000 Total				1,292.45
		Fund 48418 Revenues Total		148,710.90		1,252,376.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,808.92		410,302.69	
		511300 OVERTIME PAYMENTS			2,832.17	
		511800 COMPENSATORY TIME PAID			1,701.55	
		512100 VACATION LEAVE EXPENSE	4,070.75		28,023.92	
		512200 SICK LEAVE EXPENSE	1,508.82		15,787.61	
		512300 HOLIDAY LEAVE EXPENSE	3,919.69		21,589.34	
		512500 FUNERAL LEAVE EXPENSE	.49		566.21	
		512800 ADMINISTRATIVE LEAVE EXPENSE			348.19	
		515100 RETIREMENT PLANS EXPENSE	3,017.98		34,707.34	
		515200 FICA EXPENSE	2,776.33		32,482.25	
		515500 HEALTH INSURANCE EXPENSE	8,544.38		101,799.92	
		516200 TUITION ASSISTANCE			2,387.00	
		519100 OTHER PERSONAL SERV EXPENSE			71.06	
		Major Account 510000 Total	54,647.36		652,599.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	118.09		1,310.42	
		521410 applications development suppo			1,995.45	
		521455 DEVICE LEASING	1,538.00		4,341.00	
		521470 OPEN SYSTEMS	1,256.20		3,772.00	



Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			799.28	
	522100 DUES & SUBSCRIPTION EXP	7,685.00		8,067.00	
	522200 CONFERENCE REGISTRATION	3,000.00		8,542.50	
	524600 RENT EXPENSE-BUILDINGS	577.88		11,654.68	
	531100 OFFICE SUPPLIES EXPENSE	37.40		370.48	
	532100 NON-CAPITALIZED EQUIP PURCHASE			1,168.00	
	533900 FOOD EXPENSE			23.00	
	534600 ED & RECREATIONAL SUP EX	23.01		56.69	
	537100 LABORATORY SUP EXP			20.00	
	538100 VEHICLE & EQUIP SUP EXPENSE			87.35	
	539100 INDIRECT COST ALLOWANCE	17,284.54		125,547.99	
	541700 LEGAL RELATED EXPENSE	55.00		205.43	
	543500 MGT CONSULTANT SERVICES			1,050.00	
	545000 LABORATORY SERVICES			35.00	
	547100 EDUCATIONAL/STAFF TRAINING SER	158.00		316.00	
	547300 INTERPRETER SERVICES	102.20		102.20	
	554900 OTHER CONTRACTUAL SERVICE	2,844.59		94,949.48	
	555100 SOFTWARE RENEWAL/MAINTENANCE			7,290.00	
	Major Account 520000 Total	34,679.91		271,703.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,140.30		13,954.20	
	571600 MEALS - WHILE NOT TRAVEL STATU			2.63	
	571800 TAXABLE TRAVEL EXPENSES	383.98		4,212.85	
	572100 COMMERCIAL TRANSPORTATION EXPE			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	2,524.28		25,149.37	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			222,277.86	
	Major Account 590000 Total			222,277.86	
	Fund 48418 Expenditures Total	91,851.55		1,171,730.43	
	Fund 48418 Total	156,203.90	156,203.90	1,260,795.56	1,260,795.56

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	3,212.31-		159,818.61	
		112200 DEPOSITS WITH VENDORS			451.38	
		Fund 48420 Assets Total	3,212.31-		160,269.99	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				5,392.29
		211900 AAI DUE TO VENDOR (SYSTE		40.00-		
		Fund 48420 Liabilities Total		40.00-		5,392.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				360,362.59
		Fund 48420 Fund Equity Total				360,362.59
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		132,340.17		590,546.69
		Major Account 460000 Total		132,340.17		590,546.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		345.00		2,582.55
		484500 REIMB NON-GOVT SOURCES				864.90
		Major Account 480000 Total		345.00		3,447.45
		Fund 48420 Revenues Total		132,685.17		593,994.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,412.47		329,578.28	
		511300 OVERTIME PAYMENTS	27.48		973.03	
		511400 ON CALL PAY	981.06		6,356.95	
		512100 VACATION LEAVE EXPENSE	5,234.43		32,616.18	
		512200 SICK LEAVE EXPENSE	3,192.04		11,518.54	
		512300 HOLIDAY LEAVE EXPENSE	5,825.90		21,680.85	
		512500 FUNERAL LEAVE EXPENSE			14.57	
		512800 ADMINISTRATIVE LEAVE EXP			1,163.66	
		515100 RETIREMENT PLANS EXPENSE	4,467.78		29,415.66	
		515200 FICA EXPENSE	4,318.15		28,437.69	
		515500 HEALTH INSURANCE EXPENSE	8,862.58		54,259.25	
		Major Account 510000 Total	77,321.89		516,014.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	74.52		201.89	
		521300 FREIGHT EXPENSE			125.88	
		521455 DEVICE LEASING (PRINTERS, PC'S	2,977.36		8,611.04	
		521500 PUBLICATION & PRINT EXPENSE			2,640.84	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48420 SOLID WASTE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			240.91	
	522100 DUES & SUBSCRIPTION EXPENSE	1,223.75		1,377.75	
	522200 CONFERENCE REGISTRATION			370.00	
	524600 RENT EXPENSE-BUILDINGS	140.85		845.10	
	527200 REP & MAINT-MOTOR VEHICLES			18.00	
	531100 OFFICE SUPPLIES EXPENSE	273.62		310.77	
	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	28,458.03		114,885.00	
	541500 LEGAL SERVICES EXPENSE			6,269.64	
	541700 LEGAL RELATED EXPENSE	546.39		2,276.59	
	547100 EDUCATIONAL/STAFF TRAINING SER			1,286.00	
	554140 RADIO SERVICES			50.00	
	554900 OTHER CONTRACTUAL	23,034.29		126,875.23	
	Major Account 520000 Total	56,728.81		267,059.20	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,258.56		9,019.51	
	571600 MEALS - WHILE NOT TRAVEL STATU			7.00	
	571800 TAXABLE TRAVEL EXPENSES	497.72		2,954.59	
	572100 COMMERCIAL TRANSPORTATION EXPE	18.00		3,110.07	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			1,100.00	
	575100 MISCELLANEOUS TRAVEL EXPENSE	32.50		164.00	
	Major Account 570000 Total	1,806.78		16,355.17	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			50.00	
	Major Account 590000 Total			50.00	
	Fund 48420 Expenditures Total	135,857.48		799,479.03	
	Fund 48420 Total	132,645.17	132,645.17	959,749.02	959,749.02

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	21,644.37		197,447.47	
		112200 DEPOSITS WITH VENDORS			711.53	
		Fund 48430 Assets Total	21,644.37		198,159.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				40,905.25
		211900 AAI DUE TO VENDOR (SYSTE		50.44-		
		Fund 48430 Liabilities Total		50.44-		40,905.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				178,807.10
		Fund 48430 Fund Equity Total				178,807.10
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		138,283.76		1,101,496.02
		Major Account 460000 Total		138,283.76		1,101,496.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		376.78		2,069.14
		Major Account 480000 Total		376.78		2,069.14
		Fund 48430 Revenues Total		138,660.54		1,103,565.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,770.71		233,557.98	
		511300 OVERTIME PAYMENTS			87.60	
		511800 COMPENSATORY TIME PAID			8.93	
		512100 VACATION LEAVE EXPENSE	2,687.14		19,363.98	
		512200 SICK LEAVE EXPENSE	2,686.94		9,394.37	
		512300 HOLIDAY LEAVE EXPENSE	3,670.34		14,186.70	
		512500 FUNERAL LEAVE EXPENSE	.49		147.79	
		512800 ADMINISTRATIVE LEAVE EXPENSE	29.71		1,303.07	
		515100 RETIREMENT PLANS EXPENSE	2,986.81		20,322.36	
		515200 FICA EXPENSE	2,831.09		19,426.94	
		515500 HEALTH INSURANCE EXPENSE	6,448.02		42,723.28	
		Major Account 510000 Total	52,111.25		360,523.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.37		51.78	
		521410 APPLICATIONS DEVELOPMENT SUPP			29,400.22	
		521455 DEVICE LEASING (PRINTERS, PC'S	842.24		2,121.20	
		521500 PUBLICATION & PRINT EXPENSE	49.22		2,533.66	
		521900 AWARDS EXPENSE			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	26.40		3,200.51	
	522200 CONFERENCE REGISTRATION			100.00	
	523202 ELECTRICITY	43.50		668.13	
	524600 RENT EXPENSE-BUILDINGS	897.37		5,364.77	
	531100 OFFICE SUPPLIES EXPENSE			14.99	
	534700 ENG TECH & COMM SUP EXPENSE	1,590.99		2,658.69	
	537100 LABORATORY SUP EXPENSE			810.85	
	539100 INDIRECT COST ALLOWANCE	17,871.45		80,862.93	
	541700 LEGAL RELATED EXPENSE	3,789.28		14,262.17	
	545000 LABORATORY SERVICES	2,416.75		8,879.50	
	554900 OTHER CONTRACTUAL SERVICE	984.10		5,784.10	
	Major Account 520000 Total	28,512.67		156,954.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,620.06	
	571600 MEALS - WHILE NOT TRAVEL STATU	.79		.79	
	571800 TAXABLE TRAVEL EXPENSES			859.22	
	572100 COMMERCIAL TRANSPORTATION EXPE			536.46	
	574500 PERSONAL VEHICLE MILEAGE	24.00		70.16	
	575100 MISCELLANEOUS TRAVEL EXPENSE			30.00	
	Major Account 570000 Total	24.79		3,116.69	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	36,317.02		604,524.41	
	Major Account 590000 Total	36,317.02		604,524.41	
	Fund 48430 Expenditures Total	116,965.73		1,125,118.51	
	Fund 48430 Total	138,610.10	138,610.10	1,323,277.51	1,323,277.51

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	247,771.06		755,514.41	
		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	247,771.06		776,369.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,933.60
		211900 AAI DUE TO VENDOR (SYSTE		1,087.00		1,360.00
		215100 DUE TO FUND - SHORT TERM				4.83-
		Fund 48440 Liabilities Total		1,087.00		8,288.77
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		454,906.15		2,134,927.69
		Major Account 460000 Total		454,906.15		2,134,927.69
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				103.82
		Major Account 470000 Total				103.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		966.53		3,614.13
		484500 REIMB NON-GOVT SOURCES				2,717.36
		486500 MISCELLANEOUS ADJUSTMENT				13,951.23
		486600 CREDIT CARD CLEARING		40,540.00		129,667.50
		Major Account 480000 Total		41,506.53		149,950.22
		Fund 48440 Revenues Total		496,412.68		2,284,981.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,333.20		174,831.91	
		511300 OVERTIME PAYMENTS	324.51		1,231.54	
		511600 PER DIEM PAYMENTS			400.00	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	1,481.17		1,499.88	
		512100 VACATION LEAVE EXPENSE	4,376.35		24,532.87	
		512200 SICK LEAVE EXPENSE	1,111.87		5,401.05	
		512300 HOLIDAY LEAVE EXPENSE	3,498.42		11,092.51	

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	.49		532.74	
	512800 ADMINISTRATIVE LEAVE EXPENSE			6,605.33	
	515100 RETIREMENT PLANS EXPENSE	2,668.83		16,795.35	
	515200 FICA EXPENSE	2,416.87		15,920.46	
	515500 HEALTH INSURANCE EXPENSE	5,838.54		36,971.13	
	516200 TUITION ASSISTANCE			1,125.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,954.04	
	516400 UNEMPLOYM COMP INS EXPENSE	3,920.00		3,920.00	
	516500 WORKERS COMP PREMIUMS			60,218.50	
	519100 OTHER PERSONAL SERV EXP			97.35	
	Major Account 510000 Total	51,970.25		364,629.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,653.98		11,080.53	
	521300 FREIGHT EXPENSE	2.95		34.66	
	521400 CIO CHARGES	66,135.62			
	521410 APPLICATIONS DEVELOPMENT SUPPO	19,800.00		96,658.42	
	521415 APPLICATIONS HOSTING SERVICES	2,185.00		6,323.50	
	521420 COMPUTER & NETWORK SECURITY	12.00		36.00	
	521430 DATA COMMUNICATIONS	19,912.00		57,456.00	
	521435 VOICE COMMUNICATIONS			63,357.28	
	521440 ENTERPRISE CONTENT MANAGEMENT	3,027.04		8,543.97	
	521450 HARDWARE/SOFTWARE PASSTHRU			35,137.91	
	521455 DEVICE LEASING (PRINTERS, PC'S	3,714.00		9,051.00	
	521460 MICROSOFT EA	16,520.00		49,358.60	
	521470 OPEN SYSTEMS	7,484.06		19,741.03	
	521490 SITE SUPPORT	21,746.00		64,704.00	
	521495 NETWORK SUPPORT			2,350.69	
	521500 PUBLICATION & PRINT EXPENSE			19,608.96	
	521900 AWARDS EXPENSE	27.00		401.00	
	522100 DUES & SUBSCRIPTION EXP	1,658.12		14,163.02	
	522200 CONFERENCE REGISTRATION	275.00		8,855.85	
	522600 JOB APPLICANT EXPENSE			107.00	
	522800 E-COMMERCE OPER EXPENSE	389.37		1,523.27	
	522900 EMPLOYEE PARKING EXPENSE	72.00		432.00	
	523900 TEAMMATE RECOGNITION	939.71		2,592.81	
	524600 RENT EXPENSE-BUILDINGS	99,575.58		589,266.08	
	524700 RENT EXPENSE-OTHER REAL PROP			175.00	
	524900 RENT EXP-DEPR SURCHARGE	834.17		5,005.02	
	527200 REP & MAINT-MOTOR VEHICL	118.19		1,980.28	

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				
	527800 REP & MAINT-OTHER PROPER			650.65	
	531100 OFFICE SUPPLIES EXPENSE	6,059.97		22,763.53	
	531200 IT SUPPLIES	84.62		366.49	
	532100 NON-CAPITALIZED EQUIP PU			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	775.36		1,269.27	
	538100 VEHICLE & EQUIP SUP EXPENSE	806.22		1,334.55	
	541100 ACCTG & AUDITING SERVICES			59,542.41	
	541200 PURCHASING ASSESSMENT			12,051.00	
	541700 LEGAL RELATED EXPENSE	390.28		6,247.33	
	542100 SOS TEMP SERV - PERSONNEL			11,587.77	
	547100 EDUCATIONAL/STAFF TRAINING SER	474.00		4,005.80	
	548700 REFUSE/RECYCLING	72.00		452.25	
	554130 VIDEO SERVICES			385.86	
	554900 OTHER CONTRACTUAL SERVICES	2,971.77		6,769.34	
	555200 SOFTWARE - NEW PURCHASES			467.35	
	555340 COTS MAINTENANCE			13,665.82	
	556100 INSURANCE EXPENSE	22,553.01		28,531.01	
	559100 OTHER OPERATING EXP	4,144.86		30,955.13	
	Major Account 520000 Total	172,142.64		1,277,889.78	
Expenditures	570000 Travel Expenses				
	571100 LODGING	353.37		5,013.27	
	571800 TAXABLE TRAVEL EXPENSES	78.40		665.05	
	572100 COMMERCIAL TRANSPORTATIO	148.00		8,245.83	
	573100 STATE-OWNED TRANSPORT	24,906.46		201,006.57	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	125.37		1,259.69	
	575100 MISCELLANEOUS TRAVEL EXPENSE	4.13		398.21	
	Major Account 570000 Total	25,615.73		216,588.62	
	Fund 48440 Expenditures Total	249,728.62		1,859,108.06	
	Fund 48440 Total	497,499.68	497,499.68	2,635,477.06	2,635,477.06



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	9,260.47-		130,889.92	
		Fund 48450 Assets Total	9,260.47-		130,889.92	
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		257.41		1,140.22
		Major Account 480000 Total		257.41		1,140.22
		Fund 48450 Revenues Total		257.41		55,921.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,013.11		23,932.83	
		511300 OVERTIME PAYMENTS			92.04	
		512100 VACATION LEAVE EXPENSE	412.85		2,332.86	
		512200 SICK LEAVE EXPENSE	394.21		1,143.36	
		512300 HOLIDAY LEAVE EXPENSE	579.96		1,624.83	
		515100 RETIREMENT PLANS EXPENSE	403.94		2,119.80	
		515200 OASDI EXPENSE	386.69		1,959.25	
		515500 HEALTH INSURANCE EXPENSE	1,002.81		6,597.14	
		Major Account 510000 Total	7,193.57		39,802.11	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	128.04		768.24	
		527200 REP & MAINT MOTOR VEHICLES			10.00	
		539100 INDIRECT COST ALLOWANCE	2,196.27		8,145.81	
		Major Account 520000 Total	2,324.31		8,924.05	
Expenditures	570000	Travel Expenses				
		571800 TAXABLE TRAVEL EXPENSES			55.13	
		574500 PERSONAL VEHICLE MILEAGE			50.63	
		Major Account 570000 Total			105.76	
		Fund 48450 Expenditures Total	9,517.88		48,831.92	
		Fund 48450 Total	257.41	257.41	179,721.84	179,721.84

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48460 RAPMA FEDERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,869.43		21,788.95	
		Fund 48460 Assets Total	1,869.43		21,788.95	
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		44.49		306.50
		Major Account 480000 Total		44.49		306.50
		Fund 48460 Revenues Total		44.49		306.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	716.98		8,987.37	
		511300 OVERTIME PAYMENTS			26.74	
		512100 VACATION LEAVE EXPENSE	112.21		1,013.77	
		512200 SICK LEAVE EXPENSE	61.13		194.57	
		512300 HOLIDAY LEAVE EXPENSE	161.64		588.74	
		515100 RETIREMENT PLANS EXPENSE	78.42		791.60	
		515200 FICA EXPENSE	73.47		738.76	
		515500 HEALTH INSURANCE EXPENSE	272.35		2,269.74	
		Major Account 510000 Total	1,476.20		14,611.29	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			38.05	
		539100 INDIRECT COST ALLOWANCE	437.72		3,183.69	
		Major Account 520000 Total	437.72		3,221.74	
		Fund 48460 Expenditures Total	1,913.92		17,833.03	
		Fund 48460 Total	44.49	44.49	39,621.98	39,621.98

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	10,014.87-		8,188.00	
		Fund 48470 Assets Total	10,014.87-		8,188.00	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				282.27
		Fund 48470 Fund Equity Total				282.27
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		139,124.82		591,213.50
		Major Account 460000 Total		139,124.82		591,213.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		50.55		172.24
		Major Account 480000 Total		50.55		172.24
		Fund 48470 Revenues Total		139,175.37		591,385.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	60,343.18		274,804.15	
		511300 OVERTIME PAYMENTS			490.02	
		511700 EMPLOYEE BONUSES			200.00	
		511800 COMPENSATORY TIME PAID	674.93		2,336.60	
		512100 VACATION LEAVE EXPENSE	6,803.10		21,172.90	
		512200 SICK LEAVE EXPENSE	3,966.60		13,686.26	
		512300 HOLIDAY LEAVE EXPENSE	8,164.45		20,415.59	
		512500 FUNERAL LEAVE EXPENSE			24.92	
		512800 ADMINISTRATIVE LEAVE EXPENSE			88.38	
		515100 RETIREMENT PLANS EXPENSE	5,985.91		24,934.95	
		515200 FICA EXPENSE	5,517.93		23,308.53	
		515500 HEALTH INSURANCE EXPENSE	21,903.56		79,490.39	
		Major Account 510000 Total	113,359.66		460,952.69	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	35,151.38		106,376.21	
		554900 OTHER CONTRACTUAL SERVICE	15,259.66		16,151.11	
		Major Account 520000 Total	50,411.04		122,527.32	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	14,580.46-			
		Major Account 590000 Total	14,580.46-			
		Fund 48470 Expenditures Total	149,190.24		583,480.01	
		Fund 48470 Total	139,175.37	139,175.37	591,668.01	591,668.01

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	36,456.53		5,962,671.20	
	131307 LOANS REC - EXXON	25,721.95-		13,224,318.99	
	Fund 68110 Assets Total	10,734.58		19,186,990.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,131,287.17
	Fund 68110 Fund Equity Total				19,131,287.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,734.58		55,385.96
	484900 OTHER PRIVATE SOURCES		160,047.89		1,254,883.91
	Major Account 480000 Total		170,782.47		1,310,269.87
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		25,721.95-		12,633.75
	Major Account 490000 Total		25,721.95-		12,633.75
	Fund 68110 Revenues Total		145,060.52		1,322,903.62
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	134,325.94		1,267,200.60	
	Major Account 590000 Total	134,325.94		1,267,200.60	
	Fund 68110 Expenditures Total	134,325.94		1,267,200.60	
	Fund 68110 Total	145,060.52	145,060.52	20,454,190.79	20,454,190.79

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	107,995.32		8,545,923.73	
	131308 LOANS REC - STRIPPER	92,955.89		8,124,326.69	
	Fund 68111 Assets Total	15,039.43		16,670,250.42	
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		15,039.43		76,614.30
	484900 OTHER PRIVATE SOURCES		92,955.89		531,054.74
	Major Account 480000 Total		107,995.32		607,669.04
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		92,955.89		531,054.74
	Major Account 490000 Total		92,955.89		531,054.74
	Fund 68111 Revenues Total		15,039.43		76,614.30
	Fund 68111 Total	15,039.43	15,039.43	16,670,250.42	16,670,250.42

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	113.92		63,930.42	
	Fund 68112 Assets Total	113.92		63,930.42	
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		113.92		593.58
	Major Account 480000 Total		113.92		593.58
	Fund 68112 Revenues Total		113.92		593.58
	Fund 68112 Total	113.92	113.92	63,930.42	63,930.42

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	.85		477.55	
		Fund 68460 Assets Total	.85		477.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				473.12
		Fund 68460 Fund Equity Total				473.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.85		4.43
		Major Account 480000 Total		.85		4.43
		Fund 68460 Revenues Total		.85		4.43
		Fund 68460 Total	.85	.85	477.55	477.55

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	528,746.02		45,427,050.98	
		Fund 68471 Assets Total	528,746.02		45,427,050.98	
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		528,746.02		581,624.95
		Major Account 480000 Total		528,746.02		581,624.95
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		528,746.02		1,579,815.05-
		Fund 68471 Total	528,746.02	528,746.02	45,427,050.98	45,427,050.98



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	3,089,339.56		102,816,097.44	
		131301 LOANS RECEIVABLE	3,617,285.20		216,961,469.45	
		Fund 68472 Assets Total	6,706,624.76		319,777,566.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				215,255,794.45
		349101 UNDESIGNATED EQUITY				95,099,194.06
		Fund 68472 Fund Equity Total				310,354,988.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		266,331.76		1,511,136.38
		Major Account 480000 Total		266,331.76		1,511,136.38
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET		6,978,946.00		37,609,782.00
		Major Account 490000 Total		6,978,946.00		37,609,782.00
		Fund 68472 Revenues Total		7,245,277.76		39,120,918.38
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	484,561.00		29,224,775.00	
		599101 LOAN FORGIVENESS	54,092.00		473,565.00	
		Major Account 590000 Total	538,653.00		29,698,340.00	
		Fund 68472 Expenditures Total	538,653.00		29,698,340.00	
		Fund 68472 Total	<u>7,245,277.76</u>	<u>7,245,277.76</u>	<u>349,475,906.89</u>	<u>349,475,906.89</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			86,085.51	
	Fund 68473 Assets Total			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			1,889,722.00	
	599101 LOAN FORGIVENESS			215,278.00	
	Major Account 590000 Total			2,105,000.00	
	Fund 68473 Expenditures Total			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	807,335.92		22,980,172.27	
		Fund 68481 Assets Total	807,335.92		22,980,172.27	
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		253,431.55		1,350,494.82
		486100 LOAN INTEREST		553,904.37		631,619.04
		Major Account 480000 Total		807,335.92		1,982,113.86
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		807,335.92		1,297,526.58-
		Fund 68481 Total	807,335.92	807,335.92	22,980,172.27	22,980,172.27

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	1,965,979.53		120,086,418.32	
		131301 LOANS RECEIVABLE	1,171,811.53		95,848,238.39	
		Fund 68482 Assets Total	<u>794,168.00</u>		<u>215,934,656.71</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		794,168.00		9,020,419.00
		Major Account 490000 Total		<u>794,168.00</u>		<u>9,020,419.00</u>
		Fund 68482 Revenues Total		<u>794,168.00</u>		<u>9,020,419.00</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			3,557,498.08	
		599101 LOAN FORGIVENESS			921,647.00	
		Major Account 590000 Total			<u>4,479,145.08</u>	
		Fund 68482 Expenditures Total			<u>4,479,145.08</u>	
		Fund 68482 Total	<u>794,168.00</u>	<u>794,168.00</u>	<u>220,413,801.79</u>	<u>220,413,801.79</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			268,728.11	
	Fund 68483 Assets Total			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			2,949,748.00	
	599101 LOAN FORGIVENESS			245,252.00	
	Major Account 590000 Total			3,195,000.00	
	Fund 68483 Expenditures Total			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	5,800.00		5,800.00	
		Fund 68485 Assets Total	5,800.00		5,800.00	
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE				5,800.00
		Major Account 490000 Total				5,800.00
		Fund 68485 Revenues Total				5,800.00
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	5,800.00-			
		Major Account 590000 Total	5,800.00-			
		Fund 68485 Expenditures Total	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	378,045.80		509,322.47	
		112200 DEPOSITS WITH VENDORS			862.93	
		Fund 28511 Assets Total	378,045.80		510,185.40	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		58,215.27-		1,102.02
		211900 AAI DUE TO VENDOR (SYSTE		214,344.55		218,037.80
		Fund 28511 Liabilities Total		156,129.28		219,139.82
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		397,000.00		1,950,025.00
		Major Account 490000 Total		397,000.00		1,950,025.00
		Fund 28511 Revenues Total		397,000.00		1,950,025.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	91,541.53		645,931.09	
		511300 OVERTIME PAYMENTS	1,160.33		5,604.14	
		511600 PER DIEM PAYMENTS	243.75		2,022.00	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID	122.65		1,540.59	
		512100 VACATION LEAVE EXPENSE	8,329.74		55,705.85	
		512200 SICK LEAVE EXPENSE	8,391.15		38,263.83	
		512300 HOLIDAY LEAVE EXPENSE	11,722.94		42,087.67	
		512500 FUNERAL LEAVE EXPENSE	65.88		1,510.09	
		512600 CIVIL LEAVE EXPENSE			1,160.37	
		515100 RETIREMENT PLANS EXPENSE	9,082.55		59,280.14	
		515200 FICA EXPENSE	8,017.62		55,196.54	
		515500 HEALTH INSURANCE EXPENSE	21,860.45		135,321.07	
		516300 EMPLOYEE ASSISTANCE PRO			452.00	
		516500 WORKERS COMP PREMIUMS			15,253.83	
		Major Account 510000 Total	160,538.59		1,060,329.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	344.42		68,653.48	
		521300 FREIGHT EXPENSE			15.63	
		521400 DATA PROCESSING EXPENSE	56,265.46		379,845.56	
		521500 PUBLICATION & PRINT EXP	468.66		22,542.05	



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	750.75		1,496.03	
	522200 CONFERENCE REGISTRATION			4,000.46	
	524600 RENT EXPENSE-BUILDINGS	6,034.75		40,344.81	
	524700 RENT EXP-OTHER REAL PROP			615.00	
	524900 RENT EXP-DEPR SURCHARGE	2,211.70		13,678.50	
	527100 REP & MAINT-OFFICE EQUIP			323.95	
	531100 OFFICE SUPPLIES EXPENSE	1,607.40		16,834.48	
	541100 ACCTG & AUDITING SERVICES			115,725.87	
	541200 PURCHASING ASSESSMENT			3,506.58	
	542100 SOS TEMP SERV - PERSONNEL			2,072.44	
	543300 IT CONSULTING-OTHER	27.21		169.10	
	544100 PHYSICIAN SERVICES	2,435.00		7,235.00	
	554900 OTHER CONTRACTUAL SERVICES	56,233.22-		93,929.79	
	555100 DATA PROC SOFTW LIC FEE			2,340.39	
	555200 SOFTWARE - NEW PURCHASES			870.33	
	555340 COTS MAINTENANCE			344.31	
	556100 INSURANCE EXPENSE			1,141.50	
	559100 OTHER OPERATING EXP	148.26		960.68	
	Major Account 520000 Total	14,060.39		776,645.94	
Expenditures	570000 Travel Expenses				
	571100 LODGING	285.81		3,507.95	
	571800 MEALS - TRAVEL STATUS	48.91		266.00	
	572100 COMMERCIAL TRANSPORTATIO	.85		1,554.12	
	573100 STATE-OWNED TRANSPORT			417.84	
	574500 PERSONAL VEHICLE MILEAGE	103.43		1,506.38	
	575100 MISC TRAVEL EXPENSE	45.50		111.15	
	Major Account 570000 Total	484.50		7,363.44	
	Fund 28511 Expenditures Total	175,083.48		1,844,338.59	
	Fund 28511 Total	553,129.28	553,129.28	2,354,523.99	2,354,523.99

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	34,381.73		77,542.07	
		Fund 28517 Assets Total	34,381.73		77,542.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		246.00		246.00
		Fund 28517 Liabilities Total		246.00		246.00
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		77.74		416.86
		Major Account 480000 Total		77.74		416.86
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		248,593.25		248,593.25
		Major Account 490000 Total		248,593.25		248,593.25
		Fund 28517 Revenues Total		248,670.99		249,010.11
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU	59,282.70		59,282.70	
		543500 MGT CONSULTANT SERVICES	150,000.00		150,000.00	
		554900 OTHER CONTRACTUAL SERVICES	4,410.00		4,438.65	
		555100 DATA PROC SOFTW LIC FEE			441.52	
		Major Account 520000 Total	213,692.70		214,162.87	
Expenditures	570000	Travel Expenses				
		571100 LODGING	246.00		246.00	
		573100 STATE-OWNED TRANSPORT	596.56		2,972.86	
		Major Account 570000 Total	842.56		3,218.86	
		Fund 28517 Expenditures Total	214,535.26		217,381.73	
		Fund 28517 Total	248,916.99	248,916.99	294,923.80	294,923.80

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	11,318.18		31,493.72	
		Fund 28521 Assets Total	11,318.18		31,493.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11.60-		16.14
		Fund 28521 Liabilities Total		11.60-		16.14
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		1,369.03		8,424.20
		Major Account 480000 Total		1,369.03		8,424.20
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		18,900.00		53,000.00
		Major Account 490000 Total		18,900.00		53,000.00
		Fund 28521 Revenues Total		20,269.03		61,424.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,962.89		19,738.57	
		511300 OVERTIME PAYMENTS	80.94		258.26	
		511600 PER DIEM PAYMENTS	7.50		60.00	
		511800 COMPENSATORY TIME PAID	6.41		42.01	
		512100 VACATION LEAVE EXPENSE	278.74		1,812.57	
		512200 SICK LEAVE EXPENSE	271.45		1,069.60	
		512300 HOLIDAY LEAVE EXPENSE	388.62		1,288.16	
		512500 FUNERAL LEAVE EXPENSE	3.80		45.01	
		512600 CIVIL LEAVE EXPENSE			42.64	
		515100 RETIREMENT PLANS EXPENSE	300.61		1,828.46	
		515200 FICA EXPENSE	266.54		1,699.42	
		515500 HEALTH INSURANCE EXPENSE	658.50		3,734.92	
		516300 EMPLOYEE ASSISTANCE PRO			13.10	
		516500 WORKERS COMP PREMIUMS			442.14	
		Major Account 510000 Total	5,226.00		32,074.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	70.17		834.73	
		521300 FREIGHT EXPENSE			.45	
		521400 CIO CHARGES	1,731.25		9,551.52	
		521500 PUBLICATION & PRINT EXP	10.49		270.82	

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	23.10		37.27	
	522200 CONFERENCE REGISTRATION			91.18	
	524600 RENT EXPENSE-BUILDINGS	185.68		1,168.91	
	524900 RENT EXP-DEPR SURCHARGE	68.05		408.30	
	527100 REP & MAINT-OFFICE EQUIP			9.39	
	531100 OFFICE SUPPLIES EXPENSE	43.20		392.83	
	541100 ACCTG & AUDITING SERVICES			3,305.26	
	541200 PURCHASING ASSESSMENT			101.64	
	542100 SOS TEMP SERV - PERSONNEL			21.13	
	543300 IT CONSULTING-OTHER	.84		4.62	
	544100 PHYSICIAN SERVICES	1,500.00		1,500.00	
	554900 OTHER CONTRACTUAL SERVICES	60.99		283.25	
	555100 DATA PROC SOFTW LIC FEE			44.22	
	555200 SOFTWARE - NEW PURCHASES			12.99	
	555340 COTS MAINTENANCE			9.98	
	556100 INSURANCE EXPENSE			34.62	
	559100 OTHER OPERATING EXP	4.56		27.23	
	Major Account 520000 Total	<u>3,698.33</u>		<u>18,110.34</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	8.79		86.76	
	571800 MEALS - TRAVEL STATUS	1.51		6.89	
	572100 COMMERCIAL TRANSPORTATIO	.03		37.33	
	574500 PERSONAL VEHICLE MILEAGE	3.19		83.54	
	575100 MISC TRAVEL EXPENSE	1.40		3.42	
	Major Account 570000 Total	<u>14.92</u>		<u>217.94</u>	
	Fund 28521 Expenditures Total	<u>8,939.25</u>		<u>50,403.14</u>	
	Fund 28521 Total	<u>20,257.43</u>	<u>20,257.43</u>	<u>81,896.86</u>	<u>81,896.86</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	9,584.38		26,147.34	
		Fund 28531 Assets Total	9,584.38		26,147.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5.79-		8.07
		Fund 28531 Liabilities Total		5.79-		8.07
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		13,300.00		35,250.00
		Major Account 490000 Total		13,300.00		35,250.00
		Fund 28531 Revenues Total		13,300.00		35,250.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,364.22		10,176.28	
		511300 OVERTIME PAYMENTS	13.08		69.78	
		511600 PER DIEM PAYMENTS	3.75		30.00	
		511800 COMPENSATORY TIME PAID	.20		35.94	
		512100 VACATION LEAVE EXPENSE	162.63		908.90	
		512200 SICK LEAVE EXPENSE	197.39		679.07	
		512300 HOLIDAY LEAVE EXPENSE	190.26		661.40	
		512500 FUNERAL LEAVE EXPENSE	.20		19.02	
		512600 CIVIL LEAVE EXPENSE			23.19	
		515100 RETIREMENT PLANS EXPENSE	145.00		945.04	
		515200 FICA EXPENSE	126.10		870.94	
		515500 HEALTH INSURANCE EXPENSE	402.49		2,310.19	
		516300 EMPLOYEE ASSISTANCE PRO			6.56	
		516500 WORKERS COMP PREMIUMS			221.07	
		Major Account 510000 Total	2,605.32		16,957.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	33.12		707.61	
		521300 FREIGHT EXPENSE			.23	
		521400 CIO CHARGES	865.62		5,606.90	
		521500 PUBLICATION & PRINT EXP	5.25		190.58	
		522100 DUES & SUBSCRIPTION EXP	11.55		22.76	
		522200 CONFERENCE REGISTRATION			58.74	
		524600 RENT EXPENSE-BUILDINGS	92.85		568.14	

Agency Number 085 EMPLOYEES RETIRE BOARD  
Agency Division  
Fund 28531 JUDGES EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	34.03		204.17	
	527100 REP & MAINT-OFFICE EQUIP			4.70	
	531100 OFFICE SUPPLIES EXPENSE	21.47		228.17	
	541100 ACCTG & AUDITING SERVICES			1,652.62	
	541200 PURCHASING ASSESSMENT			50.82	
	542100 SOS TEMP SERV - PERSONNEL			7.85	
	543300 IT CONSULTING-OTHER	.41		2.51	
	554900 OTHER CONTRACTUAL SERVICES	30.49		143.26	
	555100 DATA PROC SOFTW LIC FEE			33.91	
	555200 SOFTWARE - NEW PURCHASES			12.99	
	555340 COTS MAINTENANCE			4.99	
	556100 INSURANCE EXPENSE			17.31	
	559100 OTHER OPERATING EXP	2.28		13.86	
	Major Account 520000 Total	<u>1,097.07</u>		<u>9,532.12</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4.40		47.03	
	571800 MEALS - TRAVEL STATUS	.75		3.88	
	572100 COMMERCIAL TRANSPORTATIO			23.31	
	574500 PERSONAL VEHICLE MILEAGE	1.59		23.09	
	575100 MISC TRAVEL EXPENSE	.70		1.71	
	Major Account 570000 Total	<u>7.44</u>		<u>99.02</u>	
	Fund 28531 Expenditures Total	<u>3,709.83</u>		<u>26,588.52</u>	
	Fund 28531 Total	<u>13,294.21</u>	<u>13,294.21</u>	<u>52,735.86</u>	<u>52,735.86</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	3,691.96		210,697.08	
		Fund 28540 Assets Total	3,691.96		210,697.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11.60-		142.05
		Fund 28540 Liabilities Total		11.60-		142.05
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		357.83		1,817.92
		484504 FEES CHARGED TO MEMBERS		11,602.78		67,122.61
		Major Account 480000 Total		11,960.61		68,940.53
		Fund 28540 Revenues Total		11,960.61		68,940.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,827.02		19,628.01	
		511300 OVERTIME PAYMENTS	23.21		23.21	
		511600 PER DIEM PAYMENTS	7.50		60.00	
		511800 COMPENSATORY TIME PAID	32.86		41.22	
		512100 VACATION LEAVE EXPENSE	207.93		1,863.15	
		512200 SICK LEAVE EXPENSE	169.79		1,120.42	
		512300 HOLIDAY LEAVE EXPENSE	356.94		1,266.09	
		512500 FUNERAL LEAVE EXPENSE	31.19		80.99	
		512600 CIVIL LEAVE EXPENSE			16.97	
		515100 RETIREMENT PLANS EXPENSE	273.43		1,798.84	
		515200 FICA EXPENSE	242.89		1,682.88	
		515500 HEALTH INSURANCE EXPENSE	597.13		3,826.31	
		516300 EMPLOYEE ASSISTANCE PRO			13.10	
		516500 WORKERS COMP PREMIUMS			442.14	
		Major Account 510000 Total	4,769.89		31,863.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	721.79		1,426.17	
		521300 FREIGHT EXPENSE			.45	
		521400 CIO CHARGES	1,731.25		11,213.80	
		521500 PUBLICATION & PRINT EXP	627.68		1,029.38	
		522100 DUES & SUBSCRIPTION EXP	23.10		45.52	
		522200 CONFERENCE REGISTRATION			117.48	

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				
	524600 RENT EXPENSE-BUILDINGS	185.68		1,201.68	
	524900 RENT EXP-DEPR SURCHARGE	68.05		408.30	
	527100 REP & MAINT-OFFICE EQUIP			9.39	
	531100 OFFICE SUPPLIES EXPENSE	48.30		465.95	
	541100 ACCTG & AUDITING SERVICES			3,305.26	
	541200 PURCHASING ASSESSMENT			101.64	
	542100 SOS TEMP SERV - PERSONNEL			81.18	
	543300 IT CONSULTING-OTHER	.84		5.04	
	554900 OTHER CONTRACTUAL SERVICES	60.99		288.01	
	555100 DATA PROC SOFTW LIC FEE			67.85	
	555200 SOFTWARE - NEW PURCHASES			25.98	
	555340 COTS MAINTENANCE			9.98	
	556100 INSURANCE EXPENSE			34.62	
	559100 OTHER OPERATING EXP	4.56		28.00	
	Major Account 520000 Total	<u>3,472.24</u>		<u>19,865.68</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	8.79		94.03	
	571800 MEALS - TRAVEL STATUS	1.51		8.04	
	572100 COMMERCIAL TRANSPORTATIO	.03		46.64	
	574500 PERSONAL VEHICLE MILEAGE	3.19		46.06	
	575100 MISC TRAVEL EXPENSE	1.40		3.42	
	Major Account 570000 Total	<u>14.92</u>		<u>198.19</u>	
	Fund 28540 Expenditures Total	<u>8,257.05</u>		<u>51,927.20</u>	
	Fund 28540 Total	<u>11,949.01</u>	<u>11,949.01</u>	<u>262,624.28</u>	<u>262,624.28</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	1,141.16		166,512.75	
		Fund 28550 Assets Total	1,141.16		166,512.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		17.40-		24.20
		Fund 28550 Liabilities Total		17.40-		24.20
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		287.12		1,484.27
		484502 PRERETIREMENT PLANNING SEMINAR				2,425.00
		484504 FEES CHARGED TO MEMBERS		10,924.74		67,522.26
		Major Account 480000 Total		11,211.86		71,431.53
		Fund 28550 Revenues Total		11,211.86		71,431.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,950.00		24,960.84	
		511300 OVERTIME PAYMENTS	30.10		36.25	
		511600 PER DIEM PAYMENTS	11.25		72.00	
		511800 COMPENSATORY TIME PAID	10.54		19.26	
		512100 VACATION LEAVE EXPENSE	387.48		2,223.20	
		512200 SICK LEAVE EXPENSE	283.11		1,403.74	
		512300 HOLIDAY LEAVE EXPENSE	509.16		1,628.25	
		512500 FUNERAL LEAVE EXPENSE	11.04		74.73	
		512600 CIVIL LEAVE EXPENSE			25.38	
		515100 RETIREMENT PLANS EXPENSE	388.19		2,275.53	
		515200 FICA EXPENSE	345.59		2,128.54	
		515500 HEALTH INSURANCE EXPENSE	785.07		4,589.36	
		516300 EMPLOYEE ASSISTANCE PRO			13.10	
		516500 WORKERS COMP PREMIUMS			442.14	
		Major Account 510000 Total	6,711.53		39,892.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	101.35		1,282.24	
		521300 FREIGHT EXPENSE			.45	
		521400 DATA PROCESSING EXPENSE	2,596.86		13,802.47	
		521500 PUBLICATION & PRINT EXP	15.74		694.44	
		522100 DUES & SUBSCRIPTION EXP	34.65		68.29	

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	278.53		1,480.22	
		524700 RENT EXP-OTHER REAL PROP			57.54	
		524900 RENT EXP-DEPR SURCHARGE	102.08		510.38	
		527100 REP & MAINT-OFFICE EQUIP			9.39	
		531100 OFFICE SUPPLIES EXPENSE	69.35		552.07	
		541100 ACCTG & AUDITING SERVICES			4,131.55	
		541200 PURCHASING ASSESSMENT			101.64	
		542100 SOS TEMP SERV - PERSONNEL			88.40	
		543300 IT CONSULTING-OTHER	1.26		6.29	
		554900 OTHER CONTRACTUAL SERVICES	91.48		358.47	
		555100 DATA PROC SOFTW LIC FEE			67.83	
		555200 SOFTWARE - NEW PURCHASES			38.97	
		555340 COTS MAINTENANCE			9.98	
		556100 INSURANCE EXPENSE			47.87	
		559100 OTHER OPERATING EXP	6.84		723.47	
		Major Account 520000 Total	<u>3,298.14</u>		<u>24,175.74</u>	
Expenditures	570000	Travel Expenses				
		571100 LODGING	26.91		222.02	
		571800 MEALS - TRAVEL STATUS	2.25		45.67	
		572100 COMMERCIAL TRANSPORTATIO	.04		64.96	
		573100 STATE-OWNED TRANSPORT	7.56		75.04	
		574500 PERSONAL VEHICLE MILEAGE	4.77		57.78	
		575100 MISC TRAVEL EXPENSE	2.10		5.13	
		Major Account 570000 Total	<u>43.63</u>		<u>470.60</u>	
		Fund 28550 Expenditures Total	<u>10,053.30</u>		<u>64,538.66</u>	
		Fund 28550 Total	<u>11,194.46</u>	<u>11,194.46</u>	<u>231,051.41</u>	<u>231,051.41</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	611.30		91,099.27	
		Fund 28560 Assets Total	611.30		91,099.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11.60-		16.14
		Fund 28560 Liabilities Total		11.60-		16.14
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		155.69		797.82
		484502 PRERETIREMENT PLANNING SEMINAR				1,125.00
		484504 FEES CHARGED TO MEMBERS		7,921.81		48,120.36
		Major Account 480000 Total		8,077.50		50,043.18
		Fund 28560 Revenues Total		8,077.50		50,043.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,861.81		17,474.94	
		511300 OVERTIME PAYMENTS	8.46		9.50	
		511600 PER DIEM PAYMENTS	7.50		42.00	
		511800 COMPENSATORY TIME PAID	10.63		15.14	
		512100 VACATION LEAVE EXPENSE	401.33		2,084.17	
		512200 SICK LEAVE EXPENSE	161.20		806.10	
		512300 HOLIDAY LEAVE EXPENSE	378.82		1,165.31	
		512500 FUNERAL LEAVE EXPENSE	9.55		51.22	
		512600 CIVIL LEAVE EXPENSE			16.90	
		515100 RETIREMENT PLANS EXPENSE	288.01		1,619.94	
		515200 FICA EXPENSE	251.84		1,501.23	
		515500 HEALTH INSURANCE EXPENSE	828.45		3,972.20	
		516300 EMPLOYEE ASSISTANCE PRO			6.55	
		516500 WORKERS COMP PREMIUMS			221.07	
		Major Account 510000 Total	5,207.60		28,986.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	65.36		1,009.26	
		521300 FREIGHT EXPENSE			.23	
		521400 DATA PROCESSING EXPENSE	1,759.53		8,364.33	
		521500 PUBLICATION & PRINT EXP	10.49		547.00	
		522100 DUES & SUBSCRIPTION EXP	23.10		45.52	

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	185.68		944.92	
	524700 RENT EXP-OTHER REAL PROP			24.66	
	524900 RENT EXP-DEPR SURCHARGE	68.05		306.23	
	527100 REP & MAINT-OFFICE EQUIP			4.70	
	531100 OFFICE SUPPLIES EXPENSE	44.36		317.28	
	541100 ACCTG & AUDITING SERVICES			2,478.94	
	541200 PURCHASING ASSESSMENT			50.82	
	542100 SOS TEMP SERV - PERSONNEL			37.72	
	543300 IT CONSULTING-OTHER	.84		3.78	
	554900 OTHER CONTRACTUAL SERVICES	60.99		214.26	
	555100 DATA PROC SOFTW LIC FEE			57.54	
	555200 SOFTWARE - NEW PURCHASES			25.98	
	555340 COTS MAINTENANCE			4.99	
	556100 INSURANCE EXPENSE			30.56	
	559100 OTHER OPERATING EXP	4.56		313.63	
	Major Account 520000 Total	<u>2,222.96</u>		<u>14,867.39</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	14.67		121.15	
	571800 MEALS - TRAVEL STATUS	1.51		22.06	
	572100 COMMERCIAL TRANSPORTATIO	.03		41.64	
	573100 STATE-OWNED TRANSPORT	3.24		32.15	
	574500 PERSONAL VEHICLE MILEAGE	3.19		34.73	
	575100 MISC TRAVEL EXPENSE	1.40		3.42	
	Major Account 570000 Total	<u>24.04</u>		<u>255.15</u>	
	Fund 28560 Expenditures Total	<u>7,454.60</u>		<u>44,108.81</u>	
	Fund 28560 Total	<u>8,065.90</u>	<u>8,065.90</u>	<u>135,208.08</u>	<u>135,208.08</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	22,652.08-		132,158.53	
	121300 LONG-TERM INVESTMENTS	7,362,500.29-		213,168,207.12	
	Fund 63231 Assets Total	7,385,152.37-		213,300,365.65	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		320.35		50,747.73
	Fund 63231 Liabilities Total		320.35		50,747.73
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		573,433.43		2,226,128.07
	481200 GAIN OR LOSS-SALE OF INV		7,279,835.67-		28,011,704.10-
	486200 CONTRIBUTIONS		190,764.84		1,133,108.86
	486203 STATE APPROPRIATIONS				231,537.00
	486205 DIST & COUNTY COURT FEES		324,600.12		2,022,658.87
	486206 SUPREME COURT FEES		5,579.00		37,362.00
	Major Account 480000 Total		6,185,458.28-		22,360,909.30-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		13,300.00-		35,250.00-
	Major Account 490000 Total		13,300.00-		35,250.00-
	Fund 63231 Revenues Total		6,198,758.28-		22,396,159.30-
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,151,843.73		6,838,529.65	
	559198 INVESTMENT EXPENSES	34,870.71		241,484.86	
	Major Account 520000 Total	1,186,714.44		7,080,014.51	
	Fund 63231 Expenditures Total	1,186,714.44		7,080,014.51	
	Fund 63231 Total	6,198,437.93-	6,198,437.93-	220,380,380.16	220,380,380.16

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	904,846.67-		535,804.97	
		121300 LONG-TERM INVESTMENTS	15,661,017.39-		474,888,458.20	
		121308 LONG TERM INVESTMENTS - DROP	408,564.74		4,864,129.96	
		Fund 63271 Assets Total	16,157,299.32-		480,288,393.13	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		583.40		79,433.81
		Fund 63271 Liabilities Total		583.40		79,433.81
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				543,020,394.56
		Fund 63271 Fund Equity Total				543,020,394.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,279,003.33		4,952,280.64
		481108 INVESTMENT INCOME - DROP		50.38-		83,079.62-
		481200 GAIN OR LOSS-SALE OF INV		16,310,464.33-		62,399,869.35-
		481208 GAIN/LOSS SALE INVEST - DROP		238,846.74		1,097.88-
		486200 CONTRIBUTIONS		879,012.00		5,166,541.82
		486203 STATE APPROPRIATIONS				3,752,980.00
		Major Account 480000 Total		13,913,652.64-		48,612,244.39-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		7,500.00		
		493200 OPERATING TRANSFERS OUT		26,400.00-		53,000.00-
		Major Account 490000 Total		18,900.00-		53,000.00-
		Fund 63271 Revenues Total		13,932,552.64-		48,665,244.39-
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	2,156,283.29		12,774,950.29	
		521608 PATROL DROP PAYMENTS	9,795.67-		279,900.67-	
		559108 INVESTMENT EXPENSES - DROP	1,389.07		11,055.62	
		559198 INVESTMENT EXPENSES	77,453.39		535,980.34	
		559200 RET PAYS-NPERS ONLY			24,596.27	
		559208 DROP DISBURSEMENTS			1,079,509.00	
		Major Account 520000 Total	2,225,330.08		14,146,190.85	
		Fund 63271 Expenditures Total	2,225,330.08		14,146,190.85	
		Fund 63271 Total	13,931,969.24-	13,931,969.24-	494,434,583.98	494,434,583.98

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-			
		121300 LONG-TERM INVESTMENTS	465,584,717.06-		13,753,920,549.19	
		Fund 63301 Assets Total	473,084,717.06-		13,753,920,549.19	
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		36,866,044.47		142,619,273.45
		481200 GAIN OR LOSS-SALE OF INV		468,812,206.60-		1,797,171,022.66-
		Major Account 480000 Total		431,946,162.13-		1,654,551,749.21-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		38,900,000.00-		143,901,000.00-
		Major Account 490000 Total		38,900,000.00-		143,901,000.00-
		Fund 63301 Revenues Total		470,846,162.13-		1,798,452,749.21-
Expenditures	520000	Operating Expenses				
		559198 INVESTMENT EXPENSES	2,238,554.93		15,473,296.50	
		Major Account 520000 Total	2,238,554.93		15,473,296.50	
		Fund 63301 Expenditures Total	2,238,554.93		15,473,296.50	
		Fund 63301 Total	470,846,162.13-	470,846,162.13-	13,769,393,845.69	13,769,393,845.69

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	5.62		3,152.20	
		121301 STATE ERBF INVESTMENTS	20,022.43		391,215.85	
		Fund 68530 Assets Total	<u>20,028.05</u>		<u>394,368.05</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				484,899.30
		Fund 68530 Fund Equity Total				<u>484,899.30</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.62		28.02
		481200 GAIN OR LOSS-SALE OF INV		21,978.07		69,480.52-
		486200 CONTRIBUTIONS				131.78-
		Major Account 480000 Total		<u>21,983.69</u>		<u>69,584.28-</u>
		Fund 68530 Revenues Total		<u>21,983.69</u>		<u>69,584.28-</u>
Expenditures	520000	Operating Expenses				
		559200 RET PAYS-NPERS ONLY	1,955.64		20,946.97	
		Major Account 520000 Total	<u>1,955.64</u>		<u>20,946.97</u>	
		Fund 68530 Expenditures Total	<u>1,955.64</u>		<u>20,946.97</u>	
		Fund 68530 Total	<u>21,983.69</u>	<u>21,983.69</u>	<u>415,315.02</u>	<u>415,315.02</u>



Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68540 COUNTY EQUAL RETIREMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121301 COUNTY ERBF INVESTMENTS	23,886.03		424,954.20	
	Fund 68540 Assets Total	23,886.03		424,954.20	
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		23,886.03		70,833.03-
	Major Account 480000 Total		23,886.03		70,833.03-
	Fund 68540 Revenues Total		23,886.03		70,833.03-
Expenditures	520000 Operating Expenses				
	559200 RET PAYS-NPERS ONLY			834.14	
	Major Account 520000 Total			834.14	
	Fund 68540 Expenditures Total			834.14	
	Fund 68540 Total	23,886.03	23,886.03	425,788.34	425,788.34

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	13,679,815.94		17,668,667.59	
	Fund 68590 Assets Total	13,679,815.94		17,668,667.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		136,281.61		169,703.90
	215100 DUE TO FUND - SHORT TERM		10,066.13		2,154,191.09
	Fund 68590 Liabilities Total		146,347.74		2,323,894.99
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		67,069.83		340,936.55
	486200 CONTRIBUTIONS		40,063,654.89		222,270,626.27
	486203 STATE APPROPRIATIONS				44,704,077.00
	Major Account 480000 Total		40,130,724.72		267,315,639.82
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		38,900,000.00		143,901,000.00
	493200 OPERATING TRANSFERS OUT		397,000.00-		1,950,025.00-
	Major Account 490000 Total		38,503,000.00		141,950,975.00
	Fund 68590 Revenues Total		78,633,724.72		409,266,614.82
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	63,647,825.52		382,008,615.42	
	559200 RET PAYS-NPERS ONLY	1,452,431.00		10,036,565.09	
	Major Account 520000 Total	65,100,256.52		392,045,180.51	
	Fund 68590 Expenditures Total	65,100,256.52		392,045,180.51	
	Fund 68590 Total	78,780,072.46	78,780,072.46	409,713,848.10	409,713,848.10

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	24,314,509.70-		695,553,276.46	
		Fund 68620 Assets Total	24,314,509.70-		695,553,276.46	
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		688,072.00		1,364,777.58
		481200 GAIN OR LOSS-SALE OF INV		12,468,020.18-		137,550,354.41-
		486200 CONTRIBUTIONS		4,706,579.00		10,238,312.11
		Major Account 480000 Total		7,073,369.18-		125,947,264.72-
		Fund 68620 Revenues Total		7,073,369.18-		125,947,264.72-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	132,631.94		280,932.22	
		559200 RET PAYS-NPERS ONLY	17,108,508.58		47,340,838.62	
		Major Account 520000 Total	17,241,140.52		47,621,770.84	
		Fund 68620 Expenditures Total	17,241,140.52		47,621,770.84	
		Fund 68620 Total	7,073,369.18-	7,073,369.18-	743,175,047.30	743,175,047.30

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	864,718.19		217,954,031.59	
	Fund 68630 Assets Total	864,718.19		217,954,031.59	
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		156,207.95		350,455.67
	481200 GAIN OR LOSS-SALE OF INV		2,975,569.30		19,552,257.93-
	486200 CONTRIBUTIONS		1,156,938.44		3,125,045.43
	Major Account 480000 Total		4,288,715.69		16,076,756.83-
	Fund 68630 Revenues Total		4,288,715.69		16,076,756.83-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	50,086.15		127,798.47	
	559200 RET PAYS-NPERS ONLY	3,373,911.35		12,034,823.70	
	Major Account 520000 Total	3,423,997.50		12,162,622.17	
	Fund 68630 Expenditures Total	3,423,997.50		12,162,622.17	
	Fund 68630 Total	4,288,715.69	4,288,715.69	230,116,653.76	230,116,653.76

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	10,944,632.84		242,054,437.66	
	121301 INVESTMENTS HELD AT Mass Mutua			26,308,568.73	
	Fund 68640 Assets Total	10,944,632.84		268,363,006.39	
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		110,260.15-		989,792.37-
	481200 GAIN OR LOSS-SALE OF INV		11,456,906.80		13,634,410.61
	481201 G/L SALE OF INVEST - Mass Mutu				3,213,795.33-
	486200 CONTRIBUTIONS		1,085,836.26		5,547,922.49
	486202 ROLLOVER CONTRIBUTIONS		217,764.20		20,766,547.29
	Major Account 480000 Total		12,650,247.11		35,745,292.69
	Fund 68640 Revenues Total		12,650,247.11		35,745,292.69
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	25,352.95		119,116.40	
	559200 RET PAYS-NPERS ONLY	1,680,261.32		5,159,581.69	
	559201 RETIREMENT PAYS - Mass Mutual			1,645,398.15	
	Major Account 520000 Total	1,705,614.27		6,924,096.24	
	Fund 68640 Expenditures Total	1,705,614.27		6,924,096.24	
	Fund 68640 Total	12,650,247.11	12,650,247.11	275,287,102.63	275,287,102.63

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68650 SERVICE ANNUITY FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.36		5,115.61	
		121300 LONG-TERM INVESTMENTS	411,764.02-		11,632,290.96	
		Fund 68650 Assets Total	411,762.66-		11,637,406.57	
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		31,567.17		124,101.19
		481200 GAIN OR LOSS-SALE OF INV		407,214.07-		1,529,350.59-
		486203 STATE APPROPRIATIONS				1,603,111.00
		Major Account 480000 Total		375,646.90-		197,861.60
		Fund 68650 Revenues Total		375,646.90-		197,861.60
Expenditures	520000	Operating Expenses				
		521601 OMAHA ANNUITIES & SINGLE SUMS	34,241.76		1,478,405.21	
		559198 INVESTMENT EXPENSES	1,874.00		12,942.11	
		Major Account 520000 Total	36,115.76		1,491,347.32	
		Fund 68650 Expenditures Total	36,115.76		1,491,347.32	
		Fund 68650 Total	375,646.90-	375,646.90-	13,128,753.89	13,128,753.89

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68660 CLASS V RETIREMENT SYS PAYMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,533,226.68		9,163,834.97	
		121300 LONG-TERM INVESTMENTS	57,478,085.41-		20,949,790.66-	
		Fund 68660 Assets Total	54,944,858.73-		11,785,955.69-	
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		3,348,130.36		8,398,628.08
		481200 GAIN OR LOSS-SALE OF INV		54,758,629.62-		34,676,851.91-
		486200 CONTRIBUTIONS		9,155,767.10		23,341,298.43
		486203 STATE APPROPRIATIONS				7,534,456.00
		Major Account 480000 Total		42,254,732.16-		4,597,530.60
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		42,254,732.16-		63,121,976.82
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	12,500,000.00		74,165,000.00	
		559198 MISC ALLOCATION TO	190,126.57		748,441.26	
		Major Account 520000 Total	12,690,126.57		74,913,441.26	
		Fund 68660 Expenditures Total	12,690,126.57		74,913,441.26	
		Fund 68660 Total	42,254,732.16-	42,254,732.16-	63,127,485.57	63,127,485.57

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	39,839.01-		41,974.77	
		Fund 28580 Assets Total	39,839.01-		41,974.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		92.79-		112.95
		Fund 28580 Liabilities Total		92.79-		112.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,027.87
		Fund 28580 Fund Equity Total				32,027.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		99.48		403.70
		484500 REIMB NON-GOVT SOURCES		18,000.00		434,000.00
		484502 PRERETIREMENT PLANNING SEMINAR				6,050.00
		Major Account 480000 Total		18,099.48		440,453.70
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				20,000.00-
		Major Account 490000 Total				20,000.00-
		Fund 28580 Revenues Total		18,099.48		420,453.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,260.27		155,731.28	
		511300 OVERTIME PAYMENTS	158.42		164.57	
		511600 PER DIEM PAYMENTS	60.00		462.00	
		511800 COMPENSATORY TIME PAID	83.87		150.01	
		512100 VACATION LEAVE EXPENSE	2,114.94		13,765.89	
		512200 SICK LEAVE EXPENSE	1,994.40		9,697.94	
		512300 HOLIDAY LEAVE EXPENSE	3,033.82		10,212.17	
		512500 FUNERAL LEAVE EXPENSE	104.29		502.37	
		512600 CIVIL LEAVE EXPENSE			160.76	
		515100 RETIREMENT PLANS EXPENSE	2,301.26		14,250.03	
		515200 FICA EXPENSE	2,061.44		13,345.28	
		515500 HEALTH INSURANCE EXPENSE	4,787.63		30,474.55	
		516300 EMPLOYEE ASSISTANCE PRO			98.26	
		516500 WORKERS COMP PREMIUMS			3,316.05	
		Major Account 510000 Total	39,960.34		252,331.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	525.84		1,697.23	
		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	13,849.96		85,029.83	
	521500 PUBLICATION & PRINT EXP	83.91		3,929.46	
	522100 DUES & SUBSCRIPTION EXP	184.80		355.94	
	522200 CONFERENCE REGISTRATION			881.10	
	524600 RENT EXPENSE-BUILDINGS	1,485.47		9,291.32	
	524700 RENT EXP-OTHER REAL PROP			509.64	
	524900 RENT EXP-DEPR SURCHARGE	544.41		3,164.42	
	527100 REP & MAINT-OFFICE EQUIP			70.42	
	531100 OFFICE SUPPLIES EXPENSE	372.13		3,498.35	
	541100 ACCTG & AUDITING SERVICES			25,615.69	
	541200 PURCHASING ASSESSMENT			762.30	
	542100 SOS TEMP SERV - PERSONNEL			482.50	
	543300 IT CONSULTING-OTHER	6.69		38.51	
	543500 MGT CONSULTANT SERVICES			10,000.00	
	554900 OTHER CONTRACTUAL SERVICES	487.88		2,224.07	
	555100 DATA PROC SOFTW LIC FEE			508.79	
	555200 SOFTWARE - NEW PURCHASES			194.85	
	555340 COTS MAINTENANCE			74.85	
	556100 INSURANCE EXPENSE			272.91	
	559100 OTHER OPERATING EXP	36.50		6,346.85	
	Major Account 520000 Total	17,577.59		154,952.44	
Expenditures	570000 Travel Expenses				
	571100 LODGING	191.87		1,566.31	
	571800 MEALS - TRAVEL STATUS	12.04		364.26	
	572100 COMMERCIAL TRANSPORTATIO	.21		358.77	
	573100 STATE-OWNED TRANSPORT	66.99		664.69	
	574500 PERSONAL VEHICLE MILEAGE	25.46		354.76	
	575100 MISC TRAVEL EXPENSE	11.20		27.36	
	Major Account 570000 Total	307.77		3,336.15	
	Fund 28580 Expenditures Total	57,845.70		410,619.75	
	Fund 28580 Total	18,006.69	18,006.69	452,594.52	452,594.52

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	22,153.13-		42,236.82	
		Fund 28590 Assets Total	22,153.13-		42,236.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		52.20-		72.61
		Fund 28590 Liabilities Total		52.20-		72.61
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		88.69		364.69
		484500 REIMB NON-GOVT SOURCES		11,000.00		256,000.00
		484502 PRERETIREMENT PLANNING SEMINAR				3,425.00
		Major Account 480000 Total		11,088.69		259,789.69
		Fund 28590 Revenues Total		11,088.69		259,789.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,192.48		82,718.69	
		511300 OVERTIME PAYMENTS	77.17		78.61	
		511600 PER DIEM PAYMENTS	33.75		252.00	
		511800 COMPENSATORY TIME PAID	92.87		126.92	
		512100 VACATION LEAVE EXPENSE	1,304.66		7,477.08	
		512200 SICK LEAVE EXPENSE	962.90		4,795.68	
		512300 HOLIDAY LEAVE EXPENSE	1,722.92		5,466.71	
		512500 FUNERAL LEAVE EXPENSE	84.02		301.59	
		512600 CIVIL LEAVE EXPENSE			82.90	
		515100 RETIREMENT PLANS EXPENSE	1,306.06		7,569.02	
		515200 FICA EXPENSE	1,160.25		7,055.37	
		515500 HEALTH INSURANCE EXPENSE	2,958.66		16,499.82	
		516300 EMPLOYEE ASSISTANCE PRO			52.41	
		516500 WORKERS COMP PREMIUMS			1,768.56	
		Major Account 510000 Total	22,895.74		134,245.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	298.92		940.34	
		521300 FREIGHT EXPENSE			1.82	
		521400 CIO CHARGES	8,045.07		48,962.48	
		521500 PUBLICATION & PRINT EXP	47.19		3,395.17	
		522100 DUES & SUBSCRIPTION EXP	103.95		204.86	

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	835.59		5,085.38	
		524700 RENT EXP-OTHER REAL PROP			230.16	
		524900 RENT EXP-DEPR SURCHARGE	306.23		1,735.30	
		527100 REP & MAINT-OFFICE EQUIP			37.56	
		531100 OFFICE SUPPLIES EXPENSE	205.98		1,933.83	
		541100 ACCTG & AUDITING SERVICES			14,047.31	
		541200 PURCHASING ASSESSMENT			406.56	
		542100 SOS TEMP SERV - PERSONNEL			226.30	
		543300 IT CONSULTING-OTHER	3.76		21.33	
		543500 MGT CONSULTANT SERVICES			10,000.00	
		554900 OTHER CONTRACTUAL SERVICES	274.44		1,220.13	
		555100 DATA PROC SOFTW LIC FEE			271.35	
		555200 SOFTWARE - NEW PURCHASES			116.91	
		555340 COTS MAINTENANCE			39.92	
		556100 INSURANCE EXPENSE			151.73	
		559100 OTHER OPERATING EXP	20.53		2,885.03	
		Major Account 520000 Total	10,141.66		92,409.69	
Expenditures	570000	Travel Expenses				
		571100 LODGING	94.45		786.79	
		571800 MEALS - TRAVEL STATUS	6.77		172.70	
		572100 COMMERCIAL TRANSPORTATIO	.12		204.85	
		573100 STATE-OWNED TRANSPORT	30.26		300.19	
		574500 PERSONAL VEHICLE MILEAGE	14.32		195.72	
		575100 MISC TRAVEL EXPENSE	6.30		15.39	
		Major Account 570000 Total	152.22		1,675.64	
		Fund 28590 Expenditures Total	33,189.62		228,330.69	
		Fund 28590 Total	11,036.49	11,036.49	270,567.51	270,567.51

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	75,040.49-		199,077.54	
	121300 LONG-TERM INVESTMENTS	135,773,780.56-		1,922,989,386.88	
	121301 FORFEITURES	488,391.84		1,210,440.73	
	Fund 68600 Assets Total	135,360,429.21-		1,924,398,905.15	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		2,366.98		152,602.29
	Fund 68600 Liabilities Total		2,366.98		152,602.29
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		8,170,661.11		22,834,861.95
	481200 GAIN OR LOSS-SALE OF INV		123,632,596.47-		235,974,303.58-
	484500 REIMB NON-GOVT SOURCES		4,510,000.00		26,538,000.00
	486200 CONTRIBUTIONS		23,670,350.00		65,683,225.94
	Major Account 480000 Total		87,281,585.36-		120,918,215.69-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				20,000.00
	Major Account 490000 Total				20,000.00
	Fund 68600 Revenues Total		87,281,585.36-		120,898,215.69-
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	4,589,635.95		27,097,792.66	
	559100 OTHER OPERATING EXP	1,573,046.16		4,423,696.93	
	559200 RET PAYS-NPERS ONLY	41,918,528.72		86,878,605.26	
	Major Account 520000 Total	48,081,210.83		118,400,094.85	
	Fund 68600 Expenditures Total	48,081,210.83		118,400,094.85	
	Fund 68600 Total	87,279,218.38-	87,279,218.38-	2,042,799,000.00	2,042,799,000.00

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	90,289.24		90,876.25	
	121300 LONG-TERM INVESTMENTS	20,055,043.59		647,906,305.32	
	121301 FORFEITURES	91,198.61		280,764.02	
	Fund 68610 Assets Total	<u>20,055,952.96-</u>		<u>648,277,945.59</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		434.45-		24,955.43
	Fund 68610 Liabilities Total		<u>434.45-</u>		<u>24,955.43</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				724,767,094.51
	Fund 68610 Fund Equity Total				<u>724,767,094.51</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,730,947.68		7,647,280.54
	481200 GAIN OR LOSS-SALE OF INV		22,063,164.32-		76,604,843.18-
	484500 REIMB NON-GOVT SOURCES		1,151,000.00		6,218,000.00
	486200 CONTRIBUTIONS		6,460,582.01		25,012,221.77
	Major Account 480000 Total		<u>12,720,634.63-</u>		<u>37,727,340.87-</u>
	Fund 68610 Revenues Total		<u>12,720,634.63-</u>		<u>37,727,340.87-</u>
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,060,767.31		6,220,007.18	
	559100 OTHER OPERATING EXP	268,760.95		1,696,461.04	
	559200 RET PAYS-NPERS ONLY	6,005,355.62		30,870,295.26	
	Major Account 520000 Total	<u>7,334,883.88</u>		<u>38,786,763.48</u>	
	Fund 68610 Expenditures Total	<u>7,334,883.88</u>		<u>38,786,763.48</u>	
	Fund 68610 Total	<u>12,721,069.08-</u>	<u>12,721,069.08-</u>	<u>687,064,709.07</u>	<u>687,064,709.07</u>

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	23,302.42-		339,182.05	
		112200 DEPOSITS WITH VENDORS			517.00	
		Fund 28600 Assets Total	23,302.42-		339,699.05	
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				134,335.47
		Major Account 450000 Total				134,335.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		659.06		3,680.73
		484500 REIMB NON-GOVT SOURCES				3,540.86
		486500 MISCELLANEOUS ADJUSTMENT				9,197.93
		Major Account 480000 Total		659.06		16,419.52
		Fund 28600 Revenues Total		659.06		150,754.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,531.26		21,516.67	
		511800 COMPENSATORY TIME PAID			162.90	
		512100 VACATION LEAVE EXPENSE	1,077.67		2,581.41	
		512200 SICK LEAVE EXPENSE			338.34	
		512300 HOLIDAY LEAVE EXPENSE	400.99		1,395.77	
		515100 RETIREMENT PLANS EXPENSE	300.26		1,946.50	
		515200 FICA EXPENSE	293.14		1,906.95	
		515500 HEALTH INSURANCE EXPENSE	523.96		3,143.76	
		516500 WORKERS COMP PREMIUMS			493.00	
		Major Account 510000 Total	5,127.28		33,485.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	31.80		110.08	
		521400 CIO CHARGES	73.00		363.30	
		521412 OCIO-VOICE EXPENSE	98.10		544.02	
		521500 PUBLICATION & PRINT EXP	42.37		98.07	
		522100 DUES & SUBSCRIPTION EXP	18,444.50		43,234.50	
		531100 OFFICE SUPPLIES EXPENSE			111.93	
		534946 PROMOTIONAL SUPPLIES			300.00	
		534947 DATA PROCESSING SUPPLIES	144.43		355.08	
		541100 ACCTG & AUDITING SERVICES			2,141.95	

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			284.00	
	554900 OTHER CONTRACTUAL SERVICES			197,304.85	
	556100 INSURANCE EXPENSE			8.65	
	559100 OTHER OPERATING EXP			1,500.00	
	Major Account 520000 Total	<u>18,834.20</u>	<u></u>	<u>246,356.43</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	
	Major Account 570000 Total	<u></u>	<u></u>	<u>5,946.18</u>	<u></u>
	Fund 28600 Expenditures Total	<u>23,961.48</u>	<u></u>	<u>285,787.91</u>	<u></u>
	Fund 28600 Total	<u>659.06</u>	<u>659.06</u>	<u>625,486.96</u>	<u>625,486.96</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	40,527.79		731,499.81	
		132900 NSF ITEMS SUSPENSE			50.00	
		139901 AR INVOICED (SYSTEM)	200.00		200.00	
		Fund 28710 Assets Total	40,727.79		731,749.81	
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		36,663.75		50,703.75
		475100 REGISTRATION / LICENSE F		100.00		4,900.00
		Major Account 470000 Total		36,763.75		55,603.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,220.29		6,579.54
		485121 LATE FILING FEES		3,449.00		48,150.00
		485191 CIVIL PENALTIES		50.00		325.00
		Major Account 480000 Total		4,719.29		55,054.54
		Fund 28710 Revenues Total		41,483.04		110,658.29
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	755.25		1,128.25	
		543100 IT CONSULTING-APPLICATIONS			2,585.00	
		555440 CUSTOMIZED MAINTENANCE			69,556.45	
		Major Account 520000 Total	755.25		74,550.52	
		Fund 28710 Expenditures Total	755.25		86,341.51	
		Fund 28710 Total	41,483.04	41,483.04	818,091.32	818,091.32



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	261,627.10-		1,576,267.94	
		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)	39,636.72		53,353.92	
		Fund 21890 Assets Total	221,990.38-		1,632,850.84	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		16,000.00-		
		211900 AAI DUE TO VENDOR (SYSTE		20,265.00-		360.00
		Fund 21890 Liabilities Total		36,265.00-		360.00
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		49,100.96		2,255,505.56
		454664 GRAIN TAX FSA		28,942.74		37,453.99
		Major Account 450000 Total		78,043.70		2,292,959.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,377.75		29,425.48
		483200 BUILDING & SPACE RENTAL				2,932.56
		484500 REIMB NON-GOVT SOURCES				16,972.42
		484800 ROYALTY REVENUE				8,272.00
		486500 MISC ADJUSTMENT		39,636.72		53,853.92
		Major Account 480000 Total		44,014.47		111,456.38
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				81.88
		Major Account 490000 Total				81.88
		Fund 21890 Revenues Total		122,058.17		2,404,497.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,927.88		172,632.16	
		511200 TEMPORARY SALARIES-WAGE	957.71		5,826.83	
		511600 PER DIEM PAYMENTS	300.00		600.00	
		512100 VACATION LEAVE EXPENSE	887.04		7,882.73	
		512200 SICK LEAVE EXPENSE	189.56		1,827.51	
		512300 HOLIDAY LEAVE EXPENSE	3,222.72		9,667.26	
		515100 RETIREMENT PLANS EXPENSE	2,413.18		14,377.72	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	2,497.80		15,039.73	
	515500 HEALTH INSURANCE EXPENSE	2,122.04		11,684.32	
	516100 EMPLOYEE RELOCATION			2,822.03	
	516300 EMPLOYEE ASSISTANCE PRO			74.16	
	516500 WORKERS COMP PREMIUMS			3,999.00	
	Major Account 510000 Total	40,517.93		246,433.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.41		95.10	
	521400 CIO CHARGES	785.25		5,104.70	
	521412 OCIO-VOICE EXPENSE	447.67		2,450.37	
	521500 PUBLICATION & PRINT EXP	6,646.24		245,421.89	
	521900 AWARDS EXPENSE			740.00	
	522100 Dues & Subscription Exp	3,590.07		29,678.45	
	522200 CONFERENCE REGISTRATION			7,499.50	
	522600 JOB APPLICANT EXPENSE			165.40	
	524600 RENT EXPENSE-BUILDINGS	4,883.33		29,299.98	
	524700 RENT EXP-OTHER REAL PROP			125.00	
	527200 REP & MAINT-MOTOR VEHICL	1.08		1.08	
	527500 REP & MAINT-COMM EQUIP			1,435.00	
	531100 OFFICE SUPPLIES EXPENSE	198.48		1,647.10	
	532100 NON-CAPITALIZED EQUIP PU			11,520.25	
	533132 UNIFORMS/CLOTHING	1,495.50		1,495.50	
	534946 PROMOTIONAL SUPPLIES			12,786.09	
	541100 ACCTG & AUDITING SERVICES	1,274.34		9,718.34	
	541200 purchasing assessment			6,659.00	
	554900 Other Contractual Services	210,649.11		2,833,503.81	
	556100 INSURANCE EXPENSE	833.27		1,400.88	
	559100 OTHER OPERATING EXP	25,382.00		58,053.35	
	559122 NONSTATE MEALS & FOOD	749.39		5,500.77	
	Major Account 520000 Total	256,944.14		3,264,301.56	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,018.67		17,008.85	
	571600 Meals - not in travel	381.77		915.24	
	571800 MEALS - TRAVEL STATUS	888.86		4,189.80	
	572100 COMMERCIAL TRANSPORTATIO	413.97		11,790.49	
	573100 STATE-OWNED TRANSPORT	983.72		6,217.60	
	574500 PERSONAL VEHICLE MILEAGE	1,088.78		3,985.92	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,055.90		7,627.32	

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				
	575100 MISC TRAVEL EXPENSE	317.75		1,236.65	
	Major Account 570000 Total	10,321.48		52,971.87	
	Fund 21890 Expenditures Total	307,783.55		3,563,706.88	
	Fund 21890 Total	85,793.17	85,793.17	5,196,557.72	5,196,557.72

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	112,696.13-		4,796,945.79	
		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	112,696.13-		4,828,247.80	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		38,225.05-		32,443.28
		211900 AAI DUE TO VENDOR (SYSTE		3,953.61-		
		215100 DUE TO FUND - SHORT TERM				418.37
		Fund 27210 Liabilities Total		42,178.66-		32,861.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,482,048.08
		Fund 27210 Fund Equity Total				4,482,048.08
Revenues	450000	Taxes				
		452300 LODGING TAX		647,678.88		4,625,787.07
		Major Account 450000 Total		647,678.88		4,625,787.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,587.36		45,598.70
		484500 REIMB NON-GOVT SOURCES				1,482.62
		486500 MISCELLANEOUS ADJUSTMENT				1,009.95
		Major Account 480000 Total		8,587.36		48,091.27
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		.92		2.76
		Major Account 490000 Total		.92		2.76
		Fund 27210 Revenues Total		656,267.16		4,673,881.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,393.42		263,411.86	
		511200 TEMPORARY SALARIES-WAGE			72,851.76	
		512100 VACATION LEAVE EXPENSE	4,647.79		16,063.39	
		512200 SICK LEAVE EXPENSE	508.87		14,247.17	
		512300 HOLIDAY LEAVE EXPENSE	4,856.78		16,648.29	
		512500 FUNERAL LEAVE EXPENSE	160.77		160.77	
		512600 CIVIL LEAVE EXPENSE			206.49	
		515100 RETIREMENT PLANS EXPENSE	3,636.81		23,268.51	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	3,440.48		27,714.67	
	515500 HEALTH INSURANCE EXPENSE	8,357.82		49,431.12	
	516300 EMPLOYEE ASSISTANCE PRO			135.96	
	516500 WORKERS COMP PREMIUMS			6,550.00	
	Major Account 510000 Total	<u>64,002.74</u>		<u>490,689.99</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28,865.08		34,787.33	
	521300 FREIGHT EXPENSE			2,336.69	
	521400 CIO CHARGES	1,120.80		16,072.43	
	521500 PUBLICATION & PRINT EXP			1,469.13	
	521501 ADVERTISING EXPENSE	13,756.21		2,519,351.50	
	521502 MARKETING EXPENSE	323,992.23		616,230.61	
	521503 EXTERNAL COSTS	39,708.18		56,526.18	
	521504 AGENCY FEES	203,171.75		384,516.75	
	521900 AWARDS EXPENSE			250.00	
	522100 DUES & SUBSCRIPTION EXP	899.40		4,108.73	
	522200 CONFERENCE REGISTRATION	75.00		12,512.90	
	522201 CONFERENCE REGISTRATION EXPENS			5,285.00	
	522202 TRAINING REGISTRATION EXPENSE	135.08		267.08	
	522600 JOB APPLICANT EXPENSE			109.00	
	524600 RENT EXPENSE-BUILDINGS	2,187.10		13,272.60	
	524900 RENT EXP-DEPR SURCHARGE	748.29		4,489.74	
	525500 RENT EXP-OTHER PERS PROP			372.24	
	531100 OFFICE SUPPLIES EXPENSE	705.42		2,946.81	
	533900 FOOD EXPENSE-INSTITUTIONS			14.95	
	534900 MISCELLANEOUS SUP EXP			53.98	
	534901 MARKETING SUPPLY EXPENSE	8,134.76		8,214.26	
	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		192.90	
	554900 OTHER CONTRACTUAL SERVICES			13,161.60	
	554901 INTERN CONTRACTUAL SERVICE EXP			9,288.30	
	556100 INSURANCE EXPENSE	405.54		405.54	
	559100 OTHER OPERATING EXP			7.00	
	Major Account 520000 Total	<u>623,936.99</u>		<u>3,768,589.90</u>	
Expenditures	570000 Travel Expenses				

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	801.96		12,411.09	
	571800 MEALS - TRAVEL STATUS	330.43		3,032.80	
	572100 COMMERCIAL TRANSPORTATIO	522.20		6,053.40	
	573100 STATE-OWNED TRANSPORT	1,184.88		8,528.63	
	574500 PERSONAL VEHICLE MILEAGE	637.51		5,028.46	
	575100 MISC TRAVEL EXPENSE	130.00		917.29	
	Major Account 570000 Total	<u>3,606.98</u>		<u>35,971.67</u>	
Expenditures	590000 Government Aid				
	593102 Grants - CF	35,237.92		65,291.47	
	Major Account 590000 Total	<u>35,237.92</u>		<u>65,291.47</u>	
	Fund 27210 Expenditures Total	<u>726,784.63</u>		<u>4,360,543.03</u>	
	Fund 27210 Total	<u>614,088.50</u>	<u>614,088.50</u>	<u>9,188,790.83</u>	<u>9,188,790.83</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	250,989.65-		102,385.80	
		139901 AR INVOICED (SYSTEM)	1,307.55			
		Fund 27212 Assets Total	249,682.10-		102,385.80	
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		1,876.71		15,202.58
		Major Account 470000 Total		1,876.71		15,202.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		628.14		32,601.17
		Major Account 480000 Total		628.14		32,601.17
		Fund 27212 Revenues Total		2,504.85		47,803.75
Expenditures	520000	Operating Expenses				
		521300 SHIPPING/FREIGHT			172.01	
		521503 EXTERNAL COSTS	161,395.69		161,395.69	
		521504 AGENCY FEES	92,098.81		92,098.81	
		534901 MARKETING EXPENSE SUPPLIES	1,307.55-		1,874.53	
		Major Account 520000 Total	252,186.95		255,541.04	
		Fund 27212 Expenditures Total	252,186.95		255,541.04	
		Fund 27212 Total	2,504.85	2,504.85	357,926.84	357,926.84



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	309.03		29,546.15	
		132900 NSF ITEMS SUSPENSE	5.00		803.08	
		139901 AR INVOICED (SYSTEM)	7,000.00-		1,349.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
		Fund 29100 Assets Total	6,685.97-		44,698.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		26,583.90		29,791.20
		Fund 29100 Liabilities Total		26,583.90		29,791.20
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		3,295.49		9,885.49
		Major Account 470000 Total		3,295.49		9,885.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		52.41		4,250.25
		484100 OPERATING DONATIONS & CONTRIBU				17,475.00
		486600 CREDIT CARD CLEARING				6,995.00
		Major Account 480000 Total		52.41		28,720.25
		Fund 29100 Revenues Total		3,347.90		38,605.74
Expenditures	520000	Operating Expenses				
		521501 ADVERTISING EXPENSE			1,500.00	
		521502 MARKETING EXPENSE	664.66		664.66	
		521900 AWARDS EXPENSE			1,210.00	
		533900 FOOD EXPENSE-INSTITUTIONS	28,142.18		28,385.68	
		534600 ED & RECREATIONAL SUP EX	583.75		2,933.75	
		547100 EDUCATIONAL SERVICES			100.00	
		554900 OTHER CONTRACTUAL SERVICES	1,656.00		3,688.00	
		Major Account 520000 Total	31,046.59		38,482.09	
Expenditures	570000	Travel Expenses				
		571100 LODGING	4,410.00		4,410.00	
		571800 MEALS - TRAVEL STATUS	360.54		1,200.66	
		574500 PERSONAL VEHICLE MILEAGE	800.64		2,239.43	
		Major Account 570000 Total	5,571.18		7,850.09	
		Fund 29100 Expenditures Total	36,617.77		46,332.18	
		Fund 29100 Total	29,931.80	29,931.80	91,030.41	91,030.41

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,440.97-		46,345.34	
		112200 DEPOSITS WITH VENDORS			1,947.30	
		Fund 21900 Assets Total	4,440.97-		48,292.64	
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				8,677.75
		454664 GRAIN TAX FSA				75.60
		Major Account 450000 Total				8,753.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		100.21		708.73
		Major Account 480000 Total		100.21		708.73
		Fund 21900 Revenues Total		100.21		9,462.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,306.50		13,930.20	
		512100 VACATION LEAVE EXPENSE	1,033.12		1,033.12	
		512300 HOLIDAY LEAVE EXPENSE	254.62		840.16	
		515100 RETIREMENT PLANS EXPENSE	154.72		1,003.65	
		515200 FICA EXPENSE	197.33		1,202.15	
		516500 WORKERS COMP PREMIUMS			344.00	
		Major Account 510000 Total	2,946.29		18,353.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.46		14.56	
		521400 CIO CHARGES			888.84	
		521412 OCIO-VOICE EXPENSE			170.45	
		521500 PUBLICATION & PRINT EXP			4,636.18	
		522100 DUES & SUBSCRIPTION EXP	79.07		151.07	
		522200 CONFERENCE REGISTRATION			3,832.25	
		524600 RENT EXPENSE-BUILDINGS	714.49		4,286.94	
		524744 EXHIBIT SPACE EXPENSE			375.00	
		531100 OFFICE SUPPLIES EXPENSE			123.74	
		532100 NON-CAPITALIZED EQUIP PU			1,319.50	
		533132 UNIFORMS/CLOTHING			80.39	
		534946 PROMOTIONAL SUPPLIES			5,839.70	
		541100 ACCTG & AUDITING SERVICES			1,352.80	

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			28.00	
	554900 OTHER CONTRACTUAL SERVICES			4,484.72	
	556100 INSURANCE EXPENSE			15.32	
	559100 OTHER OPERATING EXP	650.00		4,750.00	
	Major Account 520000 Total	<u>1,444.02</u>		<u>32,349.46</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	150.87		2,167.11	
	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>150.87</u>		<u>6,778.00</u>	
	Fund 21900 Expenditures Total	<u>4,541.18</u>		<u>57,480.74</u>	
	Fund 21900 Total	<u>100.21</u>	<u>100.21</u>	<u>105,773.38</u>	<u>105,773.38</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	3,795.43-		45,101.45	
		Fund 29210 Assets Total	3,795.43-		45,101.45	
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		95.24		10,215.76
		Major Account 480000 Total		95.24		10,215.76
		Fund 29210 Revenues Total		95.24		10,215.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,306.50		13,930.20	
		512100 VACATION LEAVE EXPENSE	1,033.12		1,033.12	
		512300 HOLIDAY LEAVE EXPENSE	254.62		840.16	
		515100 RETIREMENT PLANS EXPENSE	154.72		1,003.65	
		515200 FICA EXPENSE	197.29		1,202.01	
		516500 WORKERS COMP PREMIUMS			344.00	
		Major Account 510000 Total	2,946.25		18,353.14	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			888.86	
		521412 OCIO-VOICE EXPENSE			170.45	
		521500 PUBLICATION & PRINT EXP			4,091.67	
		522100 DUES & SUBSCRIPTION EXP	79.07		151.07	
		522200 CONFERENCE REGISTRATION			2,332.25	
		524600 RENT EXPENSE-BUILDINGS	714.49		4,286.94	
		524744 EXHIBIT SPACE EXP			375.00	
		532100 NON-CAPITALIZED EQUIP PU			1,319.50	
		533132 UNIFORMS/CLOTHING			80.40	
		534946 PROMOTIONAL SUPPLIES			4,747.76	
		541100 ACCTG & AUDITING SERVICES			1,375.85	
		541200 PURCHASING ASSESSMENT			28.00	
		554900 OTHER CONTRACTUAL SERVICES			250.00	
		Major Account 520000 Total	793.56		20,097.75	
Expenditures	570000	Travel Expenses				
		571100 LODGING	150.86		1,599.39	
		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	<u>150.86</u>		<u>2,408.83</u>	
	Fund 29210 Expenditures Total	<u>3,890.67</u>		<u>40,859.72</u>	
	Fund 29210 Total	<u>95.24</u>	<u>95.24</u>	<u>85,961.17</u>	<u>85,961.17</u>

Agency Number 093 TAX EQUALIZATION & REVIEW

Agency Division

Fund 29310 TERC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,668.94-		64,375.41	
	132900 NSF ITEMS SUSPENSE			105.00	
	Fund 29310 Assets Total	<u>5,668.94-</u>		<u>64,480.41</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,660.24		2,660.24
	Fund 29310 Liabilities Total		<u>2,660.24</u>		<u>2,660.24</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		60.00		53,152.90
	Major Account 470000 Total		<u>60.00</u>		<u>53,152.90</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		126.57		550.73
	Major Account 480000 Total		<u>126.57</u>		<u>550.73</u>
	Fund 29310 Revenues Total		<u>186.57</u>		<u>53,703.63</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	2,359.32		14,155.92	
	524900 RENT EXP-DEPR SURCHARGE	807.22		4,843.32	
	Major Account 520000 Total	<u>3,166.54</u>		<u>18,999.24</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	5,349.21		17,636.12	
	Major Account 570000 Total	<u>5,349.21</u>		<u>17,636.12</u>	
	Fund 29310 Expenditures Total	<u>8,515.75</u>		<u>36,635.36</u>	
	Fund 29310 Total	<u>2,846.81</u>	<u>2,846.81</u>	<u>101,115.77</u>	<u>101,115.77</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	.95		9.07	
		Fund 20590 Assets Total	.95		9.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6.95
		Fund 20590 Fund Equity Total				6.95
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		11,405.50		74,670.50
		Major Account 470000 Total		11,405.50		74,670.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.45		42.62
		Major Account 480000 Total		7.45		42.62
		Fund 20590 Revenues Total		11,412.95		74,713.12
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	11,412.00		74,711.00	
		Major Account 590000 Total	11,412.00		74,711.00	
		Fund 20590 Expenditures Total	11,412.00		74,711.00	
		Fund 20590 Total	<u>11,412.95</u>	<u>11,412.95</u>	<u>74,720.07</u>	<u>74,720.07</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	26,223.87-		427,917.90	
		139901 AR INVOICED (SYSTEM)			3.00	
		Fund 29410 Assets Total	26,223.87-		427,920.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,321.13		15,192.00
		224200 REVENUE FROM OTHER AGENCIES		39.00		3,646.25
		Fund 29410 Liabilities Total		12,360.13		18,838.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				60,886.48
		Fund 29410 Fund Equity Total				60,886.48
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		59,325.50		381,038.83
		Major Account 470000 Total		59,325.50		381,038.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		919.87		4,273.27
		Major Account 480000 Total		919.87		4,273.27
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				520,000.00
		Major Account 490000 Total				520,000.00
		Fund 29410 Revenues Total		60,245.37		905,312.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,190.23		303,503.47	
		511300 OT AT 1.5 X	1,453.13		1,617.19	
		512100 VACATION LEAVE EXPENSE	3,636.76		22,526.27	
		512200 SICK LEAVE EXPENSE	722.51		13,717.24	
		512300 HOLIDAY LEAVE EXPENSE	8,284.74		19,258.46	
		515100 RETIREMENT PLANS EXPENSE	4,589.20		27,003.44	
		515200 FICA EXPENSE	4,511.20		26,363.72	
		515500 HEALTH INSURANCE EXPENSE	4,430.82		29,851.92	
		516300 EMPLOYEE ASSISTANCE PRO			86.52	
		516500 WORKERS COMP PREMIUMS			7,550.00	
		Major Account 510000 Total	74,818.59		451,478.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	48.63		390.07	
		521400 CIO CHARGES			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	25.00		2,170.95	
	522100 DUES & SUBSCRIPTION EXP	799.20		5,381.74	
	522200 CONFERENCE REGISTRATION			225.00	
	522900 EMPLOYEE PARKING EXP			144.00	
	524600 RENT EXPENSE-BUILDINGS	5,366.48		32,198.88	
	531100 OFFICE SUPPLIES EXPENSE			1,020.44	
	541100 ACCTG & AUDITING SERVICES			2,347.00	
	541200 PURCHASING ASSESSMENT			210.00	
	541700 LEGAL RELATED EXPENSE	15,420.00		20,169.11	
	543200 IT CONSULTING-HW/SW SUPP	775.00		4,677.50	
	544100 PHYSICIAN SERVICES			17,575.00	
	547300 INTERPRETER SERVICES			1,517.70	
	554100 DATA SERVICES	199.97		1,088.16	
	555340 COTS MAINTENANCE			864.00	
	556100 INSURANCE EXPENSE			117.93	
	Major Account 520000 Total	<u>22,634.28</u>		<u>93,781.58</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	811.00		3,520.90	
	571800 MEALS - TRAVEL STATUS	153.32		1,107.63	
	572100 COMMERCIAL TRANSPORTATIO	174.67		5,203.56	
	574500 PERSONAL VEHICLE MILEAGE	226.26		2,012.78	
	575100 MISC TRAVEL EXPENSE	11.25		11.25	
	Major Account 570000 Total	<u>1,376.50</u>		<u>11,856.12</u>	
	Fund 29410 Expenditures Total	<u>98,829.37</u>		<u>557,115.93</u>	
	Fund 29410 Total	<u>72,605.50</u>	<u>72,605.50</u>	<u>985,036.83</u>	<u>985,036.83</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	68.78		352.17	
		139901 AR INVOICED (SYSTEM)			5.25	
		Fund 29420 Assets Total	<u>68.78</u>		<u>357.42</u>	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		81.25		6,826.05
		Fund 29420 Liabilities Total		<u>81.25</u>		<u>6,826.05</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,198.33-
		Fund 29420 Fund Equity Total				<u>6,198.33-</u>
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		130,972.27		836,836.20
		Major Account 470000 Total		<u>130,972.27</u>		<u>836,836.20</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		82.26		480.50
		Major Account 480000 Total		<u>82.26</u>		<u>480.50</u>
		Fund 29420 Revenues Total		<u>131,054.53</u>		<u>837,316.70</u>
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	131,067.00		837,587.00	
		Major Account 590000 Total	<u>131,067.00</u>		<u>837,587.00</u>	
		Fund 29420 Expenditures Total	<u>131,067.00</u>		<u>837,587.00</u>	
		Fund 29420 Total	<u>131,135.78</u>	<u>131,135.78</u>	<u>837,944.42</u>	<u>837,944.42</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	75,882.30-		93,686.67	
	Fund 29430 Assets Total	75,882.30-		93,686.67	
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		302.70		1,267.22
	Major Account 480000 Total		302.70		1,267.22
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				150,000.00
	Major Account 490000 Total				150,000.00
	Fund 29430 Revenues Total		302.70		153,313.50
Expenditures	590000 Government Aid				
	592200 1099-AID TO/FOR INDIVIDUALS	76,185.00		76,185.00	
	Major Account 590000 Total	76,185.00		76,185.00	
	Fund 29430 Expenditures Total	76,185.00		76,185.00	
	Fund 29430 Total	302.70	302.70	169,871.67	169,871.67

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	2,458.84		124,159.54	
		Fund 29510 Assets Total	2,458.84		124,159.54	
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		2,326.00		22,305.23
		Major Account 450000 Total		2,326.00		22,305.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		215.43		1,022.34
		Major Account 480000 Total		215.43		1,022.34
		Fund 29510 Revenues Total		2,541.43		23,327.57
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	82.59		678.58	
		Major Account 520000 Total	82.59		678.58	
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	82.59		1,185.04	
		Fund 29510 Total	2,541.43	2,541.43	125,344.58	125,344.58

